Accounts Payable Invoice Report

G/L Date Range 12/01/21 - 11/30/22
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 **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **01 Auditor**							
692795	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	135.00
1112769628066426	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	22.34
1148564423558820	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	22.34
1794	credit card charges	05/19/2022	05/19/2022	05/19/2022		06/24/2022	205.00
21881310	credit card charges	05/19/2022	05/19/2022	05/19/2022		06/24/2022	338.58
1133660483888502	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	887.81
725071	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	280.00
12606	credit card charges	09/14/2022	09/14/2022	09/14/2022		10/21/2022	760.00
1Z9E785190151205	credit card charges	09/14/2022	09/14/2022	09/14/2022		10/21/2022	(172.39)
1Z9E785190151207	credit card charges	09/14/2022	09/14/2022	09/14/2022		10/21/2022	(172.39)
1Z9E785190151209	credit card charges	09/14/2022	09/14/2022	09/14/2022		10/21/2022	(172.39)
1Z9E785190151210	credit card charges	09/14/2022	09/14/2022	09/14/2022		10/21/2022	(172.39)
729007	credit card charges	09/14/2022	09/14/2022	09/14/2022		10/21/2022	315.00
2064	credit card charges	10/17/2022	10/17/2022	10/17/2022		11/23/2022	205.00
55116 19388	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	329.28
	Sub-Department **01 Auditor** Totals			Invoices	15		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	15		$2,810.79
Vendor **102673 - **DO NOT USE** TALLGRASS**							
Sub-Department **01 Auditor**							
5548729	Manilla Folders & Mechanical Pencil	12/07/2021	12/07/2021	12/07/2021		01/21/2022	31.80
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	1		$31.80
Vendor **109437 - STEPHANIE ANTOLIK**							
Sub-Department **01 Auditor**							

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PW FY21 INVENTOR	PUBLIC WORKS MILEAGE REIMB FOR FY21 INVENTORY ON 01/18/22	01/20/2022	01/20/2022	01/20/2022		02/18/2022	88.71
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **109437 - STEPHANIE ANTOLIK** Totals			Invoices	1		$88.71
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **01 Auditor**							
2022 DUES	County Auditor & Chief Deputy Auditor 2022 membership	07/26/2022	07/26/2022	07/26/2022		08/19/2022	700.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$700.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **01 Auditor**							
118360	1st QTRLY REQUIRED LEGAL NOTICE PUBLISHED	02/15/2022	02/15/2022	02/15/2022		03/18/2022	28.56
126550	2ND QTRLY REQUIRED LEGAL NOTICE PUBLISHED	05/29/2022	05/29/2022	05/29/2022		06/24/2022	28.56
133627	ACCT#128-60098053 3rd QTRLY Report Ad 08/12/22	09/09/2022	09/09/2022	09/09/2022		10/21/2022	28.56
141627-1	4TH QTRLY REQUIRED LEGAL NOTICE PUBLISHED	12/27/2022	12/27/2022	11/30/2022		01/20/2023	28.56
	Sub-Department **01 Auditor** Totals			Invoices	4		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	4		$114.24
	Department **01 - Auditor** Totals			Invoices	22		$3,745.54
01 Auditor _____							
Department **02 - County Board**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **02 County Board**							
164415895PT	credit card charges	02/22/2022	02/22/2022	02/22/2022		03/18/2022	43.85
115183541	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	47.03
116931204	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	47.11

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138409706	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	149.90
13852107	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	149.90
118716693	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	47.00
118716693-2	credit card charges	06/03/2022	06/03/2022	06/03/2022		07/22/2022	.11
120620222	credit card charges	06/03/2022	06/03/2022	06/03/2022		07/22/2022	47.03
122410523	credit card charges	07/13/2022	07/13/2022	07/13/2022		08/19/2022	47.11
124265700	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	47.11
126263475	credit card charges	09/19/2022	09/19/2022	09/19/2022		10/21/2022	47.11
128071894	credit card charges	10/03/2022	10/03/2022	10/03/2022		11/23/2022	47.03
129934192	credit card charges	11/03/2022	11/03/2022	11/03/2022		12/22/2022	47.11
131858203	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	47.03
	Sub-Department **02 County Board** Totals			Invoices	14		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	14		$814.43
Vendor **102673 - **DO NOT USE** TALLGRASS**							
Sub-Department **02 County Board**							
5554786	03172022 sales order 1266536 aCCT 10361	03/21/2022	03/21/2022	03/21/2022		04/22/2022	47.39
5554877	03172022 sales order 1266536 Acct 10361	03/21/2022	03/21/2022	03/21/2022		04/22/2022	.52
5556098	PO# 04122022 Acct 10361	04/14/2022	04/14/2022	04/14/2022		05/20/2022	78.51
5556433	PO# 0412022 Acc # 10361	04/14/2022	04/14/2022	04/14/2022		05/20/2022	31.63
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	4		$158.05
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
0010852	CEO/CAO Meeting Short Hills Brunk Vyncke	12/20/2021	12/20/2021	12/20/2021		01/21/2022	61.54
0010975	CEO/CAO meeting Soi 2 Brunk	11/03/2022	11/03/2022	11/03/2022		12/22/2022	18.31
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	2		$79.85

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Vendor **107262 - RICHARD 'QUIJAS' H BRUNK**							
Sub-Department **02 County Board**							
080522	Gasoline Reimbursement	10/03/2022	10/03/2022	10/03/2022		11/23/2022	20.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **107262 - RICHARD 'QUIJAS' H BRUNK** Totals			Invoices	1		$20.00
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **02 County Board**							
June 2022 02	Acc# 830192	08/17/2022	08/17/2022	08/17/2022		09/23/2022	53.91
9/30/22	9/30/22 Acc# 830192	10/03/2022	10/03/2022	10/03/2022		11/23/2022	15.14
103122 02	Water Acc# 830192 11/1/22-11/30/22	11/03/2022	11/03/2022	11/03/2022		12/22/2022	12.22
113022 02	Water Acc# 830192 12/1/22-12/31/22	11/03/2022	11/03/2022	11/03/2022		12/22/2022	36.49
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	4		$117.76
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **02 County Board**							
3358	Annual Membership Dues 01/23-12/23	11/03/2022	11/03/2022	11/03/2022		12/22/2022	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**							
520871998	Acc# 95590-61023 11/29/21-12/29/21	01/24/2022	01/24/2022	01/24/2022		02/18/2022	230.35
5221985299	Acc# 95590-61023 01/2022	02/22/2022	02/22/2022	02/22/2022		03/18/2022	373.33
523097170	Acc# 95590-61023 02/2022	03/21/2022	03/21/2022	03/21/2022		04/22/2022	338.81
524206156	3/30/22 Acc# 95590-61023	04/14/2022	04/14/2022	04/14/2022		05/20/2022	240.29
525315067	Acc# 95590-61023 04/22	05/05/2022	05/05/2022	05/05/2022		06/24/2022	159.05

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526429700	5/27/22 Acc# 95590-61023	06/03/2022	06/03/2022	06/03/2022		07/22/2022	106.28
527547098	Acc#95590-61023 5/27/22-6/28/22	07/13/2022	07/13/2022	07/13/2022		08/19/2022	144.01
528666790	Acc#95590-61023 6/28/22-7/28/22	08/17/2022	08/17/2022	08/17/2022		09/23/2022	137.73
530007376	Acc# 95590-61023 07/28/22-08/26/22	08/17/2022	08/17/2022	08/17/2022		09/23/2022	129.66
531120434	Acc# 95590-61023 09/2022	10/03/2022	10/03/2022	10/03/2022		11/23/2022	137.88
532236116	Acc# 95590-61023 9/27/22-10/26/22	11/03/2022	11/03/2022	11/03/2022		12/22/2022	135.76
533338229	Acct# 95590-61023 10/26/22-11/28/22	12/16/2022	12/16/2022	11/30/2022		01/20/2023	201.32
	Sub-Department **02 County Board** Totals			Invoices	12		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	12		$2,334.47
Vendor **107847 - QUAD CITIES CHAMBER**							
Sub-Department **02 County Board**							
92258	1/5/2022 Public Sector Investment; Q1 Jan-Mar 22	01/24/2022	01/24/2022	01/24/2022		02/18/2022	15,643.50
03082022 RICO	Public Sector contribution; Roosevelt Grp	03/21/2022	03/21/2022	03/21/2022		04/22/2022	17,400.00
92811	4/1/22 Acc#92811 Q2 Public Sector Investment APR 1-JUN 30 22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	15,643.50
92812	Q3 Public Sector Investment 7/1-9/30 22	07/13/2022	07/13/2022	07/13/2022		08/19/2022	15,643.50
93412	Q4 Public Sector Investment 10/1-12/31/2022	10/03/2022	10/03/2022	10/03/2022		11/23/2022	15,643.50
	Sub-Department **02 County Board** Totals			Invoices	5		0
	Vendor **107847 - QUAD CITIES CHAMBER** Totals			Invoices	5		$79,974.00
Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)**							
Sub-Department **02 County Board**							
to Jan 2023	Membership 20222 #474	03/21/2022	03/21/2022	03/21/2022		04/22/2022	400.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)** Totals			Invoices	1		$400.00

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Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **02 County Board**							
121221	Acc# 128-60097583	12/20/2021	12/20/2021	12/20/2021		01/21/2022	29.71
118327	2/6/22 Acc# 128-60096601	03/21/2022	03/21/2022	03/21/2022		04/22/2022	166.76
121387	Acc# 128-60096911	03/21/2022	03/21/2022	03/21/2022		04/22/2022	1,104.00
79734	Acc# 128-60096611	03/21/2022	03/21/2022	03/21/2022		04/22/2022	123.17
123464	Acc# 128-60096911	05/05/2022	05/05/2022	05/05/2022		06/24/2022	102.92
126401	5/12/22 Board of Review Exam Notice	06/03/2022	06/03/2022	06/03/2022		07/22/2022	49.62
90983	Order# 126401	08/17/2022	08/17/2022	08/17/2022		09/23/2022	49.62
137545	Acc# 128-60096911; election judges	11/03/2022	11/03/2022	11/03/2022		12/22/2022	40.94
138421	Acc# 128-60096911; election judges	11/03/2022	11/03/2022	11/03/2022		12/22/2022	37.94
	Sub-Department **02 County Board** Totals			Invoices	9		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	9		$1,704.68
Vendor **110233 - QUALITY AWARDS & LAMINATING**							
Sub-Department **02 County Board**							
1838	DT60A J. Snider Service plaque	12/20/2021	12/20/2021	12/20/2021		01/21/2022	63.25
2938	10/17/22 CB recognition plaques	10/03/2022	10/03/2022	10/03/2022		11/23/2022	216.75
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **110233 - QUALITY AWARDS & LAMINATING** Totals			Invoices	2		$280.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
Sub-Department **02 County Board**							
PINV1032466	Acc# 300263 Cust#09232022	09/09/2022	09/09/2022	09/09/2022		10/21/2022	6.10
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	1		$6.10
Vendor **109513 - WHITE ROOFING CO INC**							
Sub-Department **02 County Board**							

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39785	RICOUN Commercial Roofing Repairs	03/21/2022	03/21/2022	03/21/2022		04/22/2022	444.25
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **109513 - WHITE ROOFING CO INC** Totals			Invoices	1		$444.25
	Department **02 - County Board** Totals			Invoices	57		$87,933.59

02 County Board _____

Department **03 - Circuit Clerk**
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**
Sub-Department **03 Circuit Clerk**

7271233	credit card charges	12/30/2021	12/30/2021	12/30/2021		01/21/2022	84.00
0229061	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	42.88
44704	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	48.81
553580	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	92.77
6086620	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	16.92
7271367	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	63.00
7271492	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	28.00
9045010	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	29.97
9489061	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	24.07
9895394042	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	228.06
36368846086620	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	100.05
9878646	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	97.95
557073	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	93.15
7271646	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	63.00
7271786	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	63.00
8147447	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	199.80
6823458	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	30.98
7271939	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	83.00
7272091	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	56.00
9897632576	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	153.29
3208218	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	18.96
382121	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	132.52

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4839762287	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	15.16
560539	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	93.52
0892220	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	39.85
1000168777	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	209.79
1405838	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	48.69
1982642	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	127.09
3659429	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	294.00
4121034	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	163.51
564007	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	92.65
7272234	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	63.00
7272380	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	56.00
8641815	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	79.10
9902172577	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	304.08
0323451	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	148.98
1844	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	240.00
1918	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	205.00
2587429	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	49.98
41409940	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	338.58
47630346	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	338.58
50002	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	17.37
5527	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	18.00
6795	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	9.96
6816	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	11.60
7272530	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	77.00
7272684	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	63.00
7272840	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	63.00
8469841	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	29.62
CI00210812-56747	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	92.82
INV143446829	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	299.80
0881030	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	67.13
1837063	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	18.65
2204200	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	43.98
4979468	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	20.46

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5202635	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	39.53
570899	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	92.48
7272994	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	143.00
7273139	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	56.00
7404268	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	232.42
1000182582	credit card charges	07/01/2022	07/01/2022	07/01/2022		08/19/2022	145.41
1841289, 1841290	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	57.00
1914	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	205.00
3824208	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	62.50
574348	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	92.22
7273273	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	63.00
7273420	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	56.00
9906838824	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	304.08
9909159485	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	152.04
1461020	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	11.98
40471-39253	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	118.12
5103440	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	15.28
577789	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	92.26
631757	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	10.70
7273569	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	63.00
7273720	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	70.00
3989848	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	334.73
4601040	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	53.92
5103440 (2)	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	39.79
581195	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	92.10
7273879	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	56.00
7274024	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	91.00
9913809036	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	304.08
9929024	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	28.76
0829837	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	19.48
100267644	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	15.16
161972	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	233.10
166641	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	233.10

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166642	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	233.10
1858524, 1858525	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	57.00
2099	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	205.00
4429807	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	53.58
52-634466	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	18.91
584595	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	92.37
653290	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	26.95
6592202	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	172.84
7274166	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	42.00
7274324	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	70.00
76-684661	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	35.91
9128235	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	77.76
9916160849	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	692.01
HyVee 10/5	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	32.40
IACO NV	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	205.00
1166-56933	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	25.00
2210-1903	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	49.97
588036	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	92.03
7274476	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	77.00
7274627	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	84.00
0161972	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	(233.10)
246	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	362.83
25386145	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	242.85
25403428	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	147.59
3355442	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	66.30
356648	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	74.15
434024415580	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	7.16
5670631	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	45.77
8291418	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	189.98
9918531012	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	152.04
Domain 10/22	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	31.16
10/19/2022	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	23.04
55061 19388	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	329.28

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55156 19388	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	109.76
55219	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	200.48
592389	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	92.00
7274784	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	70.00
7274924	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	77.00
9920916361	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	152.04
	Sub-Department **03 Circuit Clerk** Totals			Invoices	127		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	127		$13,556.53
Vendor **102551 - **DO NOT USE** IMAGETEK INC**							
Sub-Department **03 Circuit Clerk**							
ITK-101865	Outside Contractual	12/30/2021	12/30/2021	12/30/2021		01/21/2022	9,093.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102551 - **DO NOT USE** IMAGETEK INC** Totals			Invoices	1		$9,093.50
Vendor **108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS**							
Sub-Department **03 Circuit Clerk**							
10054/LS298	SMALL TOOLS AND EQUIPMENT	03/30/2022	03/30/2022	03/30/2022		04/22/2022	2,630.24
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS** Totals			Invoices	1		$2,630.24
Vendor **102673 - **DO NOT USE** TALLGRASS**							
Sub-Department **03 Circuit Clerk**							
5543015	Economy round ring view binder	03/25/2022	03/25/2022	03/25/2022		04/22/2022	6.85
5543056	Recycled big pencil cups	03/25/2022	03/25/2022	03/25/2022		04/22/2022	35.15
5543307	Jumbo mesh storage dish, black	03/25/2022	03/25/2022	03/25/2022		04/22/2022	4.60
5546352	Wow! Ballpoint pen value pack 36/pk-20 ct	03/25/2022	03/25/2022	03/25/2022		04/22/2022	274.40
5542880	OFFICE SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	89.23
5544977	OFFICE SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	228.58
5545235	REPLACEMENT INK PAD FOR 2000 PLUS DATERS AND NUMBERERS, BLACK	03/30/2022	03/30/2022	03/30/2022		04/22/2022	25.70

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5545840	OFFICE SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	80.00
5546501	TWO POCKET HEAVYWEIGHT POLY PORTFOLIO FOLDER	03/30/2022	03/30/2022	03/30/2022		04/22/2022	15.82
5549625	DISINFECTANT SPRAY, FRESH, 19 OZ AEROSOL SPRAY	03/30/2022	03/30/2022	03/30/2022		04/22/2022	66.00
5549764	INDUSTRIAL ALKALINE BATTERIES AA 24/BOX	03/30/2022	03/30/2022	03/30/2022		04/22/2022	11.28
5551009	OFFICE SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	73.32
5551035	KN95 MASKS 10 PACK Acct 10217	03/30/2022	03/30/2022	03/30/2022		04/22/2022	11.97
5551166	BASIC-DUTY EASY ASSUMBLY STORAGE FILES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	22.72
5551198	SEE THROUGH FACE MASKS	03/30/2022	03/30/2022	03/30/2022		04/22/2022	154.20
5554215	OFFICE SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	136.89
5554582	OFFICE SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	44.31
5545088	OPERATING SUPPLIES	03/31/2022	03/31/2022	03/31/2022		04/22/2022	15.36
5547847	OFFICE SUPPLIES	03/31/2022	03/31/2022	03/31/2022		04/22/2022	23.85
5547847-2	OPERATING SUPPLIES	03/31/2022	03/31/2022	03/31/2022		04/22/2022	72.47
5549456	OFFICE SUPPLIES	03/31/2022	03/31/2022	03/31/2022		04/22/2022	50.97
5552515	SUPPLIES	03/31/2022	03/31/2022	03/31/2022		04/22/2022	298.48
5552977	SUPPLIES	03/31/2022	03/31/2022	03/31/2022		04/22/2022	80.09
5555737	OFFICE SUPPLIES	04/26/2022	04/26/2022	04/26/2022		05/20/2022	254.51
5556649	OFFICE SUPPLIES	04/26/2022	04/26/2022	04/26/2022		05/20/2022	3.19
	Sub-Department **03 Circuit Clerk** Totals			Invoices	25		0
	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	25		$2,079.94
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							
PO21-12 146	Communications	01/26/2022	01/26/2022	01/26/2022		02/18/2022	3.17
PO21-12 153	Communications	01/26/2022	01/26/2022	01/26/2022		02/18/2022	575.82
P022-01	Communications	02/17/2022	02/17/2022	02/17/2022		03/18/2022	729.50
PO22-01	Communications	02/17/2022	02/17/2022	02/17/2022		03/18/2022	3.19
PO22-02 146	Child Support 146 Postage	03/24/2022	03/24/2022	03/24/2022		04/22/2022	9.07
PO22-02 153	Circuit Clerk 153 Postage	03/24/2022	03/24/2022	03/24/2022		04/22/2022	527.33
PO22-03 146	Communications	04/21/2022	04/21/2022	04/21/2022		05/20/2022	5.34
PO22-03 153	Communications	04/21/2022	04/21/2022	04/21/2022		05/20/2022	3,716.53

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PO22-04 146	Communications	05/19/2022	05/19/2022	05/19/2022		06/24/2022	1.26
PO22-04 153	Communications	05/19/2022	05/19/2022	05/19/2022		06/24/2022	1,527.82
00116632 22 03	Communications	06/17/2022	06/17/2022	06/17/2022		07/22/2022	1,250.00
00116644 22 03	Outside Contractual	06/17/2022	06/17/2022	06/17/2022		07/22/2022	2,273.85
PO22-05 146	Communications	06/17/2022	06/17/2022	06/17/2022		07/22/2022	3.69
PO22-05 153	Communications	06/17/2022	06/17/2022	06/17/2022		07/22/2022	700.71
PO22-06 146	Communications	07/20/2022	07/20/2022	07/20/2022		08/19/2022	1.93
PO22-06 153	Communications	07/20/2022	07/20/2022	07/20/2022		08/19/2022	618.04
PO22-07	Communications	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1,229.03
PO22-07 146	Communications	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1.47
PO22-08 146	Communications	09/28/2022	09/28/2022	09/28/2022		10/21/2022	2.80
PO22-08 153	Communications	09/28/2022	09/28/2022	09/28/2022		10/21/2022	4,667.81
PO22-09 146	Communications	10/28/2022	10/28/2022	10/28/2022		11/23/2022	1.51
PO22-09 153	Communications	10/28/2022	10/28/2022	10/28/2022		11/23/2022	471.32
PO22-10 146	Communications	11/28/2022	11/28/2022	11/28/2022		12/22/2022	3.15
PO22-10 153	Communications	11/28/2022	11/28/2022	11/28/2022		12/22/2022	599.29
PO22-11 146	Commmunications	12/29/2022	12/29/2022	11/30/2022		01/20/2023	2.09
po22-11 153	Commmunications	12/29/2022	12/29/2022	11/30/2022		01/20/2023	526.43
	Sub-Department **03 Circuit Clerk** Totals			Invoices	26		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	26		$19,452.15
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
PR22-011	PRINTING & DUPLICATING	02/17/2022	02/17/2022	02/17/2022		03/18/2022	175.00
SU22-010	OFFICE SUPPLIES	02/17/2022	02/17/2022	02/17/2022		03/18/2022	1,137.91
SU22-023	OFFICE SUPPLIES	03/23/2022	03/23/2022	03/23/2022		04/22/2022	680.00
PR22-052	PRINTING	04/21/2022	04/21/2022	04/21/2022		05/20/2022	25.00
SU22-051	OFFICE SUPPLIES	04/21/2022	04/21/2022	04/21/2022		05/20/2022	588.50
SU22-067	OFFICE SUPPLIES	05/19/2022	05/19/2022	05/19/2022		06/24/2022	510.00
PR22-100	PRINTING	06/17/2022	06/17/2022	06/17/2022		07/22/2022	25.00
SU22-101	OFFICE SUPPLIES	06/17/2022	06/17/2022	06/17/2022		07/22/2022	56.12
PR22-120	OPERATING SUPPLIES	07/26/2022	07/26/2022	07/26/2022		08/19/2022	100.00

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SU22-119	OFFICE AND OPERATING SUPPLIES	07/26/2022	07/26/2022	07/26/2022		08/19/2022	1,380.52
PR22-130	OPERATING SUPPLIES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	287.50
SU22-131	OFFICE SUPPLIES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	150.26
PR22-143	PRINTING	09/23/2022	09/23/2022	09/23/2022		10/21/2022	25.00
SU22-144	OFFICE SUPPLIES	09/23/2022	09/23/2022	09/23/2022		10/21/2022	613.75
PR22-171	Printing & Duplication	10/28/2022	10/28/2022	10/28/2022		11/23/2022	357.50
SU22-172	Printing & Duplication	10/28/2022	10/28/2022	10/28/2022		11/23/2022	377.18
PR22-195	OPERATING SUPPLIES	11/28/2022	11/28/2022	11/28/2022		12/22/2022	60.00
SU22-194	OPERATING SUPPLIES	11/28/2022	11/28/2022	11/28/2022		12/22/2022	641.03
PR22-203	printing	12/29/2022	12/29/2022	11/30/2022		01/20/2023	102.00
SU22-204	OFFICE AND OPERATING SUPPLIES	12/29/2022	12/29/2022	11/30/2022		01/20/2023	899.84
	Sub-Department **03 Circuit Clerk** Totals			Invoices	20		0
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	20		$8,192.11
Vendor **104384 - _PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
004-0017	BOTTLED WATER	06/29/2022	06/29/2022	06/29/2022		07/22/2022	6.05
270198	ZONE MEETING MEAL	06/29/2022	06/29/2022	06/29/2022		07/22/2022	16.25
705988	ZONE MEETING MEAL	06/29/2022	06/29/2022	06/29/2022		07/22/2022	17.11
08771	OPERATING SUPPLIES	09/23/2022	09/23/2022	09/23/2022		10/21/2022	14.80
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **104384 - _PETTY CASH--CIRCUIT CLERK** Totals			Invoices	4		$54.21
Vendor **107842 - ADGATORS.COM LLC**							
Sub-Department **03 Circuit Clerk**							
2145	Outside Contractual	12/30/2021	12/30/2021	12/30/2021		01/21/2022	4,358.00
2183	SMALL TOOLS AND EQUIPMENT	06/27/2022	06/27/2022	06/27/2022		07/22/2022	929.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **107842 - ADGATORS.COM LLC** Totals			Invoices	2		$5,287.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **03 Circuit Clerk**							
249360	Outside Contractual	12/30/2021	12/30/2021	12/30/2021		01/21/2022	5,500.00
249361 FY22	Outside Contractual	12/30/2021	12/30/2021	12/30/2021		01/21/2022	5,900.00
251652	OFFICE SUPPLIES	01/26/2022	01/26/2022	01/26/2022		02/18/2022	50.00
254296	OFFICE SUPPLIES	02/17/2022	02/17/2022	02/17/2022		03/18/2022	59.00
270576	Lexmark M1246-2	05/31/2022	05/31/2022	05/31/2022		06/24/2022	1,120.00
270578	Canon image formula DR-M260-5	05/31/2022	05/31/2022	05/31/2022		06/24/2022	4,745.00
270579	Canon DR-S150 120V-10	05/31/2022	05/31/2022	05/31/2022		06/24/2022	7,150.00
61211	Lexmark XM1246-8	05/31/2022	05/31/2022	05/31/2022		06/24/2022	9,976.00
61217	Copier-C3830I 120V	05/31/2022	05/31/2022	05/31/2022		06/24/2022	10,884.00
61305	HP Colora laserjet pringer M283FDW	05/31/2022	05/31/2022	05/31/2022		06/24/2022	6,720.00
INV283216	OFFICE SUPPLIES	09/23/2022	09/23/2022	09/23/2022		10/21/2022	59.00
INV298276	PRINTING	12/29/2022	12/29/2022	11/30/2022		01/20/2023	1,804.88
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	12		$53,967.88
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **03 Circuit Clerk**							
4358056	Acct ROCKISL-22 PROFESSIONAL SERVICES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	29.00
4358062	Acount ROCKISL-22 PROFESSIONAL SERVICES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	29.00
4358140	Acct ROCKISL-22 PROFESSIONAL SERVICES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	29.00
4358142	Acct ROCKISL-22 PROFESSIONAL SERVICES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	29.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	4		$116.00
Vendor **100376 - CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
92167360	Annual Renewal	03/23/2022	03/23/2022	03/23/2022		04/22/2022	2,200.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0

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	Vendor **100376 - CITRIX SYSTEMS INC** Totals			Invoices	1		$2,200.00
Vendor **109247 - CREDIT COLLECTION PARTNERS INC**							
Sub-Department **03 Circuit Clerk**							
I-170	Outside Contractual	12/30/2021	12/30/2021	12/30/2021		01/21/2022	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 **100779 - DELL MARKETING**							
Sub-Department **03 Circuit Clerk**							
10580024063	Inspiron 15 TGL 3000	05/31/2022	05/31/2022	05/31/2022		06/24/2022	3,645.00
10583961319	Inspiron 15 TGL with Dell 24 Monitors-7	05/31/2022	05/31/2022	05/31/2022		06/24/2022	12,322.80
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	2		$15,967.80
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
1192117	SMALL TOOLS AND EQUIPMENT	12/30/2021	12/30/2021	12/30/2021		01/21/2022	352.00
1194406	SMALL TOOLS AND EQUIPMENT	01/26/2022	01/26/2022	01/26/2022		02/18/2022	32.90
1194748	SMALL TOOLS AND EQUIPMENT	02/17/2022	02/17/2022	02/17/2022		03/18/2022	32.90
1204792	SMALL TOOLS AND EQUIPMENT	08/26/2022	08/26/2022	08/26/2022		09/23/2022	352.00
1208087	notary stamp	12/29/2022	12/29/2022	11/30/2022		01/20/2023	106.45
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	5		$876.25
Vendor **100795 - BRIDGETT EDGEWORTH**							
Sub-Department **03 Circuit Clerk**							
04.07.2022	MILEAGE REIMBURSMENT	04/21/2022	04/21/2022	04/21/2022		05/20/2022	172.33
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0

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	Vendor **100795 - BRIDGETT EDGEWORTH** Totals			Invoices	1		$172.33
Vendor **108732 - ENGINEERING INNOVATION INC**							
Sub-Department **03 Circuit Clerk**							
32636	Communications	07/20/2022	07/20/2022	07/20/2022		08/19/2022	122.53
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **108732 - ENGINEERING INNOVATION INC** Totals			Invoices	1		$122.53
Vendor **101595 - GOODIN ASSOCIATES LTD**							
Sub-Department **03 Circuit Clerk**							
32017	Child support laser checks	03/23/2022	03/23/2022	03/23/2022		04/22/2022	338.06
31825	Outside Contractual	03/30/2022	03/30/2022	03/30/2022		04/22/2022	8,851.12
31941	Outside Contractual	03/30/2022	03/30/2022	03/30/2022		04/22/2022	21,902.40
32084	BLACKHAWK TWP OPERATING SUPPLIES	04/26/2022	04/26/2022	04/26/2022		05/20/2022	100.00
32418	OPERATING SUPPLIES	10/28/2022	10/28/2022	10/28/2022		11/23/2022	1,501.75
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	5		$32,693.33
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							
IACC Fall 2022	TRAINING & EDUCATION	03/01/2022	03/01/2022	03/01/2022		04/22/2022	300.00
36-3989829	ANNUAL MEMBERSHIP DUES FOR 2022	03/30/2022	03/30/2022	03/30/2022		04/22/2022	550.00
2022 Zone IV due	FISCAL YEAR 2022 Membership dues	08/26/2022	08/26/2022	08/26/2022		09/23/2022	75.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	3		$925.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **03 Circuit Clerk**							
04.30.2022	Communications	05/26/2022	05/26/2022	05/26/2022		06/24/2022	475.49

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	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	1		$475.49
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **03 Circuit Clerk**							
93699	Shredding/recycling	03/23/2022	03/23/2022	03/23/2022		04/22/2022	45.00
94717	PROFESSIONAL SERVICES	04/21/2022	04/21/2022	04/21/2022		05/20/2022	45.00
94950	PROFESSIONAL SERVICES	05/19/2022	05/19/2022	05/19/2022		06/24/2022	45.00
96285	PROFESSIONAL SERVICES ticket 297487	07/20/2022	07/20/2022	07/20/2022		08/19/2022	47.40
96751	PROFESSIONAL SERVICES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	63.15
97318	PROFESSIONAL SERVICES	09/23/2022	09/23/2022	09/23/2022		10/21/2022	68.70
97871	PROFESSIONAL SERVICES	10/28/2022	10/28/2022	10/28/2022		11/23/2022	54.75
98414	PROFESSIONAL SERVICES	11/28/2022	11/28/2022	11/28/2022		12/22/2022	47.40
98896	Shredding Services	12/29/2022	12/29/2022	11/30/2022		01/20/2023	47.40
	Sub-Department **03 Circuit Clerk** Totals			Invoices	9		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	9		$463.80
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **03 Circuit Clerk**							
234214	Communications	01/26/2022	01/26/2022	01/26/2022		02/18/2022	50.21
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$50.21
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
6227	Outside Contractual	12/30/2021	12/30/2021	12/30/2021		01/21/2022	6,900.00
6234	Outside Contractual	12/30/2021	12/30/2021	12/30/2021		01/21/2022	262.50
6241	Outside Contractual	12/30/2021	12/30/2021	12/30/2021		01/21/2022	2,419.00
6242	Outside Contractual	12/30/2021	12/30/2021	12/30/2021		01/21/2022	675.00
6279	Communications	04/21/2022	04/21/2022	04/21/2022		05/20/2022	675.00

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6252	Communications	05/26/2022	05/26/2022	05/26/2022		06/24/2022	675.00
6264	Communications	05/26/2022	05/26/2022	05/26/2022		06/24/2022	675.00
6269	Communications	05/26/2022	05/26/2022	05/26/2022		06/24/2022	675.00
6291	HPE DL360G10 Servers	05/31/2022	05/31/2022	05/31/2022		06/24/2022	29,950.00
6292	Cisco ASA Firewall, 3 years of support	05/31/2022	05/31/2022	05/31/2022		06/24/2022	13,000.00
6293	Office LTSC Standard and Professional	05/31/2022	05/31/2022	05/31/2022		06/24/2022	35,465.00
6295	DELL storage array 80TB capacity, 3 years of	05/31/2022	05/31/2022	05/31/2022		06/24/2022	179,000.00
6296	Aruba 10G switches, 12 ports 10Gbe, 3 years	05/31/2022	05/31/2022	05/31/2022		06/24/2022	9,950.00
6297	Aruba 48 port PoE switch	05/31/2022	05/31/2022	05/31/2022		06/24/2022	14,750.00
6298	Data Domain 3300 backup appliance, 3 years	05/31/2022	05/31/2022	05/31/2022		06/24/2022	59,899.00
6299	Adtran 2030 access points with 3 years NBD support	05/31/2022	05/31/2022	05/31/2022		06/24/2022	6,750.00
6300	Consulting, installation, setup, data Migration	05/31/2022	05/31/2022	05/31/2022		06/24/2022	15,000.00
6301	Replicated backup	05/31/2022	05/31/2022	05/31/2022		06/24/2022	3,025.00
6307	Communications	06/27/2022	06/27/2022	06/27/2022		07/22/2022	675.00
6316	Communications	07/20/2022	07/20/2022	07/20/2022		08/19/2022	675.00
6331	Communications	08/29/2022	08/29/2022	08/29/2022		09/23/2022	675.00
6347	Communications	09/23/2022	09/23/2022	09/23/2022		10/21/2022	675.00
6361	Outside Contractual	10/28/2022	10/28/2022	10/28/2022		11/23/2022	6,900.00
6355	Commmunications	12/29/2022	12/29/2022	11/30/2022		01/20/2023	675.00
6379	Commmunications	12/29/2022	12/29/2022	11/30/2022		01/20/2023	675.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	25		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	25		$390,695.50
Vendor **103312 - TERESA RICKE**							
Sub-Department **03 Circuit Clerk**							
05.12.22	MILEAGE REIMBURSMENT	05/26/2022	05/26/2022	05/26/2022		06/24/2022	190.41
91	FOOD-Hooters	05/26/2022	05/26/2022	05/26/2022		06/24/2022	43.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103312 - TERESA RICKE** Totals			Invoices	2		$233.41

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Vendor **109621 - RMC IMAGING INC**							
Sub-Department **03 Circuit Clerk**							
2613	Outside Contractual	01/26/2022	01/26/2022	01/26/2022		02/18/2022	365.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **109621 - RMC IMAGING INC** Totals			Invoices	1		$365.00
Vendor **109532 - SHAW SUBURBAN MEDIA GROUP**							
Sub-Department **03 Circuit Clerk**							
122110193593	Publishing	01/26/2022	01/26/2022	01/26/2022		02/18/2022	400.00
12210193593	Publishing	02/17/2022	02/17/2022	02/17/2022		03/18/2022	328.50
022210193593	21JA125, 21JA130, 21JA113 acct 10193593	03/30/2022	03/30/2022	03/30/2022		04/22/2022	228.50
032210193593	Publishing	04/21/2022	04/21/2022	04/21/2022		05/20/2022	500.00
1975548	Publishing	05/26/2022	05/26/2022	05/26/2022		06/24/2022	100.00
1978226	Publishing	05/26/2022	05/26/2022	05/26/2022		06/24/2022	100.00
1981165	Publishing	05/26/2022	05/26/2022	05/26/2022		06/24/2022	100.00
1983273	Publishing	06/27/2022	06/27/2022	06/27/2022		07/22/2022	100.00
1985203	Publishing	06/27/2022	06/27/2022	06/27/2022		07/22/2022	100.00
1987630	Publishing	06/27/2022	06/27/2022	06/27/2022		07/22/2022	100.00
1987645	Publishing	06/27/2022	06/27/2022	06/27/2022		07/22/2022	100.00
1988566	Publishing	06/27/2022	06/27/2022	06/27/2022		07/22/2022	100.00
1991555	Publishing	06/27/2022	06/27/2022	06/27/2022		07/22/2022	100.00
1992325	Publishing 2022 JA 49	07/20/2022	07/20/2022	07/20/2022		08/19/2022	100.00
1992352	Publishing 2022 JA 50	07/20/2022	07/20/2022	07/20/2022		08/19/2022	100.00
1992357	Publishing 2022 JA 25	07/20/2022	07/20/2022	07/20/2022		08/19/2022	100.00
1999976	Acct 10193593 Publishing	08/26/2022	08/26/2022	08/26/2022		09/23/2022	100.00
1999983	Acct 10193593 Publishing	08/26/2022	08/26/2022	08/26/2022		09/23/2022	100.00
1999987	Acct 10193593 Publishing	08/26/2022	08/26/2022	08/26/2022		09/23/2022	100.00
1999991	Acct 10193593 Publishing	08/26/2022	08/26/2022	08/26/2022		09/23/2022	100.00
1999993	Acct 10193593 Publishing	08/26/2022	08/26/2022	08/26/2022		09/23/2022	100.00
2003106	Acct 10193593 Publishing	08/26/2022	08/26/2022	08/26/2022		09/23/2022	100.00
2008164	Publishing	09/28/2022	09/28/2022	09/28/2022		10/21/2022	100.00
2012953	Publishing	09/28/2022	09/28/2022	09/28/2022		10/21/2022	100.00

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2017092	Publishing	10/27/2022	10/27/2022	10/27/2022		11/23/2022	100.00
2017095	Publishing	10/27/2022	10/27/2022	10/27/2022		11/23/2022	100.00
2018456	Publishing	10/27/2022	10/27/2022	10/27/2022		11/23/2022	100.00
2018475	Publishing	10/27/2022	10/27/2022	10/27/2022		11/23/2022	100.00
2022398	Publishing	10/27/2022	10/27/2022	10/27/2022		11/23/2022	100.00
2022410	Publishing	10/27/2022	10/27/2022	10/27/2022		11/23/2022	100.00
122210193593FY22	4111542 Publishing 11/22/22	12/29/2022	12/29/2022	11/30/2022		01/20/2023	100.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	31		0
	Vendor **109532 - SHAW SUBURBAN MEDIA GROUP** Totals			Invoices	31		$4,157.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **03 Circuit Clerk**							
B15017740	SMALL TOOLS AND EQUIPMENT	05/26/2022	05/26/2022	05/26/2022		06/24/2022	1,212.12
B15024433	Dell OptiPlex 5090	05/31/2022	05/31/2022	05/31/2022		06/24/2022	14,158.65
B15079388	Dell monitors	05/31/2022	05/31/2022	05/31/2022		06/24/2022	2,644.88
B15124660	Dell Ultrasharp monitor-5	05/31/2022	05/31/2022	05/31/2022		06/24/2022	1,833.65
B15179006	iPad pro-2	05/31/2022	05/31/2022	05/31/2022		06/24/2022	2,510.78
B15226971	iPad pro-7	05/31/2022	05/31/2022	05/31/2022		06/24/2022	8,787.73
B15230375	iPads pro - 12	05/31/2022	05/31/2022	05/31/2022		06/24/2022	15,064.68
B15467939	SMALL TOOLS AND EQUIPMENT	07/20/2022	07/20/2022	07/20/2022		08/19/2022	143.88
B15530235	SMALL TOOLS AND EQUIPMENT	08/26/2022	08/26/2022	08/26/2022		09/23/2022	188.00
B13958276	SMALL TOOLS AND EQUIPMENT-2 printers	12/29/2022	12/29/2022	11/30/2022		01/20/2023	1,010.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	10		$47,554.37
Vendor **103888 - STAMP MAN SPECIALTIES**							
Sub-Department **03 Circuit Clerk**							
26995	SMALL TOOLS AND EQUIPMENT	02/17/2022	02/17/2022	02/17/2022		03/18/2022	119.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	1		$119.00

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Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
Sub-Department **03 Circuit Clerk**							
5556506	SUPPLIES	05/19/2022	05/19/2022	05/19/2022		06/24/2022	255.62
PINV996493	OFFICE SUPPLIES	05/26/2022	05/26/2022	05/26/2022		06/24/2022	352.66
PINV1000568	Highlighter-chisel tip	06/27/2022	06/27/2022	06/27/2022		07/22/2022	15.42
PINV1006164	divider, rubberbands, cleaner	06/27/2022	06/27/2022	06/27/2022		07/22/2022	28.06
PINV999318	Welcome kit, highlighter, envelopes	06/27/2022	06/27/2022	06/27/2022		07/22/2022	52.16
PINV1011990	OFFICE AND OPERATING SUPPLIES	07/20/2022	07/20/2022	07/20/2022		08/19/2022	301.17
PINV1018045	Correction tape, envelope, eraser, pens	08/29/2022	08/29/2022	08/29/2022		09/23/2022	90.93
PINV1019056	Disinfecting wipes, signs, flags, stapler	08/29/2022	08/29/2022	08/29/2022		09/23/2022	48.57
PINV1030434	MISC SUPPLIES	09/23/2022	09/23/2022	09/23/2022		10/21/2022	92.41
PINV1035676	SUPPLIES	11/28/2022	11/28/2022	11/28/2022		12/22/2022	180.69
PINV1046208	SUPPLIES	11/28/2022	11/28/2022	11/28/2022		12/22/2022	235.99
PINV1049919	OPERATING SUPPLIES-ink pads	12/29/2022	12/29/2022	11/30/2022		01/20/2023	30.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	12		$1,683.68
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **03 Circuit Clerk**							
050622	9009-41G Power 9 server	05/31/2022	05/31/2022	05/31/2022		06/24/2022	42,773.00
050722	9009-41G Power 9 server	05/31/2022	05/31/2022	05/31/2022		06/24/2022	60,093.00
51922	MIMIX HA software for 9009 IBM servers	05/31/2022	05/31/2022	05/31/2022		06/24/2022	49,200.00
120222	PROFESSIONAL SERVICES	12/29/2022	12/29/2022	11/30/2022		01/20/2023	8,170.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	4		$160,236.00
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **03 Circuit Clerk**							
2508X1217 fy22	insurance	12/30/2021	12/30/2021	12/30/2021		01/21/2022	20.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0

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	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$20.00
Vendor **107414 - TAMMY WEIKERT**							
Sub-Department **03 Circuit Clerk**							
12/2021	Travel	12/30/2021	12/30/2021	12/30/2021		01/21/2022	113.40
02/2022	Travel	02/17/2022	02/17/2022	02/17/2022		03/18/2022	90.40
06/2022 Mileage	MILEAGE REIMBURSMENT	06/27/2022	06/27/2022	06/27/2022		07/22/2022	120.91
08.22 mileage	MILEAGE REIMBURSMENT	08/26/2022	08/26/2022	08/26/2022		09/23/2022	73.45
IACO 11.22	MILEAGE REIMBURSMENT 286 miles @ $0.605	12/29/2022	12/29/2022	11/30/2022		01/20/2023	173.03
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **107414 - TAMMY WEIKERT** Totals			Invoices	5		$571.19
	Department **03 - Circuit Clerk** Totals			Invoices	344		$776,711.45
03 Circuit Clerk _____							
Department **04 - Court Administration**							
Vendor **109666 - CHAD **DO NOT USE** BROWNFIELD**							
Sub-Department **04 Court Administration**							
EVAL CB 12/21147	21 CM 658	12/20/2021	12/20/2021	12/20/2021		01/21/2022	500.00
EVAL CB 12/21150	21 CF 776	12/20/2021	12/20/2021	12/20/2021		01/21/2022	1,500.00
EVAL CB 12/21151	21 CF 267	12/20/2021	12/20/2021	12/20/2021		01/21/2022	1,500.00
EVAL CB12/21 152	21 CF 934/21 CM 630	12/28/2021	12/28/2021	12/28/2021		01/21/2022	875.00
EVAL CB 1/22 153	21 CF 891	01/21/2022	01/21/2022	01/21/2022		02/18/2022	1,062.50
EVAL CB 1/22 154	21 CF 785	01/21/2022	01/21/2022	01/21/2022		02/18/2022	1,000.00
EVAL CB 1/22 155	21 CM 722	01/21/2022	01/21/2022	01/21/2022		02/18/2022	750.00
EVAL CB 1/22 160	21 CF 92	01/21/2022	01/21/2022	01/21/2022		02/18/2022	1,000.00
EVAL CB 1/22 162	21 CF 987	01/31/2022	01/31/2022	01/31/2022		02/18/2022	875.00
EVAL CB 1/22 163	21 CF 609	01/31/2022	01/31/2022	01/31/2022		02/18/2022	1,062.50
EVAL CB 1/22 164	21 CM 737	01/31/2022	01/31/2022	01/31/2022		02/18/2022	1,125.00
EVAL CB 1/22 165	21 CM 779	01/31/2022	01/31/2022	01/31/2022		02/18/2022	1,625.00
EVAL CB 2/22 166	20 CF 555	02/02/2022	02/02/2022	02/02/2022		03/18/2022	1,500.00

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EVAL CB 2/22 167	21 CM 422, 21 CM 364	02/18/2022	02/18/2022	02/18/2022		03/18/2022	750.00
EVAL CB 2/22 168	21 CM 722	02/18/2022	02/18/2022	02/18/2022		03/18/2022	687.50
	Sub-Department **04 Court Administration** Totals			Invoices	15		0
	Vendor **109666 - CHAD **DO NOT USE** BROWNFIELD** Totals			Invoices	15		$15,812.50
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **04 Court Administration**							
2220233	credit card charges	12/20/2021	12/20/2021	12/20/2021		01/21/2022	261.10
5548339	credit card charges	12/20/2021	12/20/2021	12/20/2021		01/21/2022	11.01
5548886	credit card charges	12/20/2021	12/20/2021	12/20/2021		01/21/2022	75.59
10406717	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	76.74
0629827	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	14.25
1263467	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	31.64
5549208	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	3.78
5550533	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	13.91
5550731	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	22.50
845424184	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	5,372.89
8454383841	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	337.20
9539459	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	100.72
0957867	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	121.43
10431436	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	121.41
1264921	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	12.58
3455454	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	7.99
3772257	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	99.80
5789857	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	143.96
845612221	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	5,372.89
845626517	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	337.20
8515415	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	26.52
8515415 C	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	(4.93)
9157829	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	9.01
10450756	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	171.93
129816	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	23.30

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4797809	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	29.99
5319413	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	39.56
5552994	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	74.40
5553681	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	39.14
5553936	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	7.84
7278653	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	29.96
845771070	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	5,347.89
845788353	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	337.20
10475305	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	270.69
133678	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	3,648.58
1446669	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	229.03
4198620	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	12.48
5554656	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	124.48
5554768	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	20.40
5556011	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	25.29
6845849	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	170.75
7769026	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	8.15
845935785	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	5,397.89
845952667	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	337.20
8473806	credit card charges	04/28/2022	04/28/2022	04/28/2022		05/20/2022	31.56
10494756	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	277.35
5556977	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	46.55
846098525	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	5,397.89
846115068	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	337.20
10316-49205	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	104.00
10516778	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	169.27
115317	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	172.36
1268516	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	32.94
1915408	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	32.80
4921014	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	38.14
5477022	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	8.31
7368251	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	87.98
846274361	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	5,347.89

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846289993	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	337.20
10557601	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	172.25
846438092	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	5,347.89
846452985	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	337.20
8865012 ET AL	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	345.23
10581080	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	435.24
3968255	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	12.99
5007445	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	61.05
6877068	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	44.18
846597956	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	5,347.89
846612180	credit card charges	08/25/2022	08/25/2022	08/25/2022		09/23/2022	337.20
1002849	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	85.30
1009968	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	135.74
1011968	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	21.12
1028043	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	41.33
10603085	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	168.84
2113040	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	34.89
2175400	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	12.38
846758909	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	5,347.89
846773441	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	337.20
10626861	credit card charges	10/24/2022	10/24/2022	10/24/2022		11/23/2022	547.86
0758607	credit card charges	10/27/2022	10/27/2022	10/27/2022		11/23/2022	121.82
1032053	credit card charges	10/27/2022	10/27/2022	10/27/2022		11/23/2022	26.33
1197038	credit card charges	10/27/2022	10/27/2022	10/27/2022		11/23/2022	80.99
21134040	credit card charges	10/27/2022	10/27/2022	10/27/2022		11/23/2022	27.71
2277834	credit card charges	10/27/2022	10/27/2022	10/27/2022		11/23/2022	52.00
8416233	credit card charges	10/27/2022	10/27/2022	10/27/2022		11/23/2022	30.28
846935173	credit card charges	10/27/2022	10/27/2022	10/27/2022		11/23/2022	5,371.89
846948747	credit card charges	10/27/2022	10/27/2022	10/27/2022		11/23/2022	337.20
10649907	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	263.78
847097637	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	5,449.37
847112133	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	354.06
0138610	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	120.36

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1618603	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	426.81
1745868	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	103.96
1782654	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	6.23
3245864	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	123.84
3739427	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	158.34
4430616 ET AL	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	60.90
5257023	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	24.97
5369848	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	29.99
5452237	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	19.90
5728236	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	438.60
5925016	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	40.32
5925016-2	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	217.82
6752262	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	238.17
7832267	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	33.42
8757065	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	89.77
9669804	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	27.39
9713024	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	26.38
W1115340107	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	2,741.25
0847253925	credit card charges	12/05/2022	12/05/2022	11/30/2022		01/20/2023	5,449.37
0847269447	credit card charges	12/05/2022	12/05/2022	11/30/2022		01/20/2023	354.06
10674437	credit card charges	12/05/2022	12/05/2022	11/30/2022		01/20/2023	755.41
2536234	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	31.26
4728236	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	24.37
5181829	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	203.92
798405	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	(119.96)
	Sub-Department **04 Court Administration** Totals			Invoices	116		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	116		$84,252.73
Vendor **108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS**							
Sub-Department **04 Court Administration**							
1407/RIC01	ROCK ISLAND COUNTY JURY CHAIRS	10/27/2022	10/27/2022	10/27/2022		11/23/2022	3,002.58
	Sub-Department **04 Court Administration** Totals			Invoices	1		0

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	Vendor **108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS** Totals			Invoices	1		$3,002.58
Vendor **104390 - _PETTY CASH--COURT ADMINISTRATOR**							
Sub-Department **04 Court Administration**							
EJ731644821US	OVERNIGHT LETTER	08/25/2022	08/25/2022	08/25/2022		09/23/2022	26.95
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104390 - _PETTY CASH--COURT ADMINISTRATOR** Totals			Invoices	1		$26.95
Vendor **100373 - _PETTY CASH-CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
DECEMBER 2021	REIM JUROR CHECKS DEC 2021 CK #100684-100740	12/28/2021	12/28/2021	12/28/2021		01/21/2022	775.46
JANUARY 2022	REIMB JUR CKS 100741-100793 VOIDED CHECKS 67266-68037	01/31/2022	01/31/2022	01/31/2022		02/18/2022	21.66
FEBRUARY 2022	REIMB JUR CKS 100794-100854 VOIDED CHECKS 68068-69384	02/25/2022	02/25/2022	02/25/2022		03/18/2022	36.12
MARCH 2022	MARCH 2022 REIMB. JUROR CKS 100855-101085 VOID 069388-075104	03/29/2022	03/29/2022	03/29/2022		04/22/2022	43.12
APRIL 2022	APRIL 2022 REIMB CKS 101086-101148 VOIDED CKS 75164-76493	04/28/2022	04/28/2022	04/28/2022		05/20/2022	18.24
MAY 2022	MAY 22 REIMB JUROR CKS 101149-101297 VOIDED CKS 76503-80128	05/24/2022	05/24/2022	05/24/2022		06/24/2022	40.24
JULY 2022	REIMB. JUROR CHECK SISSUED JULY 2022 CK # 83049-83125	07/27/2022	07/27/2022	07/27/2022		08/19/2022	1,219.96
OCTOBER 2022	REIMBURSEMENT JUROR CKS OCT 22 #'101609-101751	10/27/2022	10/27/2022	10/27/2022		11/23/2022	2,154.32
NOVEMBER 2022	REIMB. JUROR CHECK SISSUED NOV 22 CK # 101752-101799	11/22/2022	11/22/2022	11/22/2022		12/22/2022	643.28
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **100373 - _PETTY CASH-CIRCUIT COURT-JURORS ACCT** Totals			Invoices	9		$4,952.40
Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**							
Sub-Department **04 Court Administration**							
SUPREMECOURT2021	CIRCUIT JUDGES 3,212.70/ASSOCIATE JUDGES 2,587.46	02/18/2022	02/18/2022	02/18/2022		03/18/2022	5,800.16
	Sub-Department **04 Court Administration** Totals			Invoices	1		0

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	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,800.16
Vendor **110498 - BAKHTAVAR PRESS**							
Sub-Department **04 Court Administration**							
INTERPBP9/22 1	17 L 117	09/28/2022	09/28/2022	09/28/2022		10/21/2022	1,600.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **110498 - BAKHTAVAR PRESS** Totals			Invoices	1		$1,600.00
Vendor **110657 - BERON CONSULTING LABWORKS AND MEDIA INC**							
Sub-Department **04 Court Administration**							
22163	20 CF 412,20 DT 158, 20 CM 385	10/27/2022	10/27/2022	10/27/2022		11/23/2022	3,300.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **110657 - BERON CONSULTING LABWORKS AND MEDIA INC** Totals			Invoices	1		$3,300.00
Vendor **109076 - BREEDLOVE LEGAL LLC**							
Sub-Department **04 Court Administration**							
1	17 JA 30-19 JA 111-114	06/15/2022	06/15/2022	06/15/2022		07/22/2022	3,080.00
2	19 JD 152-22 JD 32	06/28/2022	06/28/2022	06/28/2022		07/22/2022	3,750.00
3	96 CF 798	09/14/2022	09/14/2022	09/14/2022		10/21/2022	625.00
4	98 MR 268-20 MR 618	09/14/2022	09/14/2022	09/14/2022		10/21/2022	9,656.25
5	18 JA 41-20 JA 42	09/14/2022	09/14/2022	09/14/2022		10/21/2022	375.00
6	20 JD 96-21 JD 125	09/14/2022	09/14/2022	09/14/2022		10/21/2022	718.75
7	20 JD 96 ET AL	10/24/2022	10/24/2022	10/24/2022		11/23/2022	1,031.25
8	19 JA 49-20 JA 42	10/24/2022	10/24/2022	10/24/2022		11/23/2022	406.25
9	98 MR 268-12 MR 465	10/24/2022	10/24/2022	10/24/2022		11/23/2022	500.00
10-11	98 MR 268-20 JD 96 ET AL	11/22/2022	11/22/2022	11/22/2022		12/22/2022	1,593.75
12-13	98 MR 268-21 JD 125 ET AL	12/15/2022	12/15/2022	11/30/2022		01/20/2023	1,187.50
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **109076 - BREEDLOVE LEGAL LLC** Totals			Invoices	11		$22,923.75

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Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **04 Court Administration**							
LWYR TF 1/22 03	18 JA 85-86 ET AL	01/31/2022	01/31/2022	01/31/2022		02/18/2022	2,948.75
LWYR TF 1/22 04	21 JD 96 ET AL	01/31/2022	01/31/2022	01/31/2022		02/18/2022	1,099.00
LWYR TF 1/22 2.6	20 DT 409 ET AL	01/31/2022	01/31/2022	01/31/2022		02/18/2022	6,974.25
07	20 JD 92 - 21 JD 143	02/17/2022	02/17/2022	02/17/2022		03/18/2022	1,493.75
08	20 DT 360 - 21 DT 486	02/17/2022	02/17/2022	02/17/2022		03/18/2022	156.25
09	19 CM 719 - 21 CM 126	02/17/2022	02/17/2022	02/17/2022		03/18/2022	198.25
10	19 CF 81 - 21 CF 1071	02/17/2022	02/17/2022	02/17/2022		03/18/2022	6,506.25
11	19 JA 70-72 - 21 JA 123	02/17/2022	02/17/2022	02/17/2022		03/18/2022	2,625.00
12	19 CF 81-22 CF 157	03/21/2022	03/21/2022	03/21/2022		04/22/2022	6,468.75
13	20 CM 870-21 CM 126	03/21/2022	03/21/2022	03/21/2022		04/22/2022	656.25
14	21 DT 486	03/21/2022	03/21/2022	03/21/2022		04/22/2022	125.00
15	22 MT 29	03/21/2022	03/21/2022	03/21/2022		04/22/2022	31.25
16	18 JA 85-21 JA 123	03/23/2022	03/23/2022	03/23/2022		04/22/2022	1,750.00
17	19 JD 181-21 JD 112	03/23/2022	03/23/2022	03/23/2022		04/22/2022	750.00
18-22	18 JA 22 - 21 CF 971	04/22/2022	04/22/2022	04/22/2022		05/20/2022	11,549.75
23-28	19 CF 197 - 22 JA 22	05/20/2022	05/20/2022	05/20/2022		06/24/2022	8,606.25
29	20 CF 142-22 CF 415	06/28/2022	06/28/2022	06/28/2022		07/22/2022	8,656.25
30	21 CM 75-21 CM 497	06/28/2022	06/28/2022	06/28/2022		07/22/2022	750.00
31	21 DT 486	06/28/2022	06/28/2022	06/28/2022		07/22/2022	31.25
32	20 JA 15-22 JA 30	06/28/2022	06/28/2022	06/28/2022		07/22/2022	2,462.50
33	19 JA 181-21 JD 143	06/28/2022	06/28/2022	06/28/2022		07/22/2022	987.50
34	22 MT 29	06/28/2022	06/28/2022	06/28/2022		07/22/2022	31.25
35	20 CF 142-22CF 415	07/18/2022	07/18/2022	07/18/2022		08/19/2022	8,325.00
36	21 CM 497	07/18/2022	07/18/2022	07/18/2022		08/19/2022	125.00
37	20 DT 360	07/18/2022	07/18/2022	07/18/2022		08/19/2022	31.25
38	20 JA 15-22 JA 35	07/18/2022	07/18/2022	07/18/2022		08/19/2022	4,900.00
39	20 JD 14-21 JD 112	07/18/2022	07/18/2022	07/18/2022		08/19/2022	406.25
40	20 CF 142-22 CF 513	08/17/2022	08/17/2022	08/17/2022		09/23/2022	6,748.75
41	21 CM 126-21 CM 497	08/17/2022	08/17/2022	08/17/2022		09/23/2022	218.75
42	20 DT 360	08/17/2022	08/17/2022	08/17/2022		09/23/2022	406.25

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43	19 JA 60-22 JA 35	08/17/2022	08/17/2022	08/17/2022		09/23/2022	3,556.25
44	20 JD 14-J1 JD 112 ET AL	08/17/2022	08/17/2022	08/17/2022		09/23/2022	1,031.25
45	19 CF 315-22 CF 543	09/14/2022	09/14/2022	09/14/2022		10/21/2022	10,950.00
46	21 CM 497	09/14/2022	09/14/2022	09/14/2022		10/21/2022	312.50
47	20 DT 360-22 DT 164	09/14/2022	09/14/2022	09/14/2022		10/21/2022	843.75
48	22 DV 174	09/14/2022	09/14/2022	09/14/2022		10/21/2022	62.50
49	20 JD 14-21 JD 112	09/14/2022	09/14/2022	09/14/2022		10/21/2022	4,156.25
50	18 JA 85-22 JA 51	09/14/2022	09/14/2022	09/14/2022		10/21/2022	4,062.50
51	19 CF 315-22 CF 664	10/24/2022	10/24/2022	10/24/2022		11/23/2022	11,937.50
52	19 JA 60-22 JA 51	10/24/2022	10/24/2022	10/24/2022		11/23/2022	3,625.00
53	20 JD 14-22 JD 37	10/24/2022	10/24/2022	10/24/2022		11/23/2022	2,000.00
54	21 CM 126-22 CM 174	10/24/2022	10/24/2022	10/24/2022		11/23/2022	250.00
55-56	19 CF 315-22 CF 664/21 DT 486-22 DT 164	11/16/2022	11/16/2022	11/16/2022		12/22/2022	11,031.25
57-58	19 JA 60-22 JD 37	11/22/2022	11/22/2022	11/22/2022		12/22/2022	6,200.00
59-63	20 DT 486 ET AL	12/15/2022	12/15/2022	11/30/2022		01/20/2023	18,750.00
	Sub-Department **04 Court Administration** Totals			Invoices	45		0
	Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	45		$164,787.50
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **04 Court Administration**							
X406635	ADOBE GOV ACROBAT PRO 2020	05/24/2022	05/24/2022	05/24/2022		06/24/2022	3,032.16
X406636	ADOBE GOV ACROBAT PRO 2020	05/24/2022	05/24/2022	05/24/2022		06/24/2022	505.36
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$3,537.52
Vendor **110378 - CHAD BROWNFIELD PHD PLLC**							
Sub-Department **04 Court Administration**							
EVAL CB 3/22 173	22 CM 15	03/08/2022	03/08/2022	03/08/2022		04/22/2022	500.00
178	21 CF 891	03/29/2022	03/29/2022	03/29/2022		04/22/2022	1,000.00
179	20 CF 914	03/29/2022	03/29/2022	03/29/2022		04/22/2022	1,187.50
180	21 CF 971	03/29/2022	03/29/2022	03/29/2022		04/22/2022	1,000.00

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EVAL CB 4/22 181	20 CF 1053	04/06/2022	04/06/2022	04/06/2022		05/20/2022	500.00
EVAL CB 4/22 185	22 CF 206	04/22/2022	04/22/2022	04/22/2022		05/20/2022	500.00
186	21 CF 356	04/28/2022	04/28/2022	04/28/2022		05/20/2022	1,125.00
EVAL CB 5/22 189	20 CF 1052	05/12/2022	05/12/2022	05/12/2022		06/24/2022	1,500.00
EVAL CB 5/22 192	SCHOTT	05/20/2022	05/20/2022	05/20/2022		06/24/2022	750.00
EVAL CB 6/22 198	22 CF 196	06/15/2022	06/15/2022	06/15/2022		07/22/2022	1,500.00
EVAL CB 7/22 200	22 CF 11	07/18/2022	07/18/2022	07/18/2022		08/19/2022	1,000.00
EVAL CB 7/22 202	21 CF 33	07/18/2022	07/18/2022	07/18/2022		08/19/2022	2,125.00
EVAL CB 7/22 204	22 CF 344	07/21/2022	07/21/2022	07/21/2022		08/19/2022	1,250.00
EVAL CB 7/22 205	21 CF 695 ET AL	07/27/2022	07/27/2022	07/27/2022		08/19/2022	400.00
EVAL CB 7/22 206	20 CF 960	07/27/2022	07/27/2022	07/27/2022		08/19/2022	1,562.50
211	21 CF 676	08/17/2022	08/17/2022	08/17/2022		09/23/2022	1,462.50
219	20 CF 960	09/14/2022	09/14/2022	09/14/2022		10/21/2022	250.00
EVAL CB 9/22 221	22 CF 163	09/20/2022	09/20/2022	09/20/2022		10/21/2022	187.50
EVAL CB 9/22 223	21 CF 561	09/20/2022	09/20/2022	09/20/2022		10/21/2022	1,000.00
EVAL CB 9/22 224	22 CF 558	09/28/2022	09/28/2022	09/28/2022		10/21/2022	1,062.50
EVAL CB 9/22 225	22 DV 183	09/28/2022	09/28/2022	09/28/2022		10/21/2022	812.50
EVAL CB 9/22 226	KEIFFER	09/28/2022	09/28/2022	09/28/2022		10/21/2022	1,500.00
215	22 CF 175	10/24/2022	10/24/2022	10/24/2022		11/23/2022	812.50
216	22 CF 163	10/24/2022	10/24/2022	10/24/2022		11/23/2022	1,250.00
227	22 CF 11	10/24/2022	10/24/2022	10/24/2022		11/23/2022	250.00
229	21 CF 891	10/24/2022	10/24/2022	10/24/2022		11/23/2022	687.50
231	22 CF 267	10/24/2022	10/24/2022	10/24/2022		11/23/2022	1,312.50
233	22 DV 198	10/24/2022	10/24/2022	10/24/2022		11/23/2022	500.00
EVAL CB10/22 222	22 CF 530	10/24/2022	10/24/2022	10/24/2022		11/23/2022	812.50
EVAL CB11/22 238	22 CM 319	11/03/2022	11/03/2022	11/03/2022		12/22/2022	687.50
EVAL CB11/22 239	22 CM 266	11/03/2022	11/03/2022	11/03/2022		12/22/2022	1,500.00
EVAL CB11/22 240	21 CF 891	11/03/2022	11/03/2022	11/03/2022		12/22/2022	1,687.50
EVAL CB 11/22243	22 CF 671	11/16/2022	11/16/2022	11/16/2022		12/22/2022	1,187.50
1003	22 CF 787 ET AL psychological eval	12/05/2022	12/05/2022	11/30/2022		01/20/2023	750.00
EVAL CB 12/22244	22 CF 559	12/07/2022	12/07/2022	11/30/2022		01/20/2023	1,500.00

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	Vendor **110378 - CHAD BROWNFIELD PHD PLLC** Totals			Invoices	35		$35,112.50
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **04 Court Administration**							
JUNE 2022	REIMB JUROR CKS ISSUED 6-22 CK 101298-225294 VOIDS 80134-82240	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,874.42
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$1,874.42
Vendor **109607 - CONFERENCE TECHNOLOGIES INC**							
Sub-Department **04 Court Administration**							
JC 126987	ROCK ISLAND COUNTY JUSTICE CENTER FOR THE COURTROOM AV UPDATES	05/24/2022	05/24/2022	05/24/2022		06/24/2022	369,860.26
JC126985	RI COUNTY JUSTICE CENTER FOR COURTROOM AV UPDATES PROJECT	05/24/2022	05/24/2022	05/24/2022		06/24/2022	4,679.33
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **109607 - CONFERENCE TECHNOLOGIES INC** Totals			Invoices	2		$374,539.59
Vendor **110472 - NATHANIEL DAVIDSON**							
Sub-Department **04 Court Administration**							
1	22 JD 26	07/06/2022	07/06/2022	07/06/2022		08/19/2022	125.00
2	22 JD 26	07/06/2022	07/06/2022	07/06/2022		08/19/2022	312.50
3	22 JD 26	07/06/2022	07/06/2022	07/06/2022		08/19/2022	125.00
LWYR ND 7/22 4	22 JD 65	07/18/2022	07/18/2022	07/18/2022		08/19/2022	343.75
LWYR ND 8/22 5	22 JD 65	08/17/2022	08/17/2022	08/17/2022		09/23/2022	125.00
6	21 JA 42	10/24/2022	10/24/2022	10/24/2022		11/23/2022	593.75
7	22 JD 65-22 JD 99	10/24/2022	10/24/2022	10/24/2022		11/23/2022	700.00
LWYR ND 11/22 8	22 JD 65	11/22/2022	11/22/2022	11/22/2022		12/22/2022	187.50
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **110472 - NATHANIEL DAVIDSON** Totals			Invoices	8		$2,512.50
Vendor **108344 - JILL L DURBIN**							

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Sub-Department **04 Court Administration**							
TRNS JD 2/22 01	17 CF 497	02/02/2022	02/02/2022	02/02/2022		03/18/2022	940.00
TRNS JD 5/22 46	18 CF 521	05/20/2022	05/20/2022	05/20/2022		06/24/2022	120.00
TRNS JD 5/22 47	06 CF 696	05/20/2022	05/20/2022	05/20/2022		06/24/2022	226.00
TRNS JD 7/22 48	20 CF 414	07/27/2022	07/27/2022	07/27/2022		08/19/2022	42.00
TRNS JD 8/22 49	20 CF 710	08/17/2022	08/17/2022	08/17/2022		09/23/2022	1,076.00
TRNS JD 8/22 50	20 CF 542	08/25/2022	08/25/2022	08/25/2022		09/23/2022	80.00
TRNS JD 9/22 51	14 CF 589	09/14/2022	09/14/2022	09/14/2022		10/21/2022	952.00
TRNS JD 9/22 52	14 CF 589	09/14/2022	09/14/2022	09/14/2022		10/21/2022	832.00
TRNS JD 9/22 53	01 CF 990	09/14/2022	09/14/2022	09/14/2022		10/21/2022	216.00
TRNS JD 9/22 54	09 CF 878	09/14/2022	09/14/2022	09/14/2022		10/21/2022	340.00
TRNS JD 9/22 55	10 CF 464	09/28/2022	09/28/2022	09/28/2022		10/21/2022	364.00
TRNS JD 10/22 56	14 CF 589	10/24/2022	10/24/2022	10/24/2022		11/23/2022	1,292.00
TRNS JD 11/22 57	20 CF 394	11/22/2022	11/22/2022	11/22/2022		12/22/2022	28.00
	Sub-Department **04 Court Administration** Totals			Invoices	13		0
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	13		$6,508.00
Vendor **106641 - AARON MATTHEW DYER**							
Sub-Department **04 Court Administration**							
1	15 CF 36-17 CF 1002	03/08/2022	03/08/2022	03/08/2022		04/22/2022	22,143.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106641 - AARON MATTHEW DYER** Totals			Invoices	1		$22,143.50
Vendor **108238 - JULIE K EDEUS**							
Sub-Department **04 Court Administration**							
TRNS JE 9/22 1	14 CF 589	09/14/2022	09/14/2022	09/14/2022		10/21/2022	2,216.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108238 - JULIE K EDEUS** Totals			Invoices	1		$2,216.00
Vendor **110227 - ALLISON FAGERMAN**							

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Sub-Department **04 Court Administration**							
LWYR AF 7/22 1	18 CF 586	07/18/2022	07/18/2022	07/18/2022		08/19/2022	3,175.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **110227 - ALLISON FAGERMAN** Totals			Invoices	1		$3,175.00
Vendor **110385 - TARA FULLMER**							
Sub-Department **04 Court Administration**							
1	21 CF 798 ET AL	04/22/2022	04/22/2022	04/22/2022		05/20/2022	2,150.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **110385 - TARA FULLMER** Totals			Invoices	1		$2,150.00
Vendor **105618 - GENETIC TECHNOLOGIES INC**							
Sub-Department **04 Court Administration**							
FD4118	21 CF 798	11/22/2022	11/22/2022	11/22/2022		12/22/2022	4,358.24
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105618 - GENETIC TECHNOLOGIES INC** Totals			Invoices	1		$4,358.24
Vendor **104719 - GRAYBEARD INVESTIGATION INC**							
Sub-Department **04 Court Administration**							
INVESTGB1/22 01	20 CF 719	01/21/2022	01/21/2022	01/21/2022		02/18/2022	1,000.00
INVESTGB1/22 02	21 CF 48	01/21/2022	01/21/2022	01/21/2022		02/18/2022	1,317.50
3	20 CF 710	04/06/2022	04/06/2022	04/06/2022		05/20/2022	2,072.35
INVESTGB6/22 4	22 CF 88	06/28/2022	06/28/2022	06/28/2022		07/22/2022	425.00
INVESTGB11/22 1	21 CF 862	11/03/2022	11/03/2022	11/03/2022		12/22/2022	96.00
INVEST GB12/22 5	21 CF 1086	12/15/2022	12/15/2022	11/30/2022		01/20/2023	2,975.00
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **104719 - GRAYBEARD INVESTIGATION INC** Totals			Invoices	6		$7,885.85
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							

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Sub-Department **04 Court Administration**							
8162	JUDGE ZIMMER CASE 18 L 29	02/18/2022	02/18/2022	02/18/2022		03/18/2022	291.58
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	1		$291.58
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **04 Court Administration**							
35877	UCC STND USER FOR ENTERPRISE X1 PHONE NUMBERS	05/25/2022	05/25/2022	05/25/2022		06/24/2022	3,756.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$3,756.50
Vendor **108606 - MARSHA J HUSTED**							
Sub-Department **04 Court Administration**							
TRNS MH 1/22 1	20 JA 5-6, 20 JA 35	01/31/2022	01/31/2022	01/31/2022		02/18/2022	203.50
TRNS MH 2/22 2	21 D 38	02/18/2022	02/18/2022	02/18/2022		03/18/2022	160.00
TRNS MH 2/22 3	17 CF 497	02/18/2022	02/18/2022	02/18/2022		03/18/2022	1,052.00
TRNS MH 4/22 4	20 CF 946 18 DT 103 20 CM 528	04/28/2022	04/28/2022	04/28/2022		05/20/2022	49.50
TRNS MH 6/22 8	18 CF 521	06/15/2022	06/15/2022	06/15/2022		07/22/2022	44.00
TRNS MH 6/22 9	20 CF 696	06/15/2022	06/15/2022	06/15/2022		07/22/2022	140.00
TRNS MH 8/22 36	20 CF 710	08/17/2022	08/17/2022	08/17/2022		09/23/2022	1,955.50
TRNS MH 9/22 37	20 CF 768	09/14/2022	09/14/2022	09/14/2022		10/21/2022	956.00
TRNS MH 9/22 38	13 CF 1017	09/14/2022	09/14/2022	09/14/2022		10/21/2022	60.50
TRNS MH 10/22 39	21 D 374	10/24/2022	10/24/2022	10/24/2022		11/23/2022	380.00
TRNS MH 10/22 40	14 CF 589	10/24/2022	10/24/2022	10/24/2022		11/23/2022	12.00
TRNS MH 10/22 41	09 CF 878	10/24/2022	10/24/2022	10/24/2022		11/23/2022	156.00
TRNS MH 10/22 42	21 CF 815	10/24/2022	10/24/2022	10/24/2022		11/23/2022	72.00
TRNS MH 10/22 43	01 CF 990	10/24/2022	10/24/2022	10/24/2022		11/23/2022	164.00
TRNS MH 12/22 1	20 CF 126 transcripts	12/05/2022	12/05/2022	11/30/2022		01/20/2023	176.00
TRNS MH 12/22 2	21 F 228	12/07/2022	12/07/2022	11/30/2022		01/20/2023	12.00
TRNS MH 12/22 3	16 TX 126	12/07/2022	12/07/2022	11/30/2022		01/20/2023	468.00
	Sub-Department **04 Court Administration** Totals			Invoices	17		0

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	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	17		$6,061.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **04 Court Administration**							
INTERPIL3/22 01	21 CF 875	03/08/2022	03/08/2022	03/08/2022		04/22/2022	495.00
84449498	21 F 371	04/22/2022	04/22/2022	04/22/2022		05/20/2022	90.00
84449508	21 F 371	05/24/2022	05/24/2022	05/24/2022		06/24/2022	180.00
84449522	22 DV 101	06/15/2022	06/15/2022	06/15/2022		07/22/2022	90.00
84449535	22 DT 75	07/18/2022	07/18/2022	07/18/2022		08/19/2022	90.00
84449543	21 JA 19	08/17/2022	08/17/2022	08/17/2022		09/23/2022	180.00
84449556	21 JA 19	09/20/2022	09/20/2022	09/20/2022		10/21/2022	90.00
84449584	22 DV 101	11/03/2022	11/03/2022	11/03/2022		12/22/2022	90.00
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	8		$1,305.00
Vendor **110480 - INDEPENDENT FORENSIC INVESTIGATIONS CORPORATION**							
Sub-Department **04 Court Administration**							
26232	20 CF 1070	07/27/2022	07/27/2022	07/27/2022		08/19/2022	2,125.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **110480 - INDEPENDENT FORENSIC INVESTIGATIONS CORPORATION** Totals			Invoices	1		$2,125.00
Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC**							
Sub-Department **04 Court Administration**							
INTERPIT12/21 1	21 CF 814	12/20/2021	12/20/2021	12/20/2021		01/21/2022	225.00
INTERPUIT1/22 01	21 TR 12004	01/31/2022	01/31/2022	01/31/2022		02/18/2022	225.00
INTERPIT2/22 2	21 CF 790	02/25/2022	02/25/2022	02/25/2022		03/18/2022	180.00
INTERP IT4/22 3	21 CF 1019	04/28/2022	04/28/2022	04/28/2022		05/20/2022	225.00
1923	21 CF 814	05/24/2022	05/24/2022	05/24/2022		06/24/2022	315.00
	Sub-Department **04 Court Administration** Totals			Invoices	5		0

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		Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC** Totals			Invoices	5		$1,170.00
Vendor **108307 - TAMERA S JONES**								
Sub-Department **04 Court Administration**								
TRNS TJ 9/22 1	14 CF 589		09/14/2022	09/14/2022	09/14/2022		10/21/2022	204.00
		Sub-Department **04 Court Administration** Totals			Invoices	1		0
		Vendor **108307 - TAMERA S JONES** Totals			Invoices	1		$204.00
Vendor **109195 - STACY L JOZWIAK**								
Sub-Department **04 Court Administration**								
TRNS SJ 6/22 16	18 CF 521		06/15/2022	06/15/2022	06/15/2022		07/22/2022	32.00
TRNS SJ 6/22 17	06 CF 696		06/15/2022	06/15/2022	06/15/2022		07/22/2022	16.00
TRNS SJ 11/22 18	01 CF 990		11/22/2022	11/22/2022	11/22/2022		12/22/2022	24.00
		Sub-Department **04 Court Administration** Totals			Invoices	3		0
		Vendor **109195 - STACY L JOZWIAK** Totals			Invoices	3		$72.00
Vendor **110681 - JENNIFER KILCOIN**								
Sub-Department **04 Court Administration**								
1	POSTAGE REIMBURSEMENT		11/30/2022	11/30/2022	11/30/2022		12/22/2022	7.30
		Sub-Department **04 Court Administration** Totals			Invoices	1		0
		Vendor **110681 - JENNIFER KILCOIN** Totals			Invoices	1		$7.30
Vendor **104260 - KILLIAN AND ASSOCIATES S C**								
Sub-Department **04 Court Administration**								
2	EVAL KA 4/22 2		04/22/2022	04/22/2022	04/22/2022		05/20/2022	5,365.00
		Sub-Department **04 Court Administration** Totals			Invoices	1		0
		Vendor **104260 - KILLIAN AND ASSOCIATES S C** Totals			Invoices	1		$5,365.00
Vendor **110474 - KTJ LAW PLC**								

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Sub-Department **04 Court Administration**							
LWYR AJ 7/22 1	20 CF 1070	07/21/2022	07/21/2022	07/21/2022		08/19/2022	6,175.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **110474 - KTJ LAW PLC** Totals			Invoices	1		$6,175.00
Vendor **109092 - LAW OFFICES OF ANDREW M LARSON INC**							
Sub-Department **04 Court Administration**							
LWYR AL 12/21 1	DECEMBER 2021 CONFLICT ATTORNEY DEFENSE OF FELONY OFFENSES	12/20/2021	12/20/2021	12/20/2021		01/21/2022	3,750.00
LWYR AL 12/21 02	17 CF 917	12/28/2021	12/28/2021	12/28/2021		01/21/2022	5,000.00
LWYR AL 1/22 01	20 CF 1070 - 20 CF 223	01/21/2022	01/21/2022	01/21/2022		02/18/2022	8,211.00
2	00 CF 76, 20 CF 223	03/23/2022	03/23/2022	03/23/2022		04/22/2022	16,975.00
4	17 CF 917	07/21/2022	07/21/2022	07/21/2022		08/19/2022	8,237.50
LWYR AL 7/22 3	20 CF 126	07/21/2022	07/21/2022	07/21/2022		08/19/2022	3,212.50
3	20 CF 126, 20 CF 706	10/27/2022	10/27/2022	10/27/2022		11/23/2022	3,625.00
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **109092 - LAW OFFICES OF ANDREW M LARSON INC** Totals			Invoices	7		$49,011.00
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
TRNS ML 2/22 01	21 CF 707	02/02/2022	02/02/2022	02/02/2022		03/18/2022	24.00
TRNS ML 2/22 2	17 CF 497	02/18/2022	02/18/2022	02/18/2022		03/18/2022	2,184.00
TRNS ML 2/22 3	21 CF 708	02/18/2022	02/18/2022	02/18/2022		03/18/2022	96.00
TRNS ML 2/22 4	21 OP 883	02/18/2022	02/18/2022	02/18/2022		03/18/2022	76.00
5	20 CF 1070	04/22/2022	04/22/2022	04/22/2022		05/20/2022	64.00
TRNS ML 5/22 6	18 CF 521	05/24/2022	05/24/2022	05/24/2022		06/24/2022	160.00
TRNS ML 6/22 7	06 CF 696	06/15/2022	06/15/2022	06/15/2022		07/22/2022	256.50
8	20 CF 1039	07/06/2022	07/06/2022	07/06/2022		08/19/2022	76.00
TRNS ML 7/22 10	20 CF 262	07/18/2022	07/18/2022	07/18/2022		08/19/2022	44.00
TRNS ML 7/22 9	20 CF 140	07/18/2022	07/18/2022	07/18/2022		08/19/2022	68.00
TRNS ML 8/22 11	21 DT 374	08/25/2022	08/25/2022	08/25/2022		09/23/2022	634.50
TRNS ML 8/22 12	20 CF 710	08/25/2022	08/25/2022	08/25/2022		09/23/2022	1,412.00

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TRNS ML 9/22 13	01 CF 990	09/14/2022	09/14/2022	09/14/2022		10/21/2022	88.00
TRNS ML 9/22 14	09 CF 878	09/14/2022	09/14/2022	09/14/2022		10/21/2022	88.00
TRNS ML 9/22 15	13 CF 1017	09/14/2022	09/14/2022	09/14/2022		10/21/2022	242.00
TRNS ML 9/22 16	14 CF 589	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
TRNS ML 9/22 17	2010 CF 464	09/28/2022	09/28/2022	09/28/2022		10/21/2022	288.00
TRNS ML 10/22 18	21 CF 725	10/24/2022	10/24/2022	10/24/2022		11/23/2022	16.00
TRNS ML 11/22 19	20 CF 126	11/16/2022	11/16/2022	11/16/2022		12/22/2022	332.00
TRNS ML 11/22 20	19 CF 1001	11/16/2022	11/16/2022	11/16/2022		12/22/2022	636.00
	Sub-Department **04 Court Administration** Totals			Invoices	20		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	20		$6,825.00
Vendor **102582 - LONG'S CARPET & INTERIORS**							
Sub-Department **04 Court Administration**							
27250	COMMERCIAL INSTALL	08/25/2022	08/25/2022	08/25/2022		09/23/2022	300.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	1		$300.00
Vendor **104754 - MASON & SCOTT PC**							
Sub-Department **04 Court Administration**							
LWYR NM 1/22 01	21 CM 102	01/21/2022	01/21/2022	01/21/2022		02/18/2022	409.50
LWYR NM 1/22 02	19 CM 268	01/21/2022	01/21/2022	01/21/2022		02/18/2022	702.00
LWYR NM 1/22 03	18 CM 1166	01/21/2022	01/21/2022	01/21/2022		02/18/2022	565.50
LWYR NM 1/22 04	21 CM 788	01/31/2022	01/31/2022	01/31/2022		02/18/2022	537.50
LWYR NM 3/22 05	20 CM 152	03/08/2022	03/08/2022	03/08/2022		04/22/2022	762.50
LWYR NM 3/22 06	21 CM 771	03/08/2022	03/08/2022	03/08/2022		04/22/2022	687.50
7	22 CM 114	04/22/2022	04/22/2022	04/22/2022		05/20/2022	350.00
LWYR NM 5/22 8	20 CM 841 - 21 CM 663	05/12/2022	05/12/2022	05/12/2022		06/24/2022	612.50
LWYR NM 5/22 9	21 CM 794	05/12/2022	05/12/2022	05/12/2022		06/24/2022	725.00
LWYR NM 6/22 10	22 DV 47	06/28/2022	06/28/2022	06/28/2022		07/22/2022	212.50
1	17 JA 17-38	06/29/2022	06/29/2022	06/29/2022		07/22/2022	4,722.05
2	18 JA 1-95	06/29/2022	06/29/2022	06/29/2022		07/22/2022	5,752.00

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3	19 JA 29-119	06/29/2022	06/29/2022	06/29/2022		07/22/2022	4,678.65
4	20 JA 1-141	06/29/2022	06/29/2022	06/29/2022		07/22/2022	6,815.00
5	21 JA 1-121	06/29/2022	06/29/2022	06/29/2022		07/22/2022	5,860.35
6	22 JA 2-24	06/29/2022	06/29/2022	06/29/2022		07/22/2022	562.50
07	20 JD 81-22 JD 42	07/06/2022	07/06/2022	07/06/2022		08/19/2022	3,075.30
LWYR NM 7/22 11	22 DV 50 & 98	07/06/2022	07/06/2022	07/06/2022		08/19/2022	250.00
LWYR NM 7/22 12	15 CM 399	07/06/2022	07/06/2022	07/06/2022		08/19/2022	912.50
LWYR NM 7/22 13	22 CM 64, 22 DV 97	07/06/2022	07/06/2022	07/06/2022		08/19/2022	400.00
LWYR NM 7/22 14	21 CM 756	07/06/2022	07/06/2022	07/06/2022		08/19/2022	337.50
LWYR NM 7/22 15	22 CF 354	07/06/2022	07/06/2022	07/06/2022		08/19/2022	678.50
16	17 JA 37-38	07/21/2022	07/21/2022	07/21/2022		08/19/2022	250.00
17	18 JA 62-63	07/21/2022	07/21/2022	07/21/2022		08/19/2022	225.00
18	19 JA 104	07/21/2022	07/21/2022	07/21/2022		08/19/2022	287.50
19	20 JA 5-118	07/21/2022	07/21/2022	07/21/2022		08/19/2022	1,634.25
20	21 JA 8-85	07/21/2022	07/21/2022	07/21/2022		08/19/2022	343.75
21	22 JA 23-26	07/21/2022	07/21/2022	07/21/2022		08/19/2022	375.00
22	20 JD 81-22 JD 58	07/21/2022	07/21/2022	07/21/2022		08/19/2022	1,906.25
LWYR NM 7/22 16	22 DV 30	07/27/2022	07/27/2022	07/27/2022		08/19/2022	387.50
LWYR NM 7/22 17	21 CM 2	07/27/2022	07/27/2022	07/27/2022		08/19/2022	562.50
LWYR NM 8/22 18	20 CM 612 ET AL	08/17/2022	08/17/2022	08/17/2022		09/23/2022	437.50
23	18 JA 22-22 JA 38	08/30/2022	08/30/2022	08/30/2022		09/23/2022	3,468.75
24	22 JD 58	08/30/2022	08/30/2022	08/30/2022		09/23/2022	156.25
LWYR NM 9/22 19	22 DV 100	09/20/2022	09/20/2022	09/20/2022		10/21/2022	875.00
25	18 JA 18-22 JA 48	09/28/2022	09/28/2022	09/28/2022		10/21/2022	3,656.25
26	22 JD 42 - 22 JD 58	09/28/2022	09/28/2022	09/28/2022		10/21/2022	281.25
26-27	18 JA 22-22 JA 46 & 21 JD 119-22 JD 58	10/27/2022	10/27/2022	10/27/2022		11/23/2022	1,875.00
LWYR NM 11/22 20	22 CM 234	11/03/2022	11/03/2022	11/03/2022		12/22/2022	512.50
LWYR NM 11/22 21	21 CM 159	11/03/2022	11/03/2022	11/03/2022		12/22/2022	362.50
LWYR NM 11/22 22	22 CM 252	11/03/2022	11/03/2022	11/03/2022		12/22/2022	375.00
28	17 JA 37-22 JA 71	11/22/2022	11/22/2022	11/22/2022		12/22/2022	1,375.00
LWYR NM 11/22 23	21 CM 517	11/22/2022	11/22/2022	11/22/2022		12/22/2022	275.00

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	Vendor **104754 - MASON & SCOTT PC** Totals			Invoices	43		$59,230.60
Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **04 Court Administration**							
LWYR KB 12/21 01	DECEMBER 2021-KARRI BELVEL DEFENSE OF	12/28/2021	12/28/2021	12/28/2021		01/21/2022	4,225.00
LWYR JR 1/22 01	21 CM 416	01/21/2022	01/21/2022	01/21/2022		02/18/2022	240.50
LWYR JR 1/22 02	21 CM 416	01/31/2022	01/31/2022	01/31/2022		02/18/2022	240.50
LWYR KB 1/22 1	21 JA 119-20, JA 103-105 ET AL	01/31/2022	01/31/2022	01/31/2022		02/18/2022	6,343.75
08	13 JA 71	02/16/2022	02/16/2022	02/16/2022		03/18/2022	937.50
09	16 JA 62-88	02/16/2022	02/16/2022	02/16/2022		03/18/2022	93.75
10	17 JA 62-63	02/16/2022	02/16/2022	02/16/2022		03/18/2022	125.00
11	18 JA 17-98	02/16/2022	02/16/2022	02/16/2022		03/18/2022	1,281.25
12	19 JA 5-127	02/16/2022	02/16/2022	02/16/2022		03/18/2022	2,000.00
13	20 JA 5-134	02/16/2022	02/16/2022	02/16/2022		03/18/2022	1,500.00
14	21 JA 4-135	02/16/2022	02/16/2022	02/16/2022		03/18/2022	3,468.75
16	22 JA 1-7	02/16/2022	02/16/2022	02/16/2022		03/18/2022	406.25
17	13 JA 71	03/23/2022	03/23/2022	03/23/2022		04/22/2022	375.00
18	14 JA 34	03/23/2022	03/23/2022	03/23/2022		04/22/2022	62.50
19	16 JA 72-74	03/23/2022	03/23/2022	03/23/2022		04/22/2022	93.75
20	17 JA 58	03/23/2022	03/23/2022	03/23/2022		04/22/2022	125.00
21	18 JA 18-98	03/23/2022	03/23/2022	03/23/2022		04/22/2022	1,031.25
22	19 JA 21-125	03/23/2022	03/23/2022	03/23/2022		04/22/2022	2,687.50
23	20 JA 5-144	03/23/2022	03/23/2022	03/23/2022		04/22/2022	2,968.75
24	21 JA 16-126	03/23/2022	03/23/2022	03/23/2022		04/22/2022	2,468.75
25	22 JA 1-15	03/23/2022	03/23/2022	03/23/2022		04/22/2022	750.00
26-31	13 JA 71-22 JA 126	04/22/2022	04/22/2022	04/22/2022		05/20/2022	11,812.50
32-38	13 JA 71 - 22 JA 32	05/20/2022	05/20/2022	05/20/2022		06/24/2022	10,968.75
39	22 MX 334	05/20/2022	05/20/2022	05/20/2022		06/24/2022	187.50
40	13 JA 71	06/29/2022	06/29/2022	06/29/2022		07/22/2022	250.00
41	17 JA 37-50	06/29/2022	06/29/2022	06/29/2022		07/22/2022	593.75
42	18 JA 18-95	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,406.25
43	19 JA 11-123	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,187.50
44	20 JA 4-135	06/29/2022	06/29/2022	06/29/2022		07/22/2022	3,250.00

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45	21 JA 1-128	06/29/2022	06/29/2022	06/29/2022		07/22/2022	3,687.50
46	22 JA 5-46	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,812.50
47-55	13 JA 71 THRU 22 JA 51	07/27/2022	07/27/2022	07/27/2022		08/19/2022	12,062.50
56	17 JA 62-63	08/17/2022	08/17/2022	08/17/2022		09/23/2022	93.75
57	18 JA 17-79	08/17/2022	08/17/2022	08/17/2022		09/23/2022	437.50
58	19 JA 5-119	08/17/2022	08/17/2022	08/17/2022		09/23/2022	1,343.75
59	20 JA 5-105	08/17/2022	08/17/2022	08/17/2022		09/23/2022	2,250.00
60	21 JA 8-132	08/17/2022	08/17/2022	08/17/2022		09/23/2022	2,250.00
61	22 JA 7-56	08/17/2022	08/17/2022	08/17/2022		09/23/2022	1,937.50
1	18 JA 80-21 JA 15	09/28/2022	09/28/2022	09/28/2022		10/21/2022	531.25
62	16 JA 72-74	09/28/2022	09/28/2022	09/28/2022		10/21/2022	93.75
63	18 JA 14-98	09/28/2022	09/28/2022	09/28/2022		10/21/2022	625.00
64	19 JA 8-115	09/28/2022	09/28/2022	09/28/2022		10/21/2022	1,562.50
65	20 JA 10-144	09/28/2022	09/28/2022	09/28/2022		10/21/2022	1,187.50
66	21 JA 9-134	09/28/2022	09/28/2022	09/28/2022		10/21/2022	2,593.75
67	22 JA 7-63	09/28/2022	09/28/2022	09/28/2022		10/21/2022	5,687.50
68-75	13 JA 71-22 JA 71	10/27/2022	10/27/2022	10/27/2022		11/23/2022	15,500.00
76-82	13 JA 71-22 JA 74	11/22/2022	11/22/2022	11/22/2022		12/22/2022	9,343.75
83-90	13 JA 71 ET AL	12/15/2022	12/15/2022	11/30/2022		01/20/2023	8,531.25
	Sub-Department **04 Court Administration** Totals			Invoices	48		0
	Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	48		$132,612.25
Vendor **108319 - CLARK A MILJUSH**							
Sub-Department **04 Court Administration**							
LWYR CM 11/21 73	20 CM 899	12/07/2021	12/07/2021	12/07/2021		01/21/2022	123.50
LYWR CM 11/21 72	19 CM 952, 19 CM 433	12/07/2021	12/07/2021	12/07/2021		01/21/2022	305.50
LWYR CM 1/22 01	20 JA 124 - 20 JA 131	01/21/2022	01/21/2022	01/21/2022		02/18/2022	875.00
LWYR CM 1/22 02	20 TR 3590-3591 - 21 JD 83	01/21/2022	01/21/2022	01/21/2022		02/18/2022	388.00
LWYR CM 2/22 03	19 JA 69	02/02/2022	02/02/2022	02/02/2022		03/18/2022	656.25
LWYR CM 2/22 04	21 JD 124	02/02/2022	02/02/2022	02/02/2022		03/18/2022	500.00
LWYR CM 2/22 05	21 CM 418	02/02/2022	02/02/2022	02/02/2022		03/18/2022	343.75
6	19 CM 894 - 22 JD 7	02/25/2022	02/25/2022	02/25/2022		03/18/2022	755.75

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7	18 JA 22 - 21 JA 103	03/08/2022	03/08/2022	03/08/2022		04/22/2022	2,468.75
8	21 CM 21 - 21 JD 138	03/08/2022	03/08/2022	03/08/2022		04/22/2022	468.75
LWYR CM 3/22 9	21 CM 141	03/21/2022	03/21/2022	03/21/2022		04/22/2022	210.75
10	20 CF 451-21 CF 1009/19 CM 433-21 CM 330	03/29/2022	03/29/2022	03/29/2022		04/22/2022	1,187.50
11	18 JA 70-21 JA 103	04/06/2022	04/06/2022	04/06/2022		05/20/2022	1,968.75
12	21 JD 138 & 20 CM 620-21 CM 695	04/06/2022	04/06/2022	04/06/2022		05/20/2022	281.25
13	20 CM 738-21 CM 734	05/12/2022	05/12/2022	05/12/2022		06/24/2022	443.75
14	18 JA 48-22 JA 32	05/12/2022	05/12/2022	05/12/2022		06/24/2022	1,718.75
15	21 JD 15-22 JD 07	05/12/2022	05/12/2022	05/12/2022		06/24/2022	547.50
16	18 JA 22-22 JA 43-44	06/15/2022	06/15/2022	06/15/2022		07/22/2022	2,531.25
17	21 JD 83-22 JD 7	06/15/2022	06/15/2022	06/15/2022		07/22/2022	218.75
18	19 CM 894-21 CM 695	06/15/2022	06/15/2022	06/15/2022		07/22/2022	437.50
19	21 TR 4815	06/15/2022	06/15/2022	06/15/2022		07/22/2022	31.25
20	19 CM 894-21 CM 781	07/06/2022	07/06/2022	07/06/2022		08/19/2022	1,218.75
21	21 TR 7204	07/06/2022	07/06/2022	07/06/2022		08/19/2022	31.25
22	22 MT 230	07/06/2022	07/06/2022	07/06/2022		08/19/2022	93.75
23	22 CF 157	07/06/2022	07/06/2022	07/06/2022		08/19/2022	156.25
24	21 JD 138-22JD 66	07/06/2022	07/06/2022	07/06/2022		08/19/2022	718.75
25	14 JA 88-22 JA 44	07/06/2022	07/06/2022	07/06/2022		08/19/2022	2,718.75
LWYR CM 7/22 26	21 CM 283	07/18/2022	07/18/2022	07/18/2022		08/19/2022	156.25
27	17 JA 62-22 JA 44	08/25/2022	08/25/2022	08/25/2022		09/23/2022	1,406.25
28	18 JA 22-22 JA 44	08/25/2022	08/25/2022	08/25/2022		09/23/2022	1,218.75
29-35	20 CM 738-22 JA 32	09/20/2022	09/20/2022	09/20/2022		10/21/2022	5,281.25
36	22 CF 157-22 CF 222	10/24/2022	10/24/2022	10/24/2022		11/23/2022	187.50
37	20 TR 3590-21 TR 11912	10/24/2022	10/24/2022	10/24/2022		11/23/2022	687.50
38	21 CM 330-21 CM 781	10/24/2022	10/24/2022	10/24/2022		11/23/2022	1,187.50
39	21 JD 15-22 JD 100	10/24/2022	10/24/2022	10/24/2022		11/23/2022	1,281.25
40	17 JA 62-21 JA 103	10/24/2022	10/24/2022	10/24/2022		11/23/2022	1,843.75
41-46	18 JA 48-21 CM 695	11/22/2022	11/22/2022	11/22/2022		12/22/2022	3,133.09
	Sub-Department **04 Court Administration** Totals			Invoices	37		0
	Vendor **108319 - CLARK A MILJUSH** Totals			Invoices	37		$37,782.84

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Vendor **109881 - NASH BEAN FORD & BROWN LLP**							
Sub-Department **04 Court Administration**							
LWYR JB 1/22 01	JANUARY 2022 RI CONFLICT ATTORNEY AGREEMENT	01/21/2022	01/21/2022	01/21/2022		02/18/2022	2,333.33
LWYR JB 1/22 02	DECEMBER 2021 RI CONFLICT ATTORNEY AGREEMENT	01/21/2022	01/21/2022	01/21/2022		02/18/2022	2,333.33
LWYR JB 2/22 3	FEBRUARY 2022 CONFLICT ATTORNEY	02/25/2022	02/25/2022	02/25/2022		03/18/2022	2,333.33
LWYR JB 3/22 4	MARCH 2022 CONFLICT AGREETMENT	03/21/2022	03/21/2022	03/21/2022		04/22/2022	2,333.33
LWYR JB 4/22 5	APRIL 2022 CONFLICT ATTORNEY AGREEMENT	04/22/2022	04/22/2022	04/22/2022		05/20/2022	2,333.33
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **109881 - NASH BEAN FORD & BROWN LLP** Totals			Invoices	5		$11,666.65
Vendor **110293 - OLSEN LAW FIRM**							
Sub-Department **04 Court Administration**							
LWYR JO 1/22 01	21 JA 107 - 21 JA 103-106	01/21/2022	01/21/2022	01/21/2022		02/18/2022	695.80
2	21 JA 103-21 JA 109	03/29/2022	03/29/2022	03/29/2022		04/22/2022	587.50
3	22 JA 16	05/24/2022	05/24/2022	05/24/2022		06/24/2022	281.25
4	21 JA 98	07/27/2022	07/27/2022	07/27/2022		08/19/2022	137.50
5	21 JA 98	09/14/2022	09/14/2022	09/14/2022		10/21/2022	100.00
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **110293 - OLSEN LAW FIRM** Totals			Invoices	5		$1,802.05
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **04 Court Administration**							
1	20 JD 14	07/06/2022	07/06/2022	07/06/2022		08/19/2022	75.00
TRNS BP 8/22 2	19 F 226	08/25/2022	08/25/2022	08/25/2022		09/23/2022	496.00
TRNS BP 11/22 3	21 JA 61-62, 22 JA 57	11/16/2022	11/16/2022	11/16/2022		12/22/2022	115.50
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	3		$686.50
Vendor **103237 - PIZZA & SUBS**							
Sub-Department **04 Court Administration**							

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TICKET 103	22 CF 710	03/29/2022	03/29/2022	03/29/2022		04/22/2022	83.32
TICKET 106	20 CF 873	03/29/2022	03/29/2022	03/29/2022		04/22/2022	64.05
TICKET 112	NOON MEETING RE: CIVIL JURIES/CMD	03/29/2022	03/29/2022	03/29/2022		04/22/2022	67.45
117	19 CF 253	05/24/2022	05/24/2022	05/24/2022		06/24/2022	83.32
104	19 CF 987	06/29/2022	06/29/2022	06/29/2022		07/22/2022	56.93
NOVEMBER 2022	17 L 143	11/22/2022	11/22/2022	11/22/2022		12/22/2022	110.60
NOVEMBER 2022 2	17 L 143	11/22/2022	11/22/2022	11/22/2022		12/22/2022	83.90
NOVEMBER 2022 3	17 L 143	11/22/2022	11/22/2022	11/22/2022		12/22/2022	110.60
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	8		$660.17
Vendor **102332 - NEENA M PORTER**							
Sub-Department **04 Court Administration**							
TRNS NP 11/22 1	10 CF 464	11/16/2022	11/16/2022	11/16/2022		12/22/2022	180.00
TRNS NP 11/22 2	09 CF 878	11/16/2022	11/16/2022	11/16/2022		12/22/2022	56.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	2		$236.00
Vendor **106668 - PROFORMA XTREME**							
Sub-Department **04 Court Administration**							
BC81003096A	JURY SUMMONS MAILERS	07/27/2022	07/27/2022	07/27/2022		08/19/2022	9,765.00
BC81003096B	000611 JURY SUMMONS MAILERS	08/17/2022	08/17/2022	08/17/2022		09/23/2022	3,710.70
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **106668 - PROFORMA XTREME** Totals			Invoices	2		$13,475.70
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **04 Court Administration**							
21-12016	JGC TONER	12/28/2021	12/28/2021	12/28/2021		01/21/2022	42.50
22-01019	TONER	01/31/2022	01/31/2022	01/31/2022		02/18/2022	170.00
22-01020	TONER	01/31/2022	01/31/2022	01/31/2022		02/18/2022	79.50

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2201001	KEM,JGC,TGK TONER	01/31/2022	01/31/2022	01/31/2022		02/18/2022	73.75
22-03001	CMD TONER	03/29/2022	03/29/2022	03/29/2022		04/22/2022	41.50
22-04017	JLM TONER	04/22/2022	04/22/2022	04/22/2022		05/20/2022	53.50
22-04021	TGK TONER	04/28/2022	04/28/2022	04/28/2022		05/20/2022	79.50
22-04033	VICKI TONER	05/24/2022	05/24/2022	05/24/2022		06/24/2022	880.00
22-04041	LOGREN TONER	06/15/2022	06/15/2022	06/15/2022		07/22/2022	79.50
22-06001	KEM TONER	06/15/2022	06/15/2022	06/15/2022		07/22/2022	73.75
22-06005	TGK TONER	06/28/2022	06/28/2022	06/28/2022		07/22/2022	79.50
22-07003	LETE TONER	07/27/2022	07/27/2022	07/27/2022		08/19/2022	73.75
22-09005	KEM TONER order 001.004.522	09/20/2022	09/20/2022	09/20/2022		10/21/2022	73.75
22-09015	MWD, MSF TONER order number 001.004.522	09/20/2022	09/20/2022	09/20/2022		10/21/2022	53.50
22-09019	CMP TONER	10/27/2022	10/27/2022	10/27/2022		11/23/2022	53.50
22-09032	TGK TONER	11/03/2022	11/03/2022	11/03/2022		12/22/2022	79.50
22-11001	MICHELE TONER	11/03/2022	11/03/2022	11/03/2022		12/22/2022	79.50
22-11008	KEM TONER	11/16/2022	11/16/2022	11/16/2022		12/22/2022	73.75
	Sub-Department **04 Court Administration** Totals			Invoices	18		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	18		$2,140.25
Vendor **107918 - JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
LWYR JR 12/21 01	18 JA 62-63	12/28/2021	12/28/2021	12/28/2021		01/21/2022	375.00
LWYR JR 12/21 02	20 JA 117	12/28/2021	12/28/2021	12/28/2021		01/21/2022	187.50
LWYR JR 12/21 03	19 JA 88	12/28/2021	12/28/2021	12/28/2021		01/21/2022	156.25
LWYR JR 12/21 04	21 JA 96-97	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 05	19 JA 53-56, 20 JA 135	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 06	21 JA 105	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 07	20 JA 35	12/28/2021	12/28/2021	12/28/2021		01/21/2022	187.50
LWYR JR 12/21 08	21 JA 90	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 09	20 JA 95	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 10	20 JA 120-121	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 11	18 JA 72	12/28/2021	12/28/2021	12/28/2021		01/21/2022	187.50
LWYR JR 12/21 12	21 JA 96-97	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75

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LWYR JR 12/21 13	21 JA 86	12/28/2021	12/28/2021	12/28/2021		01/21/2022	187.50
LWYR JR 12/21 14	21 JA 101-102	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 15	20 JA 123	12/28/2021	12/28/2021	12/28/2021		01/21/2022	187.50
LWYR JR 12/21 16	21 JA 20	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 17	21 JA 41	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 18	21 JD 125	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 19	21 JD 117	12/28/2021	12/28/2021	12/28/2021		01/21/2022	187.50
LWYR JR 12/21 20	19 JD 56, 21 JD 114	12/28/2021	12/28/2021	12/28/2021		01/21/2022	187.50
LWYR JR 12/21 21	19 JD 56, 21 JD 114	12/28/2021	12/28/2021	12/28/2021		01/21/2022	187.50
LWYR JR 12/21 22	21 JD 114	12/28/2021	12/28/2021	12/28/2021		01/21/2022	218.75
LWYR JR 12/21 23	21 JD 117	12/28/2021	12/28/2021	12/28/2021		01/21/2022	250.00
LWYR JR 1/22 01	21 JD - 21 JD 125	01/21/2022	01/21/2022	01/21/2022		02/18/2022	1,281.25
LWYR JR 1/22 02	20 JA 35 - 19 JA 66 ET AL	01/21/2022	01/21/2022	01/21/2022		02/18/2022	2,562.50
3	20 JD 71 - 20 JD 14	02/25/2022	02/25/2022	02/25/2022		03/18/2022	3,531.25
4	18 JA 23 - 21 JA 118	02/25/2022	02/25/2022	02/25/2022		03/18/2022	3,781.25
5	19 JD 56, 21 JD 125	03/23/2022	03/23/2022	03/23/2022		04/22/2022	500.00
6	10 JA 178 - 22 JA 15	03/23/2022	03/23/2022	03/23/2022		04/22/2022	2,531.25
7	20 JD 37-22 JD 117	04/22/2022	04/22/2022	04/22/2022		05/20/2022	656.25
8	19 JA 83-20 JA 108	04/22/2022	04/22/2022	04/22/2022		05/20/2022	3,343.75
9 & 10	20 JD 14-22 JA 17	05/20/2022	05/20/2022	05/20/2022		06/24/2022	2,781.25
11	19 JD 56-22 JD 48	06/15/2022	06/15/2022	06/15/2022		07/22/2022	1,187.50
12	18 JA 72-22 JA 17	06/15/2022	06/15/2022	06/15/2022		07/22/2022	3,281.25
13	19 JA 53-22 JA 48	07/18/2022	07/18/2022	07/18/2022		08/19/2022	2,656.25
14	20 JD 14 - 22 JD 48	07/18/2022	07/18/2022	07/18/2022		08/19/2022	1,375.00
15	19 JD 21-22 JD 81	08/17/2022	08/17/2022	08/17/2022		09/23/2022	1,375.00
16	19 JA 66-22 JA 11	08/17/2022	08/17/2022	08/17/2022		09/23/2022	1,375.00
17-18	21 JD 67-22 JD 81, 10 JA 178-22 JA 48	09/20/2022	09/20/2022	09/20/2022		10/21/2022	4,312.50
19	19 JA 53-22 JA 60	10/24/2022	10/24/2022	10/24/2022		11/23/2022	2,312.50
20	19 JD 56-22 JD 48	10/24/2022	10/24/2022	10/24/2022		11/23/2022	1,218.75
21-22	18 JA 23-21 JD 109	11/22/2022	11/22/2022	11/22/2022		12/22/2022	3,218.75
	Sub-Department **04 Court Administration** Totals			Invoices	42		0
	Vendor **107918 - JONATHAN C RUUD** Totals			Invoices	42		$48,187.50

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Vendor **103581 - HERBERT F SCHULTZ**							
Sub-Department **04 Court Administration**							
LWYR HS 12/21 1	DECEMBER 2021 CONFLICT ATTORNEY FEES JUVENILE/CRIMINAL	12/20/2021	12/20/2021	12/20/2021		01/21/2022	4,750.00
LWYR HS 1/22 01	19 CF 254 - 16 CF 358	01/21/2022	01/21/2022	01/21/2022		02/18/2022	3,562.50
LWYR HS 1/22 02	20 CF 357 - 20 CF 440	01/21/2022	01/21/2022	01/21/2022		02/18/2022	2,093.75
LWYR HS 1/22 03	JANUARY 2022 CONFLICTS ATTORNEY FOR OFFENSES OF JUVENILE COURT	01/21/2022	01/21/2022	01/21/2022		02/18/2022	2,000.00
LWYR HS 1/22 04	21 CF 81	01/21/2022	01/21/2022	01/21/2022		02/18/2022	62.50
LWYR HS 1/22 05	21 CF 492	01/31/2022	01/31/2022	01/31/2022		02/18/2022	156.25
LWYR HS 2/22 03	21 CF 1067/21 CF 959	02/02/2022	02/02/2022	02/02/2022		03/18/2022	3,062.50
LWYR HS 2/22 04	20 CF 394	02/02/2022	02/02/2022	02/02/2022		03/18/2022	2,187.50
LWYR HS 2/22 05	21 CF 656, 730	02/02/2022	02/02/2022	02/02/2022		03/18/2022	843.75
LWYR HS 2/22 6	FEBRUARY 2022 JD CASES	02/25/2022	02/25/2022	02/25/2022		03/18/2022	2,000.00
LWYR HS 2/22 7	16 JA 62	02/25/2022	02/25/2022	02/25/2022		03/18/2022	125.00
LWYR HS 3/22 8	19 CF 254 - 22 CF 156	03/21/2022	03/21/2022	03/21/2022		04/22/2022	10,579.00
LWYR HS 3/22 9	FEBRUARY 2022 JD CASES	03/21/2022	03/21/2022	03/21/2022		04/22/2022	2,000.00
10	19 CF 254-22 CF 203	04/06/2022	04/06/2022	04/06/2022		05/20/2022	15,984.75
11	MARCH 2022 JD CONFLICT AGREEMENT	04/06/2022	04/06/2022	04/06/2022		05/20/2022	2,000.00
12	19 CF 254-22 CF 327	05/12/2022	05/12/2022	05/12/2022		06/24/2022	3,687.50
LWYR HS 5/22 13	APRIL 2022 CONFLICT ATTORNEY AGREEMENT	05/12/2022	05/12/2022	05/12/2022		06/24/2022	2,000.00
14	20 CF 65-22 CF 413	06/15/2022	06/15/2022	06/15/2022		07/22/2022	5,500.00
15	16 JA 88-22 JD 52	06/15/2022	06/15/2022	06/15/2022		07/22/2022	2,000.00
16	19 CF 466 - 22 CF 413	07/06/2022	07/06/2022	07/06/2022		08/19/2022	5,968.75
17	JUNE 2022 CONFLICT ATTORNEY FEES JUVENILE	07/06/2022	07/06/2022	07/06/2022		08/19/2022	2,000.00
18	19 CF 515-22 CF 567	08/17/2022	08/17/2022	08/17/2022		09/23/2022	4,656.25
19	18 DT 22 ET AL	08/17/2022	08/17/2022	08/17/2022		09/23/2022	93.75
20	JULY 2022 JD CONFLICT FOR OFFENSES JUVENILE COURT	08/17/2022	08/17/2022	08/17/2022		09/23/2022	2,000.00
21	18 DT 22 ET AL	09/14/2022	09/14/2022	09/14/2022		10/21/2022	187.50
22	20 CF 262-22 CF 655	09/14/2022	09/14/2022	09/14/2022		10/21/2022	5,312.50
23	SEPT 2022 JD CONFLICT FOR OFFENSES JUVENILE COURT	09/14/2022	09/14/2022	09/14/2022		10/21/2022	2,000.00
24	18 DT 22 ET AL	10/24/2022	10/24/2022	10/24/2022		11/23/2022	93.75
25	20 CF 513-22 CF 674 ET AL	10/24/2022	10/24/2022	10/24/2022		11/23/2022	7,750.00
26	OCT 2022 JD CONFLICT FOR OFFENSES JUVENILE COURT	10/24/2022	10/24/2022	10/24/2022		11/23/2022	2,000.00

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27-28	19 CF 978-22CF 762 ET AL / OCT 22 JD CONFLICT JUV/ENILE CASES	11/03/2022	11/03/2022	11/03/2022		12/22/2022	7,250.00
29-31	19 CF 978-851 ET AL/22 JA 59	12/06/2022	12/06/2022	11/30/2022		01/20/2023	7,718.75
31	NOV 22 JD CONFLICT FOR OFFENSES JUVENILE COURT	12/06/2022	12/06/2022	11/30/2022		01/20/2023	2,000.00
	Sub-Department **04 Court Administration** Totals			Invoices	33		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	33		$113,626.25
Vendor **109522 - ALEXIS R SKINNER**							
Sub-Department **04 Court Administration**							
TRNS AS 2/22 1	20 F 157	02/18/2022	02/18/2022	02/18/2022		03/18/2022	432.00
TRNS AS 3/22 01	20 D 332	03/08/2022	03/08/2022	03/08/2022		04/22/2022	48.00
TRNS AS 5/22 26	21 AR 15	05/20/2022	05/20/2022	05/20/2022		06/24/2022	128.00
TRNS AS 7/22 27	19 F 226	07/18/2022	07/18/2022	07/18/2022		08/19/2022	532.00
TRNS AS 8/22 28	20 CF 140	08/25/2022	08/25/2022	08/25/2022		09/23/2022	100.00
TRNS AS 8/22 29	19 F 226	08/25/2022	08/25/2022	08/25/2022		09/23/2022	204.00
TRNS AS 8/22 30	22 CF 124-21 CF 882	08/25/2022	08/25/2022	08/25/2022		09/23/2022	56.00
TRNS AS 8/22 31	21 D 374	08/25/2022	08/25/2022	08/25/2022		09/23/2022	540.00
TRNS AS 11/22 32	21 D 374	11/22/2022	11/22/2022	11/22/2022		12/22/2022	300.00
TRNS AS 11/22 33	18 F 340	11/22/2022	11/22/2022	11/22/2022		12/22/2022	94.50
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **109522 - ALEXIS R SKINNER** Totals			Invoices	10		$2,434.50
Vendor **107305 - THERESA L SOSALLA DBA SOSALLA LAW LLC**							
Sub-Department **04 Court Administration**							
1	21 JA 57-21 JA 111	05/24/2022	05/24/2022	05/24/2022		06/24/2022	2,250.00
2	21 JA 57-21 JA 111	05/24/2022	05/24/2022	05/24/2022		06/24/2022	2,362.50
3	16 CF 358-18 CF 124	05/24/2022	05/24/2022	05/24/2022		06/24/2022	3,373.10
4	20 CM 777	05/24/2022	05/24/2022	05/24/2022		06/24/2022	500.00
5	20 CF 710-22 CF 222	06/15/2022	06/15/2022	06/15/2022		07/22/2022	850.00
6	18 JA 98-21JA 109	06/15/2022	06/15/2022	06/15/2022		07/22/2022	2,037.50
7	22 CF 222	07/21/2022	07/21/2022	07/21/2022		08/19/2022	187.50
8	18 JA 98-21 JA 109	07/21/2022	07/21/2022	07/21/2022		08/19/2022	2,093.75

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10	21 JA 57-21 JA 111	08/25/2022	08/25/2022	08/25/2022		09/23/2022	3,031.25
9	16 CF 358-22 CF 222	08/25/2022	08/25/2022	08/25/2022		09/23/2022	450.00
11	21 JA 57-21 JA 111	10/24/2022	10/24/2022	10/24/2022		11/23/2022	3,168.75
12	16 CF 358-22 CF 545	10/24/2022	10/24/2022	10/24/2022		11/23/2022	4,243.75
13	22 DV 209	10/24/2022	10/24/2022	10/24/2022		11/23/2022	575.00
14-16	18 JA 98-18 CF 124	11/22/2022	11/22/2022	11/22/2022		12/22/2022	5,912.50
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **107305 - THERESA L SOSALLA DBA SOSALLA LAW LLC** Totals			Invoices	14		$31,035.60
Vendor **103559 - REBECCA S TODD**							
Sub-Department **04 Court Administration**							
TRNS RT 1/22 01	20 JA 5-6, 20 JA 35	01/21/2022	01/21/2022	01/21/2022		02/18/2022	49.50
TRNS RT 2/22 2	21 D 38	02/18/2022	02/18/2022	02/18/2022		03/18/2022	304.00
TRNS RT 2/22 3	20 F 157	02/18/2022	02/18/2022	02/18/2022		03/18/2022	160.00
TRNS RT 2/22 4	20 F 157	02/18/2022	02/18/2022	02/18/2022		03/18/2022	328.00
TRNS RT 6/22 24	06 CF 696	06/15/2022	06/15/2022	06/15/2022		07/22/2022	81.50
TRNS RT 6/22 25	18 CF 521	06/15/2022	06/15/2022	06/15/2022		07/22/2022	48.00
TRNS RT 8/22 26	22 CF 425	08/25/2022	08/25/2022	08/25/2022		09/23/2022	64.00
TRNS RT 9/22 27	21 CM 243 ET AL	09/14/2022	09/14/2022	09/14/2022		10/21/2022	65.00
TRNS RT 9/22 28	09 CF 878	09/14/2022	09/14/2022	09/14/2022		10/21/2022	44.00
TRNS RT 9/22 29	01 CF 990	09/14/2022	09/14/2022	09/14/2022		10/21/2022	72.00
TRNS RT 10/22 30	10 CF 425	10/24/2022	10/24/2022	10/24/2022		11/23/2022	204.00
TRNS RT 10/22 31	22 CH 19	10/24/2022	10/24/2022	10/24/2022		11/23/2022	95.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	12		$1,515.00
Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES**							
Sub-Department **04 Court Administration**							
INTERPTU12/21 2	21 DT 392	12/20/2021	12/20/2021	12/20/2021		01/21/2022	630.00
INTERPTU12/21 3	21 TR 7946	12/20/2021	12/20/2021	12/20/2021		01/21/2022	540.00
INTERPTU1/22 01	21 CF 372	01/21/2022	01/21/2022	01/21/2022		02/18/2022	540.00

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INTERPTU1/22 02	21 D 324	01/21/2022	01/21/2022	01/21/2022		02/18/2022	540.00
INTERPTU1/22 03	18 D 217	01/21/2022	01/21/2022	01/21/2022		02/18/2022	540.00
INTERPTU1/22 04	21 TR 11910	01/31/2022	01/31/2022	01/31/2022		02/18/2022	562.50
INTERPTU2/22 5	21 CF 1001	02/18/2022	02/18/2022	02/18/2022		03/18/2022	607.50
INTERPTU2/22 6	22 TR 1292-93	02/18/2022	02/18/2022	02/18/2022		03/18/2022	371.25
INTERPTU2/22 7	07 CF 1134	02/18/2022	02/18/2022	02/18/2022		03/18/2022	495.00
INTERPTU2/22 8	22 OP 45-46	02/25/2022	02/25/2022	02/25/2022		03/18/2022	472.50
INTERPTU3/22 9	21 TR 11495, 21 TR 10753	03/08/2022	03/08/2022	03/08/2022		04/22/2022	472.50
INTERPTU3/22 10	21 CM 478	03/29/2022	03/29/2022	03/29/2022		04/22/2022	472.50
INTERPTU3/22 11	22 CF NEW	03/29/2022	03/29/2022	03/29/2022		04/22/2022	517.50
INTERPTU3/22 12	21 F 309	03/29/2022	03/29/2022	03/29/2022		04/22/2022	742.50
13	22 CF 60	04/06/2022	04/06/2022	04/06/2022		05/20/2022	573.75
14	22 CF 60	04/06/2022	04/06/2022	04/06/2022		05/20/2022	630.00
INTERPTU4/22 15	22 CF 60	04/22/2022	04/22/2022	04/22/2022		05/20/2022	562.50
INTERPTU4/22 16	22 TR 1375	04/28/2022	04/28/2022	04/28/2022		05/20/2022	585.00
INTERPTU5/22 17	22 JD 44	05/12/2022	05/12/2022	05/12/2022		06/24/2022	641.25
INTERPTU5/22 18	21 TR 1292	05/12/2022	05/12/2022	05/12/2022		06/24/2022	506.25
INTERPTU5/22 19	22 TR 1481	05/20/2022	05/20/2022	05/20/2022		06/24/2022	877.50
INTERPTU5/22 20	19 CM 378	05/20/2022	05/20/2022	05/20/2022		06/24/2022	1,068.75
INTERPTU6/22 21	21 CF 1050-19 CF 496, 552	06/15/2022	06/15/2022	06/15/2022		07/22/2022	562.50
INTERPTU6/22 22	22 MRT 355	06/15/2022	06/15/2022	06/15/2022		07/22/2022	1,316.25
INTERPTU6/22 23	21 CF 380	06/28/2022	06/28/2022	06/28/2022		07/22/2022	540.00
INTERPTU6/22 24	21 CF 61	06/28/2022	06/28/2022	06/28/2022		07/22/2022	461.25
INTERPTU6/22 25	21 TR 2734-35	06/29/2022	06/29/2022	06/29/2022		07/22/2022	33.75
INTERPTU7/22 26	21 TR 11495M 21 TR 12771	07/18/2022	07/18/2022	07/18/2022		08/19/2022	573.75
INTERPTU7/22 27	2021 CF 790	07/18/2022	07/18/2022	07/18/2022		08/19/2022	618.75
INTERPTU7/22 28	22 EV 152	07/27/2022	07/27/2022	07/27/2022		08/19/2022	461.25
INTERPTU8/22 29	19 D 86	08/17/2022	08/17/2022	08/17/2022		09/23/2022	405.00
INTERPTU8/22 30	17 CF 574	08/17/2022	08/17/2022	08/17/2022		09/23/2022	528.75
INTERTU8/22 31	20 DT 328	08/17/2022	08/17/2022	08/17/2022		09/23/2022	517.50
INTERPTU8/22 32	17 F 250	08/25/2022	08/25/2022	08/25/2022		09/23/2022	585.00
INTERPTU8/22 33	2017 F 250	08/30/2022	08/30/2022	08/30/2022		09/23/2022	562.50
INTERPTU9/22 34	22 JD 101	09/20/2022	09/20/2022	09/20/2022		10/21/2022	1,102.50

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INTERPTU9/22 35	21 CF 1019	09/28/2022	09/28/2022	09/28/2022		10/21/2022	517.50
INTERPTU10/22 36	22 JD 100	10/24/2022	10/24/2022	10/24/2022		11/23/2022	956.25
INTERPTU11/22 37	22 TR 1307	11/16/2022	11/16/2022	11/16/2022		12/22/2022	752.50
INTP TU 12/22 1	22 DC 161	12/05/2022	12/05/2022	11/30/2022		01/20/2023	836.25
INTP TU 12/22 2	22 SC 274	12/05/2022	12/05/2022	11/30/2022		01/20/2023	360.00
INTP TU 12/22 3	22 TR 4633	12/05/2022	12/05/2022	11/30/2022		01/20/2023	495.00
INTP TUN 12/22 4	22 OP 781	12/08/2022	12/08/2022	11/30/2022		01/20/2023	1,190.00
	Sub-Department **04 Court Administration** Totals			Invoices	43		0
	Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES** Totals			Invoices	43		$26,325.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **04 Court Administration**							
52449	INSTALLATION FOR TWO DUAL CAT6 DROPS	09/20/2022	09/20/2022	09/20/2022		10/21/2022	1,560.00
62368	DATA DROP OFFICE	10/27/2022	10/27/2022	10/27/2022		11/23/2022	579.34
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	2		$2,139.34
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **04 Court Administration**							
LWYR KD 1/22 01	20 JA 71 - 21 JA 57	01/21/2022	01/21/2022	01/21/2022		02/18/2022	3,181.43
LWYR KD 1/22 02	21 JD 57	01/21/2022	01/21/2022	01/21/2022		02/18/2022	625.00
3	21 JA 91 - 21 JA 66-67	02/25/2022	02/25/2022	02/25/2022		03/18/2022	4,681.35
4	19 JD 148 - 21 JD 57	02/25/2022	02/25/2022	02/25/2022		03/18/2022	3,035.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	4		$11,522.78
	Department **04 - Court Administration** Totals			Invoices	672		$1,352,219.05

04 Court Administration _____

Department **05 - County Clerk**

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Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **05 County Clerk**							
45379097179409	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	19.73
4775791	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	138.33
4795553	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	303.58
9895340768	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	84.72
1448785293	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	215.04
3577	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	332.00
9899828096	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	84.66
352534	credit card charges	04/29/2022	04/29/2022	04/29/2022		05/20/2022	285.27
9902117995	credit card charges	04/29/2022	04/29/2022	04/29/2022		05/20/2022	42.33
111-5894051-3305	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	276.48
2022 Spring	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	205.00
46019616	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	225.72
9904440995	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	42.32
SXfhDydD3w	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	31.90
1180545519870061	credit card charges	06/29/2022	06/29/2022	06/29/2022		07/22/2022	15.79
1970-2359	credit card charges	06/29/2022	06/29/2022	06/29/2022		07/22/2022	503.78
6066679	credit card charges	06/29/2022	06/29/2022	06/29/2022		07/22/2022	125.90
815	credit card charges	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1.36
9906783164	credit card charges	06/29/2022	06/29/2022	06/29/2022		07/22/2022	42.32
127577810-0002	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	365.40
127577810-0002b	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	(294.34)
127577810-002a	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	294.34
1903502007898	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,096.20
353233	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,081.73
9909105304	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	42.32
99788510	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	272.43
99788885	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	340.07
7867435	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	4,261.97
9911423028	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	42.41
08192022	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	1.16
80252022	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	634.99

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96366226	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	225.72
9913754454	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	42.41
1559-8908	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	529.96
3830608	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	541.44
4266611	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	10.89
7771474	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	65.49
9916105425	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	42.32
A20820	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	8.99
1155827440029808	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	50.90
18195651	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	314.26
18195809	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	224.28
1933	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	47.88
354720	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	2,347.00
675360	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	5.96
691440	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	1.44
9918475155	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	42.27
9920860721	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	42.27
	Sub-Department **05 County Clerk** Totals			Invoices	48		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	48		$15,658.39
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **05 County Clerk**							
145 2022	Administrative Cost Study FY 2022	03/31/2022	03/31/2022	03/31/2022		04/22/2022	6,012.00
2022FY	E-Vault Backup software maintenance	06/29/2022	06/29/2022	06/29/2022		07/22/2022	454.77
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	2		$6,466.77
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **05 County Clerk**							
SU22-033	paper for vital records	03/31/2022	03/31/2022	03/31/2022		04/22/2022	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	1		$225.00
Vendor **104386 - _PETTY CASH--COUNTY CLERK**							
Sub-Department **05 County Clerk**							
03112022	coffee purchase	03/31/2022	03/31/2022	03/31/2022		04/22/2022	65.88
840-55000857-2-2	postage items	05/26/2022	05/26/2022	05/26/2022		06/24/2022	8.64
06152022	reimbursement to petty cash	06/29/2022	06/29/2022	06/29/2022		07/22/2022	70.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **104386 - _PETTY CASH--COUNTY CLERK** Totals			Invoices	3		$144.52
Vendor **103300 - _RI DEPT OF PUBLIC HEALTH**							
Sub-Department **05 County Clerk**							
Year 2021	Certificates of births, deaths, and fetal deaths	07/29/2022	07/29/2022	07/29/2022		08/19/2022	3,010.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103300 - _RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$3,010.00
Vendor **103603 - _SECRETARY OF STATE**							
Sub-Department **05 County Clerk**							
K. Shields	notary application fee	06/29/2022	06/29/2022	06/29/2022		07/22/2022	10.00
M.Crouch	notary application fee	06/29/2022	06/29/2022	06/29/2022		07/22/2022	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103603 - _SECRETARY OF STATE** Totals			Invoices	2		$20.00
Vendor **107408 - 1ST BAPTIST CHURCH**							
Sub-Department **05 County Clerk**							
R 06282022 BC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	15.00
BC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

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	Vendor **107408 - 1ST BAPTIST CHURCH** Totals			Invoices	2		$30.00
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							
Sub-Department **05 County Clerk**							
R 06282022 PC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	15.00
1STPC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102155 - 1ST PRESBYTERIAN CHURCH** Totals			Invoices	2		$30.00
Vendor **110419 - PATRICE ACCOLA**							
Sub-Department **05 County Clerk**							
06282022 PA	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110419 - PATRICE ACCOLA** Totals			Invoices	1		$175.00
Vendor **109262 - DAN ADAMOWICH**							
Sub-Department **05 County Clerk**							
06282022 AD	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
DA 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109262 - DAN ADAMOWICH** Totals			Invoices	2		$355.00
Vendor **110672 - AMY ALLEN**							
Sub-Department **05 County Clerk**							
AA 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110672 - AMY ALLEN** Totals			Invoices	1		$175.00
Vendor **109911 - DEBRA ALLEN**							

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Sub-Department **05 County Clerk**							
06282022 DJA	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
DA 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109911 - DEBRA ALLEN** Totals			Invoices	2		$360.00
Vendor **110163 - DIANA ANITA ALLEN**							
Sub-Department **05 County Clerk**							
DAA 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110163 - DIANA ANITA ALLEN** Totals			Invoices	1		$175.00
Vendor **110510 - TERESA L ARMES**							
Sub-Department **05 County Clerk**							
TA 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110510 - TERESA L ARMES** Totals			Invoices	1		$175.00
Vendor **110653 - LINDA L ARMSTRONG**							
Sub-Department **05 County Clerk**							
LA 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110653 - LINDA L ARMSTRONG** Totals			Invoices	1		$175.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **05 County Clerk**							
4334853	Notary Bond fee - K. Shields 2022-2026	07/29/2022	07/29/2022	07/29/2022		08/19/2022	29.00
4334878	Notary Bond fee - M. Crouch 2022-2026	07/29/2022	07/29/2022	07/29/2022		08/19/2022	29.00
4457090	New notary bond - S. Dumoulin 2022-2026	11/30/2022	11/30/2022	11/30/2022		12/22/2022	29.00

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		Sub-Department **05 County Clerk** Totals			Invoices	3		0
		Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	3		$87.00
Vendor **110511 - MICHAEL A ASH**								
Sub-Department **05 County Clerk**								
MA 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110511 - MICHAEL A ASH** Totals			Invoices	1		$175.00
Vendor **110512 - ARTHUR G ASHPAUGH**								
Sub-Department **05 County Clerk**								
AGA 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110512 - ARTHUR G ASHPAUGH** Totals			Invoices	1		$175.00
Vendor **109265 - BEVERLEE M ATHERTON**								
Sub-Department **05 County Clerk**								
06282022 BA	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
BA 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **109265 - BEVERLEE M ATHERTON** Totals			Invoices	2		$350.00
Vendor **109943 - AMEVI M AVOUGLAH**								
Sub-Department **05 County Clerk**								
06282022 AA	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109943 - AMEVI M AVOUGLAH** Totals			Invoices	1		$175.00

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Vendor **110589 - DAVID D BANE**							
Sub-Department **05 County Clerk**							
DB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110589 - DAVID D BANE** Totals			Invoices	1		$175.00
Vendor **110590 - ADRIENNE BASKIN**							
Sub-Department **05 County Clerk**							
AB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110590 - ADRIENNE BASKIN** Totals			Invoices	1		$175.00
Vendor **110640 - CYNTHIA R BECKER**							
Sub-Department **05 County Clerk**							
CB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110640 - CYNTHIA R BECKER** Totals			Invoices	1		$175.00
Vendor **108660 - MAUREEN A BENNETT**							
Sub-Department **05 County Clerk**							
MB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108660 - MAUREEN A BENNETT** Totals			Invoices	1		$175.00
Vendor **110591 - ROBERTA L BERTHOUD**							
Sub-Department **05 County Clerk**							
RB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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		Vendor **110591 - ROBERTA L BERTHOUD** Totals			Invoices	1		$175.00
Vendor **106422 - BARBARA BEVAUNS**								
Sub-Department **05 County Clerk**								
06282022 BB	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
BB 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **106422 - BARBARA BEVAUNS** Totals			Invoices	2		$355.00
Vendor **108661 - BRUCE BILLINGSLEY**								
Sub-Department **05 County Clerk**								
06282022 BB	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
BB 110822	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108661 - BRUCE BILLINGSLEY** Totals			Invoices	2		$350.00
Vendor **109939 - ELIZABETH BLACKWELL**								
Sub-Department **05 County Clerk**								
EB 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109939 - ELIZABETH BLACKWELL** Totals			Invoices	1		$175.00
Vendor **110641 - SANDRA BLANCHARD**								
Sub-Department **05 County Clerk**								
SB 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	190.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110641 - SANDRA BLANCHARD** Totals			Invoices	1		$190.00
Vendor **109986 - JULIE BLOOD**								

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Sub-Department **05 County Clerk**							
06282022 JB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109986 - JULIE BLOOD** Totals			Invoices	1		$175.00
Vendor **108487 - MICHAEL L BLOOM**							
Sub-Department **05 County Clerk**							
06282022 MB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
MLB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108487 - MICHAEL L BLOOM** Totals			Invoices	2		$300.00
Vendor **110023 - ANN BOEGE**							
Sub-Department **05 County Clerk**							
06282022 AB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110023 - ANN BOEGE** Totals			Invoices	1		$175.00
Vendor **107187 - ELLIOTT BOSTON**							
Sub-Department **05 County Clerk**							
EBJ 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107187 - ELLIOTT BOSTON** Totals			Invoices	1		$175.00
Vendor **109142 - MARTIE BOSTON**							
Sub-Department **05 County Clerk**							
MB 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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	Vendor **109142 - MARTIE BOSTON** Totals			Invoices	1		$175.00
Vendor **110055 - LISA L BOWMAN**							
Sub-Department **05 County Clerk**							
06282022 LB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	190.00
LB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110055 - LISA L BOWMAN** Totals			Invoices	2		$380.00
Vendor **108788 - MATTHEW BOWMAN**							
Sub-Department **05 County Clerk**							
T 06282022 MB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	245.13
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108788 - MATTHEW BOWMAN** Totals			Invoices	1		$245.13
Vendor **105454 - MIKE BRAGG**							
Sub-Department **05 County Clerk**							
06282022 MB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	503.50
MB 1182022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	231.88
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105454 - MIKE BRAGG** Totals			Invoices	2		$735.38
Vendor **109941 - BEATRIZ E BRASEL**							
Sub-Department **05 County Clerk**							
BEB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109941 - BEATRIZ E BRASEL** Totals			Invoices	1		$175.00
Vendor **108777 - PAULA SUE BRATTAIN**							

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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**							
06282022 PSB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
PB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108777 - PAULA SUE BRATTAIN** Totals			Invoices	2		$365.00
Vendor **108802 - JAMIE JO BRIGGS**							
Sub-Department **05 County Clerk**							
06282022 JJB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	275.00
JB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108802 - JAMIE JO BRIGGS** Totals			Invoices	2		$550.00
Vendor **110432 - JEANNE ANNE BRINKMAN**							
Sub-Department **05 County Clerk**							
06282022 JB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
JAB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110432 - JEANNE ANNE BRINKMAN** Totals			Invoices	2		$350.00
Vendor **110442 - KAREN BROOKS**							
Sub-Department **05 County Clerk**							
06282022 KB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110442 - KAREN BROOKS** Totals			Invoices	1		$180.00
Vendor **101036 - LENORA A BROOKS**							
Sub-Department **05 County Clerk**							
06282022 LAB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00

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LAB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101036 - LENORA A BROOKS** Totals			Invoices	2		$540.00
Vendor **110431 - HEATHER BROWN**							
Sub-Department **05 County Clerk**							
06282022 HB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110431 - HEATHER BROWN** Totals			Invoices	1		$175.00
Vendor **100501 - MARILYN BROWN**							
Sub-Department **05 County Clerk**							
06282022 MB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100501 - MARILYN BROWN** Totals			Invoices	1		$175.00
Vendor **110583 - PAMELA BROWN**							
Sub-Department **05 County Clerk**							
PB 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110583 - PAMELA BROWN** Totals			Invoices	1		$175.00
Vendor **101041 - ANITA M BRUNSON**							
Sub-Department **05 County Clerk**							
06282022 AMB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
AMB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101041 - ANITA M BRUNSON** Totals			Invoices	2		$350.00

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Vendor **110056 - TERESA BUCKLEY**							
Sub-Department **05 County Clerk**							
06282022 TB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110056 - TERESA BUCKLEY** Totals			Invoices	1		$175.00
Vendor **110584 - JEANNETTE BUCKNER**							
Sub-Department **05 County Clerk**							
JB 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110584 - JEANNETTE BUCKNER** Totals			Invoices	1		$175.00
Vendor **109350 - LINDA BUCKROP**							
Sub-Department **05 County Clerk**							
06282022 LB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
LB 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109350 - LINDA BUCKROP** Totals			Invoices	2		$350.00
Vendor **108430 - STACEY BUNGE**							
Sub-Department **05 County Clerk**							
06282022 SB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	275.00
SB 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108430 - STACEY BUNGE** Totals			Invoices	2		$550.00
Vendor **101045 - LUANN M BUNKER**							
Sub-Department **05 County Clerk**							

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06282022 LB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
LMB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101045 - LUANN M BUNKER** Totals			Invoices	2		$350.00
Vendor **110664 - BRAD M BURKLUND**							
Sub-Department **05 County Clerk**							
BMB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110664 - BRAD M BURKLUND** Totals			Invoices	1		$175.00
Vendor **110470 - CHRISTOPHER BUSH**							
Sub-Department **05 County Clerk**							
06282022 CB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
CB 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110470 - CHRISTOPHER BUSH** Totals			Invoices	2		$355.00
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **05 County Clerk**							
4381	certifications and shipping	03/31/2022	03/31/2022	03/31/2022		04/22/2022	4,199.13
4520	Marriage sheets	05/26/2022	05/26/2022	05/26/2022		06/24/2022	972.02
Q4714	marriage record certifications	09/30/2022	09/30/2022	09/30/2022		10/21/2022	1,397.48
4730	marriage license for computer cic	10/31/2022	10/31/2022	10/31/2022		11/23/2022	3,122.57
4730a	marriage license for computer cic	10/31/2022	10/31/2022	10/31/2022		11/23/2022	5,337.67
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	5		$15,028.87
Vendor **109132 - JEANNETTE BYRD**							

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Sub-Department **05 County Clerk**							
06282022 JB	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
JB 1182022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109132 - JEANNETTE BYRD** Totals			Invoices	2		$300.00
Vendor **106315 - NICK CAMLIN**							
Sub-Department **05 County Clerk**							
06282022 NC	mileage reimbursement for election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	76.74
NC 11302022	mileage reimbursement for election	11/30/2022	11/30/2022	11/30/2022		12/22/2022	32.27
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106315 - NICK CAMLIN** Totals			Invoices	2		$109.01
Vendor **107254 - SHERRY L CAMPER**							
Sub-Department **05 County Clerk**							
06282022 SC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
SC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	280.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107254 - SHERRY L CAMPER** Totals			Invoices	2		$545.00
Vendor **100276 - CANON FINANCIAL SERVICES**							
Sub-Department **05 County Clerk**							
27810235	contract charges	12/28/2021	12/28/2021	12/28/2021		01/21/2022	75.12
27955213	contract charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	75.12
281010691	monthly contract charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	75.12
28209457	BM over meter usage	03/31/2022	03/31/2022	03/31/2022		04/22/2022	34.98
28249723	monthly contract charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	75.12
28407963	monthly contract charges	04/29/2022	04/29/2022	04/29/2022		05/20/2022	75.12
28564719	CONTRACT CHARGES 5/1/2022 - 5/31/2022	05/26/2022	05/26/2022	05/26/2022		06/24/2022	75.12
28716348	contract charges	06/29/2022	06/29/2022	06/29/2022		07/22/2022	75.12

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28874133	contract charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	75.12
29036761	monthly contract charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	75.12
29191402	monthly contract charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	75.12
29354212	monthly contract charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	75.12
29517102	monthly contract charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	75.12
	Sub-Department **05 County Clerk** Totals			Invoices	13		0
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	13		$936.42
Vendor **110428 - BONNIE CAREY**							
Sub-Department **05 County Clerk**							
06282022 BC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110428 - BONNIE CAREY** Totals			Invoices	1		$150.00
Vendor **110516 - CHARLENE CARMACK**							
Sub-Department **05 County Clerk**							
CC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110516 - CHARLENE CARMACK** Totals			Invoices	1		$175.00
Vendor **110452 - DANE CAROTHERS**							
Sub-Department **05 County Clerk**							
06282022 DC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110452 - DANE CAROTHERS** Totals			Invoices	1		$175.00
Vendor **110165 - ROBERT CASTLE**							
Sub-Department **05 County Clerk**							
RC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00

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		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110165 - ROBERT CASTLE** Totals			Invoices	1		$185.00
Vendor **110585 - RICHARD S CERVANTES**								
Sub-Department **05 County Clerk**								
RC 1182022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110585 - RICHARD S CERVANTES** Totals			Invoices	1		$175.00
Vendor **109752 - MANUELA CHAVEZ**								
Sub-Department **05 County Clerk**								
06282022 MC	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109752 - MANUELA CHAVEZ** Totals			Invoices	1		$265.00
Vendor **110666 - ROXANNE CLAYTON**								
Sub-Department **05 County Clerk**								
RC 110822	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110666 - ROXANNE CLAYTON** Totals			Invoices	1		$175.00
Vendor **101085 - RUTH A CLAYTON-DAVIS**								
Sub-Department **05 County Clerk**								
06282022 RACD	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101085 - RUTH A CLAYTON-DAVIS** Totals			Invoices	1		$175.00
Vendor **108509 - SHELLEY M CLOSE**								

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Sub-Department **05 County Clerk**							
06282022 SMC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
SMC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108509 - SHELLEY M CLOSE** Totals			Invoices	2		$300.00
Vendor **109965 - JANICE L COLLIER**							
Sub-Department **05 County Clerk**							
06282022 JC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
JC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109965 - JANICE L COLLIER** Totals			Invoices	2		$370.00
Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC**							
Sub-Department **05 County Clerk**							
PSI34846	annual dues 08012022-07312023	08/31/2022	08/31/2022	08/31/2022		09/23/2022	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 **110439 - DEIAN MARIE CONNER**							
Sub-Department **05 County Clerk**							
06282022 DMC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
DC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110439 - DEIAN MARIE CONNER** Totals			Invoices	2		$350.00
Vendor **101103 - JO ANN CONOVER**							
Sub-Department **05 County Clerk**							
06282022 JAC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00

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JAC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101103 - JO ANN CONOVER** Totals			Invoices	2		$360.00
Vendor **110448 - PATTY LORRAINE COOK**							
Sub-Department **05 County Clerk**							
06282022 PC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
PC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110448 - PATTY LORRAINE COOK** Totals			Invoices	2		$360.00
Vendor **110639 - STEVEN R COONEY**							
Sub-Department **05 County Clerk**							
SRC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110639 - STEVEN R COONEY** Totals			Invoices	1		$175.00
Vendor **109995 - STEPHEN CORBER**							
Sub-Department **05 County Clerk**							
06282022 SMC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109995 - STEPHEN CORBER** Totals			Invoices	1		$180.00
Vendor **110468 - LINDA COTHRON**							
Sub-Department **05 County Clerk**							
06282022 LC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
LC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	265.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **110468 - LINDA COTHRON** Totals			Invoices	2		$440.00
Vendor **109757 - DOROTHY COTTON**							
Sub-Department **05 County Clerk**							
06282022 DC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
DC 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109757 - DOROTHY COTTON** Totals			Invoices	2		$355.00
Vendor **110248 - CRASH CHAMPIONS LLC**							
Sub-Department **05 County Clerk**							
R 06282022 CC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	30.00
CCLLC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110248 - CRASH CHAMPIONS LLC** Totals			Invoices	2		$60.00
Vendor **110441 - JOSEPH JOHN CRAVERO**							
Sub-Department **05 County Clerk**							
06282022 JC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
JJC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110441 - JOSEPH JOHN CRAVERO** Totals			Invoices	2		$350.00
Vendor **110120 - JADE CRISP**							
Sub-Department **05 County Clerk**							
JC 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110120 - JADE CRISP** Totals			Invoices	1		$150.00

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Vendor **107251 - MARGARET CROUCH**							
Sub-Department **05 County Clerk**							
032022	election mileage reimbursement	04/29/2022	04/29/2022	04/29/2022		05/20/2022	20.34
06132022	mileage reimbursement for election	07/29/2022	07/29/2022	07/29/2022		08/19/2022	10.74
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107251 - MARGARET CROUCH** Totals			Invoices	2		$31.08
Vendor **110060 - GEORGE CROUSE**							
Sub-Department **05 County Clerk**							
06282022 GC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
GC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110060 - GEORGE CROUSE** Totals			Invoices	2		$350.00
Vendor **110459 - WILLIAM CROWLEY**							
Sub-Department **05 County Clerk**							
06282022 WC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
WC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110459 - WILLIAM CROWLEY** Totals			Invoices	2		$350.00
Vendor **110601 - GERARD CUNNINGHAM**							
Sub-Department **05 County Clerk**							
GC 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110601 - GERARD CUNNINGHAM** Totals			Invoices	1		$185.00
Vendor **110648 - PHILIP CUNNINGHAM**							
Sub-Department **05 County Clerk**							

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PC 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110648 - PHILIP CUNNINGHAM** Totals			Invoices	1		$180.00
Vendor **110659 - JARRETT DAUGHERTY**							
Sub-Department **05 County Clerk**							
JD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110659 - JARRETT DAUGHERTY** Totals			Invoices	1		$175.00
Vendor **108671 - DE BORAH S DAVIS**							
Sub-Department **05 County Clerk**							
06282022 DD	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
DD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108671 - DE BORAH S DAVIS** Totals			Invoices	2		$365.00
Vendor **108497 - LUCILLE DAVIS**							
Sub-Department **05 County Clerk**							
LD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108497 - LUCILLE DAVIS** Totals			Invoices	1		$150.00
Vendor **110676 - PHILLIP D DAVISON**							
Sub-Department **05 County Clerk**							
PD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	106.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110676 - PHILLIP D DAVISON** Totals			Invoices	1		$106.00

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Vendor **110649 - ROSE M DEIBERT**							
Sub-Department **05 County Clerk**							
RD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110649 - ROSE M DEIBERT** Totals			Invoices	1		$175.00
Vendor **104162 - DENISE DELGADO**							
Sub-Department **05 County Clerk**							
DD 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104162 - DENISE DELGADO** Totals			Invoices	1		$175.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **05 County Clerk**							
1205991	Cust # 7927420 3 new date stamps	09/30/2022	09/30/2022	09/30/2022		10/21/2022	216.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$216.00
Vendor **110458 - GREGORY DESCHEPPER**							
Sub-Department **05 County Clerk**							
06282022 GD	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
GD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110458 - GREGORY DESCHEPPER** Totals			Invoices	2		$350.00
Vendor **107226 - MELODY S DESCHEPPER**							
Sub-Department **05 County Clerk**							
06282022 MD	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00

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MD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	265.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107226 - MELODY S DESCHEPPER** Totals			Invoices	2		$530.00
Vendor **108496 - DEREK DEVERS**							
Sub-Department **05 County Clerk**							
06282022 DD	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
DD 1182022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108496 - DEREK DEVERS** Totals			Invoices	2		$300.00
Vendor **110654 - NATHANIEL B DEVLIN**							
Sub-Department **05 County Clerk**							
ND 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110654 - NATHANIEL B DEVLIN** Totals			Invoices	1		$175.00
Vendor **109606 - DEVNET INC**							
Sub-Department **05 County Clerk**							
0711.9440	10/31/22-10/30/23 yearly software, license, maintenance, support	11/30/2022	11/30/2022	11/30/2022		12/22/2022	18,719.00
0711.9440a	10/31/22-10/30/23 yearly software, license, maintenance, support	11/30/2022	11/30/2022	11/30/2022		12/22/2022	1,174.53
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	2		$19,893.53
Vendor **108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC**							
Sub-Department **05 County Clerk**							
103391	2022 Voter software maintenance and support	12/28/2021	12/28/2021	12/28/2021		01/21/2022	10,000.00
103393	Non-binary gender support project	12/28/2021	12/28/2021	12/28/2021		01/21/2022	2,200.00
103414	voting by mail	05/26/2022	05/26/2022	05/26/2022		06/24/2022	4,400.00

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	3		0
		Vendor **108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC** Totals			Invoices	3		$16,600.00
Vendor **110593 - DANIEL L DITTMAR**								
Sub-Department **05 County Clerk**								
DLD 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110593 - DANIEL L DITTMAR** Totals			Invoices	1		$185.00
Vendor **110594 - MARTHA K DITTMAR**								
Sub-Department **05 County Clerk**								
MKD 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110594 - MARTHA K DITTMAR** Totals			Invoices	1		$175.00
Vendor **107960 - JUDY A DIXON**								
Sub-Department **05 County Clerk**								
06282022 JD	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
JAD 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	75.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107960 - JUDY A DIXON** Totals			Invoices	2		$250.00
Vendor **110440 - DAVID DOBEREINER**								
Sub-Department **05 County Clerk**								
06282022 DRD	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110440 - DAVID DOBEREINER** Totals			Invoices	1		$175.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110595 - DEBRA S DONALD**							
Sub-Department **05 County Clerk**							
DSD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110595 - DEBRA S DONALD** Totals			Invoices	1		$175.00
Vendor **109977 - OLIVIA DOROTHY**							
Sub-Department **05 County Clerk**							
OD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109977 - OLIVIA DOROTHY** Totals			Invoices	1		$175.00
Vendor **110630 - CHARLES E DOWNING**							
Sub-Department **05 County Clerk**							
CED 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110630 - CHARLES E DOWNING** Totals			Invoices	1		$185.00
Vendor **110629 - MARCIA J DOWNING**							
Sub-Department **05 County Clerk**							
MJD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	342.31
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110629 - MARCIA J DOWNING** Totals			Invoices	1		$342.31
Vendor **109125 - CAROLE DRIESSENS**							
Sub-Department **05 County Clerk**							
06282022 CD	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
CD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109125 - CAROLE DRIESSENS** Totals			Invoices	2		$350.00
Vendor **110628 - JAMES C DRIESSENS**							
Sub-Department **05 County Clerk**							
JCD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110628 - JAMES C DRIESSENS** Totals			Invoices	1		$175.00
Vendor **110061 - CAROL DRISH**							
Sub-Department **05 County Clerk**							
06282022 CAD	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
CD 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110061 - CAROL DRISH** Totals			Invoices	2		$355.00
Vendor **110436 - DAWN DUNBAR**							
Sub-Department **05 County Clerk**							
06282022 DD	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110436 - DAWN DUNBAR** Totals			Invoices	1		$175.00
Vendor **108771 - JOAN EASTLUND**							
Sub-Department **05 County Clerk**							
06282022 JE	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
JE 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108771 - JOAN EASTLUND** Totals			Invoices	2		$300.00

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Vendor **110230 - EDGEWOOD BAPTIST CHURCH**							
Sub-Department **05 County Clerk**							
R 06282022 EBC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	40.00
EBC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	40.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110230 - EDGEWOOD BAPTIST CHURCH** Totals			Invoices	2		$80.00
Vendor **108437 - MARY MICHELLE EDMONDSON**							
Sub-Department **05 County Clerk**							
06282022 MME	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
ME 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108437 - MARY MICHELLE EDMONDSON** Totals			Invoices	2		$360.00
Vendor **110602 - DOLLIE EGERT**							
Sub-Department **05 County Clerk**							
DE 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110602 - DOLLIE EGERT** Totals			Invoices	1		$175.00
Vendor **110435 - ALLAN EGGERICHS**							
Sub-Department **05 County Clerk**							
06282022 AE	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110435 - ALLAN EGGERICHS** Totals			Invoices	1		$185.00
Vendor **110062 - CARYL EICKSTAEDT**							
Sub-Department **05 County Clerk**							
CE 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110062 - CARYL EICKSTAEDT** Totals			Invoices	1		$175.00
Vendor **110172 - JULIE EISENBAND**								
Sub-Department **05 County Clerk**								
JE 110822	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	265.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110172 - JULIE EISENBAND** Totals			Invoices	1		$265.00
Vendor **109359 - HANNAH ELDER**								
Sub-Department **05 County Clerk**								
06282022 HE	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	86.13
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109359 - HANNAH ELDER** Totals			Invoices	1		$86.13
Vendor **110627 - FLOYD I ELLIOTT**								
Sub-Department **05 County Clerk**								
FE 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110627 - FLOYD I ELLIOTT** Totals			Invoices	1		$175.00
Vendor **110226 - SYLVIA ELLIOTT**								
Sub-Department **05 County Clerk**								
SE 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110226 - SYLVIA ELLIOTT** Totals			Invoices	1		$175.00
Vendor **110626 - ROBERT ELLIS**								

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Sub-Department **05 County Clerk**							
RE 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110626 - ROBERT ELLIS** Totals			Invoices	1		$175.00
Vendor **108782 - CARLA ENBURG**							
Sub-Department **05 County Clerk**							
06282022 CE	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
CE 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108782 - CARLA ENBURG** Totals			Invoices	2		$300.00
Vendor **109922 - BRENDA ENGLE**							
Sub-Department **05 County Clerk**							
06282022 BE	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109922 - BRENDA ENGLE** Totals			Invoices	1		$185.00
Vendor **109935 - ANNA M ERICKSON**							
Sub-Department **05 County Clerk**							
06282022 AME	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109935 - ANNA M ERICKSON** Totals			Invoices	1		$175.00
Vendor **110596 - BONNIE L ERICKSON**							
Sub-Department **05 County Clerk**							
BLE 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	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 **110596 - BONNIE L ERICKSON** Totals			Invoices	1		$175.00
Vendor **110597 - DEVIN ERWIN**								
Sub-Department **05 County Clerk**								
ED 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110597 - DEVIN ERWIN** Totals			Invoices	1		$175.00
Vendor **106146 - BILLY J ESP**								
Sub-Department **05 County Clerk**								
BE 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106146 - BILLY J ESP** Totals			Invoices	1		$175.00
Vendor **101211 - EARL J ESPARZA**								
Sub-Department **05 County Clerk**								
06282022 EE	mileage reimbursement for election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	138.93
EE 11302022	mileage reimbursement for election		11/30/2022	11/30/2022	11/30/2022		12/22/2022	136.13
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101211 - EARL J ESPARZA** Totals			Invoices	2		$275.06
Vendor **107991 - THOMAS ESPARZA**								
Sub-Department **05 County Clerk**								
06282022 TE	mileage reimbursement for election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	22.09
T 06282022 TE	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	238.50
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107991 - THOMAS ESPARZA** Totals			Invoices	2		$260.59
Vendor **110417 - ROGER FANSKA**								

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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**							
06282022 RF	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
RF 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110417 - ROGER FANSKA** Totals			Invoices	2		$355.00
Vendor **110111 - ROBERTA FERGUSON**							
Sub-Department **05 County Clerk**							
06282022 RF	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
RF 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110111 - ROBERTA FERGUSON** Totals			Invoices	2		$535.00
Vendor **110625 - VICTORIA FERGUSON**							
Sub-Department **05 County Clerk**							
VF 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110625 - VICTORIA FERGUSON** Totals			Invoices	1		$175.00
Vendor **108770 - AMY M FINCHER**							
Sub-Department **05 County Clerk**							
06282022 AF	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
AF 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108770 - AMY M FINCHER** Totals			Invoices	2		$300.00
Vendor **110598 - JAMES A FLICK**							
Sub-Department **05 County Clerk**							
JF 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110598 - JAMES A FLICK** Totals			Invoices	1		$175.00
Vendor **110028 - MARY M FLOWERS**								
Sub-Department **05 County Clerk**								
MF 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110028 - MARY M FLOWERS** Totals			Invoices	1		$175.00
Vendor **101237 - GWENETH ANNE FOULKES**								
Sub-Department **05 County Clerk**								
06282022 GAF	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	275.00
GF 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	275.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101237 - GWENETH ANNE FOULKES** Totals			Invoices	2		$550.00
Vendor **110671 - ISABELLA GRACE FRALEY**								
Sub-Department **05 County Clerk**								
IF 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110671 - ISABELLA GRACE FRALEY** Totals			Invoices	1		$175.00
Vendor **108494 - DONNA FRYE**								
Sub-Department **05 County Clerk**								
06282022 DF	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
DF 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108494 - DONNA FRYE** Totals			Invoices	2		$300.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110421 - PAMELA FUHR**							
Sub-Department **05 County Clerk**							
06282022 PF	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110421 - PAMELA FUHR** Totals			Invoices	1		$175.00
Vendor **110036 - STEPHANIE FUHR**							
Sub-Department **05 County Clerk**							
06282022 SF	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110036 - STEPHANIE FUHR** Totals			Invoices	1		$175.00
Vendor **105660 - JUAN GARCIA**							
Sub-Department **05 County Clerk**							
06282022 JG	mileage reimbursement for election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	54.81
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105660 - JUAN GARCIA** Totals			Invoices	1		$54.81
Vendor **109787 - MARYANN GARCIA**							
Sub-Department **05 County Clerk**							
06282022 MG	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
MG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109787 - MARYANN GARCIA** Totals			Invoices	2		$350.00
Vendor **109796 - MARK GARDNER**							
Sub-Department **05 County Clerk**							
C 06282022 MG	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	15.00

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109796 - MARK GARDNER** Totals			Invoices	1		$15.00
Vendor **110616 - STEPHANIE GARDNER**								
Sub-Department **05 County Clerk**								
SG 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110616 - STEPHANIE GARDNER** Totals			Invoices	1		$175.00
Vendor **101287 - VALERIE J GARRISON**								
Sub-Department **05 County Clerk**								
06282022 VG	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101287 - VALERIE J GARRISON** Totals			Invoices	1		$185.00
Vendor **109899 - LAURA GERARDO**								
Sub-Department **05 County Clerk**								
06282022 LG	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109899 - LAURA GERARDO** Totals			Invoices	1		$175.00
Vendor **109896 - LIZETT GERARDO**								
Sub-Department **05 County Clerk**								
06282022 LG	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109896 - LIZETT GERARDO** Totals			Invoices	1		$175.00
Vendor **110588 - BARBARA A GILLMAN**								

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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**							
BG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110588 - BARBARA A GILLMAN** Totals			Invoices	1		$175.00
Vendor **110638 - RAYMOND A GITCHEL**							
Sub-Department **05 County Clerk**							
RG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110638 - RAYMOND A GITCHEL** Totals			Invoices	1		$175.00
Vendor **110652 - VICKI GLANCEY-STEVIAN**							
Sub-Department **05 County Clerk**							
VGS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110652 - VICKI GLANCEY-STEVIAN** Totals			Invoices	1		$185.00
Vendor **109951 - STEVEN W GLENN**							
Sub-Department **05 County Clerk**							
06282022 SG	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
SWG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109951 - STEVEN W GLENN** Totals			Invoices	2		$445.00
Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC**							
Sub-Department **05 County Clerk**							
22-38336	maintenance	05/26/2022	05/26/2022	05/26/2022		06/24/2022	17,787.44
	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 **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC** Totals			Invoices	1		$17,787.44
Vendor **110599 - ROBERT E GRAF**							
Sub-Department **05 County Clerk**							
REG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110599 - ROBERT E GRAF** Totals			Invoices	1		$175.00
Vendor **110637 - LORI LYNNE GRAFTON**							
Sub-Department **05 County Clerk**							
LG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110637 - LORI LYNNE GRAFTON** Totals			Invoices	1		$175.00
Vendor **101309 - SHEILA GRAFTON**							
Sub-Department **05 County Clerk**							
06282022 SG	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	280.00
SG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	265.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	2		$545.00
Vendor **110249 - ROBERT GRAVES**							
Sub-Department **05 County Clerk**							
RG 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110249 - ROBERT GRAVES** Totals			Invoices	1		$175.00
Vendor **110645 - DG GRAY**							
Sub-Department **05 County Clerk**							

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DG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110645 - DG GRAY** Totals			Invoices	1		$175.00
Vendor **109324 - HENRY G GRAY**							
Sub-Department **05 County Clerk**							
HG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109324 - HENRY G GRAY** Totals			Invoices	1		$175.00
Vendor **110429 - MONA GRIFFIN**							
Sub-Department **05 County Clerk**							
06282022 MG	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110429 - MONA GRIFFIN** Totals			Invoices	1		$175.00
Vendor **101324 - IRMA G GRIPP**							
Sub-Department **05 County Clerk**							
06282022 IG	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	405.00
IG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	363.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101324 - IRMA G GRIPP** Totals			Invoices	2		$768.00
Vendor **110574 - LARRY ARTHUR GROSS**							
Sub-Department **05 County Clerk**							
LAG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110574 - LARRY ARTHUR GROSS** Totals			Invoices	1		$175.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110573 - ABRAHAM P GUNASEELAN**							
Sub-Department **05 County Clerk**							
APG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110573 - ABRAHAM P GUNASEELAN** Totals			Invoices	1		$175.00
Vendor **110646 - HALEAKALA GUSTAFSON**							
Sub-Department **05 County Clerk**							
HG 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110646 - HALEAKALA GUSTAFSON** Totals			Invoices	1		$175.00
Vendor **110112 - SARAH GUSTAFSON**							
Sub-Department **05 County Clerk**							
06282022 SG	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110112 - SARAH GUSTAFSON** Totals			Invoices	1		$275.00
Vendor **110021 - MICHELLE L HAMMOND**							
Sub-Department **05 County Clerk**							
06282022 MH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
MH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110021 - MICHELLE L HAMMOND** Totals			Invoices	2		$355.00
Vendor **108443 - PAMELA M HAMMOND**							
Sub-Department **05 County Clerk**							
06282022 PH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108443 - PAMELA M HAMMOND** Totals			Invoices	2		$360.00
Vendor **109996 - ALISHA HANES**							
Sub-Department **05 County Clerk**							
06282022 AH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	270.00
AH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	265.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109996 - ALISHA HANES** Totals			Invoices	2		$535.00
Vendor **108503 - BRENDA J HANES**							
Sub-Department **05 County Clerk**							
BH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108503 - BRENDA J HANES** Totals			Invoices	1		$150.00
Vendor **110600 - NANCY A HANNA**							
Sub-Department **05 County Clerk**							
NH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110600 - NANCY A HANNA** Totals			Invoices	1		$175.00
Vendor **110614 - VALERIE HANSEL**							
Sub-Department **05 County Clerk**							
VH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110614 - VALERIE HANSEL** Totals			Invoices	1		$175.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110418 - ISABEL HANSEN**							
Sub-Department **05 County Clerk**							
06282022 IH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110418 - ISABEL HANSEN** Totals			Invoices	1		$175.00
Vendor **110471 - CURTIS DONALD HANSON**							
Sub-Department **05 County Clerk**							
06282022 CH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
CH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110471 - CURTIS DONALD HANSON** Totals			Invoices	2		$350.00
Vendor **104220 - TERRY HARRIS**							
Sub-Department **05 County Clerk**							
C 06282022 TH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104220 - TERRY HARRIS** Totals			Invoices	1		$30.00
Vendor **101356 - ANITA L HATALSKY**							
Sub-Department **05 County Clerk**							
ALH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101356 - ANITA L HATALSKY** Totals			Invoices	1		$275.00
Vendor **110580 - JAMES W HEATON**							
Sub-Department **05 County Clerk**							
JH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110580 - JAMES W HEATON** Totals			Invoices	1		$175.00
Vendor **109972 - JULIE HEBER**								
Sub-Department **05 County Clerk**								
06282022 JH	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109972 - JULIE HEBER** Totals			Invoices	1		$175.00
Vendor **108685 - SHARON D HEINZE**								
Sub-Department **05 County Clerk**								
06282022 SH	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
SH 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108685 - SHARON D HEINZE** Totals			Invoices	2		$350.00
Vendor **108684 - TONY D HENRY**								
Sub-Department **05 County Clerk**								
06282022 TH	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	270.00
TH 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	275.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108684 - TONY D HENRY** Totals			Invoices	2		$545.00
Vendor **110581 - JEFF G HERMAN**								
Sub-Department **05 County Clerk**								
JGH 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110581 - JEFF G HERMAN** Totals			Invoices	1		$175.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110607 - FERNANDO HERNANDEZ**							
Sub-Department **05 County Clerk**							
FH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110607 - FERNANDO HERNANDEZ** Totals			Invoices	1		$175.00
Vendor **108445 - CHRISTINE HICKS**							
Sub-Department **05 County Clerk**							
06282022 CH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
CH 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108445 - CHRISTINE HICKS** Totals			Invoices	2		$370.00
Vendor **105698 - HENRY A HICKS**							
Sub-Department **05 County Clerk**							
06282022 HH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
HH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	265.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105698 - HENRY A HICKS** Totals			Invoices	2		$530.00
Vendor **110446 - BEVERLEY HIETT**							
Sub-Department **05 County Clerk**							
06282022 BH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110446 - BEVERLEY HIETT** Totals			Invoices	1		$180.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							

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2022-00000703	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	50.00
HUMC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	50.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	2		$100.00
Vendor **110606 - MURRAY LEE HILYARD**							
Sub-Department **05 County Clerk**							
MLH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110606 - MURRAY LEE HILYARD** Totals			Invoices	1		$175.00
Vendor **110430 - MATTHEW HINES**							
Sub-Department **05 County Clerk**							
06282022 MH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110430 - MATTHEW HINES** Totals			Invoices	1		$175.00
Vendor **105095 - BONITA L HOBERT**							
Sub-Department **05 County Clerk**							
BLH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105095 - BONITA L HOBERT** Totals			Invoices	1		$175.00
Vendor **110576 - LINDA HOCKER**							
Sub-Department **05 County Clerk**							
LH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110576 - LINDA HOCKER** Totals			Invoices	1		$175.00

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Vendor **110135 - LINDA K HOEHN**							
Sub-Department **05 County Clerk**							
06282022 LH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	190.00
LKH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110135 - LINDA K HOEHN** Totals			Invoices	2		$365.00
Vendor **109317 - GABRIELLE HOEPER**							
Sub-Department **05 County Clerk**							
06282022 GH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
GH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109317 - GABRIELLE HOEPER** Totals			Invoices	2		$360.00
Vendor **108686 - RUSSELL HOEPER**							
Sub-Department **05 County Clerk**							
06282022 RH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	275.00
RH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108686 - RUSSELL HOEPER** Totals			Invoices	2		$550.00
Vendor **110010 - JANE HOFFMAN**							
Sub-Department **05 County Clerk**							
06282022 JH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110010 - JANE HOFFMAN** Totals			Invoices	1		$175.00
Vendor **110575 - DEBORAH HOGAN**							

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Sub-Department **05 County Clerk**							
DH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110575 - DEBORAH HOGAN** Totals			Invoices	1		$175.00
Vendor **110443 - JANE HOLLAND**							
Sub-Department **05 County Clerk**							
06282022 JH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110443 - JANE HOLLAND** Totals			Invoices	1		$175.00
Vendor **101387 - HOLY CROSS LUTHERAN CHURCH**							
Sub-Department **05 County Clerk**							
R 06282022 HCLC	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	15.00
HCLC 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101387 - HOLY CROSS LUTHERAN CHURCH** Totals			Invoices	2		$30.00
Vendor **108687 - SHIRLEY ANN HOOKER**							
Sub-Department **05 County Clerk**							
SAH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108687 - SHIRLEY ANN HOOKER** Totals			Invoices	1		$175.00
Vendor **110609 - PACKY A HUETTMAN**							
Sub-Department **05 County Clerk**							
PAH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	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 **110609 - PACKY A HUETTMAN** Totals			Invoices	1		$180.00
Vendor **109936 - CAROL ANN HUGGINS**								
Sub-Department **05 County Clerk**								
06282022 CAH	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109936 - CAROL ANN HUGGINS** Totals			Invoices	1		$175.00
Vendor **110514 - ANGELA HUGHES**								
Sub-Department **05 County Clerk**								
AH 110822	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110514 - ANGELA HUGHES** Totals			Invoices	1		$175.00
Vendor **110578 - CHARLES M HUGHES**								
Sub-Department **05 County Clerk**								
CMH 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110578 - CHARLES M HUGHES** Totals			Invoices	1		$175.00
Vendor **101400 - GLORIA J HUMMEL**								
Sub-Department **05 County Clerk**								
06282022 GH	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
GJH 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	2		$350.00
Vendor **108688 - DOUGLAS WILLIAM HUMPHREY**								
Sub-Department **05 County Clerk**								

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06282022 DH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
DWH 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108688 - DOUGLAS WILLIAM HUMPHREY** Totals			Invoices	2		$355.00
Vendor **110019 - RAYMOND E HUNDLEY**							
Sub-Department **05 County Clerk**							
06282022 RH	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110019 - RAYMOND E HUNDLEY** Totals			Invoices	1		$175.00
Vendor **109961 - SUE ANN ICKES**							
Sub-Department **05 County Clerk**							
06282022 SAI	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
SAI 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109961 - SUE ANN ICKES** Totals			Invoices	2		$350.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **05 County Clerk**							
2022-23	membership annual dues 12/1/2022-	09/30/2022	09/30/2022	09/30/2022		10/21/2022	690.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$690.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **05 County Clerk**							
2022	2022 annual dues	12/28/2021	12/28/2021	12/28/2021		01/21/2022	100.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$100.00
Vendor **109697 - DAMIEN JACKSON**							
Sub-Department **05 County Clerk**							
06282022 DEJ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
DJ 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109697 - DAMIEN JACKSON** Totals			Invoices	2		$350.00
Vendor **110423 - MAITREYYI JANARTHANAN**							
Sub-Department **05 County Clerk**							
06282022 MJ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
MJ 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110423 - MAITREYYI JANARTHANAN** Totals			Invoices	2		$350.00
Vendor **109072 - DEBRA JANES**							
Sub-Department **05 County Clerk**							
06282022 DJJ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
DJ 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109072 - DEBRA JANES** Totals			Invoices	2		$355.00
Vendor **109937 - DENNIS JAMES JARDING**							
Sub-Department **05 County Clerk**							
06282022 DJ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
JJD 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109937 - DENNIS JAMES JARDING** Totals			Invoices	2		$360.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109769 - RICHARD JEWELL**							
Sub-Department **05 County Clerk**							
06282022 RJ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	200.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109769 - RICHARD JEWELL** Totals			Invoices	1		$200.00
Vendor **101427 - JOSEPH BLAIR JOHNSON**							
Sub-Department **05 County Clerk**							
06282022 JJ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
JJ 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101427 - JOSEPH BLAIR JOHNSON** Totals			Invoices	2		$360.00
Vendor **110033 - NANCY A JOHNSON**							
Sub-Department **05 County Clerk**							
06282022 NJ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110033 - NANCY A JOHNSON** Totals			Invoices	1		$175.00
Vendor **110608 - IRVIN C JORDAN**							
Sub-Department **05 County Clerk**							
IJ 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110608 - IRVIN C JORDAN** Totals			Invoices	1		$180.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **05 County Clerk**							
995998	paper	12/30/2021	12/30/2021	12/30/2021		01/21/2022	35.50

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1007960	Cust # 18203 Election return envelopes	07/29/2022	07/29/2022	07/29/2022		08/19/2022	2,626.50
1009888	white digital covers for election cards	09/30/2022	09/30/2022	09/30/2022		10/21/2022	268.38
1010180	whtie perfe. paper for vital records recs.	09/30/2022	09/30/2022	09/30/2022		10/21/2022	83.80
1010436	white paper for judges manuals	09/30/2022	09/30/2022	09/30/2022		10/21/2022	732.24
1011502	white digital covers for election cards	10/31/2022	10/31/2022	10/31/2022		11/23/2022	447.30
	Sub-Department **05 County Clerk** Totals			Invoices	6		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	6		$4,193.72
Vendor **110579 - CAROLYN SUE JUMP**							
Sub-Department **05 County Clerk**							
CJ 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110579 - CAROLYN SUE JUMP** Totals			Invoices	1		$175.00
Vendor **110662 - TERESA P JUMP**							
Sub-Department **05 County Clerk**							
TJ 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110662 - TERESA P JUMP** Totals			Invoices	1		$180.00
Vendor **110624 - HEATHER KANZAKI**							
Sub-Department **05 County Clerk**							
HK 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110624 - HEATHER KANZAKI** Totals			Invoices	1		$175.00
Vendor **110434 - LYNN KECK**							
Sub-Department **05 County Clerk**							
06282022 LK	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00

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		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110434 - LYNN KECK** Totals			Invoices	1		$180.00
Vendor **110437 - KENNITH KELLEY**								
Sub-Department **05 County Clerk**								
06282022 KK	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
KK 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	275.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **110437 - KENNITH KELLEY** Totals			Invoices	2		$450.00
Vendor **110068 - WENDY ROCK KELLEY**								
Sub-Department **05 County Clerk**								
06282022 WK	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110068 - WENDY ROCK KELLEY** Totals			Invoices	1		$180.00
Vendor **100997 - DONA S KENNEY**								
Sub-Department **05 County Clerk**								
06282022 DK	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
DK 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	265.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **100997 - DONA S KENNEY** Totals			Invoices	2		$530.00
Vendor **107986 - KEVIN EDWARD KILKENNY**								
Sub-Department **05 County Clerk**								
06282022 KEK	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
KEK 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107986 - KEVIN EDWARD KILKENNY** Totals			Invoices	2		$350.00
Vendor **110647 - MOLLY KINDELSPERGER**							
Sub-Department **05 County Clerk**							
MK 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110647 - MOLLY KINDELSPERGER** Totals			Invoices	1		$175.00
Vendor **100268 - KAREN KINNEY**							
Sub-Department **05 County Clerk**							
062022 KK	mileage reimbursement for election	07/29/2022	07/29/2022	07/29/2022		08/19/2022	40.52
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100268 - KAREN KINNEY** Totals			Invoices	1		$40.52
Vendor **110121 - DIANE KINSER**							
Sub-Department **05 County Clerk**							
DMK 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110121 - DIANE KINSER** Totals			Invoices	1		$150.00
Vendor **101467 - JOHN A KIRIK**							
Sub-Department **05 County Clerk**							
JK 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101467 - JOHN A KIRIK** Totals			Invoices	1		$185.00
Vendor **110670 - WENDELL W KIZER**							
Sub-Department **05 County Clerk**							
WK 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00

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Summary Listing

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110670 - WENDELL W KIZER** Totals			Invoices	1		$175.00
Vendor **110621 - AMY KOCH**								
Sub-Department **05 County Clerk**								
AK 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110621 - AMY KOCH** Totals			Invoices	1		$175.00
Vendor **110619 - CAROL A KRAMER**								
Sub-Department **05 County Clerk**								
CK 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110619 - CAROL A KRAMER** Totals			Invoices	1		$175.00
Vendor **110604 - GARY W KRAMER**								
Sub-Department **05 County Clerk**								
GK 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110604 - GARY W KRAMER** Totals			Invoices	1		$175.00
Vendor **110107 - DANIEL M KRESS**								
Sub-Department **05 County Clerk**								
06282022 DK	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110107 - DANIEL M KRESS** Totals			Invoices	1		$175.00
Vendor **108448 - ALAN KRUSE**								

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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**							
AK 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108448 - ALAN KRUSE** Totals			Invoices	1		$175.00
Vendor **101487 - MARVIN A KUNDERT**							
Sub-Department **05 County Clerk**							
06282022 MK	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	1		$180.00
Vendor **110675 - JAN LADEN**							
Sub-Department **05 County Clerk**							
JPL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	231.88
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110675 - JAN LADEN** Totals			Invoices	1		$231.88
Vendor **110457 - GAYLE ANN LAMBERT**							
Sub-Department **05 County Clerk**							
06282022 GL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
GL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110457 - GAYLE ANN LAMBERT** Totals			Invoices	2		$350.00
Vendor **110415 - ANNA M LAMMERS**							
Sub-Department **05 County Clerk**							
06282022 AL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	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 **110415 - ANNA M LAMMERS** Totals			Invoices	1		$175.00
Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS**							
Sub-Department **05 County Clerk**							
263574-0	east close envelopes 2 boxes	11/30/2022	11/30/2022	11/30/2022		12/22/2022	55.18
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS** Totals			Invoices	1		$55.18
Vendor **109954 - DAVID ALAN LASKY**							
Sub-Department **05 County Clerk**							
DL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109954 - DAVID ALAN LASKY** Totals			Invoices	1		$175.00
Vendor **108774 - DIANA LEAF**							
Sub-Department **05 County Clerk**							
06282022 DL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	200.00
DL 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108774 - DIANA LEAF** Totals			Invoices	2		$350.00
Vendor **109692 - BOSTON LEIGHTY**							
Sub-Department **05 County Clerk**							
06282022 BL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109692 - BOSTON LEIGHTY** Totals			Invoices	1		$265.00
Vendor **110541 - KAREN M LEMMON**							
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
KL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110541 - KAREN M LEMMON** Totals			Invoices	1		$175.00
Vendor **110072 - BRIAN LEE LENSCH**							
Sub-Department **05 County Clerk**							
06282022 BLL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
BL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110072 - BRIAN LEE LENSCH** Totals			Invoices	2		$355.00
Vendor **110540 - JAMIE LEWIS**							
Sub-Department **05 County Clerk**							
JL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110540 - JAMIE LEWIS** Totals			Invoices	1		$175.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
5389	ballot paper	05/26/2022	05/26/2022	05/26/2022		06/24/2022	975.00
5470	06282022 election ballot printing	06/29/2022	06/29/2022	06/29/2022		07/22/2022	21,947.50
5618	11082022 election printing of ballots	11/30/2022	11/30/2022	11/30/2022		12/22/2022	27,212.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	3		$50,134.50
Vendor **110538 - ANGELA CHRISTINE LINDAHL**							
Sub-Department **05 County Clerk**							
AL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	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 **110538 - ANGELA CHRISTINE LINDAHL** Totals			Invoices	1		$175.00
Vendor **108744 - ELISHA M LINDSEY**							
Sub-Department **05 County Clerk**							
06282022 EL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	270.00
EL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108744 - ELISHA M LINDSEY** Totals			Invoices	2		$540.00
Vendor **108745 - LINDA LITTLE**							
Sub-Department **05 County Clerk**							
06282022 LL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	190.00
LL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108745 - LINDA LITTLE** Totals			Invoices	2		$380.00
Vendor **110454 - CATHERINE LOCKHART**							
Sub-Department **05 County Clerk**							
06282022 CL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
CL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110454 - CATHERINE LOCKHART** Totals			Invoices	2		$350.00
Vendor **110251 - MARY BETH LOOS**							
Sub-Department **05 County Clerk**							
06282022 MBL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
ML 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **110251 - MARY BETH LOOS** Totals			Invoices	2		$300.00
Vendor **109982 - BRANDI LOVE**							
Sub-Department **05 County Clerk**							
06282022 BL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
BL 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109982 - BRANDI LOVE** Totals			Invoices	2		$350.00
Vendor **109904 - HARRIETT LOVELADY**							
Sub-Department **05 County Clerk**							
06282022 HL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109904 - HARRIETT LOVELADY** Totals			Invoices	1		$175.00
Vendor **101539 - SHARON K LOVERN**							
Sub-Department **05 County Clerk**							
06282022 SL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101539 - SHARON K LOVERN** Totals			Invoices	1		$175.00
Vendor **110420 - JOHN LOWERY**							
Sub-Department **05 County Clerk**							
06282022 JL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
JL 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110420 - JOHN LOWERY** Totals			Invoices	2		$350.00
Vendor **110536 - MICHAEL J LUEBBERS**							

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
MJL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110536 - MICHAEL J LUEBBERS** Totals			Invoices	1		$175.00
Vendor **110535 - MADELINE D LULOFF**							
Sub-Department **05 County Clerk**							
MDL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110535 - MADELINE D LULOFF** Totals			Invoices	1		$175.00
Vendor **108696 - LORENE L LUND**							
Sub-Department **05 County Clerk**							
06282022 LL	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	270.00
LLL 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108696 - LORENE L LUND** Totals			Invoices	2		$450.00
Vendor **109698 - KAREN MAGEE**							
Sub-Department **05 County Clerk**							
06282022 KM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109698 - KAREN MAGEE** Totals			Invoices	1		$175.00
Vendor **102625 - CATHERINE MAINEY**							
Sub-Department **05 County Clerk**							
06282022 CM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
CM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102625 - CATHERINE MAINEY** Totals			Invoices	2		$360.00
Vendor **109378 - MARIA MALDONADO**							
Sub-Department **05 County Clerk**							
MM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109378 - MARIA MALDONADO** Totals			Invoices	1		$150.00
Vendor **110438 - VICKIE JO MALMSTROM**							
Sub-Department **05 County Clerk**							
06282022 VM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
VM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110438 - VICKIE JO MALMSTROM** Totals			Invoices	2		$360.00
Vendor **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607**							
Sub-Department **05 County Clerk**							
06282022	Primary Election help	06/30/2022	06/30/2022	06/30/2022		07/22/2022	550.00
11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	450.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607** Totals			Invoices	2		$1,000.00
Vendor **110533 - MICHELE ELIZABETH MARLAIRE**							
Sub-Department **05 County Clerk**							
MEM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110533 - MICHELE ELIZABETH MARLAIRE** Totals			Invoices	1		$175.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110642 - SUSAN M MARSDEN**							
Sub-Department **05 County Clerk**							
SM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110642 - SUSAN M MARSDEN** Totals			Invoices	1		$175.00
Vendor **110073 - ALISSA MARTEL**							
Sub-Department **05 County Clerk**							
06282022 AM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
AM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110073 - ALISSA MARTEL** Totals			Invoices	2		$350.00
Vendor **108481 - ANN W MARX**							
Sub-Department **05 County Clerk**							
06282022 AM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
AWM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108481 - ANN W MARX** Totals			Invoices	2		$300.00
Vendor **109272 - MICHAEL MATO**							
Sub-Department **05 County Clerk**							
MM 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109272 - MICHAEL MATO** Totals			Invoices	1		$175.00
Vendor **109929 - DEBRA A MCCLANAHAN**							
Sub-Department **05 County Clerk**							
06282022 DAM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109929 - DEBRA A MCCLANAHAN** Totals			Invoices	2		$350.00
Vendor **109816 - TOM MCCUNE**							
Sub-Department **05 County Clerk**							
R 06282022 TM	mileage reimbursement for election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	70.63
T 06282022 TM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	503.50
TM 11302022	mileage reimbursement for election	11/30/2022	11/30/2022	11/30/2022		12/22/2022	84.70
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **109816 - TOM MCCUNE** Totals			Invoices	3		$658.83
Vendor **109970 - YVONNE MCDANIEL**							
Sub-Department **05 County Clerk**							
06282022 YM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
YM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109970 - YVONNE MCDANIEL** Totals			Invoices	2		$350.00
Vendor **110447 - MALINDA MCDONALD**							
Sub-Department **05 County Clerk**							
06282022 MAM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110447 - MALINDA MCDONALD** Totals			Invoices	1		$175.00
Vendor **104090 - THOMAS F MCGHEE**							
Sub-Department **05 County Clerk**							
06282022 TM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
TM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **104090 - THOMAS F MCGHEE** Totals			Invoices	2		$350.00
Vendor **110545 - ANNE RYAN MCGLYNN**								
Sub-Department **05 County Clerk**								
ARM 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110545 - ANNE RYAN MCGLYNN** Totals			Invoices	1		$175.00
Vendor **110544 - JOHN W MCGRATH**								
Sub-Department **05 County Clerk**								
JM 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110544 - JOHN W MCGRATH** Totals			Invoices	1		$175.00
Vendor **110543 - DANNY PATRICK MCGUIRE**								
Sub-Department **05 County Clerk**								
DPM 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110543 - DANNY PATRICK MCGUIRE** Totals			Invoices	1		$175.00
Vendor **110542 - SHEILA MCINTOSH**								
Sub-Department **05 County Clerk**								
SM 110822	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110542 - SHEILA MCINTOSH** Totals			Invoices	1		$175.00
Vendor **107024 - MEDIA LINK INC**								

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
6104	consultation & Graphics	05/26/2022	05/26/2022	05/26/2022		06/24/2022	770.50
6145	publication media for June election	06/29/2022	06/29/2022	06/29/2022		07/22/2022	12,168.85
6184	Media for June election	07/29/2022	07/29/2022	07/29/2022		08/19/2022	6,473.00
6258	media for August/September	09/30/2022	09/30/2022	09/30/2022		10/21/2022	5,647.83
6294	October/September Advertising	10/31/2022	10/31/2022	10/31/2022		11/23/2022	11,590.23
6332	October Advertising	11/30/2022	11/30/2022	11/30/2022		12/22/2022	5,207.08
	Sub-Department **05 County Clerk** Totals			Invoices	6		0
	Vendor **107024 - MEDIA LINK INC** Totals			Invoices	6		$41,857.49
Vendor **110075 - MELINDA MELIN**							
Sub-Department **05 County Clerk**							
06282022 MM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110075 - MELINDA MELIN** Totals			Invoices	1		$180.00
Vendor **109119 - KATHY MICHEL**							
Sub-Department **05 County Clerk**							
06282022 KM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
KM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109119 - KATHY MICHEL** Totals			Invoices	2		$360.00
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **05 County Clerk**							
236463	MAILING	05/26/2022	05/26/2022	05/26/2022		06/24/2022	393.88
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$393.88

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110556 - MARGARET ANN MILLER**							
Sub-Department **05 County Clerk**							
MAM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110556 - MARGARET ANN MILLER** Totals			Invoices	1		$175.00
Vendor **110076 - NANCY MILLER**							
Sub-Department **05 County Clerk**							
06282022 NM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
NM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110076 - NANCY MILLER** Totals			Invoices	2		$360.00
Vendor **110555 - PHILIP L MILLER**							
Sub-Department **05 County Clerk**							
PM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110555 - PHILIP L MILLER** Totals			Invoices	1		$185.00
Vendor **108768 - LAURA MILLER-EVANS**							
Sub-Department **05 County Clerk**							
LME 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108768 - LAURA MILLER-EVANS** Totals			Invoices	1		$150.00
Vendor **109902 - BEVERLY D MITAL**							
Sub-Department **05 County Clerk**							
06282022 BM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109902 - BEVERLY D MITAL** Totals			Invoices	1		$175.00
Vendor **108766 - DIANA MITTON**							
Sub-Department **05 County Clerk**							
06282022 DM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108766 - DIANA MITTON** Totals			Invoices	1		$150.00
Vendor **108700 - JEROME J MONTEZ**							
Sub-Department **05 County Clerk**							
JJM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108700 - JEROME J MONTEZ** Totals			Invoices	1		$175.00
Vendor **109925 - THOMAS E MOORE JR**							
Sub-Department **05 County Clerk**							
06282022 TMJ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
TEM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109925 - THOMAS E MOORE JR** Totals			Invoices	2		$370.00
Vendor **110078 - LESLIE MORENO**							
Sub-Department **05 County Clerk**							
06282022 LM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110078 - LESLIE MORENO** Totals			Invoices	1		$185.00
Vendor **108520 - DELORIS M MORRISON**							

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
06282022 DM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
DMM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108520 - DELORIS M MORRISON** Totals			Invoices	2		$360.00
Vendor **110551 - EDWARD MULVANEY**							
Sub-Department **05 County Clerk**							
EM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110551 - EDWARD MULVANEY** Totals			Invoices	1		$175.00
Vendor **110445 - BABETTE MURPHY**							
Sub-Department **05 County Clerk**							
BM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		03/24/2023	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110445 - BABETTE MURPHY** Totals			Invoices	1		$175.00
Vendor **110451 - BRANT NELSON**							
Sub-Department **05 County Clerk**							
06282022 BN	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
BN 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110451 - BRANT NELSON** Totals			Invoices	2		$300.00
Vendor **110040 - KATHLEEN NELSON**							
Sub-Department **05 County Clerk**							
06282022 KN	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **110040 - KATHLEEN NELSON** Totals			Invoices	1		$175.00
Vendor **110677 - DEAN NICHOLS**							
Sub-Department **05 County Clerk**							
DN 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	258.38
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110677 - DEAN NICHOLS** Totals			Invoices	1		$258.38
Vendor **109778 - JOAN NOON**							
Sub-Department **05 County Clerk**							
JN 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109778 - JOAN NOON** Totals			Invoices	1		$185.00
Vendor **110547 - JAMES D NORTH**							
Sub-Department **05 County Clerk**							
JDN 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110547 - JAMES D NORTH** Totals			Invoices	1		$175.00
Vendor **110252 - ROXANNE NOWINSKI**							
Sub-Department **05 County Clerk**							
06282022 RN	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110252 - ROXANNE NOWINSKI** Totals			Invoices	1		$175.00
Vendor **109382 - DELORES ODELL-MCCOLLUM**							
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
06282022 DOM	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
DOM 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109382 - DELORES ODELL-MCCOLLUM** Totals			Invoices	2		$300.00
Vendor **108491 - RICHARD E OHRN**							
Sub-Department **05 County Clerk**							
06282022 RO	mileage reimbursement for election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	228.83
RO 11302022	mileage reimbursement for election	11/30/2022	11/30/2022	11/30/2022		12/22/2022	364.81
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108491 - RICHARD E OHRN** Totals			Invoices	2		$593.64
Vendor **110426 - ANN OKLOCK**							
Sub-Department **05 County Clerk**							
06282022 AO	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
AO 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110426 - ANN OKLOCK** Totals			Invoices	2		$365.00
Vendor **109681 - KATELYN OLESON**							
Sub-Department **05 County Clerk**							
06282022 KO	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109681 - KATELYN OLESON** Totals			Invoices	1		$175.00
Vendor **109473 - MARY JO OLIVER**							
Sub-Department **05 County Clerk**							
06282022 MJO	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
MJO 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **109473 - MARY JO OLIVER** Totals			Invoices	2		$300.00
Vendor **107926 - ROGER ALLAN OLIVER**								
Sub-Department **05 County Clerk**								
06282022 RO	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
RAO 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107926 - ROGER ALLAN OLIVER** Totals			Invoices	2		$350.00
Vendor **110546 - DEBRA OMARY**								
Sub-Department **05 County Clerk**								
DO 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110546 - DEBRA OMARY** Totals			Invoices	1		$180.00
Vendor **107239 - RICHARD ONEILL**								
Sub-Department **05 County Clerk**								
06282022 RO	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107239 - RICHARD ONEILL** Totals			Invoices	1		$175.00
Vendor **109947 - JANET C ORTIZ**								
Sub-Department **05 County Clerk**								
06282022 JO	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
JO 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **109947 - JANET C ORTIZ** Totals			Invoices	2		$350.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101713 - MARY LOUISE OSBERG**							
Sub-Department **05 County Clerk**							
06282022 MO	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
MO 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101713 - MARY LOUISE OSBERG** Totals			Invoices	2		$350.00
Vendor **101715 - OUR LADY OF GUADALUPE**							
Sub-Department **05 County Clerk**							
R 06282022 OLG	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
OLOG 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	2		$300.00
Vendor **107207 - ARDITH C PALOS**							
Sub-Department **05 County Clerk**							
06282022 ACP	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
AP 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107207 - ARDITH C PALOS** Totals			Invoices	2		$350.00
Vendor **110444 - RICHARD PARSONS**							
Sub-Department **05 County Clerk**							
06282022 RP	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
RP 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110444 - RICHARD PARSONS** Totals			Invoices	2		$360.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110433 - RICHARD PATTERSON**							
Sub-Department **05 County Clerk**							
06282022 RP	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110433 - RICHARD PATTERSON** Totals			Invoices	1		$175.00
Vendor **109131 - DEBRA RENEE PATTRICK**							
Sub-Department **05 County Clerk**							
06282022 DP	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
DP 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109131 - DEBRA RENEE PATTRICK** Totals			Invoices	2		$300.00
Vendor **110001 - GARY PETERSEN**							
Sub-Department **05 County Clerk**							
GP 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110001 - GARY PETERSEN** Totals			Invoices	1		$175.00
Vendor **110667 - APRIL PETERSON**							
Sub-Department **05 County Clerk**							
AP 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110667 - APRIL PETERSON** Totals			Invoices	1		$175.00
Vendor **110557 - RICHARD L PETERSON**							
Sub-Department **05 County Clerk**							
RP 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	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 **110557 - RICHARD L PETERSON** Totals			Invoices	1		$175.00
Vendor **109318 - GEOFFREY PIERCE**								
Sub-Department **05 County Clerk**								
GP 110822	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	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**								
06282022 SP	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
SP 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108492 - SHANNON E PIRMANN** Totals			Invoices	2		$300.00
Vendor **109109 - IVY PITTMAN-OUTEN**								
Sub-Department **05 County Clerk**								
06282022 IPO	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
IPO 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **109109 - IVY PITTMAN-OUTEN** Totals			Invoices	2		$350.00
Vendor **107228 - DIANNA K PIZARRO**								
Sub-Department **05 County Clerk**								
06282022 DP	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
DKP 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	270.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107228 - DIANNA K PIZARRO** Totals			Invoices	2		$535.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101745 - REBECCA J PLEMONS**							
Sub-Department **05 County Clerk**							
06282022 RJP	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	310.00
RJP 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	2		$490.00
Vendor **101756 - ELIZABETH POTTS**							
Sub-Department **05 County Clerk**							
06282022 EP	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101756 - ELIZABETH POTTS** Totals			Invoices	1		$175.00
Vendor **109997 - LISA POWELL WILLIAMS**							
Sub-Department **05 County Clerk**							
06282022 LPW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109997 - LISA POWELL WILLIAMS** Totals			Invoices	1		$175.00
Vendor **110088 - CAROL PRESSLY**							
Sub-Department **05 County Clerk**							
06282022 CP	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110088 - CAROL PRESSLY** Totals			Invoices	1		$175.00
Vendor **109928 - KATHLEEN KAY PULFORD**							
Sub-Department **05 County Clerk**							
KKP 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00

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	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109928 - KATHLEEN KAY PULFORD** Totals			Invoices	1		$175.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **05 County Clerk**							
128301	publication media for June election	07/29/2022	07/29/2022	07/29/2022		08/19/2022	24.76
139462	publication of public test	11/30/2022	11/30/2022	11/30/2022		12/22/2022	24.76
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$49.52
Vendor **103147 - QUILL CORPORATION**							
Sub-Department **05 County Clerk**							
24434477	highlighters, labels, paper clips, folders,	04/29/2022	04/29/2022	04/29/2022		05/20/2022	176.13
25833287	jumbo pencil cup	06/29/2022	06/29/2022	06/29/2022		07/22/2022	5.62
25842776	tape, pens, labels	06/29/2022	06/29/2022	06/29/2022		07/22/2022	114.83
25965979	highlighters	07/29/2022	07/29/2022	07/29/2022		08/19/2022	11.88
26451031	Envelopes	08/31/2022	08/31/2022	08/31/2022		09/23/2022	234.90
27516421	Acct 2898128 white labels	09/30/2022	09/30/2022	09/30/2022		10/21/2022	344.90
27806564	Acct 7146846 White cardstock	09/30/2022	09/30/2022	09/30/2022		10/21/2022	299.80
27900100	glue sticks	10/31/2022	10/31/2022	10/31/2022		11/23/2022	140.56
28368711	filer folders	10/31/2022	10/31/2022	10/31/2022		11/23/2022	32.58
28694500	2023 office calendars	11/30/2022	11/30/2022	11/30/2022		12/22/2022	62.33
	Sub-Department **05 County Clerk** Totals			Invoices	10		0
	Vendor **103147 - QUILL CORPORATION** Totals			Invoices	10		$1,423.53
Vendor **109927 - ALISE RAISBECK**							
Sub-Department **05 County Clerk**							
AR 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	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 **109927 - ALISE RAISBECK** Totals			Invoices	1		$175.00
Vendor **109958 - ANTHONY E RANSON**								
Sub-Department **05 County Clerk**								
06282022 AR	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109958 - ANTHONY E RANSON** Totals			Invoices	1		$265.00
Vendor **110572 - DIANE K RASCHKE**								
Sub-Department **05 County Clerk**								
DR 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110572 - DIANE K RASCHKE** Totals			Invoices	1		$175.00
Vendor **101776 - CARALEE D RATH**								
Sub-Department **05 County Clerk**								
CR 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	265.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101776 - CARALEE D RATH** Totals			Invoices	1		$265.00
Vendor **109135 - DAIL EDWARD RICE**								
Sub-Department **05 County Clerk**								
06282022 DER	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
DER 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **109135 - DAIL EDWARD RICE** Totals			Invoices	2		$300.00
Vendor **110136 - EMILY JEAN RIEWERTS**								
Sub-Department **05 County Clerk**								

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06282022 EJR	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
ER 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	265.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110136 - EMILY JEAN RIEWERTS** Totals			Invoices	2		$530.00
Vendor **109376 - LAURA M RIGG**							
Sub-Department **05 County Clerk**							
06282022 LR	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
LR 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109376 - LAURA M RIGG** Totals			Invoices	2		$300.00
Vendor **108488 - MARCIA L RISDEN**							
Sub-Department **05 County Clerk**							
06282022 MR	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
MR 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108488 - MARCIA L RISDEN** Totals			Invoices	2		$300.00
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
Sub-Department **05 County Clerk**							
IN3470173	repairs to safety cover switch	04/29/2022	04/29/2022	04/29/2022		05/20/2022	288.75
IN3841263	Acct RI04-R-K overage charge for 2/28/2022-	09/30/2022	09/30/2022	09/30/2022		10/21/2022	252.84
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$541.59
Vendor **103373 - WANDA ROBERTS-BONTZ**							
Sub-Department **05 County Clerk**							
4088888877093846	coffee	05/26/2022	05/26/2022	05/26/2022		06/24/2022	26.94

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **103373 - WANDA ROBERTS-BONTZ** Totals			Invoices	1		$26.94
Vendor **109760 - TERI S ROBERTSON**								
Sub-Department **05 County Clerk**								
06282022 TR	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
TR 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **109760 - TERI S ROBERTSON** Totals			Invoices	2		$360.00
Vendor **109258 - TRACI ROCILLO**								
Sub-Department **05 County Clerk**								
06282022 TR	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109258 - TRACI ROCILLO** Totals			Invoices	1		$175.00
Vendor **109268 - JOHN T ROGERS**								
Sub-Department **05 County Clerk**								
06282022 JR	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
JR 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **109268 - JOHN T ROGERS** Totals			Invoices	2		$360.00
Vendor **109381 - KATHLEEN ROGERS**								
Sub-Department **05 County Clerk**								
06282022 KR	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109381 - KATHLEEN ROGERS** 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 **108753 - DIANE H ROTH**								
Sub-Department **05 County Clerk**								
06282022 DR	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
DHR 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108753 - DIANE H ROTH** Totals			Invoices	2		$360.00
Vendor **109968 - LINDA ROWE**								
Sub-Department **05 County Clerk**								
06282022 LR	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
LR 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **109968 - LINDA ROWE** Totals			Invoices	2		$350.00
Vendor **110173 - OMNIA SALIH**								
Sub-Department **05 County Clerk**								
OS 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	265.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110173 - OMNIA SALIH** Totals			Invoices	1		$265.00
Vendor **110108 - RYAN SALLER**								
Sub-Department **05 County Clerk**								
06282022 RS	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
RS 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **110108 - RYAN SALLER** Totals			Invoices	2		$350.00
Vendor **110568 - JOSEPH E SANCHEZ**								

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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**							
JS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110568 - JOSEPH E SANCHEZ** Totals			Invoices	1		$180.00
Vendor **109998 - ERIC B SANDBERG**							
Sub-Department **05 County Clerk**							
ES 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109998 - ERIC B SANDBERG** Totals			Invoices	1		$175.00
Vendor **110567 - ROBERTO A SAUCEDO**							
Sub-Department **05 County Clerk**							
RAS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110567 - ROBERTO A SAUCEDO** Totals			Invoices	1		$175.00
Vendor **109770 - AMY J SAUNDERS**							
Sub-Department **05 County Clerk**							
AS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109770 - AMY J SAUNDERS** Totals			Invoices	1		$150.00
Vendor **107947 - KATHARINE A SCHAEFER**							
Sub-Department **05 County Clerk**							
06282022 KS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107947 - KATHARINE A SCHAEFER** Totals			Invoices	1		$175.00

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Vendor **109938 - KIMBERLY SCHIMMEL**							
Sub-Department **05 County Clerk**							
06282022 KS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109938 - KIMBERLY SCHIMMEL** Totals			Invoices	1		$175.00
Vendor **110566 - SCOTT STANLEY SCHNABEL**							
Sub-Department **05 County Clerk**							
SSS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110566 - SCOTT STANLEY SCHNABEL** Totals			Invoices	1		$185.00
Vendor **110425 - BILLY SCHROEDER**							
Sub-Department **05 County Clerk**							
06282022 BS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110425 - BILLY SCHROEDER** Totals			Invoices	1		$185.00
Vendor **110634 - TINA L SCHUERMANN**							
Sub-Department **05 County Clerk**							
TS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110634 - TINA L SCHUERMANN** Totals			Invoices	1		$185.00
Vendor **110450 - WALTER JOHN SCHULTE**							
Sub-Department **05 County Clerk**							
06282022 WJS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
	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 **110450 - WALTER JOHN SCHULTE** Totals			Invoices	1		$180.00
Vendor **110565 - SUSAN RENE SCHWARTZ**							
Sub-Department **05 County Clerk**							
SRS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110565 - SUSAN RENE SCHWARTZ** Totals			Invoices	1		$175.00
Vendor **101879 - CLAUDIA JEAN SCHWERTLEY**							
Sub-Department **05 County Clerk**							
06282022 CJS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
CS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101879 - CLAUDIA JEAN SCHWERTLEY** Totals			Invoices	2		$350.00
Vendor **110633 - BRADLEY DONALD SCOTT**							
Sub-Department **05 County Clerk**							
BS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110633 - BRADLEY DONALD SCOTT** Totals			Invoices	1		$175.00
Vendor **108510 - STEVEN R SCRANTON**							
Sub-Department **05 County Clerk**							
06282022 SS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
SS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108510 - STEVEN R SCRANTON** Totals			Invoices	2		$300.00

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Vendor **110449 - TRACEY SEAMAN**							
Sub-Department **05 County Clerk**							
06282022 TS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
TS 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110449 - TRACEY SEAMAN** Totals			Invoices	2		$355.00
Vendor **110416 - MARY SEATON-EWERS**							
Sub-Department **05 County Clerk**							
06282022 MSE	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
MSE 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110416 - MARY SEATON-EWERS** Totals			Invoices	2		$350.00
Vendor **110564 - RICHARD SEDERQUIST**							
Sub-Department **05 County Clerk**							
RS 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110564 - RICHARD SEDERQUIST** Totals			Invoices	1		$175.00
Vendor **110080 - JACKSON SHIELDS**							
Sub-Department **05 County Clerk**							
06282022 JS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110080 - JACKSON SHIELDS** Totals			Invoices	1		$265.00
Vendor **110460 - SANDRA SIMOENS**							
Sub-Department **05 County Clerk**							
06282022 SS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00

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		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110460 - SANDRA SIMOENS** Totals			Invoices	1		$175.00
Vendor **110563 - GARY W SMITH**								
Sub-Department **05 County Clerk**								
GS 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	190.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110563 - GARY W SMITH** Totals			Invoices	1		$190.00
Vendor **110692 - TIMOTHY C SMITH**								
Sub-Department **05 County Clerk**								
TCS 11082022	11082022 election night custodian		12/29/2022	12/29/2022	11/30/2022		01/20/2023	30.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110692 - TIMOTHY C SMITH** Totals			Invoices	1		$30.00
Vendor **110170 - LYNN A SMOTHERS**								
Sub-Department **05 County Clerk**								
06282022 LS	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
LS 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **110170 - LYNN A SMOTHERS** Totals			Invoices	2		$350.00
Vendor **110562 - RONALD SNYDER**								
Sub-Department **05 County Clerk**								
RS 1182022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110562 - RONALD SNYDER** Totals			Invoices	1		$175.00

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Vendor **108152 - DAVID EUGENE SONNEVILLE**							
Sub-Department **05 County Clerk**							
DS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108152 - DAVID EUGENE SONNEVILLE** Totals			Invoices	1		$175.00
Vendor **109966 - KATHLEEN A SONNEVILLE**							
Sub-Department **05 County Clerk**							
06282022 KS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
KS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109966 - KATHLEEN A SONNEVILLE** Totals			Invoices	2		$350.00
Vendor **110561 - SUSAN E SPAETH**							
Sub-Department **05 County Clerk**							
SES 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110561 - SUSAN E SPAETH** Totals			Invoices	1		$175.00
Vendor **110560 - BRENDA M SPENCER**							
Sub-Department **05 County Clerk**							
BMS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110560 - BRENDA M SPENCER** Totals			Invoices	1		$175.00
Vendor **109910 - JANIS K SPIER**							
Sub-Department **05 County Clerk**							
06282022 JS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
JKS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **109910 - JANIS K SPIER** Totals			Invoices	2		$350.00
Vendor **108151 - BARBARA SPRINGER**								
Sub-Department **05 County Clerk**								
06282022 BS	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108151 - BARBARA SPRINGER** Totals			Invoices	1		$175.00
Vendor **101960 - ST MARY CATHOLIC CHURCH**								
Sub-Department **05 County Clerk**								
R 06282022 SMCC	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	75.00
SMCC 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	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**								
06282022 KS	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	270.00
KS 110822	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	270.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **106900 - KIMBERLY STEELE** Totals			Invoices	2		$540.00
Vendor **110427 - CHRISTINE DOREA STEGER**								
Sub-Department **05 County Clerk**								
06282022 CS	06282022 election		06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
CDS 11082022	11082022 general election		11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **110427 - CHRISTINE DOREA STEGER** Totals			Invoices	2		$350.00
Vendor **106901 - JEANNETTE STUTZMAN**							
Sub-Department **05 County Clerk**							
JS 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106901 - JEANNETTE STUTZMAN** Totals			Invoices	1		$175.00
Vendor **110424 - DIANE SWEMLINE**							
Sub-Department **05 County Clerk**							
06282022 DS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
DS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110424 - DIANE SWEMLINE** Totals			Invoices	2		$355.00
Vendor **108793 - VERNONA A SWETT**							
Sub-Department **05 County Clerk**							
06282022 VS	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	190.00
VS 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108793 - VERNONA A SWETT** Totals			Invoices	2		$365.00
Vendor **110139 - TAMMY THARP**							
Sub-Department **05 County Clerk**							
TT 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110139 - TAMMY THARP** Totals			Invoices	1		$175.00
Vendor **108485 - SHERYL K THOMAS**							

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Sub-Department **05 County Clerk**							
06282022 ST	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
ST 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108485 - SHERYL K THOMAS** Totals			Invoices	2		$300.00
Vendor **105500 - STEPHEN PAUL TIPSWORD**							
Sub-Department **05 County Clerk**							
06282022 ST	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
SPT 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105500 - STEPHEN PAUL TIPSWORD** Totals			Invoices	2		$455.00
Vendor **108714 - CARRIE TITUS**							
Sub-Department **05 County Clerk**							
06282022 CT	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
CT 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108714 - CARRIE TITUS** Totals			Invoices	2		$355.00
Vendor **107976 - WANDA A TITUS**							
Sub-Department **05 County Clerk**							
06282022 WT	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
WT 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107976 - WANDA A TITUS** Totals			Invoices	2		$350.00
Vendor **109474 - MICHAEL J TOALSON**							
Sub-Department **05 County Clerk**							

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06282022 MT	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
MT 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109474 - MICHAEL J TOALSON** Totals			Invoices	2		$300.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **05 County Clerk**							
20221037	Apps to vote	10/31/2022	10/31/2022	10/31/2022		11/23/2022	625.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$625.00
Vendor **109375 - ALICE J TRAYLOR**							
Sub-Department **05 County Clerk**							
AT 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109375 - ALICE J TRAYLOR** Totals			Invoices	1		$150.00
Vendor **110531 - CATHERINE A TREDWAY**							
Sub-Department **05 County Clerk**							
CAT 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110531 - CATHERINE A TREDWAY** Totals			Invoices	1		$185.00
Vendor **102039 - RITA L TRULSON**							
Sub-Department **05 County Clerk**							
06282022 RT	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
RT 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

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	Vendor **102039 - RITA L TRULSON** Totals			Invoices	2		$370.00
Vendor **109987 - WILLIAM TUOMINEN**							
Sub-Department **05 County Clerk**							
06282022 TW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
WT 110822	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109987 - WILLIAM TUOMINEN** Totals			Invoices	2		$350.00
Vendor **104573 - UNITED TOWNSHIP HIGH SCHOOL DISTRICT #30**							
Sub-Department **05 County Clerk**							
11212022	pay for custodian on 11082022 election night	11/30/2022	11/30/2022	11/30/2022		12/22/2022	197.05
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104573 - UNITED TOWNSHIP HIGH SCHOOL DISTRICT #30** Totals			Invoices	1		$197.05
Vendor **108484 - CARYN K UNSICKER**							
Sub-Department **05 County Clerk**							
06282022 CU	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
CU 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108484 - CARYN K UNSICKER** Totals			Invoices	2		$300.00
Vendor **108499 - MARY J VANDEVOORDE**							
Sub-Department **05 County Clerk**							
06282022 MJV	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
MV 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108499 - MARY J VANDEVOORDE** Totals			Invoices	2		$350.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102052 - MICHAELA VANDIEREN**							
Sub-Department **05 County Clerk**							
C 06282022 MV	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	1		$30.00
Vendor **104153 - LINDA L VANHOOREWEGHE**							
Sub-Department **05 County Clerk**							
06282022 LV	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
LV 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104153 - LINDA L VANHOOREWEGHE** Totals			Invoices	2		$360.00
Vendor **110528 - LEIGH T VANWINKLE**							
Sub-Department **05 County Clerk**							
LTV 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110528 - LEIGH T VANWINKLE** Totals			Invoices	1		$185.00
Vendor **110527 - BONITA K VEASEY**							
Sub-Department **05 County Clerk**							
BV 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110527 - BONITA K VEASEY** Totals			Invoices	1		$175.00
Vendor **110525 - SHARON KAY WALTERS**							
Sub-Department **05 County Clerk**							
SW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	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 **110525 - SHARON KAY WALTERS** Totals			Invoices	1		$180.00
Vendor **110091 - PEGGY WARREN**							
Sub-Department **05 County Clerk**							
06282022 PW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110091 - PEGGY WARREN** Totals			Invoices	1		$180.00
Vendor **110523 - KATHLEEN A WEBER**							
Sub-Department **05 County Clerk**							
KW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110523 - KATHLEEN A WEBER** Totals			Invoices	1		$175.00
Vendor **109379 - MARVIN WELLS**							
Sub-Department **05 County Clerk**							
06282022 MW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
MW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109379 - MARVIN WELLS** Totals			Invoices	2		$300.00
Vendor **110522 - JESSICA J WENTZLOFF**							
Sub-Department **05 County Clerk**							
JW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110522 - JESSICA J WENTZLOFF** Totals			Invoices	1		$175.00
Vendor **107995 - LA VERNE WHEATLEY**							

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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**							
06282022 LW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	185.00
LW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107995 - LA VERNE WHEATLEY** Totals			Invoices	2		$360.00
Vendor **110521 - FRANK J WHITE**							
Sub-Department **05 County Clerk**							
FW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110521 - FRANK J WHITE** Totals			Invoices	1		$180.00
Vendor **108756 - DONNA WHITING**							
Sub-Department **05 County Clerk**							
06282022 DW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
DW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108756 - DONNA WHITING** Totals			Invoices	2		$350.00
Vendor **109983 - SHARON WHITNEY**							
Sub-Department **05 County Clerk**							
06282022 SW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109983 - SHARON WHITNEY** Totals			Invoices	1		$175.00
Vendor **106439 - DALE L WIERSEMA**							
Sub-Department **05 County Clerk**							
DLW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	180.00
	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 **106439 - DALE L WIERSEMA** Totals			Invoices	1		$180.00
Vendor **110520 - CHARLES L WILBURN**							
Sub-Department **05 County Clerk**							
CW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110520 - CHARLES L WILBURN** Totals			Invoices	1		$175.00
Vendor **104282 - JANET E WILHELM**							
Sub-Department **05 County Clerk**							
06282022 JW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	275.00
JEW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104282 - JANET E WILHELM** Totals			Invoices	2		$545.00
Vendor **110017 - DAVID BRIAN WILLIAMS**							
Sub-Department **05 County Clerk**							
06282022 DBW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	180.00
DBW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110017 - DAVID BRIAN WILLIAMS** Totals			Invoices	2		$365.00
Vendor **109380 - CHRISTINA M WILSON**							
Sub-Department **05 County Clerk**							
06282022 CW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109380 - CHRISTINA M WILSON** Totals			Invoices	1		$150.00

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Vendor **110519 - DEANNA C WILSON**							
Sub-Department **05 County Clerk**							
DCW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110519 - DEANNA C WILSON** Totals			Invoices	1		$175.00
Vendor **105663 - REBECCA WINSTEAD**							
Sub-Department **05 County Clerk**							
062022	mileage reimbursement for election	07/29/2022	07/29/2022	07/29/2022		08/19/2022	38.08
RW 11302022	mileage reimbursement for election	11/30/2022	11/30/2022	11/30/2022		12/22/2022	64.74
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105663 - REBECCA WINSTEAD** Totals			Invoices	2		$102.82
Vendor **109277 - DALE E WITZEL**							
Sub-Department **05 County Clerk**							
06282022 DW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109277 - DALE E WITZEL** Totals			Invoices	1		$175.00
Vendor **101323 - ALMA J WOMACK**							
Sub-Department **05 County Clerk**							
06282022 AW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
AW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101323 - ALMA J WOMACK** Totals			Invoices	2		$300.00
Vendor **110453 - ROCK WOODSTOCK**							
Sub-Department **05 County Clerk**							
06282022 RW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110453 - ROCK WOODSTOCK** Totals			Invoices	2		$350.00
Vendor **106442 - DALE L WYKOFF**							
Sub-Department **05 County Clerk**							
06282022 DW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106442 - DALE L WYKOFF** Totals			Invoices	1		$265.00
Vendor **102132 - SUSAN M WYKOFF**							
Sub-Department **05 County Clerk**							
06282022 SMW	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
SMW 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102132 - SUSAN M WYKOFF** Totals			Invoices	2		$535.00
Vendor **109471 - S EDWARD YANCY**							
Sub-Department **05 County Clerk**							
06282022 SEY	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
EY 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109471 - S EDWARD YANCY** Totals			Invoices	2		$300.00
Vendor **110455 - MICHAEL ZEMEK**							
Sub-Department **05 County Clerk**							
06282022 MZ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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	Vendor **110455 - MICHAEL ZEMEK** Totals			Invoices	1		$175.00
Vendor **108775 - JUANITA ZERTUCHE**							
Sub-Department **05 County Clerk**							
06282022 JZ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108775 - JUANITA ZERTUCHE** Totals			Invoices	1		$150.00
Vendor **110145 - MARY ANN ZIMMERMAN**							
Sub-Department **05 County Clerk**							
06282022 MAZ	06282022 election	06/30/2022	06/30/2022	06/30/2022		07/22/2022	175.00
MZ 11082022	11082022 general election	11/10/2022	11/10/2022	11/10/2022		11/23/2022	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110145 - MARY ANN ZIMMERMAN** Totals			Invoices	2		$325.00
	Department **05 - County Clerk** Totals			Invoices	680		$298,481.91
05 County Clerk _____							
Department **06 - Coroner**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **06 Coroner**							
DEC 2021	credit card charges	12/30/2021	12/30/2021	12/30/2021		01/21/2022	19.99
10985IN12636	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	95.67
12/2021	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	.99
2772220-459908	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	287.87
93974745119	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	10.00
A10974040	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	132.80
INV66262	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	914.68
JAN2022	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	19.99
223300108-001	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	8.49
223300361-1	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	39.93

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MQ1LDBYW8V	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	.99
03118030	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	94.04
132218	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	89.00
3312206-129851	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	449.00
651275	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	12.65
662236	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	217.12
66262INV	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	.30
673056	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	74.70
689430	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	40.01
FEB 2022	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	19.99
MAR 2022	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	19.99
MQ1LS1QS9F	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	.99
49	credit card charges	04/29/2022	04/29/2022	04/29/2022		05/20/2022	13.90
APRIL 2022	credit card charges	04/29/2022	04/29/2022	04/29/2022		05/20/2022	19.99
APRIL2022	credit card charges	04/29/2022	04/29/2022	04/29/2022		05/20/2022	.99
CHK#14	credit card charges	04/29/2022	04/29/2022	04/29/2022		05/20/2022	13.90
RSRL8D85C	credit card charges	04/29/2022	04/29/2022	04/29/2022		05/20/2022	94.04
241628856-001	credit card charges	05/31/2022	05/31/2022	05/31/2022		06/24/2022	73.66
MAY2022	credit card charges	05/31/2022	05/31/2022	05/31/2022		06/24/2022	19.99
MQ1MF4Z7TG	credit card charges	05/31/2022	05/31/2022	05/31/2022		06/24/2022	.99
JUNE 2022	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	19.99
MQ1MSF5T53	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	.99
JULY 2022	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	19.99
MQ1N2J24JX	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	.99
AUG 2022	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	19.99
MQ1NDYOZ5W	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	.99
2000102-0490877	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	35.58
2022 SEPT	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	15.00
603935	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	75.01
643840	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	149.97
95582778	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	197.20
OCT 2022	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	19.99
SEPT 2022	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	.99

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2022 OCT	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	19.99
272403258-001	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	44.99
272403895-001	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	23.77
272403896-001	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	13.18
9340	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	748.76
MQ1Q0NSFSM	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	.99
114-7201362-0317	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	22.00
473874	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	53.84
684887	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	80.00
MQ1Q2FMNF8	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	.99
NOV 2022	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	19.99
940350831264	credit card charges	12/30/2022	12/30/2022	11/30/2022		01/20/2023	178.58
ACCT 2627	credit card charges	12/30/2022	12/30/2022	11/30/2022		01/20/2023	566.96
ACCT 5685	credit card charges	12/30/2022	12/30/2022	11/30/2022		01/20/2023	126.90
MQ1Q4KKJM6	credit card charges	12/30/2022	12/30/2022	11/30/2022		01/20/2023	.99
	Sub-Department **06 Coroner** Totals			Invoices	58		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	58		$5,245.26
Vendor **103736 - **DO NOT USE** VAN HOE FUNERAL HOME**							
Sub-Department **06 Coroner**							
JAN2022	DISPOSITION: DAUGHERTY	01/28/2022	01/28/2022	01/28/2022		02/18/2022	600.00
18-MAR-22	DISPOSITION; JACOBSON	03/31/2022	03/31/2022	03/31/2022		04/22/2022	600.00
JULY 2022	BASIC FUNERAL SERVICE - CREMATION	07/29/2022	07/29/2022	07/29/2022		08/19/2022	600.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **103736 - **DO NOT USE** VAN HOE FUNERAL HOME** Totals			Invoices	3		$1,800.00
Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND**							
Sub-Department **06 Coroner**							
12/1/21-12/18/21	90.79 GAL @ $2.62	02/25/2022	02/25/2022	02/25/2022		03/18/2022	238.17
1/27/22-3/2/22	139.01 GAL @ $3.53	03/31/2022	03/31/2022	03/31/2022		04/22/2022	493.14
3/3/22-4/10/22	119.32 GAL @ $3.38	04/29/2022	04/29/2022	04/29/2022		05/20/2022	406.22

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4/11/22-5/12/22	62.80 GAL @ $4.26	05/31/2022	05/31/2022	05/31/2022		06/24/2022	272.36
12/19/21-1/26/22	142.82 GAL @ $2.94	06/30/2022	06/30/2022	06/30/2022		07/22/2022	419.51
5/13/22-6-17-22	152.22 GAL @ $4.79	06/30/2022	06/30/2022	06/30/2022		07/22/2022	731.91
6/18/22-7/21/22	142.50 GAL @ $3.90	08/31/2022	08/31/2022	08/31/2022		09/23/2022	787.74
7/22/22-8/28/22	116.12 GAL @ $3.37	09/30/2022	09/30/2022	09/30/2022		10/21/2022	391.10
8/29/22-10/5/22	120.70 GAL @ $4.24	10/31/2022	10/31/2022	10/31/2022		11/23/2022	532.73
10/6/22-11/12/22	118.32 GAL @ $3.32	11/30/2022	11/30/2022	11/30/2022		12/22/2022	395.83
11/13-11/30/2206	48.0 GAL @ $2.51	12/30/2022	12/30/2022	11/30/2022		01/20/2023	120.42
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND** Totals			Invoices	11		$4,789.13

Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**

Sub-Department **06 Coroner**

PO21-12 06	POSTAGE DEC 2021	01/28/2022	01/28/2022	01/28/2022		02/18/2022	14.85
VER12-2021 06	0012571632CP	01/28/2022	01/28/2022	01/28/2022		02/18/2022	262.96
PO21-11 06	POSTAGE NOV 2021	02/25/2022	02/25/2022	02/25/2022		03/18/2022	13.99
PO22-01 06	POSTAGE JAN 2022	02/25/2022	02/25/2022	02/25/2022		03/18/2022	14.98
VER01-2022	0012571632CP	02/25/2022	02/25/2022	02/25/2022		03/18/2022	262.78
PO22-02 06	POSTAGE FEB 2022	03/31/2022	03/31/2022	03/31/2022		04/22/2022	42.53
VER02-2022	0012571632CP	03/31/2022	03/31/2022	03/31/2022		04/22/2022	262.78
PO22-03 06	POSTAGE MAR 2022	04/29/2022	04/29/2022	04/29/2022		05/20/2022	25.05
VER03-2022 06	0012571632CP	04/29/2022	04/29/2022	04/29/2022		05/20/2022	403.74
PO22-04 06	POSTAGE APRIL 2022	05/31/2022	05/31/2022	05/31/2022		06/24/2022	5.92
VER04-2022 06	0012571632CP	05/31/2022	05/31/2022	05/31/2022		06/24/2022	262.72
PO22-05 06	POSTAGE MAY 2022	06/30/2022	06/30/2022	06/30/2022		07/22/2022	17.31
VER05-2022 06	0012571632CP	06/30/2022	06/30/2022	06/30/2022		07/22/2022	292.71
PO22-06 06	POSTAGE JUNE 2022	07/29/2022	07/29/2022	07/29/2022		08/19/2022	9.06
VER06-2022 06	0012571632CP	07/29/2022	07/29/2022	07/29/2022		08/19/2022	262.72
PO22-07 06	POSTAGE JULY 2022	08/31/2022	08/31/2022	08/31/2022		09/23/2022	6.91
VER07-2022 06	0012571632CP	08/31/2022	08/31/2022	08/31/2022		09/23/2022	263.26
PO22-08 06	POSTAGE SEPT 2022	09/30/2022	09/30/2022	09/30/2022		10/21/2022	13.12
VER08-2022 06	0012571632CP	09/30/2022	09/30/2022	09/30/2022		10/21/2022	292.30

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PO22-09 06	POSTAGE SEPT 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	7.10
VER09-2022 06	0012571632CP	10/31/2022	10/31/2022	10/31/2022		11/23/2022	262.72
PO22-10 06	POSTAGE OCT 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	14.78
VER10-2022 06	0012571632CP	11/30/2022	11/30/2022	11/30/2022		12/22/2022	262.84
PO22-11 06	POSTAGE NOV 2022	12/30/2022	12/30/2022	11/30/2022		01/20/2023	9.80
VER11-2022 06	0012571632CP	12/30/2022	12/30/2022	11/30/2022		01/20/2023	262.84
	Sub-Department **06 Coroner** Totals			Invoices	25		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	25		$3,549.77
Vendor **107335 - _CAMLIN-TREAS MPS**							
Sub-Department **06 Coroner**							
MPS DEC 2021- 06	001251064400	12/30/2021	12/30/2021	12/30/2021		01/21/2022	50.22
MPS JAN 2022 06	001251064400	01/28/2022	01/28/2022	01/28/2022		02/18/2022	51.00
MPS FEB 2022 06	001251064400	02/25/2022	02/25/2022	02/25/2022		03/18/2022	51.00
MPS MAR 2022 06	001251064400	03/31/2022	03/31/2022	03/31/2022		04/22/2022	51.00
MPS APR 2022 06	001251064400	04/29/2022	04/29/2022	04/29/2022		05/20/2022	51.00
MPS MAY 2022 06`	001251064400	05/31/2022	05/31/2022	05/31/2022		06/24/2022	51.00
MPS JUNE 2022 06	MANAGED PRINT SERVICES JUNE 2022	06/30/2022	06/30/2022	06/30/2022		07/22/2022	51.00
MPS JULY 2022 06	001251064400	07/29/2022	07/29/2022	07/29/2022		08/19/2022	51.00
MPS AUG 2022 06	001251064400	08/31/2022	08/31/2022	08/31/2022		09/23/2022	51.00
MPS SEPT 2022 06	001251064400	09/30/2022	09/30/2022	09/30/2022		10/21/2022	51.00
MPS OCT 2022 06	001251064400	10/31/2022	10/31/2022	10/31/2022		11/23/2022	51.00
MPS NOV 2022 06	MANAGED PRINT SERVICE	11/30/2022	11/30/2022	11/30/2022		12/22/2022	51.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	12		$611.22
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
PR22-008	PRINTING: CREMATION PERMITS	01/28/2022	01/28/2022	01/28/2022		02/18/2022	50.00
SU22-009	PAPER SUPPLIES 8.5 X 14 WHITE CS	01/28/2022	01/28/2022	01/28/2022		02/18/2022	86.00
PR22-062	CORONER FACESHEETS	04/29/2022	04/29/2022	04/29/2022		05/20/2022	50.00

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SU22-061	ENVELOPES	04/29/2022	04/29/2022	04/29/2022		05/20/2022	369.90
PR22-155	CORONER FACESHEET PRINTING	09/30/2022	09/30/2022	09/30/2022		10/21/2022	10.00
SU22-154	ENVELOPES	09/30/2022	09/30/2022	09/30/2022		10/21/2022	22.45
SU22-197	8.5 X 11 WHITE COPY PAPER	11/30/2022	11/30/2022	11/30/2022		12/22/2022	38.00
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	7		$626.35
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **06 Coroner**							
352195	CAR REPAIRS 2016 EXPEDITION	02/25/2022	02/25/2022	02/25/2022		03/18/2022	464.05
353241	OIL CHANGE AND MAINTENANCE 2016 EXPEDITION	06/30/2022	06/30/2022	06/30/2022		07/22/2022	551.56
353275	OIL CHANGE 2020 EXPEDITION	06/30/2022	06/30/2022	06/30/2022		07/22/2022	36.00
354803	OIL CHANGE 2016 EXPEDITION	11/30/2022	11/30/2022	11/30/2022		12/22/2022	39.00
354813	OIL CHANGE 20 EXPEDITION	11/30/2022	11/30/2022	11/30/2022		12/22/2022	39.00
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	5		$1,129.61
Vendor **108760 - AMANDA J YOUMANS INC**							
Sub-Department **06 Coroner**							
21-1222-1624	AUTOPSY FEE: LEE	01/28/2022	01/28/2022	01/28/2022		02/18/2022	925.00
JAN 2022	AUTOPSY: RANDALL	01/28/2022	01/28/2022	01/28/2022		02/18/2022	925.00
JULY 2022	AUTOPSY - JOHNSON	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,000.00
22-0705-0839	AZIZI - AUTOPSY	08/31/2022	08/31/2022	08/31/2022		09/23/2022	1,000.00
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **108760 - AMANDA J YOUMANS INC** Totals			Invoices	4		$3,850.00
Vendor **100275 - BIOTECH X-RAY INC**							
Sub-Department **06 Coroner**							
1592073122	XRAY - JOHN DOE	08/31/2022	08/31/2022	08/31/2022		09/23/2022	34.51
OCT 2022	FULL BODY EXAM; BEALE, PETERSON-BROWN	11/30/2022	11/30/2022	11/30/2022		12/22/2022	200.00

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	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100275 - BIOTECH X-RAY INC** Totals			Invoices	2		$234.51
Vendor **110500 - TANNER L CESSNA**							
Sub-Department **06 Coroner**							
OCT 2022	DEPUTY HOURS OCT 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	225.00
NOV 2022	DEPUTY HOURS NOV 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	290.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **110500 - TANNER L CESSNA** Totals			Invoices	2		$515.00
Vendor **108075 - CLASSIC PLASTICS CORP**							
Sub-Department **06 Coroner**							
98808	BODY BAGS	04/29/2022	04/29/2022	04/29/2022		05/20/2022	545.64
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **108075 - CLASSIC PLASTICS CORP** Totals			Invoices	1		$545.64
Vendor **108061 - JODIE L COOPER**							
Sub-Department **06 Coroner**							
DEC 2021	DEPUTY HOURS DEC 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	216.00
JAN 2022	DEPUTY HOURS JAN 2022	01/28/2022	01/28/2022	01/28/2022		02/18/2022	112.00
FEB 2022	DEPUTY HOURS FEB 2022	02/25/2022	02/25/2022	02/25/2022		03/18/2022	287.00
MARCH 2022	DEPUTY HOURS MARCH 2022	03/31/2022	03/31/2022	03/31/2022		04/22/2022	146.00
APRIL 2022	DEPUTY HOURS APRIL 2022	04/29/2022	04/29/2022	04/29/2022		05/20/2022	48.00
MAY 2022	DEPUTY HOURS MAY 2022	05/31/2022	05/31/2022	05/31/2022		06/24/2022	21.50
APRIL 2022 R	REPLACEING P-RANG CK#0001316002; APRIL 2022	08/31/2022	08/31/2022	08/31/2022		09/23/2022	48.00
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **108061 - JODIE L COOPER** Totals			Invoices	7		$878.50
Vendor **105207 - MARCELLA A DAVIS**							

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Sub-Department **06 Coroner**							
DEC 2021	DEPUTY HOIURS DEC 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	989.00
JAN 2022	DEPUTY HOURS JAN 2022	01/28/2022	01/28/2022	01/28/2022		02/18/2022	1,053.00
FEB 2022	DEPUTY HOURS FEB 2022	02/25/2022	02/25/2022	02/25/2022		03/18/2022	805.00
MARCH 2022	DEPUTY HOURS MARCH 2022	03/31/2022	03/31/2022	03/31/2022		04/22/2022	1,133.00
APRIL 2022	DEPUTY HOURS APRIL 2022	04/29/2022	04/29/2022	04/29/2022		05/20/2022	1,241.00
JAN-APRIL 2022	MILEAGE REIMBURSMENT JAN 2022 - APRIL 2022	05/31/2022	05/31/2022	05/31/2022		06/24/2022	122.60
MAY 2022	DEPUTY HOURS MAY 2022	05/31/2022	05/31/2022	05/31/2022		06/24/2022	939.00
JUNE 2022	DEPUTY HOURS JUNE 2022	06/30/2022	06/30/2022	06/30/2022		07/22/2022	1,024.00
JULY 2022	DEPUTY HOURS JULY 2022	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,287.00
AUG 2022	DEPUTY HOURS AUG 2022	08/31/2022	08/31/2022	08/31/2022		09/23/2022	705.50
SEPT 2022	DEPUTY HOURS SEPT 2022	09/30/2022	09/30/2022	09/30/2022		10/21/2022	800.00
OCT 2022	DEPUTY HOURS OCT 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	374.00
JULY-NOV 2022	DEPUTY MILEAGE REIMBURSMENT JULY-NOV 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	134.74
NOV 2022	DEPUTY HOURS NOV 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	519.00
	Sub-Department **06 Coroner** Totals			Invoices	14		0
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	14		$11,126.84
Vendor **102259 - ESTERDAHL MORTUARY**							
Sub-Department **06 Coroner**							
OCT 2022	BASIC SERVICE; PRICE	11/30/2022	11/30/2022	11/30/2022		12/22/2022	600.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102259 - ESTERDAHL MORTUARY** Totals			Invoices	1		$600.00
Vendor **108847 - PATRICK W FOX**							
Sub-Department **06 Coroner**							
2440	AUTOPST ASSISTANT 12/16/21	12/30/2021	12/30/2021	12/30/2021		01/21/2022	160.00
2518	AUTOPSY ASSISTANCE - JOHNSON MAY 2022	05/31/2022	05/31/2022	05/31/2022		06/24/2022	175.00
2533	AUTOPSY ASSISTANT FEE - AZIZI	07/29/2022	07/29/2022	07/29/2022		08/19/2022	175.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0

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	Vendor **108847 - PATRICK W FOX** Totals			Invoices	3		$510.00
Vendor **101821 - BRIAN GUSTAFSON**							
Sub-Department **06 Coroner**							
618489	REIMBURSMENT; USED PERSONAL CARD,	10/31/2022	10/31/2022	10/31/2022		11/23/2022	235.47
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **101821 - BRIAN GUSTAFSON** Totals			Invoices	1		$235.47
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
Sub-Department **06 Coroner**							
08/22-064	DEATH INVESTIGATION SEMINAR	08/31/2022	08/31/2022	08/31/2022		09/23/2022	475.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	1		$475.00
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
DEC 2021	MILEAGE REIMBURSMENT DEC 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	88.56
JAN-FEB 2022	MILEAGE REIMBURSMENT JAN-FEB 2022	02/25/2022	02/25/2022	02/25/2022		03/18/2022	148.03
MAR-APR 22	MILEAGE REIMBURSMENT	04/29/2022	04/29/2022	04/29/2022		05/20/2022	162.72
APRIL-JUNE 2022	MILEAGE REIMBURSMENT APR-JUNE 2022	06/30/2022	06/30/2022	06/30/2022		07/22/2022	215.83
JULY-AUG 2022	MILEAGE REIMBURSMENT	08/31/2022	08/31/2022	08/31/2022		09/23/2022	159.33
SEPT-OCT 2022	MILEAGE REIMBURSMENT	10/31/2022	10/31/2022	10/31/2022		11/23/2022	151.67
OCT-NOV 2022	MILEAGE REIMBURSMENT OCT-NOV 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	76.83
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	7		$1,002.97
Vendor **108938 - JAY MCCOWAN**							
Sub-Department **06 Coroner**							
DEC 2021	DEPUTY HOURS DEC 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	997.00
JAN 2022	DEPUTY HOURS JAN 2022	01/28/2022	01/28/2022	01/28/2022		02/18/2022	1,220.00

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FEB 2022	DEPUTY HOURS FEB 2022	02/25/2022	02/25/2022	02/25/2022		03/18/2022	1,705.00
MAR 2022	DEPUTY HOURS MARCH 2022	03/31/2022	03/31/2022	03/31/2022		04/22/2022	1,351.00
APRIL 2022	DEPUTY HOURS APRIL 2022	04/29/2022	04/29/2022	04/29/2022		05/20/2022	853.00
MAY 2022	DEPUTY HOURS MAY 2022	05/31/2022	05/31/2022	05/31/2022		06/24/2022	1,191.50
JUNE 2022	DEPUTY HOURS JUNE 2022	06/30/2022	06/30/2022	06/30/2022		07/22/2022	850.00
JULY 2022	DEPUTY HOURS JULY 2022	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,181.00
AUG 2022	DEPUTY HOURS AUG 2022	08/31/2022	08/31/2022	08/31/2022		09/23/2022	1,049.00
SEPT 2022	DEPUTY HOURS SEPT 2022	09/30/2022	09/30/2022	09/30/2022		10/21/2022	1,207.00
OCT 2022	DEPUTY HOURS OCT 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,165.00
NOV 2022	DEPUTY HOURS NOV 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	957.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **108938 - JAY MCCOWAN** Totals			Invoices	12		$13,726.50
Vendor **108765 - MARK T MOORE**							
Sub-Department **06 Coroner**							
DEC 2021	DEPUTY HOURS DEC 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	554.00
JAN 2022	DEPUTY HOURS JAN 2022	01/28/2022	01/28/2022	01/28/2022		02/18/2022	50.00
JUNE 2022	DEPUTY HOURS JUNE 2022	06/30/2022	06/30/2022	06/30/2022		07/22/2022	236.00
JULY 2022	DEPUTY HOURS JULY 2022	07/29/2022	07/29/2022	07/29/2022		08/19/2022	63.00
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **108765 - MARK T MOORE** Totals			Invoices	4		$903.00
Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS**							
Sub-Department **06 Coroner**							
1162695	TOXICOLOGY OCT-DEC21	01/28/2022	01/28/2022	01/28/2022		02/18/2022	1,752.00
1166052	TOXICOLOGY DEC 2021 - JAN 2022	02/25/2022	02/25/2022	02/25/2022		03/18/2022	1,624.00
1168757	TOXICOLOGY; Client ID 10569	03/31/2022	03/31/2022	03/31/2022		04/22/2022	1,063.00
1171479	TOXICOLOGY; JAN-MAR 2022	04/29/2022	04/29/2022	04/29/2022		05/20/2022	1,290.00
1174389	TOXICOLOGY MARCH 2022	05/31/2022	05/31/2022	05/31/2022		06/24/2022	645.00
1176910	TOXICOLOGY MAR-MAY 2022	06/30/2022	06/30/2022	06/30/2022		07/22/2022	864.00
1179462	Client ID 10569: TOXICOLOGY MAY-JUNE	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,213.00

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1181913	TOXICOLOGY FEE JUNE - JULY 2022	08/31/2022	08/31/2022	08/31/2022		09/23/2022	1,056.00
1184391	Acct 10569 TOXICOLOGY FEE JULY - AUG 2022	09/30/2022	09/30/2022	09/30/2022		10/21/2022	1,935.00
1186894	TOXICOLOGY JULY-SEPT 22	10/31/2022	10/31/2022	10/31/2022		11/23/2022	958.00
1189963	TOXICOLOGY FEE; SEPT-OCT 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	2,600.00
1192793	TOXICOLOGY 10/22 - 11/22	12/30/2022	12/30/2022	11/30/2022		01/20/2023	1,370.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS** Totals			Invoices	12		$16,370.00
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **06 Coroner**							
85442564	LAB WORK; RAVEN	05/31/2022	05/31/2022	05/31/2022		06/24/2022	150.00
92617900	LAB WORK 92617900	10/31/2022	10/31/2022	10/31/2022		11/23/2022	150.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	2		$300.00
Vendor **106224 - PEORIA COUNTY**							
Sub-Department **06 Coroner**							
4798	MORGUE FEE; LEE	12/30/2021	12/30/2021	12/30/2021		01/21/2022	267.00
3910	LAB IMAGING: WESTERFEILD	02/25/2022	02/25/2022	02/25/2022		03/18/2022	101.00
4785	MORGUE FEE: RANDALL	02/25/2022	02/25/2022	02/25/2022		03/18/2022	267.00
4919	RADIOLOGY IMAGING; RANDALL, LEE	02/25/2022	02/25/2022	02/25/2022		03/18/2022	500.00
5219	MORGUE FEE; JOHNSON 06/01/22	06/30/2022	06/30/2022	06/30/2022		07/22/2022	267.00
5336	MORGUE FEE - AZIZI	07/29/2022	07/29/2022	07/29/2022		08/19/2022	267.00
	Sub-Department **06 Coroner** Totals			Invoices	6		0
	Vendor **106224 - PEORIA COUNTY** Totals			Invoices	6		$1,669.00
Vendor **103172 - MARK PETERS**							
Sub-Department **06 Coroner**							
21-739,761	AUTOPSY DEC 2021	01/28/2022	01/28/2022	01/28/2022		02/18/2022	1,800.00
JAN 2022	AUTOPSY FEE JAN 2022	02/25/2022	02/25/2022	02/25/2022		03/18/2022	3,600.00

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OCT 2021	AUTOPSY FEE OCT 2021	02/25/2022	02/25/2022	02/25/2022		03/18/2022	4,500.00
FEB 2022	AUTOPSY 22-117.139	03/31/2022	03/31/2022	03/31/2022		04/22/2022	1,800.00
MARCH 2022	AUTOPSY FEE MARCH 2022	04/29/2022	04/29/2022	04/29/2022		05/20/2022	3,600.00
APRIL 2022	AUTOPSY FEE; 22-251, 264	05/31/2022	05/31/2022	05/31/2022		06/24/2022	1,800.00
MAY 2022	AUTOPSY FEE; 22-333, 334, 348	06/30/2022	06/30/2022	06/30/2022		07/22/2022	2,820.00
JUNE 2022	AUTOPSY FEE JUNE 2022	07/29/2022	07/29/2022	07/29/2022		08/19/2022	4,500.00
JULY 2022	AUTOPSY FEE	08/31/2022	08/31/2022	08/31/2022		09/23/2022	4,500.00
AUG 2022	AUTOPSY FEE - AUG 2022	09/30/2022	09/30/2022	09/30/2022		10/21/2022	6,300.00
2022 APRIL	2ND ATTEMPT FOR PAYMENT APRIL 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,800.00
SEPT 2022	AUTOPSY FEE SEPT 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	4,500.00
OCT 2022	AUTOPSY FEE OCT 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	3,600.00
NOV 2022	AUTOPSY FEE NOV 2022	12/30/2022	12/30/2022	11/30/2022		01/20/2023	2,700.00
	Sub-Department **06 Coroner** Totals			Invoices	14		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	14		$47,820.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **06 Coroner**							
821261	BUSINESS CARDS: SWEENEY	02/25/2022	02/25/2022	02/25/2022		03/18/2022	46.00
822175	BUSINESS CARDS; MCCOWAN	05/31/2022	05/31/2022	05/31/2022		06/24/2022	50.00
823659	BUSINESS CARDS; CESSNA	10/31/2022	10/31/2022	10/31/2022		11/23/2022	50.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	3		$146.00
Vendor **105325 - RAFFERTY FUNERAL HOME LLC**							
Sub-Department **06 Coroner**							
JUNE 2022	AUTOPSY TRANSPORT; HOSTENS	06/30/2022	06/30/2022	06/30/2022		07/22/2022	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **105325 - RAFFERTY FUNERAL HOME LLC** Totals			Invoices	1		$500.00
Vendor **108602 - JACOB P SMITH**							

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Sub-Department **06 Coroner**							
DEC 2021	DEPUTY HOURS DEC 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	341.00
JAN 2022	DEPUTY HOURS JAN 2022	01/28/2022	01/28/2022	01/28/2022		02/18/2022	374.00
FEB 2022	DEPUTY HOURS FEB 2022	02/25/2022	02/25/2022	02/25/2022		03/18/2022	324.00
MARCH 2022	DEPUTY HOURS MARCH 2022	03/31/2022	03/31/2022	03/31/2022		04/22/2022	297.00
APRIL 2022	DEPUTY HOURS APRIL 2022	04/29/2022	04/29/2022	04/29/2022		05/20/2022	305.00
MAY 2022	DEPUTY HOURS MAY 2022	05/31/2022	05/31/2022	05/31/2022		06/24/2022	179.00
JUNE 2022	DEPUTY HOURS JUNE 2022	06/30/2022	06/30/2022	06/30/2022		07/22/2022	219.00
JULY 2022	DEPUTY HOURS JULY 2022	07/29/2022	07/29/2022	07/29/2022		08/19/2022	231.00
AUG 2022	DEPUTY HOURS AUG 2022	08/31/2022	08/31/2022	08/31/2022		09/23/2022	320.00
SEPT 2022	DEPUTY HOURS SEPT 2022	09/30/2022	09/30/2022	09/30/2022		10/21/2022	333.00
OCT 2022	DEPUTY HOURS OCT 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	507.00
NOV 2022	DEPUTY HOURS NOV 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	473.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **108602 - JACOB P SMITH** Totals			Invoices	12		$3,903.00
Vendor **110356 - RYAN SWEENEY**							
Sub-Department **06 Coroner**							
FEB 2022	DEPUTY HOURS FEB 2022	02/25/2022	02/25/2022	02/25/2022		03/18/2022	180.00
MARCH 2022	DEPUTY HOURS MARCH 2022	03/31/2022	03/31/2022	03/31/2022		04/22/2022	70.00
APRIL 2022	DEPUTY HOURS APRIL 2022	04/29/2022	04/29/2022	04/29/2022		05/20/2022	70.00
MAY 2022	DEPUTY HOURS MAY 2022	05/31/2022	05/31/2022	05/31/2022		06/24/2022	809.00
JUNE 2022	DEPUTY HOURS JUNE 2022	06/30/2022	06/30/2022	06/30/2022		07/22/2022	306.00
JULY 2022	DEPUTY HOURS JULY 2022	07/29/2022	07/29/2022	07/29/2022		08/19/2022	239.00
AUG 2022	DEPUTY HOURS AUG 2022	08/31/2022	08/31/2022	08/31/2022		09/23/2022	641.00
AUG 2022 06	MILEAGE REIMBURSMENT	08/31/2022	08/31/2022	08/31/2022		09/23/2022	68.02
SEPT 2022	DEPUTY HOURS SEPT 2022	09/30/2022	09/30/2022	09/30/2022		10/21/2022	210.00
OCT 2022	DEPUTY HOURS OCT 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	749.00
NOV 2022	DEPUTY HOURS NOV 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	785.00
SEPT-NOV 2022	DEPUTY MILEAGE REIMBURSMENT SEPT-NOV	11/30/2022	11/30/2022	11/30/2022		12/22/2022	60.84
	Sub-Department **06 Coroner** Totals			Invoices	12		0

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	Vendor **110356 - RYAN SWEENEY** Totals			Invoices	12		$4,187.86
Vendor **100879 - THE DODGE COMPANY**							
Sub-Department **06 Coroner**							
21-089756	MICROFLEX GLOVES	01/28/2022	01/28/2022	01/28/2022		02/18/2022	432.68
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100879 - THE DODGE COMPANY** Totals			Invoices	1		$432.68
Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING**							
Sub-Department **06 Coroner**							
16-2018	AUTOPSY TRANSPORT - NOLEN, WALKER	08/31/2022	08/31/2022	08/31/2022		09/23/2022	1,200.00
16-2067	AUTOPSY TRANSPORT - BOCK	09/30/2022	09/30/2022	09/30/2022		10/21/2022	600.00
16-2093	AUTOPSY TRANSPORT; LOPEZ JR	10/31/2022	10/31/2022	10/31/2022		11/23/2022	600.00
16-2130	AUTOPSY TRANSPORT; PETERSON-BROWN	11/30/2022	11/30/2022	11/30/2022		12/22/2022	600.00
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING** Totals			Invoices	4		$3,000.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **06 Coroner**							
382619365	XRAY - MCGHEE	08/31/2022	08/31/2022	08/31/2022		09/23/2022	1,261.19
4288869	EXRAYS; LOPEZ JR	11/30/2022	11/30/2022	11/30/2022		12/22/2022	709.34
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	2		$1,970.53
Vendor **103697 - UNIFORM DEN**							
Sub-Department **06 Coroner**							
109323	UNIFORM CLOTHING	05/31/2022	05/31/2022	05/31/2022		06/24/2022	904.20
109323-01	UNIFORM/VEST WITH BADGE	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,910.70
	Sub-Department **06 Coroner** Totals			Invoices	2		0

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	Vendor **103697 - UNIFORM DEN** Totals			Invoices	2		$2,814.90
Vendor **109617 - RICHARD A WASSMER DBA FASTSERVE DAVENPORT INC**							
Sub-Department **06 Coroner**							
2746	Cot repair	04/29/2022	04/29/2022	04/29/2022		05/20/2022	238.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **109617 - RICHARD A WASSMER DBA FASTSERVE DAVENPORT INC** Totals			Invoices	1		$238.00
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **06 Coroner**							
02/06/22	BASIC SERVICE: BERGERON	02/25/2022	02/25/2022	02/25/2022		03/18/2022	600.00
APRIL 2022	BASIC SERVICE; MCCLINTOCK	05/31/2022	05/31/2022	05/31/2022		06/24/2022	600.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	2		$1,200.00
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
22-RIC01	MORGUE USE; WALKER	08/31/2022	08/31/2022	08/31/2022		09/23/2022	150.00
22-RIC02	MORGUE USE; DEWITTE	08/31/2022	08/31/2022	08/31/2022		09/23/2022	150.00
22-RIC03	MORGUE USE; WALKER, DEWITTE, ILUNGA,	10/31/2022	10/31/2022	10/31/2022		11/23/2022	600.00
22-RIC04	MORGUE USE; LOPEZ JR	10/31/2022	10/31/2022	10/31/2022		11/23/2022	150.00
22-RIC05	MORGUE USE	11/30/2022	11/30/2022	11/30/2022		12/22/2022	150.00
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	5		$1,200.00
	Department **06 - Coroner** Totals			Invoices	259		$138,106.74

06 Coroner _____

Department **07 - Recorder**
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**

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Sub-Department **07 Recorder**							
662814 A	credit card charges	02/11/2022	02/11/2022	02/11/2022		03/18/2022	215.04
662815A	credit card charges	02/11/2022	02/11/2022	02/11/2022		03/18/2022	215.04
1118611	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	129.00
9474621	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	155.96
04-13-2022	credit card charges	05/06/2022	05/06/2022	05/06/2022		06/24/2022	410.00
49110937	credit card charges	05/20/2022	05/20/2022	05/20/2022		06/24/2022	451.44
09-01-22	credit card charges	09/01/2022	09/01/2022	09/01/2022		10/21/2022	451.44
	Sub-Department **07 Recorder** Totals			Invoices	7		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	7		$2,027.92
Vendor **102673 - **DO NOT USE** TALLGRASS**							
Sub-Department **07 Recorder**							
5548730	OPERATING SUPPLIES	12/14/2021	12/14/2021	12/14/2021		01/21/2022	107.29
5551002	office supplies	01/20/2022	01/20/2022	01/20/2022		02/18/2022	224.00
5551248	office supplies	01/20/2022	01/20/2022	01/20/2022		02/18/2022	54.96
5553012	OFFICE SUPPLIES	02/24/2022	02/24/2022	02/24/2022		03/18/2022	38.97
5553540	OFFICE SUPPLIES	03/10/2022	03/10/2022	03/10/2022		04/22/2022	25.87
5554130	OFFICE SUPPLIES	03/10/2022	03/10/2022	03/10/2022		04/22/2022	67.78
5556949	Office Supplies	05/06/2022	05/06/2022	05/06/2022		06/24/2022	108.99
	Sub-Department **07 Recorder** Totals			Invoices	7		0
	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	7		$627.86
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **07 Recorder**							
PO21-12 07	Postage	01/20/2022	01/20/2022	01/20/2022		02/18/2022	48.70
PO22-01 07	POSTAGE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	49.14
PO22-02 07	POSTAGE	03/23/2022	03/23/2022	03/23/2022		04/22/2022	139.50
PO22-03 07	POSTAGE	04/25/2022	04/25/2022	04/25/2022		05/20/2022	82.18
PO22-04 07	POSTAGE	05/20/2022	05/20/2022	05/20/2022		06/24/2022	19.41
00116632 22 07	INTERNET	07/05/2022	07/05/2022	07/05/2022		08/19/2022	250.00

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PO22-05 07	POSTAGE	07/05/2022	07/05/2022	07/05/2022		08/19/2022	56.79
PO22-06 07	POSTAGE	07/27/2022	07/27/2022	07/27/2022		08/19/2022	29.71
PO2207-07	POSTAGE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	22.68
PO22-08 07	POSTAGE	10/05/2022	10/05/2022	10/05/2022		11/23/2022	43.03
PO22-09 07	POSTAGE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	23.30
PO22-10 07	POSTAGE	11/18/2022	11/18/2022	11/18/2022		12/22/2022	48.50
PO22-11 07	POSTAGE	12/14/2022	12/14/2022	11/30/2022		01/20/2023	32.13
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	13		$845.07
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **07 Recorder**							
SU22-024	COPY PAPER	03/10/2022	03/10/2022	03/10/2022		04/22/2022	34.00
SU22-138	8.5x11 20# WHITE PAPER	09/13/2022	09/13/2022	09/13/2022		10/21/2022	36.00
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	2		$70.00
Vendor **110350 - 360 HOLDINGS LLC DBA LINCOLN OFFICE LLC**							
Sub-Department **07 Recorder**							
2918	9 office chairs	01/20/2022	01/20/2022	01/20/2022		02/18/2022	9,127.88
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **110350 - 360 HOLDINGS LLC DBA LINCOLN OFFICE LLC** Totals			Invoices	1		$9,127.88
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **07 Recorder**							
1252106	Copier Maintenance	01/27/2022	01/27/2022	01/27/2022		02/18/2022	199.00
1252720	Copier Maintenance	02/24/2022	02/24/2022	02/24/2022		03/18/2022	199.00
1253184	Copier Maintenance	03/10/2022	03/10/2022	03/10/2022		04/22/2022	214.00
1254450	Copier Maintenance	05/06/2022	05/06/2022	05/06/2022		06/24/2022	236.27
1255108	Copier Maintenance Cust ID 077620	06/13/2022	06/13/2022	06/13/2022		07/22/2022	236.27

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1255587	Copier Maintenance	07/13/2022	07/13/2022	07/13/2022		08/19/2022	236.27
1253826	Copier Maintenance Cust ID 077620	07/27/2022	07/27/2022	07/27/2022		08/19/2022	236.27
1256215	computer maintenance	08/04/2022	08/04/2022	08/04/2022		09/23/2022	236.27
1256840	Copier Maintenance	10/05/2022	10/05/2022	10/05/2022		11/23/2022	236.27
1257431	Copier Maintenance	10/13/2022	10/13/2022	10/13/2022		11/23/2022	236.27
I257931	Copier Maintenance	11/18/2022	11/18/2022	11/18/2022		12/22/2022	236.27
	Sub-Department **07 Recorder** Totals			Invoices	11		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	11		$2,502.16
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **07 Recorder**							
0475666	Bottled Water	12/14/2021	12/14/2021	12/14/2021		01/21/2022	9.50
0476474	Bottled Water	12/27/2021	12/27/2021	12/27/2021		01/21/2022	30.45
0476833	Bottled Water	12/27/2021	12/27/2021	12/27/2021		01/21/2022	23.45
0477484	Bottled Water	01/13/2022	01/13/2022	01/13/2022		02/18/2022	9.50
0477872	Bottled Water	01/13/2022	01/13/2022	01/13/2022		02/18/2022	9.95
0478265	Bottled Water	01/13/2022	01/13/2022	01/13/2022		02/18/2022	16.95
0478531	Bottled Water	01/20/2022	01/20/2022	01/20/2022		02/18/2022	16.95
0478797	WATER	01/27/2022	01/27/2022	01/27/2022		02/18/2022	16.95
0479079	Bottled Water	02/11/2022	02/11/2022	02/11/2022		03/18/2022	23.45
0479265	Bottled Water	02/11/2022	02/11/2022	02/11/2022		03/18/2022	9.50
0479813	Bottled Water	02/11/2022	02/11/2022	02/11/2022		03/18/2022	23.45
0480237	Bottled Water	02/24/2022	02/24/2022	02/24/2022		03/18/2022	23.45
0480490	Bottled Water	02/24/2022	02/24/2022	02/24/2022		03/18/2022	23.45
0480794	Bottled Water	03/10/2022	03/10/2022	03/10/2022		04/22/2022	16.95
0480987	Bottled Water	03/10/2022	03/10/2022	03/10/2022		04/22/2022	9.50
0481471	Bottled Water	03/10/2022	03/10/2022	03/10/2022		04/22/2022	31.45
0481915	Bottled Water	03/23/2022	03/23/2022	03/23/2022		04/22/2022	17.45
0482225	Bottled Water	03/23/2022	03/23/2022	03/23/2022		04/22/2022	24.45
0482469	Bottled Water	04/07/2022	04/07/2022	04/07/2022		05/20/2022	24.45
0482836	Bottled Water	04/07/2022	04/07/2022	04/07/2022		05/20/2022	9.50
0483211	Bottled Water	04/07/2022	04/07/2022	04/07/2022		05/20/2022	30.95

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0483522	Bottled Water	04/25/2022	04/25/2022	04/25/2022		05/20/2022	17.95
0484041	Bottled Water	04/25/2022	04/25/2022	04/25/2022		05/20/2022	24.45
0484249	Bottled Water	05/06/2022	05/06/2022	05/06/2022		06/24/2022	17.95
0484562	Bottled Water	05/06/2022	05/06/2022	05/06/2022		06/24/2022	24.45
0484712	Bottled Water	05/06/2022	05/06/2022	05/06/2022		06/24/2022	9.50
0485400	Bottled Water	05/20/2022	05/20/2022	05/20/2022		06/24/2022	17.95
0485657	Bottled Water	05/20/2022	05/20/2022	05/20/2022		06/24/2022	37.95
0485939	Bottled Water	05/26/2022	05/26/2022	05/26/2022		06/24/2022	17.95
0486250	Bottled Water Acct #019612	06/13/2022	06/13/2022	06/13/2022		07/22/2022	24.45
0486486	Bottled Water Acct #019612	06/13/2022	06/13/2022	06/13/2022		07/22/2022	9.50
0487031	Bottled Water Acct #019612	06/13/2022	06/13/2022	06/13/2022		07/22/2022	17.95
0487273	Bottled Water	07/05/2022	07/05/2022	07/05/2022		08/19/2022	17.95
0487650	Bottled Water	07/05/2022	07/05/2022	07/05/2022		08/19/2022	24.45
0487870	Bottled Water	07/05/2022	07/05/2022	07/05/2022		08/19/2022	17.95
0488239	Bottled Water	07/13/2022	07/13/2022	07/13/2022		08/19/2022	9.50
0488616	Bottled Water	07/13/2022	07/13/2022	07/13/2022		08/19/2022	24.45
0488874	Bottled Water	07/13/2022	07/13/2022	07/13/2022		08/19/2022	17.95
0489272	Bottled Water Acct #019612	07/27/2022	07/27/2022	07/27/2022		08/19/2022	17.95
0489520	Bottled Water Acct #019612	07/27/2022	07/27/2022	07/27/2022		08/19/2022	24.45
0489885	Bottled Water Acct #019612	08/04/2022	08/04/2022	08/04/2022		09/23/2022	24.45
0490006	bottled water dispenser rental Acct 019612	08/04/2022	08/04/2022	08/04/2022		09/23/2022	9.50
0490629	Bottled Water Acct #019612	08/18/2022	08/18/2022	08/18/2022		09/23/2022	24.45
0490966	Bottled Water Acct #019612	08/18/2022	08/18/2022	08/18/2022		09/23/2022	17.95
0491258	Bottled Water Acct #019612	09/01/2022	09/01/2022	09/01/2022		10/21/2022	24.45
0491595	Bottled Water Acct #019612	09/01/2022	09/01/2022	09/01/2022		10/21/2022	24.45
0491873	Bottled Water	09/13/2022	09/13/2022	09/13/2022		10/21/2022	9.50
0492277	Bottled Water	09/13/2022	09/13/2022	09/13/2022		10/21/2022	17.95
0492628	Bottled Water	10/05/2022	10/05/2022	10/05/2022		11/23/2022	17.95
0492916	Bottled Water	10/05/2022	10/05/2022	10/05/2022		11/23/2022	17.95
0493290	Bottled Water	10/05/2022	10/05/2022	10/05/2022		11/23/2022	24.45
0493472	Bottled Water	10/05/2022	10/05/2022	10/05/2022		11/23/2022	17.95
0493668	Bottled Water	10/05/2022	10/05/2022	10/05/2022		11/23/2022	9.50
0494424	Bottled Water	11/09/2022	11/09/2022	11/09/2022		12/22/2022	24.45

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0494736	Bottled Water	11/09/2022	11/09/2022	11/09/2022		12/22/2022	17.95
0495023	Bottled Water	11/09/2022	11/09/2022	11/09/2022		12/22/2022	24.45
	Sub-Department **07 Recorder** Totals			Invoices	56		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	56		$1,083.75
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **07 Recorder**							
0889209-IN	computer maintenance	12/27/2021	12/27/2021	12/27/2021		01/21/2022	1,309.10
0889268-IN	digital conversion project	12/27/2021	12/27/2021	12/27/2021		01/21/2022	12,543.39
0889285-IN	computer maintenance	12/27/2021	12/27/2021	12/27/2021		01/21/2022	1,600.00
0229352-IN	computer maintenance	01/27/2022	01/27/2022	01/27/2022		02/18/2022	3,393.24
0889603-IN	computer maintenance	01/27/2022	01/27/2022	01/27/2022		02/18/2022	1,600.00
0889614-IN	computer maintenance	01/27/2022	01/27/2022	01/27/2022		02/18/2022	1,344.10
0889636-IN	digital conversion project	01/27/2022	01/27/2022	01/27/2022		02/18/2022	12,543.39
0889658-IN	back indexing	02/11/2022	02/11/2022	02/11/2022		03/18/2022	562.50
14433A2-IN	digital conversion project	02/11/2022	02/11/2022	02/11/2022		03/18/2022	27,146.33
14434A2-IN	digital conversion project	02/11/2022	02/11/2022	02/11/2022		03/18/2022	2,782.14
R223647-IN	ink cartridge	02/11/2022	02/11/2022	02/11/2022		03/18/2022	96.00
0229576-IN	computer maintenance	02/24/2022	02/24/2022	02/24/2022		03/18/2022	3,345.96
0889761-IN	computer maintenance	02/24/2022	02/24/2022	02/24/2022		03/18/2022	1,104.77
0889818-IN	computer maintenance	02/24/2022	02/24/2022	02/24/2022		03/18/2022	1,600.00
0890010-IN	computer maintenance	03/10/2022	03/10/2022	03/10/2022		04/22/2022	5,910.00
0890119-IN	computer maintenance	03/23/2022	03/23/2022	03/23/2022		04/22/2022	1,817.08
0890368-IN	computer maintenance	03/23/2022	03/23/2022	03/23/2022		04/22/2022	1,600.00
0229799-IN	computer maintenance	04/07/2022	04/07/2022	04/07/2022		05/20/2022	3,277.30
0230039-IN	computer maintenance	04/25/2022	04/25/2022	04/25/2022		05/20/2022	3,328.02
0890381-IN	Copier Maintenance	04/25/2022	04/25/2022	04/25/2022		05/20/2022	6,415.50
0890577-IN	computer maintenance	05/06/2022	05/06/2022	05/06/2022		06/24/2022	1,892.50
0890599-IN	computer maintenance	05/06/2022	05/06/2022	05/06/2022		06/24/2022	1,600.00
0891113-IN	computer maintenance	05/20/2022	05/20/2022	05/20/2022		06/24/2022	5,493.00
0230251-IN	computer maintenance	05/26/2022	05/26/2022	05/26/2022		06/24/2022	3,345.24
0891211-IN	computer maintenance	05/26/2022	05/26/2022	05/26/2022		06/24/2022	1,662.00

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0891234-IN	computer maintenance	05/26/2022	05/26/2022	05/26/2022		06/24/2022	1,600.00
0891252-IN	back indexing Customer # 1716103	06/13/2022	06/13/2022	06/13/2022		07/22/2022	7,803.00
14433E2-IN	media conversion	06/13/2022	06/13/2022	06/13/2022		07/22/2022	54,292.65
14434E2-IN	media conversion	06/13/2022	06/13/2022	06/13/2022		07/22/2022	5,564.29
0230487-IN	computer maintenance	07/05/2022	07/05/2022	07/05/2022		08/19/2022	3,281.40
0891423-IN	computer maintenance	07/05/2022	07/05/2022	07/05/2022		08/19/2022	1,899.25
0891561-IN	computer maintenance	07/05/2022	07/05/2022	07/05/2022		08/19/2022	1,750.00
0891742-IN	back indexing	07/13/2022	07/13/2022	07/13/2022		08/19/2022	567.00
0230731-IN	computer maintenance	08/04/2022	08/04/2022	08/04/2022		09/23/2022	3,283.74
0891926-IN	computer maintenance customer number 1716103	08/04/2022	08/04/2022	08/04/2022		09/23/2022	1,596.50
0891959-IN	computer maintenance customer number 1716103	08/04/2022	08/04/2022	08/04/2022		09/23/2022	1,600.00
0890119-IN Corr	computer maintenance	08/18/2022	08/18/2022	08/18/2022		09/23/2022	23.25
0892088-IN	computer maintenance	08/18/2022	08/18/2022	08/18/2022		09/23/2022	1,750.00
0230965-IN	computer maintenance	09/01/2022	09/01/2022	09/01/2022		10/21/2022	3,262.50
0892064-IN	computer maintenance	09/13/2022	09/13/2022	09/13/2022		10/21/2022	2,168.50
0231198-IN	computer maintenance	10/05/2022	10/05/2022	10/05/2022		11/23/2022	3,277.44
0892506-IN	computer maintenance	10/05/2022	10/05/2022	10/05/2022		11/23/2022	1,750.00
1443412-IN	digital conversion	10/06/2022	10/06/2022	10/06/2022		11/23/2022	732.77
0892462-IN	computer maintenance	10/13/2022	10/13/2022	10/13/2022		11/23/2022	2,487.52
0231440-IN	computer maintenance	11/09/2022	11/09/2022	11/09/2022		12/22/2022	3,421.51
0892799-IN	computer maintenance	11/09/2022	11/09/2022	11/09/2022		12/22/2022	2,896.29
0892860-IN	computer maintenance	11/09/2022	11/09/2022	11/09/2022		12/22/2022	1,750.00
0231673-IN	computer maintenance october 2022	12/09/2022	12/09/2022	11/30/2022		01/20/2023	3,361.86
0330153-IN	tapestry credit november 2022	12/09/2022	12/09/2022	11/30/2022		01/20/2023	(1,865.73)
0623616-IN	monarch on demand credit october 2022	12/09/2022	12/09/2022	11/30/2022		01/20/2023	(13.25)
0623770-In	monarch on demand credit november 2022	12/09/2022	12/09/2022	11/30/2022		01/20/2023	(27.00)
0231906-in	computer maintenance	12/29/2022	12/29/2022	11/30/2022		01/20/2023	3,463.08
	Sub-Department **07 Recorder** Totals			Invoices	52		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	52		$218,988.13

Vendor **100971 - KELLY FISHER**
Sub-Department **07 Recorder**

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12-09-2021	mileage reimbursement	12/14/2021	12/14/2021	12/14/2021		01/21/2022	155.52
102022	mileage reimbursement	01/20/2022	01/20/2022	01/20/2022		02/18/2022	115.26
05-20-2022	MILEAGE REIMBURSMENT	05/20/2022	05/20/2022	05/20/2022		06/24/2022	194.36
09/01/2022	MILEAGE REIMBURSMENT	09/01/2022	09/01/2022	09/01/2022		10/21/2022	194.36
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **100971 - KELLY FISHER** Totals			Invoices	4		$659.50
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **07 Recorder**							
12/27/2021	Conference Registration Fees	12/27/2021	12/27/2021	12/27/2021		01/21/2022	170.00
07/27/2022	Conference Registration Fees	07/27/2022	07/27/2022	07/27/2022		08/19/2022	140.00
2023	2023 Membership dues	09/13/2022	09/13/2022	09/13/2022		10/21/2022	690.00
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	3		$1,000.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **07 Recorder**							
12/2021	Annual membership dues 2022	12/27/2021	12/27/2021	12/27/2021		01/21/2022	100.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$100.00
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
Sub-Department **07 Recorder**							
0144345-IN	Copier Maintenance	02/11/2022	02/11/2022	02/11/2022		03/18/2022	850.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	1		$850.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **07 Recorder**							

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IN240322	computer maintenance	12/14/2021	12/14/2021	12/14/2021		01/21/2022	70.52
IN242651	computer maintenance	01/13/2022	01/13/2022	01/13/2022		02/18/2022	62.42
IN244754	Copier Maintenance	02/11/2022	02/11/2022	02/11/2022		03/18/2022	45.19
IN246756	Copier Maintenance	03/10/2022	03/10/2022	03/10/2022		04/22/2022	77.48
IN248937	Copier Maintenance	04/07/2022	04/07/2022	04/07/2022		05/20/2022	95.24
IN251351	Copier Maintenance	05/06/2022	05/06/2022	05/06/2022		06/24/2022	55.68
IN253155	Copier Maintenance Acct # RI02	06/13/2022	06/13/2022	06/13/2022		07/22/2022	64.82
IN255096	Copier Maintenance	07/13/2022	07/13/2022	07/13/2022		08/19/2022	62.57
IN257283	Copier Maintenance	08/18/2022	08/18/2022	08/18/2022		09/23/2022	54.77
IN259371	Copier Maintenance Acct RI02	09/13/2022	09/13/2022	09/13/2022		10/21/2022	56.67
IN261541	Copier Maintenance	10/13/2022	10/13/2022	10/13/2022		11/23/2022	65.14
IN263679	Copier Maintenance	11/09/2022	11/09/2022	11/09/2022		12/22/2022	69.29
IN263814	Large Format Printer	11/18/2022	11/18/2022	11/18/2022		12/22/2022	17,684.00
IN265185	Copier Maintenance	12/09/2022	12/09/2022	11/30/2022		01/20/2023	118.96
IN265685	Copier Maintenance 10/26/22-11/25/22	12/09/2022	12/09/2022	11/30/2022		01/20/2023	57.72
	Sub-Department **07 Recorder** Totals			Invoices	15		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	15		$18,640.47
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
Sub-Department **07 Recorder**							
PINV1001385	OFFICE SUPPLIES Acct 300249	06/13/2022	06/13/2022	06/13/2022		07/22/2022	73.99
PINV1013290	OFFICE SUPPLIES Acct 300249	07/27/2022	07/27/2022	07/27/2022		08/19/2022	210.07
PINV1016505	OFFICE EQUIPMENT	08/04/2022	08/04/2022	08/04/2022		09/23/2022	51.98
PINV1035932	OFFICE SUPPLIES	10/13/2022	10/13/2022	10/13/2022		11/23/2022	83.00
PINV1036837	toners	10/13/2022	10/13/2022	10/13/2022		11/23/2022	147.35
PINV1037811	PRINTER	11/09/2022	11/09/2022	11/09/2022		12/22/2022	231.79
PINV1050785	ink cartridges	12/09/2022	12/09/2022	11/30/2022		01/20/2023	69.27
	Sub-Department **07 Recorder** Totals			Invoices	7		0
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	7		$867.45
	Department **07 - Recorder** Totals			Invoices	180		$257,390.19

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07 Recorder							
Department **08 - Sheriff**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **08 Sheriff**							
120613581	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	14.99
270 Dec 21	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	622.30
296 Dec 21	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	63.57
3437838	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	99.98
4380250	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	35.99
4838665	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	49.99
5261034	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	197.88
5273011	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	49.96
603341	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	30.30
630160 12/5/21	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	60.00
644948 12/5/21	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	9.33
654635	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	26.72
655822	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	89.13
672279	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	21.47
692050	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	409.20
8873031	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	49.98
9729013	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	9.29
PW121021A	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	10.00
PW121021B	credit card charges	12/15/2021	12/15/2021	12/15/2021		01/21/2022	5.00
322864	credit card charges	12/17/2021	12/17/2021	12/17/2021		01/21/2022	3,798.64
613869	credit card charges	12/17/2021	12/17/2021	12/17/2021		01/21/2022	27.10
614374	credit card charges	12/17/2021	12/17/2021	12/17/2021		01/21/2022	320.00
643990	credit card charges	12/17/2021	12/17/2021	12/17/2021		01/21/2022	41.68
653252	credit card charges	12/17/2021	12/17/2021	12/17/2021		01/21/2022	79.07
9158625	credit card charges	12/17/2021	12/17/2021	12/17/2021		01/21/2022	1,238.00
BA095628-0003	credit card charges	12/17/2021	12/17/2021	12/17/2021		01/21/2022	930.00
0675425	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	7.99
1556-2513	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	94.99

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227 12/22/21	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	74.14
3043	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	17.73
355 12/22/21	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	78.65
361 12/17/21	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	24.95
3635449	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	25.95
4040225	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	23.96
4261837	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	64.85
5442653	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	97.88
5635419	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	145.26
5635419-R	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	(24.21)
602588	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	51.02
602983	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	61.07
603610	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	7.93
612710speed	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	4.69
614779	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	40.00
620546	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	51.00
634025	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	25.15
634122	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	39.01
635671	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	59.00
640441	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	69.00
644521	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	21.00
652274	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	11.55
652936	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	19.75
655029	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	28.00
655101mcd	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	10.80
655464perk	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	13.35
675834	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	43.00
681942	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	23.00
682653 1/4/22	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	47.00
684533	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	5.75
690999 12/27/21	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	33.50
7245859	credit card charges	01/21/2022	01/21/2022	01/21/2022		02/18/2022	99.98
2741#1	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	96.47

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2741#2	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	25.36
605865	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	25.00
610036	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	85.00
610107a	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	53.36
611579	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	59.22
675735 1/5/22	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	14.41
685675	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	6.49
691114	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	43.00
691199 1/5/22	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	8.18
9895341900	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	76.02
MB 1/4/22	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	51.66
shell 010421	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	50.78
shell 010421a	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	48.44
trimclt 12/14/21	credit card charges	01/27/2022	01/27/2022	01/27/2022		02/18/2022	65.53
20026511	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	31.00
222 12/22/21	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	101.62
270 12/21	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	931.26
296 12/21	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	95.35
48487	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	1,098.00
601552	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	6.57
603830	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	19.51
604661	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	38.25
633003	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	28.60
634622	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	37.75
653906	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	173.80
655326	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	25.00
655650 1/9/22	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	24.05
672373	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	19.68
673314	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	15.04
680900	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	20.29
681227	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	50.00
685429	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	96.25
692392	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	40.17

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
694378	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	10.77
9895313057	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	35.91
anchortex	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	1,974.00
bp9328246	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	5.87
caseys 12/30/21	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	31.10
harris286	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	135.36
inv125414249	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	14.99
kwik star 9241	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	42.00
los 12/22/21	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	35.10
PK 12/30/21	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	29.70
spin 12/23/21	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	101.59
teske1	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	23.86
teske2	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	9.75
usps121521	credit card charges	01/28/2022	01/28/2022	01/28/2022		02/18/2022	16.25
0133038	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	52.96
0696246	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	34.71
4180511	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	40.86
4796234	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	69.80
579350 12/21	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	75.00
6190628	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	619.00
641806	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	263.15
672218	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	35.02
675053	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	40.13
FBINAA1	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	39.01
FBINAA10	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	39.50
FBINAA11	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	89.66
FBINAA12	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	134.97
FBINAA13	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	153.68
FBINAA2	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	27.01
FBINAA3	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	119.00
FBINAA4	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	141.00
FBINAA5	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	67.85
FBINAA6	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	4.79

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FBINAA7	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	47.50
FBINAA8	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	12.56
FBINAA9	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	48.00
601036 2/2/22	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	21,468.24
603162 2/2/22	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	14.33
603344	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	425.48
605944 1/21/22	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	8.26
612292	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	88.38
614479	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	162.69
623903	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	32.47
624687	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	24.11
630593 2/4/22	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	7.84
630864	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	35.14
632469	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	50.00
632505	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	138.88
633877	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	109.95
641295	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	74.70
644634	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	9.35
645039	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	49.50
65004	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	24.22
650511	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	8.98
650903	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	43.83
652095	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	36.07
652677	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	53.01
652927	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	25.02
653619	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	46.90
655232	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	20.00
661702	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	109.95
663903	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	46.60
665692	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	58.10
672464	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	237.77
690301	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	35.38
690904	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	330.43

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693445	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	16.61
693629	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	34.57
694155	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	35.60
694515	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	408.02
695763	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	50.00
201427	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	495.26
34394	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	358.13
6145800	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	323.99
671173	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	7.51
75267	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	589.26
7803426	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	109.47
8108217	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	161.74
88822	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	78.22
C566600	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	7.98
MELI0207	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	101.05
NO RECEIPT DROP	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	119.88
RAYALLEN0127	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	404.99
0270 ;01/22	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	96.96
0296;01/22	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	925.61
601068 2/2/22	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	40.45
631232	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	52.02
672760	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	17.80
672955	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	11.92
693407 1/25/22	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	68.17
bat1/19/22	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	28.00
batp1/18/22	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	28.00
GO 2/10/22	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	1.00
iv01701775	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	809.67
shell02/02	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	33.33
zoom01/30	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	14.99
1004 2/8/22	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	15.13
10052	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	19.25
12399	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	(14.99)

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12985	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	(74.99)
1767	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	50.00
31010 2/9/22	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	35.86
47897	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	8.00
5241018	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	25.25
579350 1/22	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	75.00
600369	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	10.07
601299	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	22.87
620204;01/16	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	26.97
623423	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	55.88
625451 020922	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	4.05
625681	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	18.92
630634	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	51.73
632723shel	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	12.93
663045	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	9.75
663148	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	10.24
6642622	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	73.98
665339	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	8.94
673687	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	8.00
684875	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	20.10
chik020222	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	8.07
fedx020222	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	23.51
jd012622	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	300.00
oreilly011422	credit card charges	02/18/2022	02/18/2022	02/18/2022		03/18/2022	13.99
15 228	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	24.50
565070230	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	42.20
600120	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	40.56
602672	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	71.55
603623 phillips	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	37.52
610519	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	4.23
615486chick	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	8.07
623812	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	48.09
631375	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	36.23

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633964	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	3.63
650694	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	14.21
661732ck	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	37.06
663421	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	41.12
673817mc	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	7.48
682663	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	7.48
692987	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	44.54
693022 culvers	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	18.75
694019	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	62.14
695443	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	21.02
6jousting	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	34.37
burg k	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	11.90
fat burr	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	42.05
luke	credit card charges	03/18/2022	03/18/2022	03/18/2022		04/22/2022	40.75
5328228	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	302.79
53583015	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	295.68
5889021	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	30.09
611255 bass	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	50.00
613563	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	20.00
621531	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	20.00
623090 3/10/22	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	64.63
623879	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	44.75
624446	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	(18.39)
630479	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	81.50
631437 2/13	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	10.00
644956	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	13.29
645032	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	5.04
645455	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	54.00
650544 2/16	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	36.65
652534	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	10.19
665993PB	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	34.12
672898	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	41.39
673190	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	54.08

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674914	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	18.39
682214	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	19.01
694245	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	60.00
7650600	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	2,026.00
9897580255	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	76.02
9899829217	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	76.04
cas0215	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	25.11
hog wild 3/10/22	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	26.92
ICNA 2022	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	300.00
00530119	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	240.00
210chi	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	15.62
270 feb/22	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	930.67
296 feb/22	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	102.02
31010circlek	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	46.00
37200	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	8.89
40025	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	8.00
562196	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	54.82
563311	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	42.09
579350 2/22	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	75.00
59jj	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	12.67
600011kwik	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	25.00
600624	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	83.25
601302	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	61.26
605306	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	41.00
605345	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	64.60
605532	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	44.25
610839	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	12.53
620460	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	44.00
620729	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	20.69
620894	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	6.10
622418 ri	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	41.53
623716	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	82.12
623737hyvee	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	20.00

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624323	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	20.02
624489	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	10.04
631813	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	38.00
634891	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	4,858.39
643797	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	20.09
643988	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	13.90
650771	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	66.77
651570	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	50.74
652249	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	41.36
652514	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	30.84
653818	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	59.44
653841	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	43.00
660887	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	50.10
662281	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	42.00
662898	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	25.80
665807	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	21.93
67024936	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	72.23
672835	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	41.40
682818	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	13.05
684717	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	9.75
6880	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	16.35
690105	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	12.60
693441	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	52.82
693523	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	56.19
694108casey	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	57.13
8438	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	751.50
94192	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	22.75
9897551343	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	35.91
9899800264	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	35.91
dicks1	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	(33.92)
icnbrown	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	300.00
inv135616841	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	14.99
lapolgr	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	35.24

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lit cae	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	10.38
pot021022	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	27.54
shell 0216	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	43.85
0409864	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	552.00
1004673	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	352.00
108124	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	817.32
22000420	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	74.00
4713066	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	98.52
489gh7v0	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	175.00
53419	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	435.06
611169	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	13.36
624012	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	28.55
634415	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	11.00
661775	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	17.18
665851	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	31.55
672499	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	26.00
681998	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	57.01
CEN0325	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	65.00
drone1	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	175.00
hycerxsy	credit card charges	04/21/2022	04/21/2022	04/21/2022		05/20/2022	175.00
0164213	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	23.99
04072022	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	558.58
0900247	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	127.79
1626-261765	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	25.99
21170	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	55.65
2441017	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	83.25
2540233	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	48.92
266	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	15.00
270 04/22	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	930.67
296 04/22	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	102.02
600077	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	8.24
604548	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	90.34
604724	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	64.82

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611189	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	57.30
611249	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	42.91
614606 4/4/22	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	16.00
615400	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	88.51
620176	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	28.13
621936	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	43.98
622691	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	42.92
624571	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	44.47
625098	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	62.31
631853	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	45.00
632638	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	119.98
632860	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	22.63
634853 3/25/22	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	47.50
635508	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	34.55
642080 4/4/22	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	72.30
642905	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	10.18
643340	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	19.97
643511	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	53.00
645202	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	52.68
645566 3/14/22	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	14.37
650150 3/21/22	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	35.54
655776	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	13.67
661949 3/31/22	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	228.42
663569	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	31.37
664471	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	544.00
670548	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	41.67
671321	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	67.66
673492	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	50.06
673882	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	33.26
680854	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	6.46
681718	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	13.24
683986	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	28.73
684619	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	5.61

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685063	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	70.00
685069	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	43.33
685726	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	13.23
691082 4/6/22	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	29.64
691191	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	7,637.16
693421	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	33.71
695675	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	33.93
7229834	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	48.89
7917832	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	38.40
8413017	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	289.99
84385	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	312.36
9387425	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	102.99
9744238	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	62.47
9902089691	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	35.91
9902119119	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	76.02
bp033122	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	5.45
hv3y5d5k	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	175.00
INV140758023	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	14.99
INV140971275	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	149.90
mei031522	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	57.20
pb031522	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	36.77
0076229	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	79.99
0689066	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	43.96
124965940	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	88.40
24158455	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	122.17
30043	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	16.94
579350 3/22	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	75.00
610967	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	29.01
624166	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	28.42
641041 3/18/22	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	58.00
681407	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	67.00
693384	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	7.79
716423	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	55.00

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7222636	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	29.99
8690668	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	54.17
90972	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	52.00
9817821	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	23.79
154 41522	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	5.77
1581043	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	927.30
182 JJ	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	28.36
222 050522	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	300.00
223 042722	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	60.83
270 050222	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	928.54
296 050222	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	102.02
364	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	3.75
377779	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	49.49
3974620	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	27.98
4673035	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	78.99
4701230	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	51.00
5658611	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	186.34
600423	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	27.60
604582	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.21
605439	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	15.90
6102	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	497.72
610995	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	38.01
6116234	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	602.55
612570	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	25.50
613172	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	67.00
614084	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	34.69
614145	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	31.00
614370	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	63.00
615349	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	40.15
615968	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	14.53
622545	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	67.94
624391 711	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	50.01
625531	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	66.11

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630106	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	47.01
631980	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	69.55
632755	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	50.81
633663	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	8.02
641262	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	25.00
642800	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	78.00
642890	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	30.58
644619	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	26.42
644839	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	7.09
6453	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	165.63
655709	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	28.56
660165	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	32.05
660606	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	34.00
661687	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	102.00
662549 THORNTONS	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	75.04
662705 FINLEYS	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	60.15
662861 CORNER CA	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	28.56
663641	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	96.10
664251	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	25.53
665246	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	84.00
6655867	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	57.11
670955	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	44.34
672780	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	36.71
681579 JUBILEE	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	25.99
682004	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	72.98
683488	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	14.47
685682	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	55.36
685936	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	67.88
691907	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	10.09
693904	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	68.68
8542635	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	133.98
891400	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	335.63
9607432	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	76.24

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9904412483	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	38.15
9904442118	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	76.02
casey042122	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	125.00
CASEYS 041422	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	4.32
HYVEE 051222 A	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	51.90
hyvee041822	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	9.07
hyvee042022	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.65
HYVEE051222	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	49.02
INV145813964	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	14.99
loves041922	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	13.45
PHILLIPS 0512	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	63.34
RAPIDS042422	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	8.00
RE9S	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	35.88
YA220201427CR	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	(478.61)
1641827170	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	11,338.20
26203	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	52.33
2908242	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	46.01
3671466	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	63.18
3727406	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	21.24
4769827	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	199.68
579350 4/22	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	75.00
604771	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	81.31
605469	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	27.82
609291	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	85.05
611647	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	68.40
613261	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	263.91
614218 ADVANCE	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	11.92
614351	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	65.36
615490 shell	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	23.72
621144 5/12/22	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	60.00
625146	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	105.59
631693	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	464.53
631755	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	43.28

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632404	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	27.78
642269	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	43.14
642973	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	152.79
644992	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	375.93
645559	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	43.00
645675	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	19.60
650952 circle k	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	68.00
651579 hyvee	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	33.00
652444 4/29/22	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	109.95
654413	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	97.23
654881	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	87.95
655300	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	9.19
662055	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	472.26
665451	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	64.82
665669	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	78.00
674610	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	41.93
674929	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	82.10
680041	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	1,182.19
681964	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	12,921.00
682114	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	150.00
684151	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	24.71
6858659	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	106.06
690731	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	8.70
692507	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	41.67
694991 5/13/22	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	92.63
695913	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	180.57
BP051222	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	30.00
caseys050522	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	6.00
SHELL042822	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	39.50
002988	credit card charges	05/27/2022	05/27/2022	05/27/2022		06/24/2022	119.99
191412	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	20.15
576872	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	27.63
614747	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	19.60

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621326	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	21.53
632995	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	8.48
650471	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	12.23
670134	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	13.05
671086 MURPHYS	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	72.65
674264	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	35.00
690835	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	4.12
BOB73	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	30.96
jj052322	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	12.11
MTACO	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	12.34
10471	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	3,600.00
17108b	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	25.25
24500	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	245.00
270may22	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	928.54
291492	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	86.00
296may22	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	102.02
408458	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	39.44
600112	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	22.72
604747	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	25.00
613576	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	127.68
634376 pb	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	12.05
635867pb	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	36.20
640905	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	65.00
641480	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	80.88
642008	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	40.11
655425	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	2.72
660366	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	29.30
660615	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	13.91
661782	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	14.89
662407	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	36.85
671248	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	60.84
672815 6/7/22	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	139.68
690995 pilot	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	30.92

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691295	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	13.67
692664 men	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	32.52
7605809	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	35.58
8388216	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	29.98
8532218	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	22.75
8689822	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	21.78
89127	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	191.87
9906784284	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	76.02
car wash 053022	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	5.00
culver0607	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	38.05
delta052422	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	44.02
ds 5/19/22	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	45.22
elcid	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	41.30
getgo	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	114.47
inv150577345	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	14.99
losr52522	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	29.96
loves052422	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	73.89
loves0607	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	90.01
star1	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	5.30
verizon61202	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	35.91
051922cw	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	10.00
1477019	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	126.58
166 5/23/22	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	21.07
21528457	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	288.15
26405	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	463.24
2792230	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	81.33
2944256	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	33.10
44843035	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	288.15
45261	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	1,404.70
4558652	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	28.16
57935 5/22	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	75.00
603528 6/3/22	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	109.95
614058 5/17/22	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	624.88

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62017	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	106.56
625875	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	70.53
630477	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	9.25
635716 5/14/22	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	10.80
635919	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	30.00
640223	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	7,478.92
641713	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	20.18
642819	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	153.87
642882	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	11.89
651745	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	41.67
6519460	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	693.25
662987	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	64.82
663246 0523	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	28.45
663901	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	39.87
672636	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	35.53
683550panther	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	13.25
693747	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	40.67
695254	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	20.85
7433052	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	30.42
8037831	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	29.58
8460266	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	204.68
8797034	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	2,599.00
9399441	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	516.15
autel052422	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	55.67
camp061122	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	127.48
jj11	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	14.64
poster1	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	9.95
1288667201	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	277.71
16beef	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	32.38
3270441379	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	108.96
427261564	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	141.02
427261564a	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	20.47
621024	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	85.84

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640645mcd	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	9.17
6439	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	46.96
645387	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	56.49
652359	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	70.34
653357	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	12.49
655791	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	14.44
67201a	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	40.00
672187	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	44.51
681569	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	20.06
690290	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	41.67
692777	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	37.00
693348	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	12.56
franks0622	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	56.00
mcd062122	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	8.73
pizza070722	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	49.20
sauced 0622222	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	80.92
starbucks062222	credit card charges	07/21/2022	07/21/2022	07/21/2022		08/19/2022	7.77
001644995	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	70.00
0161588733109	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	122.00
0161588733110	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	129.00
0161588733111	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	129.00
0220654	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	283.00
0489032	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	171.98
06082022	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	250.00
0846640	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	94.41
1183425	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	139.98
12184	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	4,515.22
1969820	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	269.91
207565	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	15.63
2431466	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	113.29
26526	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	70.66
270JUN22	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	928.54
2790654	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	53.98

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281PORT	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	15.26
296JUN22	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	102.02
4479431	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	171.98
4500269	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	35.09
5613054	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	75.89
579350 6/22	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	75.00
5897040	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	84.99
600669	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	68.79
601584	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	54.01
603975LOVES	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	107.08
604586	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	10.13
605249	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	34.78
605511	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	88.63
611419	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	59.21
612332RI	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	41.67
621609	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	270.61
622706	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	63.20
624878	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	351.68
625620 RI	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	64.82
631612	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	121.44
631678	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	75.00
642607	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	94.97
643282POT	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	18.23
644163	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	10,650.60
650003	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	20.97
654	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	43.08
654530mcd	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	6.38
662184	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	43.88
663339	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	51.83
672115	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	78.49
673473	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	14.49
675972	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	36.04
680116BP	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	25.03

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681158	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	21.02
684185	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	109.95
684603	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	85.60
685717	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	24.71
690704	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	25.57
692427	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	14.90
693747usps	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	28.80
695504	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	17.12
695604	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	96.53
695901	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	97.89
7110603	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	279.99
8497803	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	140.66
9174016643368	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	295.68
9909077152	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	35.91
9909106411	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	76.02
A7805	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	11.92
ameriha1	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	35.00
ameriha2	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	35.00
BOBEVANS	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	24.42
credit071222	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	(171.98)
INV155333461	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	14.99
J54YOT Herbert	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	312.60
J54YOT Rusk	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	312.60
jewel070922	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	24.21
jj061522	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	10.80
jj061622	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	31.85
july 2022 poster	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	9.95
KZOPXX Alonzoros	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	342.70
KZOPXX Herbert	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	342.70
KZOPXX Rusk	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	342.70
oae90abf-002	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	199.98
perkins 062022	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	20.98
TRAV061422	credit card charges	07/27/2022	07/27/2022	07/27/2022		08/19/2022	40.64

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044540	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	1,824.90
067195	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	57.18
1080246	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	65.90
1125 x grain	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	222.00
40009	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	37.75
4384229	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	29.95
561	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	10.02
5631985	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	36.99
579350 7/22	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	75.00
603079	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	64.82
605204	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	9.01
610686	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	27.78
610913	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	455.54
612796	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	37.02
620864	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	83.06
622882usps	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	28.80
623213	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	87.29
623420ri	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	263.91
625189hyvee	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	40.99
625540 8/12/22	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	4.52
634847	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	180.57
643717	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	109.95
643875	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	35.01
644249	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	7.33
644900	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	8.66
650737	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	9.92
662598	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	88.05
671134	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	8.44
675273	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	15.24
680899	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	7.69
681150	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	472.26
681783	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	35.37
681872	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	8,332.04

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682640	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	58.52
682870	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	97.23
684879	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	75.29
685317	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	59.48
690173	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	84.11
691947	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	41.67
692743 bb	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	9.29
693708	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	30.35
693859	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	375.93
695035	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	152.79
6buona	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	14.85
7632229	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	164.79
940340351735	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	14.92
9457010	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	379.98
9911424133	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	76.02
aug 22 poster my	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	9.95
handy0811	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	12.99
hartwell071922	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	6.00
in072822	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	113.95
inv159877726	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	14.99
kwik080522	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	51.29
suns072322	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	152.45
tac0806	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	8.86
0705015	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	18.44
07072022	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	250.00
12104	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	484.09
13399	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	2,076.29
152JJ	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	13.28
2532244	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	14.75
2641069	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	27.92
270 07/22	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	942.52
296 07/22	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	102.02
471201	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	55.60

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5133846	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	246.99
5202629	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	6.79
5699441	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	59.19
610242	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	189.49
634278	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	41.53
683420	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	156.72
78JJ	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	11.78
8274664	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	119.96
9911394734	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	36.12
A12323	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	9.21
BB081122	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	18.38
CAMP061122CR	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	(127.48)
ILEMA	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	76.69
inv158940413	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	149.90
inv158952594	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	149.90
inv158952594a	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	149.90
inv158975314	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	149.90
WENDYS071422	credit card charges	08/17/2022	08/17/2022	08/17/2022		09/23/2022	11.45
045535	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	660.48
0549142-IN	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	216.06
055628-IN	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	123.07
1007406	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	21.38
10H3JX	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	367.20
13817	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	41.23
2220016837	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	159.88
299	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	9.71
42648201	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	452.16
44600914	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	452.16
45007	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	293.38
5652701	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	34.07
602437	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	11.03
604731	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	7,540.84
610443 kumgo	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	88.30

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610549pilot	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	49.46
613419 8/30/22	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	19.75
614007RUCKLES	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	12.55
614052	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	25.18
614708BP	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	22.60
620496	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	24.47
620501	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	76.26
620871	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	10.77
621044	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	64.82
622056MARATHON	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	40.56
624725	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	74.94
631842	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	41.67
634170	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	42.02
634978	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	48.13
6398646	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	593.64
640726	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	51.06
643063	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	41.00
652185	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	59.29
652702	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	12.05
654004	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	109.95
661178 loves	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	37.17
661273	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	8.81
662606 RUCKLES	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	16.70
664576	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	16.78
665147	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	12.43
665279	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	39.67
665415	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	17.98
670338	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	20.00
671161	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	18.09
671939qt	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	55.67
671999	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	48.15
681784	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	80.01
682386	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	14.91

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684911	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	48.36
685990 hucks	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	37.93
690046	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	76.74
693051THORNTONS	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	74.26
693770	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	46.36
694917	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	16.98
695887	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	71.84
BP082222	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	72.45
JJ090622	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	12.71
MCD090922	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	10.00
0103451	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	169.00
0289030	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	125.14
1208242	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	59.98
12776297	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	175.00
129297200	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	88.40
14086448	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	175.00
1432882	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	26.28
1593804	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	12.99
16290088	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	175.00
1792224	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	71.78
2421866	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	46.99
2653056	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	219.99
270 8/22	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	942.52
287314606580	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	1,087.20
287314803362	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	94.58
296 8/22	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	102.02
3204206	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	59.57
3833002	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	37.92
3897014	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	72.62
4565003	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	105.30
579350 8/22	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	75.00
587634	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	9.95
602993	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	67.20

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614083	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	25.18
622075	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	30.60
6240243	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	15.99
625964mcd	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	30.91
642364	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	36.42
674943	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	105.02
685855	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	160.29
82022	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	250.00
8259	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	599.95
8281009	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	15.90
8565801	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	32.50
9913725919	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	36.12
9913755555	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	27.02
circk0817	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	4.32
inv164381103	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	14.99
inv3054705	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	189.75
road r 831	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	5.41
wend0817	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	25.16
wend0831	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	12.40
0050-09082022	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	250.00
0875461	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	228.33
10h3jy	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	459.00
10h3jz	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	459.00
10h3k0	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	459.00
1100221	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	71.80
1365830	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	259.99
18494197	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	1,794.02
18494199	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	1,087.20
21634216-1	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	137.90
2959445	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	60.06
2959454	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	6.82
3149044	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	39.80
3250629	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	37.76

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4147420	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	82.96
429/TDVN	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	447.40
5461845	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	10.90
5589020	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	39.99
5714602	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	32.49
5778600	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	28.27
579350 9/22	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	75.00
5846652	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	43.99
600696	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	21.68
601748	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	36.14
603344nb	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	32.59
604315	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	61.44
604466	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	7,079.88
612982	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	27.64
613115time	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	20.79
614003	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	30.35
614050	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	77.43
614424	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	23.08
614771	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	58.75
615474 RI	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	64.82
615605teq	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	20.37
615626	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	18.70
619106	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	27.32
621115	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	53.81
621763	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	8.31
621992	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	63.10
624233	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	25.14
631146	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	55.04
634501	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	50.00
634790	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	67.13
635383	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	35.82
642716	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	20.00
6442654	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	705.99

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645578	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	50.10
652737	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	16.62
653267	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	12.98
653863	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	45.69
654250	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	162.13
654496	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	48.00
654969	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	22.72
660130	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	52.01
660907	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	43.59
662986	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	42.61
665658	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	52.85
665775	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	18.90
670142	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	37.51
670676 hyvee	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	11.23
670968	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	19.20
672647	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	94.77
673290	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	87.69
673609	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	64.03
684639	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	17.64
684664	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	60.02
685083	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	10.01
692529	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	109.95
694577	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	41.67
7165862	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	249.87
7285833	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	151.63
83238861	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	108.48
83238865	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	108.48
9289849	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	311.93
bass pro1	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	50.00
bww091822	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	16.33
crack092322	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	36.29
exxon092188	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	56.01
fit101022	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	20.01

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or386489	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	289.90
pot0092322	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	34.07
sep 22 zoom	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	14.99
sept22 poster	credit card charges	10/28/2022	10/28/2022	10/28/2022		11/23/2022	9.95
0753-415148	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	17.48
1266-0990	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	480.00
17035	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	671.54
614032	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	11.95
633666	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	227.07
641492	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	422.14
661430	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	10.68
682301	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	60.47
692726 9/15/22	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	7.45
693741	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	40.00
9916076442	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	34.44
a307109	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	17.39
amazon092322	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	57.59
bp092022	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	20.00
mediacom 0922	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	102.02
pin15060	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,121.50
2649	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	12.33
30307	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	21.59
32213	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	816.00
600578	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	61.22
603717	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	37.89
622324	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	21.98
623791	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	8.14
633449	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	33.76
642396	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	46.50
643700	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	10.65
651043	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	66.00
651347	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	64.70
660286 11/2/22	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	65.97

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662633	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	35.63
680629	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	10.46
683855	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	47.00
89622	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	127.68
89622A	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	5.00
89623	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	127.68
0753-418434	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	44.63
10032022	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	1,087.20
10062022	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	250.00
11391471	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	202.00
19340	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	583.99
21638965	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	238.19
24988871	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	35.37
2603436	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	219.99
3721804	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	839.90
3963406	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	170.48
45803390	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	324.90
579350 10/22	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	75.00
5809060	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	1,514.84
586226	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	14.00
590857	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	221.34
610670	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	147.74
610678	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	90.03
612735	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	472.26
6177827	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	29.02
624554lowes	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	38.34
630300	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	27.78
630717	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	41.67
631020	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	263.91
6382630	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	37.76
641486	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	85.01
642165	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	64.82
643012	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	152.79

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643012RI	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	180.57
643560	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	366.94
651962	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	95.32
652754	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	10,375.40
654480	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	49.25
663971	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	464.53
670422	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	56.48
673963	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	147.03
691217	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	97.23
693279	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	52.60
695458	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	109.95
7108231	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	210.00
7169831	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	175.95
7713039	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	1,390.00
7850635	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	31.51
89900601	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	419.97
9918445883	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	34.44
akd73699785302	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	2,000.00
ANCHOR1107	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	49.09
ANG1108	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	18.69
blsclass	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	200.00
circlek1104	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	45.00
circlek1111	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	35.02
HYVEE1109	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	5.45
INV173429730	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	14.99
LOVE1020	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	58.32
MEDIACOMCRED1	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	(241.99)
MEDICOMCRED	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	(27.18)
oreilly102222	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	45.41
poster0922	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	9.95
SPEEDWAQY	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	10.29
SUPPLIES PEPPER	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	160.50
WALMART1016	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	13.36

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0228007	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	376.00
0330637	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	25.98
052992	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	50.01
0685839	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	27.91
0790625	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	59.08
10026	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	85.28
1297-8	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	318.34
201/209	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	195.90
315875	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	15.53
3445054	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	127.49
3976256	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	13.81
56464687	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	71.51
600746 - LOWES	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	36.20
601777	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	43.42
604668	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	11.41
610841	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	9.02
621961	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	43.90
641867	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	19.90
642738	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	40.71
650259	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	43.95
6525849	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	201.81
68030117	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	19.17
7607462	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	12.98
9349864	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	206.42
9781857	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	15.98
AMAZON 10/21/22	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	68.68
B613676	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	38.50
CROWNE 10/22	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	393.30
HANDY 11/3/22	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	11.92
HANDY 11/7/22	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	39.98
HARTWELL 10/22	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	8.00
KUM 111122	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	75.82
111233BOS	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	5.00

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1123BOSGB	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	5.00
1153423	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	18.82
118285	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	57.23
1622BOSDH	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	21.00
1903501018654	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	175.46
21656	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	40.22
282976987	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	7.00
3722607	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	27.96
60052	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	12.00
613516ISA	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	90.00
615264	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	60.00
622122	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	20.00
630157	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	111.26
663187	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	25.82
7148246	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	89.53
734574	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	51.40
Nov 22 Zoom	credit card charges	12/22/2022	12/22/2022	11/30/2022		01/20/2023	14.99
0354610	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	34.52
0565810	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	299.98
10015	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	12.27
10016	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	17.64
112922GC	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	250.00
120222PMW	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	9.95
12032022	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	1,087.20
1921805	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	112.50
1921805R	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	(101.02)
22147829	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	156.18
2310645	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	24.50
27544	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	106.25
3629057	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	26.39
4598	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	516.38
600113	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	18.43
600619	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	9.97

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604813	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	10.77
605753	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	13.00
613281	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	74.63
615930	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	42.99
625542	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	14.61
651185	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	50.11
651243	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	42.99
655141bsc	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	16.56
663135 11/21/22	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	13.98
671368	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	43.03
671501	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	59.00
674309	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	109.95
6778606	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	17.94
685955	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	18.15
691452	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	49.44
7136269	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	20.00
748624	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	58.51
7887434	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	1,479.90
7977015	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	33.29
8432245	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	36.38
NOV621166	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	6,157.96
Nov642004	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	64.82
NOV653388	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	41.67
R590857	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	(17.34)
	Sub-Department **08 Sheriff** Totals			Invoices	1207		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	1207		$262,485.12

Vendor **110407 - **DO NOT USE** IMAGETEK LLC**

Sub-Department **08 Sheriff**

ITK-102572	6/17/22 - 6/17/23 papervision software	05/18/2022	05/18/2022	05/18/2022		06/24/2022	2,402.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **110407 - **DO NOT USE** IMAGETEK LLC** Totals			Invoices	1		$2,402.40
Vendor **109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)**							
Sub-Department **08 Sheriff**							
22000477.00-1	1/1/22-2/13/22 jail automation project	02/22/2022	02/22/2022	02/22/2022		03/18/2022	2,277.00
22000477.00-2	February 14 - March 13, 2022	03/18/2022	03/18/2022	03/18/2022		04/22/2022	4,713.75
22000477.00-3	3/14/22-4/24/22 jail automation project	04/28/2022	04/28/2022	04/28/2022		05/20/2022	3,729.75
22000477.00-5	jail automation project 5/23/22-6/19/22	06/30/2022	06/30/2022	06/30/2022		07/22/2022	5,692.50
22000477.00-6	jail automation project 6/20-7/31-22	08/09/2022	08/09/2022	08/09/2022		09/23/2022	1,138.50
22000477.00-7	Aug 1 - Aug 21, 2022	08/26/2022	08/26/2022	08/26/2022		09/23/2022	4,554.00
22000477.00-8	jail automation project 8/22/22-9/30/22	10/11/2022	10/11/2022	10/11/2022		11/23/2022	10,422.00
22000477.00-9	jail automation project 10/1/22-10/30/22	11/07/2022	11/07/2022	11/07/2022		12/22/2022	2,998.00
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)** Totals			Invoices	8		$35,525.50
Vendor **102673 - **DO NOT USE** TALLGRASS**							
Sub-Department **08 Sheriff**							
5548455	office supplies	12/02/2021	12/02/2021	12/02/2021		01/21/2022	20.71
5549104	OFFICE SUPPLIES	12/13/2021	12/13/2021	12/13/2021		01/21/2022	85.22
5549491	OFFICE SUPPLIES	12/21/2021	12/21/2021	12/21/2021		01/21/2022	66.75
5549805	OFFICE SUPPLIES	12/28/2021	12/28/2021	12/28/2021		01/21/2022	83.37
5549829	OFFICE SUPPLIES	12/28/2021	12/28/2021	12/28/2021		01/21/2022	17.24
5550458	Office Supplies	01/20/2022	01/20/2022	01/20/2022		02/18/2022	58.12
5551006	Office Supplies	01/20/2022	01/20/2022	01/20/2022		02/18/2022	39.07
5551125	Office Supplies	01/20/2022	01/20/2022	01/20/2022		02/18/2022	27.36
5551651	OFFICE SUPPLIES	01/26/2022	01/26/2022	01/26/2022		02/18/2022	68.27
5552006	Calculator	02/01/2022	02/01/2022	02/01/2022		03/18/2022	106.92
5552106	office supplies	02/03/2022	02/03/2022	02/03/2022		03/18/2022	34.78
5552373	misc supplies	02/07/2022	02/07/2022	02/07/2022		03/18/2022	73.00
5552633	OFFICE SUPPLIES	02/11/2022	02/11/2022	02/11/2022		03/18/2022	135.33
5552741	OFFICE SUPPLIES	02/15/2022	02/15/2022	02/15/2022		03/18/2022	7.06
552979	Flash Drives	02/17/2022	02/17/2022	02/17/2022		03/18/2022	82.98

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5553402	office supplies	02/24/2022	02/24/2022	02/24/2022		03/18/2022	47.63
5553441	OFFICE EQUIPMENT-computer desk cart	02/25/2022	02/25/2022	02/25/2022		03/18/2022	118.50
5553775	OFFICE SUPPLIES	03/04/2022	03/04/2022	03/04/2022		04/22/2022	20.64
5554162	OFFICE SUPPLIES	03/09/2022	03/09/2022	03/09/2022		04/22/2022	77.88
5554191	OFFICE SUPPLIES	03/09/2022	03/09/2022	03/09/2022		04/22/2022	4.28
5554234	OFFICE SUPPLIES	03/16/2022	03/16/2022	03/16/2022		04/22/2022	8.34
5555160	OFFICE SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	160.39
5555939	OFFICE SUPPLIES	04/14/2022	04/14/2022	04/14/2022		05/20/2022	114.04
5556664	office supplies	04/27/2022	04/27/2022	04/27/2022		05/20/2022	3.49
5556687	Office Supplies	04/27/2022	04/27/2022	04/27/2022		05/20/2022	26.35
5556883	OFFICE SUPPLIES	04/29/2022	04/29/2022	04/29/2022		05/20/2022	88.45
5556960	OFFICE SUPPLIES	05/06/2022	05/06/2022	05/06/2022		06/24/2022	21.17
5556993	OFFICE SUPPLIES	05/06/2022	05/06/2022	05/06/2022		06/24/2022	76.00
5557062	FILING CABINET	05/06/2022	05/06/2022	05/06/2022		06/24/2022	50.00
5567235	OFFICE SUPPLIES	05/09/2022	05/09/2022	05/09/2022		06/24/2022	1.02
3146	CREDIT	05/12/2022	05/12/2022	05/12/2022		06/24/2022	(21.17)
	Sub-Department **08 Sheriff** Totals			Invoices	31		0
	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	31		$1,703.19
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **08 Sheriff**							
1st pay of 2022	Admin Fee 1st payment of 2022	12/21/2021	12/21/2021	12/21/2021		01/21/2022	2,500.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	1		$2,500.00
Vendor **109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS**							
Sub-Department **08 Sheriff**							
January 1, 2022	Addendum # 1 January 1, 2022 payment	02/16/2022	02/16/2022	02/16/2022		03/18/2022	10,715.87
APRIL 2022	Addendum # 1 April 1, 2022 payment	03/18/2022	03/18/2022	03/18/2022		04/22/2022	10,715.87
JULY 2022 P-25	Addendum # 1 July 1, 2022 payment	06/02/2022	06/02/2022	06/02/2022		07/22/2022	10,715.87
7/1/22 BI ANN FE	P-25 BI ANNUAL FEE	06/28/2022	06/28/2022	06/28/2022		07/22/2022	2,500.00

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October 2022 pay	Addendum # 1 October 1, 2022 payment	08/29/2022	08/29/2022	08/29/2022		09/23/2022	10,715.87
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS** Totals			Invoices	5		$45,363.48
Vendor **104741 - _ILLINOIS STATE TREASURER**							
Sub-Department **08 Sheriff**							
2021 SEX OFF 1	2021 5% disbursement sex off mgnt brd	02/15/2022	02/15/2022	02/15/2022		03/18/2022	126.50
2021 SEX OFF 2	30% 2021 sex offender money	02/15/2022	02/15/2022	02/15/2022		03/18/2022	759.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104741 - _ILLINOIS STATE TREASURER** Totals			Invoices	2		$885.50
Vendor **106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
Sub-Department **08 Sheriff**							
2021 SEX OFF 3	30% 2021 sex offender education fund	02/15/2022	02/15/2022	02/15/2022		03/18/2022	759.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	1		$759.00
Vendor **104398 - _PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
pc2/12-21/08	xmas stamps for sheiff's office	12/02/2021	12/02/2021	12/02/2021		01/21/2022	58.00
pc3/12-21/08	Pepsico student for testing 12/18/21	12/15/2021	12/15/2021	12/15/2021		01/21/2022	50.00
PC4/12-21/08	WINTER CONF 2021	12/20/2021	12/20/2021	12/20/2021		01/21/2022	450.00
PC5/12-21/08	title and transfer of plates	12/29/2021	12/29/2021	12/29/2021		01/21/2022	150.00
PC6/12-21/08	4 SQUADS titles & transfers of plates	12/29/2021	12/29/2021	12/29/2021		01/21/2022	600.00
pc1/01-22/08	IACP DUES GB	01/20/2022	01/20/2022	01/20/2022		02/18/2022	190.00
PC2/01-22/08	QC CHIEF 2	01/20/2022	01/20/2022	01/20/2022		02/18/2022	40.00
PC3/01-22/08	IEMA 9 MACHINES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	675.00
PC4/01-22/08	STUARD elevator reinspection	01/20/2022	01/20/2022	01/20/2022		02/18/2022	150.00
pc5/01-22/08	Capt Erickson - FBINAA	01/21/2022	01/21/2022	01/21/2022		02/18/2022	1,000.00
PC6/01-22/08	Annual Elevator Re-Inspection T006348	01/31/2022	01/31/2022	01/31/2022		02/18/2022	75.00

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pc2/02-22/08	renewal 3 confidential plates	02/01/2022	02/01/2022	02/01/2022		03/18/2022	453.00
pc3/02-22/08	reimbursement chill's from DOC transport	02/03/2022	02/03/2022	02/03/2022		03/18/2022	30.58
pc4/02-22/08	title & transfer sheriff plates 2	02/04/2022	02/04/2022	02/04/2022		03/18/2022	310.00
pc5/02-22/08	transfer and title conf plates	02/04/2022	02/04/2022	02/04/2022		03/18/2022	180.00
pc6/02-22/08	GB,SV,DH fbinaa dues	02/07/2022	02/07/2022	02/07/2022		03/18/2022	360.00
pc7/02-22/08	3 certs- annual renewal of elevators	02/16/2022	02/16/2022	02/16/2022		03/18/2022	225.00
pc8/02-22/08	QC CHIEF 2	02/17/2022	02/17/2022	02/17/2022		03/18/2022	40.00
PC10/02-22/08	t006348 elevator certification & late fee	02/22/2022	02/22/2022	02/22/2022		03/18/2022	125.00
pc9/02-22/08	late fees due to failure the 1st time on elevator	02/22/2022	02/22/2022	02/22/2022		03/18/2022	250.00
pc11/02-22/08	4 confidential plates renewals	02/23/2022	02/23/2022	02/23/2022		03/18/2022	604.00
pc12/02-22/08	annual dues	02/25/2022	02/25/2022	02/25/2022		03/18/2022	1,146.00
PC1/03-22/08	NOTARY FEE FOR JS	03/02/2022	03/02/2022	03/02/2022		04/22/2022	10.00
pc2/03-22/08	Chief Dep and Jail Admin conf Il. Sher Asso	03/03/2022	03/03/2022	03/03/2022		04/22/2022	1,000.00
pc3/03-22/08	plate renewal	03/10/2022	03/10/2022	03/10/2022		04/22/2022	151.00
pc4/03-22/08	GAS-S Little receipts travel to academy	03/11/2022	03/11/2022	03/11/2022		04/22/2022	418.65
pc5.03-22.97	REIMBURSE V. Nash for gas to academy	03/14/2022	03/14/2022	03/14/2022		04/22/2022	290.10
pc6/03-22/08	reimbursement	03/16/2022	03/16/2022	03/16/2022		04/22/2022	12.72
PC7/03-22/08	QC CHIEFS	03/16/2022	03/16/2022	03/16/2022		04/22/2022	60.00
pc8/03-22/08	confidential plates renewal	03/17/2022	03/17/2022	03/17/2022		04/22/2022	604.00
pc9/03-22/08	VenHuizen, Hart, Erickson and Lape	03/18/2022	03/18/2022	03/18/2022		04/22/2022	200.00
pc10/03-22/08	book- 2022 national directory of law	03/30/2022	03/30/2022	03/30/2022		04/22/2022	149.00
pc11/03-22/08	BOILER CERTS X2	03/30/2022	03/30/2022	03/30/2022		04/22/2022	140.00
pc1/04-22/08	reimburse erickson for fbinaa	04/08/2022	04/08/2022	04/08/2022		05/20/2022	10.00
pc2/04-22/08	Sec of State 7 new conf squads titles & plates	04/08/2022	04/08/2022	04/08/2022		05/20/2022	2,142.00
PC3/04-22/08	ilsroa-Rasso school safety conference	04/08/2022	04/08/2022	04/08/2022		05/20/2022	224.00
pc4/04-22/08	3 renewals of confidential plates	04/14/2022	04/14/2022	04/14/2022		05/20/2022	453.00
pc5/04-22/08	QC CHIEFS	04/20/2022	04/20/2022	04/20/2022		05/20/2022	60.00
pc6/04-22/08	reimbursement-c champion trip to peoria	04/26/2022	04/26/2022	04/26/2022		05/20/2022	52.54
pc7/04-22/08	PROFESSIONAL SERVICES-2 titles	04/27/2022	04/27/2022	04/27/2022		05/20/2022	310.00
pc8/04-22/08	reimbursement-lape for pop on admin day	04/27/2022	04/27/2022	04/27/2022		05/20/2022	10.00
pc9/04-22/08	reimbursement-r erickson target bullets	04/28/2022	04/28/2022	04/28/2022		05/20/2022	9.75
PC1/05-22/08	CITIZENS POLICE ACADEMY MEAL	05/13/2022	05/13/2022	05/13/2022		06/24/2022	16.00
pc2/05-22/08	renewal conf plates	05/16/2022	05/16/2022	05/16/2022		06/24/2022	151.00

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pc3/05-22/08	QC CHIEFS monthly meeting	05/18/2022	05/18/2022	05/18/2022		06/24/2022	60.00
PC4/05-22/08	Curt Champion gas for trip per DH	05/24/2022	05/24/2022	05/24/2022		06/24/2022	67.02
pc5/05-22/08	reimburse for meals	05/27/2022	05/27/2022	05/27/2022		06/24/2022	176.78
PC1/06-22/08	REIMBURSE MEAL	06/07/2022	06/07/2022	06/07/2022		07/22/2022	31.44
pc2/06-22/08	REIMBURSE meal	06/07/2022	06/07/2022	06/07/2022		07/22/2022	31.75
pc3/06-22/08	reimburse Freburg pants	06/10/2022	06/10/2022	06/10/2022		07/22/2022	180.10
pc4/06-22/08	reimburse Abbot trial trip	06/10/2022	06/10/2022	06/10/2022		07/22/2022	189.07
pc5/06-22/08	AT&T MDC	06/17/2022	06/17/2022	06/17/2022		07/22/2022	347.97
pc6/06-22/08	reimburse gas	06/30/2022	06/30/2022	06/30/2022		07/22/2022	20.00
PC1/07-22/08	fuel reimb C Johnson	07/08/2022	07/08/2022	07/08/2022		08/19/2022	34.40
pc2/07-22/08	confidential plates renewal	07/08/2022	07/08/2022	07/08/2022		08/19/2022	302.00
pc3/07-22/08	food for EMA meeting	07/13/2022	07/13/2022	07/13/2022		08/19/2022	40.04
pc4/07-22/08	C/O training reimb for Gas J Williams	07/20/2022	07/20/2022	07/20/2022		08/19/2022	20.00
PC5/07-22/08	MDC	07/20/2022	07/20/2022	07/20/2022		08/19/2022	1,163.40
pc6/07-22/08	boat trailer	07/26/2022	07/26/2022	07/26/2022		08/19/2022	155.00
pc1/08-22/08	Freburg training	08/05/2022	08/05/2022	08/05/2022		09/23/2022	75.00
pc2/08-22/08	EMA - Heisch repair parts	08/09/2022	08/09/2022	08/09/2022		09/23/2022	83.62
PC3/08-22/08	ILEAS DUES 7/1/22-6/30/2023	08/10/2022	08/10/2022	08/10/2022		09/23/2022	240.00
PC4/08-22/08	late fee for three from April 2022	08/11/2022	08/11/2022	08/11/2022		09/23/2022	60.00
pc5/08-22/08	QC CHIEFS 5	08/17/2022	08/17/2022	08/17/2022		09/23/2022	100.00
PC6/08-22/08	ISA - HART summer training conference	08/23/2022	08/23/2022	08/23/2022		09/23/2022	450.00
pc7/08-22/08	Z Davilla - purchased vest from Colona PD	08/23/2022	08/23/2022	08/23/2022		09/23/2022	114.75
pc1/09-22/08	missing person case-Samaritan detection dogs	09/06/2022	09/06/2022	09/06/2022		10/21/2022	260.00
PC2/09-22/08	FBINAA RETRAINER IN EM FOR DH,RE,JL,MM	09/09/2022	09/09/2022	09/09/2022		10/21/2022	80.00
PC4/09-22/08	CLIA LABORATORY	09/14/2022	09/14/2022	09/14/2022		10/21/2022	180.00
PC5/09-22/08	quad city towing-towing fee per RE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	95.00
pc6/09-22/08	3 renewals of confidential plates	09/15/2022	09/15/2022	09/15/2022		10/21/2022	453.00
pc7/09-22/08	title & transfer sheriff plates	09/15/2022	09/15/2022	09/15/2022		10/21/2022	155.00
PC8/09-22/08	QC Chiefs 4	09/22/2022	09/22/2022	09/22/2022		10/21/2022	80.00
pc10/09-22/08	8 elevator inspection	09/29/2022	09/29/2022	09/29/2022		10/21/2022	1,500.00
pc9/09-22/08	reimburse supplies	09/29/2022	09/29/2022	09/29/2022		10/21/2022	14.96
pc1/10-22/08	pti cash uniform & gas	10/04/2022	10/04/2022	10/04/2022		11/23/2022	174.42
pc2/10-22/08	registration fee	10/11/2022	10/11/2022	10/11/2022		11/23/2022	90.00

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pc3/10-22/08	title & conf plates	10/18/2022	10/18/2022	10/18/2022		11/23/2022	306.00
pc4/10-22/08	confidential plates renewal	10/18/2022	10/18/2022	10/18/2022		11/23/2022	151.00
pc5/10-22/08	REIMBURSE L. Cole gas & hotel	10/26/2022	10/26/2022	10/26/2022		11/23/2022	440.21
PC1/11-22/08	REIMBURSE GAS	11/02/2022	11/02/2022	11/02/2022		12/22/2022	55.53
PC2/11-22/08	REIMBURSE GAS	11/02/2022	11/02/2022	11/02/2022		12/22/2022	62.10
PC3/11-22/08	QC CHIEFS 3	11/02/2022	11/02/2022	11/02/2022		12/22/2022	60.00
pc4/11-22/08	per Lt. Chisholm-towing of a Toyota high	11/09/2022	11/09/2022	11/09/2022		12/22/2022	304.00
pc5/11-22/08	5 invoices elevator inspections	11/10/2022	11/10/2022	11/10/2022		12/22/2022	1,425.00
pc6/11-22/08	5 elevator certificates	11/10/2022	11/10/2022	11/10/2022		12/22/2022	375.00
pc7/11-22/08	QC CHIEF 2	11/17/2022	11/17/2022	11/17/2022		12/22/2022	40.00
pc8/11-22/08	elevator inspection-stuard & assoc	11/17/2022	11/17/2022	11/17/2022		12/22/2022	210.00
pc9/11-22/08	confidential plates renewal	11/29/2022	11/29/2022	11/29/2022		12/22/2022	151.00
	Sub-Department **08 Sheriff** Totals			Invoices	89		0
	Vendor **104398 - _PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	89		$24,239.90

Vendor **103338 - _RICO RECORDS MANAGEMENT CONSORTIUM**

Sub-Department **08 Sheriff**

ONE SOLUTION	1/1/22-12/31/22 OUR PORTION	12/08/2021	12/08/2021	12/08/2021		01/21/2022	12,261.64
december 2021	OUR PORTION	12/17/2021	12/17/2021	12/17/2021		01/21/2022	1,834.76
JANUARY 2022	OUR PORTION	01/20/2022	01/20/2022	01/20/2022		02/18/2022	1,834.76
february 2022	OUR PORTION	02/17/2022	02/17/2022	02/17/2022		03/18/2022	1,834.76
MARCH 2022	OUR PORTION	03/16/2022	03/16/2022	03/16/2022		04/22/2022	1,834.76
APRIL 2022	OUR PORTION	04/20/2022	04/20/2022	04/20/2022		05/20/2022	1,834.76
MAY 2022	OUR PORTION	05/18/2022	05/18/2022	05/18/2022		06/24/2022	1,834.76
JUNE 2022	JUNE 2022	06/21/2022	06/21/2022	06/21/2022		07/22/2022	1,834.76
PROSUITE YR 2	QUARTERLY SHARE 4/1/22-6/30/22	07/08/2022	07/08/2022	07/08/2022		08/19/2022	5,586.37
july 2022	OUR PORTION	07/19/2022	07/19/2022	07/19/2022		08/19/2022	1,834.76
august 2022	OUR PORTION August 2022	08/17/2022	08/17/2022	08/17/2022		09/23/2022	1,834.76
SEPTEMBER 2022	OUR PORTION	09/15/2022	09/15/2022	09/15/2022		10/21/2022	1,834.76
october 2022	OUR PORTION	10/17/2022	10/17/2022	10/17/2022		11/23/2022	1,834.76
NOVEMBER 2022	OUR PORTION november	11/17/2022	11/17/2022	11/17/2022		12/22/2022	1,834.76
	Sub-Department **08 Sheriff** Totals			Invoices	14		0

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	Vendor **103338 - _RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	14		$39,865.13
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							
149405	REPAIRS-oil change and replace wiper blades	12/28/2021	12/28/2021	12/28/2021		01/21/2022	65.35
149676	REPAIRS-oil change	12/28/2021	12/28/2021	12/28/2021		01/21/2022	47.45
149898	REPAIRS-oil change	12/28/2021	12/28/2021	12/28/2021		01/21/2022	47.45
149942	Sheriff Vehicles-oil change	01/26/2022	01/26/2022	01/26/2022		02/18/2022	47.45
149995	Sheriff Vehicles-oil change	01/26/2022	01/26/2022	01/26/2022		02/18/2022	47.45
150077	Sheriff Vehicles-oil change	01/26/2022	01/26/2022	01/26/2022		02/18/2022	47.45
150165	Sheriff Vehicles-oil change	01/26/2022	01/26/2022	01/26/2022		02/18/2022	47.45
150247	Sheriff Vehicles-oil change	01/26/2022	01/26/2022	01/26/2022		02/18/2022	47.45
150260	Sheriff Vehicles-oil change	01/26/2022	01/26/2022	01/26/2022		02/18/2022	47.45
150350	Sheriff Vehicles-oil change and replace wiper blades	01/26/2022	01/26/2022	01/26/2022		02/18/2022	60.40
150364	Sheriff Vehicles-oil change	01/26/2022	01/26/2022	01/26/2022		02/18/2022	54.48
150378	Sheriff Vehicles-oil change	01/26/2022	01/26/2022	01/26/2022		02/18/2022	47.45
150443	Sheriff Vehicles-oil change	01/26/2022	01/26/2022	01/26/2022		02/18/2022	62.40
150548	Sheriff Vehicles-oil change and replace wiper blades	02/24/2022	02/24/2022	02/24/2022		03/18/2022	71.27
150586	Sheriff Vehicles-oil change	02/24/2022	02/24/2022	02/24/2022		03/18/2022	47.45
150760	Sheriff Vehicles-oil change	02/24/2022	02/24/2022	02/24/2022		03/18/2022	47.45
151275	Sheriff Vehicles-oil change	03/30/2022	03/30/2022	03/30/2022		04/22/2022	47.45
151307	Sheriff Vehicles-oil change	03/30/2022	03/30/2022	03/30/2022		04/22/2022	52.45
151590	Sheriff Vehicles-oil change	03/30/2022	03/30/2022	03/30/2022		04/22/2022	56.44
151906	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	47.45
151909	Sheriff Vehicles-oil change and replace wiper blades	04/28/2022	04/28/2022	04/28/2022		05/20/2022	73.35
151910	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	47.45
151933	Sheriff Vehicles-oil change and replace wiper blades	04/28/2022	04/28/2022	04/28/2022		05/20/2022	84.35
151940	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	47.45
151995	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	40.50
152059	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	40.50
152065	Sheriff Vehicles-replace wiper blade	04/28/2022	04/28/2022	04/28/2022		05/20/2022	25.90
152090	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	47.45

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152115	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	76.40
152302	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	47.45
152328	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	47.45
152380	Sheriff Vehicles-oil change & air filter	04/28/2022	04/28/2022	04/28/2022		05/20/2022	62.40
152468	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	54.48
152661	Sheriff Vehicles-oil change	05/25/2022	05/25/2022	05/25/2022		06/24/2022	47.45
152973	Sheriff Vehicles-oil change and replace wiper	05/25/2022	05/25/2022	05/25/2022		06/24/2022	73.35
153027	Sheriff Vehicles-oil change & air filter	05/25/2022	05/25/2022	05/25/2022		06/24/2022	69.35
148976	Sheriff Vehicles-oil change	06/13/2022	06/13/2022	06/13/2022		07/22/2022	47.45
153306	Sheriff Vehicles-oil change & air filter	06/23/2022	06/23/2022	06/23/2022		07/22/2022	60.40
153376	Sheriff Vehicles-oil change	06/23/2022	06/23/2022	06/23/2022		07/22/2022	47.45
153390	Sheriff Vehicles-oil change & air filter	06/23/2022	06/23/2022	06/23/2022		07/22/2022	60.40
153482	Sheriff Vehicles-oil change	06/23/2022	06/23/2022	06/23/2022		07/22/2022	47.45
153656	Sheriff Vehicles-oil change	06/23/2022	06/23/2022	06/23/2022		07/22/2022	47.45
153668	Sheriff Vehicles-oil change	06/23/2022	06/23/2022	06/23/2022		07/22/2022	74.35
153794	Sheriff Vehicles-oil change	07/25/2022	07/25/2022	07/25/2022		08/19/2022	47.43
153928	Sheriff Vehicles-oil change & air filter	07/25/2022	07/25/2022	07/25/2022		08/19/2022	78.65
153940	Sheriff Vehicles-oil change	07/25/2022	07/25/2022	07/25/2022		08/19/2022	51.80
153965	Sheriff Vehicles-oil change	07/25/2022	07/25/2022	07/25/2022		08/19/2022	51.80
154165	Sheriff Vehicles-oil change & air filter	07/25/2022	07/25/2022	07/25/2022		08/19/2022	67.75
154182	Sheriff Vehicles-oil change	07/25/2022	07/25/2022	07/25/2022		08/19/2022	45.44
154547	Sheriff Vehicles-oil change	08/30/2022	08/30/2022	08/30/2022		09/23/2022	54.75
154921	Sheriff Vehicles-oil change	08/30/2022	08/30/2022	08/30/2022		09/23/2022	47.03
155218	Sheriff Vehicles-oil change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	47.03
155233	Sheriff Vehicles-oil change & air filter	09/28/2022	09/28/2022	09/28/2022		10/21/2022	68.75
155322	Sheriff Vehicles-oil change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	51.80
155355	Sheriff Vehicles-oil change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	51.80
155357	Sheriff Vehicles-oil change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	51.80
155388	Sheriff Vehicles-oil change & air filter	09/28/2022	09/28/2022	09/28/2022		10/21/2022	64.75
155441	Sheriff Vehicles-oil change and replace wiper	09/28/2022	09/28/2022	09/28/2022		10/21/2022	77.70
155442	Sheriff Vehicles-oil change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	51.80
155488	Sheriff Vehicles-oil change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	51.80
155561	Sheriff Vehicles-install H11 bulbs	09/28/2022	09/28/2022	09/28/2022		10/21/2022	32.95

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155567	Sheriff Vehicles-oil change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	51.80
155735	Sheriff Vehicles-oil change	10/26/2022	10/26/2022	10/26/2022		11/23/2022	47.03
155839	Sheriff Vehicles-oil change	10/26/2022	10/26/2022	10/26/2022		11/23/2022	51.80
156002	Sheriff Vehicles-oil change	10/26/2022	10/26/2022	10/26/2022		11/23/2022	49.65
156061	Sheriff Vehicles-oil change	10/26/2022	10/26/2022	10/26/2022		11/23/2022	83.60
156203	Sheriff Vehicles-oil change and replace wiper	10/26/2022	10/26/2022	10/26/2022		11/23/2022	77.70
156224	Sheriff Vehicles-oil change and replace wiper	10/26/2022	10/26/2022	10/26/2022		11/23/2022	79.70
156478	Sheriff Vehicle IL-S8189 Oil Change	12/13/2022	12/13/2022	11/30/2022		01/20/2023	51.80
156489	Sheriff Vehicle IL-S8143 Oil Change	12/13/2022	12/13/2022	11/30/2022		01/20/2023	51.80
156905	Sheriff Vehicle IL-S8167 Oil Change & Air Filter	12/13/2022	12/13/2022	11/30/2022		01/20/2023	64.75
156906	Sheriff Vehicle IL-S8120 Oil Change & Wiper	12/13/2022	12/13/2022	11/30/2022		01/20/2023	77.70
	Sub-Department **08 Sheriff** Totals			Invoices	72		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	72		$3,992.03

Vendor **100022 - ACE MUFFLER CLINIC**

Sub-Department **08 Sheriff**

351391	Sheriff Vehicles-replace front and rear pads	12/28/2021	12/28/2021	12/28/2021		01/21/2022	2,401.92
351395	Sheriff Vehicles-replace battery	12/28/2021	12/28/2021	12/28/2021		01/21/2022	191.84
351404	Sheriff Vehicles-replace battery and replace	12/28/2021	12/28/2021	12/28/2021		01/21/2022	1,535.39
351465	Sheriff Vehicles-repair flat tire	12/28/2021	12/28/2021	12/28/2021		01/21/2022	30.00
351489	Sheriff Vehicles-repair tire	12/28/2021	12/28/2021	12/28/2021		01/21/2022	30.00
351550	Sheriff Vehicles-replace battery, repair tire, oil	12/28/2021	12/28/2021	12/28/2021		01/21/2022	219.07
351582	Sheriff Vehicles-oil change	12/28/2021	12/28/2021	12/28/2021		01/21/2022	36.00
351625	Sheriff Vehicles-replace brake hoses and blead	12/28/2021	12/28/2021	12/28/2021		01/21/2022	367.26
351677	Sheriff Vehicles-oil change	12/28/2021	12/28/2021	12/28/2021		01/21/2022	36.00
351584	Sheriff Vehicles-battery	01/26/2022	01/26/2022	01/26/2022		02/18/2022	151.02
351673	Sheriff Vehicles-L/F & L/R bearing hub, f&r	01/26/2022	01/26/2022	01/26/2022		02/18/2022	2,150.44
351707	Sheriff Vehicles-M&B trailer tire	01/26/2022	01/26/2022	01/26/2022		02/18/2022	20.00
351712	Sheriff Vehicles-replace dust cover	01/26/2022	01/26/2022	01/26/2022		02/18/2022	185.20
351761	Sheriff Vehicles-2 rear hub bearings, L/F flat	01/26/2022	01/26/2022	01/26/2022		02/18/2022	1,518.55
351770	Sheriff Vehicles-replace coil & plug	01/26/2022	01/26/2022	01/26/2022		02/18/2022	183.51
351783	Sheriff Vehicles-diagnostic	01/26/2022	01/26/2022	01/26/2022		02/18/2022	100.00

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351801	Sheriff Vehicles-replace thermostat, refill	01/26/2022	01/26/2022	01/26/2022		02/18/2022	162.30
351810	Sheriff Vehicles-battery	01/26/2022	01/26/2022	01/26/2022		02/18/2022	142.86
351812	Sheriff Vehicles-tire repair & relearn tire	01/26/2022	01/26/2022	01/26/2022		02/18/2022	226.55
351819	Sheriff Vehicles-battery	01/26/2022	01/26/2022	01/26/2022		02/18/2022	265.31
351906	Sheriff Vehicles-battery, tire rotation, relearn	01/26/2022	01/26/2022	01/26/2022		02/18/2022	102.00
351924	Sheriff Vehicles-oil change & tire repair	01/26/2022	01/26/2022	01/26/2022		02/18/2022	66.00
351966	Sheriff Vehicles-battery	01/26/2022	01/26/2022	01/26/2022		02/18/2022	159.95
351974	Sheriff Vehicles-oil change & tire repair, f&r	01/26/2022	01/26/2022	01/26/2022		02/18/2022	1,312.06
351982	Sheriff Vehicles-oil change	01/26/2022	01/26/2022	01/26/2022		02/18/2022	36.00
349654	Sheriff Vehicles-replace new tire	02/24/2022	02/24/2022	02/24/2022		03/18/2022	130.84
351993	Sheriff Vehicles-oil change, replace 4 tires,	02/24/2022	02/24/2022	02/24/2022		03/18/2022	737.20
352010	Sheriff Vehicles-oil change a replace wiper	02/24/2022	02/24/2022	02/24/2022		03/18/2022	74.00
352014	Sheriff Vehicles-oil change	02/24/2022	02/24/2022	02/24/2022		03/18/2022	29.00
352055	Sheriff Vehicles-oil change, replace battery,	02/24/2022	02/24/2022	02/24/2022		03/18/2022	926.54
352093	Sheriff Vehicles-4 new tires m&b	02/24/2022	02/24/2022	02/24/2022		03/18/2022	776.00
352097	Sheriff Vehicles-replace front and rear pads	02/24/2022	02/24/2022	02/24/2022		03/18/2022	1,624.89
352134	Sheriff Vehicles-replace front struts, link pins,	02/24/2022	02/24/2022	02/24/2022		03/18/2022	2,933.37
352151	Sheriff Vehicles-oil change, replace thermostat	02/24/2022	02/24/2022	02/24/2022		03/18/2022	235.14
352153	Sheriff Vehicles-replace tire and coolant, add	02/24/2022	02/24/2022	02/24/2022		03/18/2022	380.69
352265	Sheriff Vehicles-replace wiper blade	03/30/2022	03/30/2022	03/30/2022		04/22/2022	36.00
352281	Sheriff Vehicles-oil change, water pump and	03/30/2022	03/30/2022	03/30/2022		04/22/2022	714.03
352289	Sheriff Vehicles-oil change	03/30/2022	03/30/2022	03/30/2022		04/22/2022	29.00
352425	Sheriff Vehicles-tire repair and battery	03/30/2022	03/30/2022	03/30/2022		04/22/2022	169.95
352440	Sheriff Vehicles-l/f outer door lever, right	03/30/2022	03/30/2022	03/30/2022		04/22/2022	365.48
352448	Sheriff Vehicles-hood latch assembly	03/30/2022	03/30/2022	03/30/2022		04/22/2022	135.35
352605	Sheriff Vehicles-oil change, 2 new tires, rear	04/28/2022	04/28/2022	04/28/2022		05/20/2022	951.92
352633	Sheriff Vehicles-tire repair	04/28/2022	04/28/2022	04/28/2022		05/20/2022	34.00
352641	Sheriff Vehicles-tire rotation, 1 new tire M&B	04/28/2022	04/28/2022	04/28/2022		05/20/2022	180.76
352653	Sheriff Vehicles-tire repair	04/28/2022	04/28/2022	04/28/2022		05/20/2022	30.00
352680	Sheriff Vehicles-replace belt	04/28/2022	04/28/2022	04/28/2022		05/20/2022	89.90
352686	Sheriff Vehicles-new tire M&B	04/28/2022	04/28/2022	04/28/2022		05/20/2022	271.54
352700	Sheriff Vehicles-replace key fob battery,	04/28/2022	04/28/2022	04/28/2022		05/20/2022	114.90
352771	Sheriff Vehicles-oil change & 2 new tires M&B	04/28/2022	04/28/2022	04/28/2022		05/20/2022	317.94

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352792	Sheriff Vehicles-oil change, front brakes &	04/28/2022	04/28/2022	04/28/2022		05/20/2022	590.85
352440R	we overpaid 5.00 for l/f outer door	04/29/2022	04/29/2022	04/29/2022		05/20/2022	(5.00)
352852	Sheriff Vehicles-battery	05/25/2022	05/25/2022	05/25/2022		06/24/2022	198.00
352888	Sheriff Vehicles-tire repair	05/25/2022	05/25/2022	05/25/2022		06/24/2022	30.00
352899	Sheriff Vehicles-oil change	05/25/2022	05/25/2022	05/25/2022		06/24/2022	36.00
352924	Sheriff Vehicles-tire repair	05/25/2022	05/25/2022	05/25/2022		06/24/2022	30.00
352973	Sheriff Vehicles-battery	05/25/2022	05/25/2022	05/25/2022		06/24/2022	149.95
353005	Sheriff Vehicles-4 new tires m&b	05/25/2022	05/25/2022	05/25/2022		06/24/2022	709.56
353041	Sheriff Vehicles-tire repair	05/25/2022	05/25/2022	05/25/2022		06/24/2022	30.00
353199	Sheriff Vehicles-replace L/F hub bearing and	06/23/2022	06/23/2022	06/23/2022		07/22/2022	961.15
353208	Sheriff Vehicles-oil change, 2 outer tie rods,	06/23/2022	06/23/2022	06/23/2022		07/22/2022	992.50
353215	Sheriff Vehicles-tire repair	06/23/2022	06/23/2022	06/23/2022		07/22/2022	30.00
353289	Sheriff Vehicles-oil change	06/23/2022	06/23/2022	06/23/2022		07/22/2022	36.00
353310	Sheriff Vehicles-replace right headlight and 2	06/23/2022	06/23/2022	06/23/2022		07/22/2022	74.00
353330	Sheriff Vehicles-oil change & replace R/F tire	06/23/2022	06/23/2022	06/23/2022		07/22/2022	156.00
353380	Sheriff Vehicles-tire repair	06/23/2022	06/23/2022	06/23/2022		07/22/2022	30.00
353399	Sheriff Vehicles-oil change and replace wiper	06/23/2022	06/23/2022	06/23/2022		07/22/2022	74.00
353439	Sheriff Vehicles-oil change, 4 new tires M&B,	06/23/2022	06/23/2022	06/23/2022		07/22/2022	1,390.18
353443	Sheriff Vehicles-oil change, replace blower	06/23/2022	06/23/2022	06/23/2022		07/22/2022	403.75
353448	Sheriff Vehicles-oil change and replace wiper	07/25/2022	07/25/2022	07/25/2022		08/19/2022	74.00
353497	Sheriff Vehicles-tire repair	07/25/2022	07/25/2022	07/25/2022		08/19/2022	30.00
353557	Sheriff Vehicles-new tires M&B, brake flush,	07/25/2022	07/25/2022	07/25/2022		08/19/2022	830.32
353569	Sheriff Vehicles-new tires M&B, brake flush,	07/25/2022	07/25/2022	07/25/2022		08/19/2022	1,767.92
353582	Sheriff Vehicles-replace battery	07/25/2022	07/25/2022	07/25/2022		08/19/2022	159.95
353602	Sheriff Vehicles-replace left taillight assembly	07/25/2022	07/25/2022	07/25/2022		08/19/2022	243.38
353623	Sheriff Vehicles-oil change	07/25/2022	07/25/2022	07/25/2022		08/19/2022	36.00
353628	Sheriff Vehicles-replace front brakes & rotors,	07/25/2022	07/25/2022	07/25/2022		08/19/2022	465.38
353670	Sheriff Vehicles-oil change, flat tire, front &	07/25/2022	07/25/2022	07/25/2022		08/19/2022	799.80
353734	Sheriff Vehicles-replace battery	07/25/2022	07/25/2022	07/25/2022		08/19/2022	391.84
353818	Sheriff Vehicles-replace wiper blade	08/30/2022	08/30/2022	08/30/2022		09/23/2022	38.00
353829	Sheriff Vehicles-replace L/F wheel bearing	08/30/2022	08/30/2022	08/30/2022		09/23/2022	589.55
353842	Sheriff Vehicles-tire sensor, front sway bar,	08/30/2022	08/30/2022	08/30/2022		09/23/2022	1,566.91
353879	Sheriff Vehicles-replace battery	08/30/2022	08/30/2022	08/30/2022		09/23/2022	195.40

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353927	Sheriff Vehicles-new tire M&B	08/30/2022	08/30/2022	08/30/2022		09/23/2022	180.39
353932	Sheriff Vehicles-repair flat tire	08/30/2022	08/30/2022	08/30/2022		09/23/2022	30.00
353947	Sheriff Vehicles-repair flat tire	08/30/2022	08/30/2022	08/30/2022		09/23/2022	40.00
353950	Sheriff Vehicles-repair flat tire	08/30/2022	08/30/2022	08/30/2022		09/23/2022	30.00
354006	Sheriff Vehicles-a/c compressor condenser,	08/30/2022	08/30/2022	08/30/2022		09/23/2022	439.37
354021	Sheriff Vehicles-repair flat tire	08/30/2022	08/30/2022	08/30/2022		09/23/2022	30.00
354022	Sheriff Vehicles-oil change & wiper blades	08/30/2022	08/30/2022	08/30/2022		09/23/2022	75.00
354042	Sheriff Vehicles-repair flat tire	08/30/2022	08/30/2022	08/30/2022		09/23/2022	30.00
354059	Sheriff Vehicles-tire repair	08/30/2022	08/30/2022	08/30/2022		09/23/2022	60.00
354091	Sheriff Vehicles-oil change & air filter	08/30/2022	08/30/2022	08/30/2022		09/23/2022	103.96
354101	Sheriff Vehicles-oil change, r/r wheel hub, 2	08/30/2022	08/30/2022	08/30/2022		09/23/2022	1,044.49
354128	Sheriff Vehicles-tire repair	08/30/2022	08/30/2022	08/30/2022		09/23/2022	30.00
353393	Sheriff Vehicles-oil change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	36.00
354213	Sheriff Vehicles-replace starter	09/28/2022	09/28/2022	09/28/2022		10/21/2022	343.54
354290	Sheriff Vehicles-oil change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	39.00
354296	Sheriff Vehicles-repair flat tire	09/28/2022	09/28/2022	09/28/2022		10/21/2022	30.00
354348	Sheriff Vehicles-battery	09/28/2022	09/28/2022	09/28/2022		10/21/2022	146.94
354355	Sheriff Vehicles-battery	09/28/2022	09/28/2022	09/28/2022		10/21/2022	214.28
354372	Sheriff Vehicles-oil change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	39.00
354379	Sheriff Vehicles-oil change, tire repair, replace	09/28/2022	09/28/2022	09/28/2022		10/21/2022	422.39
354420	Sheriff Vehicles-battery	10/26/2022	10/26/2022	10/26/2022		11/23/2022	159.95
354482	Sheriff Vehicles-tire repair	10/26/2022	10/26/2022	10/26/2022		11/23/2022	60.00
354483	Sheriff Vehicles-oil change & replace plugs, 2	10/26/2022	10/26/2022	10/26/2022		11/23/2022	531.37
354493	Sheriff Vehicles-4 new tires m&b	10/26/2022	10/26/2022	10/26/2022		11/23/2022	1,473.20
354498	Sheriff Vehicles-tire repair	10/26/2022	10/26/2022	10/26/2022		11/23/2022	30.00
354728	Sheriff Vehicles-oil change	10/26/2022	10/26/2022	10/26/2022		11/23/2022	39.00
354756	Sheriff Vehicles-4 new tires m&b	11/29/2022	11/29/2022	11/29/2022		12/22/2022	180.39
354776	Sheriff Vehicles-oil change, front sway bar &	11/29/2022	11/29/2022	11/29/2022		12/22/2022	322.66
354794	Sheriff Vehicles-oil change	11/29/2022	11/29/2022	11/29/2022		12/22/2022	39.00
354827	Sheriff Vehicles-new tire M&B	11/29/2022	11/29/2022	11/29/2022		12/22/2022	203.00
354936	Sheriff Vehicles-replace battery	11/29/2022	11/29/2022	11/29/2022		12/22/2022	190.22
355006	Sheriff Vehicles-oil change & replace battery	11/29/2022	11/29/2022	11/29/2022		12/22/2022	194.11
355014	Sheriff Vehicles-oil change	11/29/2022	11/29/2022	11/29/2022		12/22/2022	39.00

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354904	Sheriff Vehicle- Oil Change	12/13/2022	12/13/2022	11/30/2022		01/20/2023	39.00
354928	Sheriff Vehicle- Oil Change & Rear End Lube	12/13/2022	12/13/2022	11/30/2022		01/20/2023	59.00
355067	Sheriff Vehicle-Battery & Tire Sensors	12/13/2022	12/13/2022	11/30/2022		01/20/2023	120.00
355079	Sheriff Vehicle- Tire Repair	12/13/2022	12/13/2022	11/30/2022		01/20/2023	30.00
	Sub-Department **08 Sheriff** Totals			Invoices	119		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	119		$43,097.32
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **08 Sheriff**							
2073649	MISC SUPPLIES	02/15/2022	02/15/2022	02/15/2022		03/18/2022	14.57
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	1		$14.57
Vendor **110656 - ADVANCED FOOT & ANKLE CENTER INC**							
Sub-Department **08 Sheriff**							
6798v23068	dos:5/19/22 pub aid rate orig price 226.00	10/25/2022	10/25/2022	10/25/2022		11/23/2022	49.85
6855v23068	dos:5/24/22 pub aid rate orig price 670.00	10/25/2022	10/25/2022	10/25/2022		11/23/2022	103.45
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **110656 - ADVANCED FOOT & ANKLE CENTER INC** Totals			Invoices	2		$153.30
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **08 Sheriff**							
arsc261243a	pub aid rate orig price 29.75 dos:2/16/22	03/14/2022	03/14/2022	03/14/2022		04/22/2022	21.50
arsc145006	pub aid rate orig price 268.10 dos:4/12/22	04/27/2022	04/27/2022	04/27/2022		05/20/2022	47.74
arsc404784	pub aid rate orig price 86.94 dos:4/4/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	57.22
arsc404784a	pub aid rate orig price 168.04 dos:4/11/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	31.35
arsc467278	pub aid rate orig price 141.82 dos:4/20/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	88.97
arsc467278a	pub aid rate orig price 107.15 dos:4/20/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	24.19
arsc25793	dos:9/23/22 pub aid rate orig price 359.80	10/17/2022	10/17/2022	10/17/2022		11/23/2022	88.98
arsc472882	dos:6/9/22 pub aid rate orig price 109.87	10/17/2022	10/17/2022	10/17/2022		11/23/2022	29.48

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	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	8		$389.43
Vendor **109814 - AIRWAYZ INC**							
Sub-Department **08 Sheriff**							
1032	cleaning laundry exhaust system	07/26/2022	07/26/2022	07/26/2022		08/19/2022	865.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109814 - AIRWAYZ INC** Totals			Invoices	1		$865.50
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
130830	EMERGENCY MEDICAL VISIT K-9 Rio	04/08/2022	04/08/2022	04/08/2022		05/20/2022	529.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	1		$529.80
Vendor **110476 - APOLLO ANESTHESIA & PAIN MANAGEMENT PLLC**							
Sub-Department **08 Sheriff**							
apo-22060910	dos:6/9/22 pub aid rate orig price 3650.00	07/15/2022	07/15/2022	07/15/2022		08/19/2022	212.35
apo-22072233	pub aid rate orig price 2850.00 dos:7/22/22	08/22/2022	08/22/2022	08/22/2022		09/23/2022	264.27
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **110476 - APOLLO ANESTHESIA & PAIN MANAGEMENT PLLC** Totals			Invoices	2		$476.62
Vendor **106609 - APPLIED CONCEPTS INC**							
Sub-Department **08 Sheriff**							
395512	LAW ENFORCEMENT EQUIPMENT-4 radar guns	12/31/2021	12/31/2021	12/31/2021		01/21/2022	5,027.00
395551	4 radar guns	03/16/2022	03/16/2022	03/16/2022		04/22/2022	5,027.00
408037	mounted radar gun donated by LP Plains 3000	09/28/2022	09/28/2022	09/28/2022		10/21/2022	3,394.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0

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	Vendor **106609 - APPLIED CONCEPTS INC** Totals			Invoices	3		$13,448.00
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							
200335900-000170	inmate meals	12/31/2021	12/31/2021	12/31/2021		01/21/2022	49,970.17
200335900-000171	inmate meals	01/27/2022	01/27/2022	01/27/2022		02/18/2022	40,020.39
200335900-000172	inmate meals	02/25/2022	02/25/2022	02/25/2022		03/18/2022	40,595.84
200335900-000174	inmate meals	03/30/2022	03/30/2022	03/30/2022		04/22/2022	48,936.97
200335900-000175	inmate meals	04/29/2022	04/29/2022	04/29/2022		05/20/2022	38,182.13
200335900-000176	inmate meals	05/27/2022	05/27/2022	05/27/2022		06/24/2022	36,881.70
200335900-000177	inmate meals	06/30/2022	06/30/2022	06/30/2022		07/22/2022	44,692.68
200335900-000178	inmate meals	07/29/2022	07/29/2022	07/29/2022		08/19/2022	35,584.85
200335900-000179	inmate meals	08/26/2022	08/26/2022	08/26/2022		09/23/2022	35,983.85
200335900-000180	inmate meals	09/30/2022	09/30/2022	09/30/2022		10/21/2022	46,293.42
200335900-000181	inmate meals	10/28/2022	10/28/2022	10/28/2022		11/23/2022	35,843.98
200335900-000182	inmate meals	11/28/2022	11/28/2022	11/28/2022		12/22/2022	35,090.82
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	12		$488,076.80
Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC**							
Sub-Department **08 Sheriff**							
615000233657	mats cleaned	12/29/2021	12/29/2021	12/29/2021		01/21/2022	170.43
615000241130	mats cleaned	01/20/2022	01/20/2022	01/20/2022		02/18/2022	170.43
615000247829	mats cleaned	01/20/2022	01/20/2022	01/20/2022		02/18/2022	170.43
615000262414	mats cleaned	02/22/2022	02/22/2022	02/22/2022		03/18/2022	170.43
615000255445	mats cleaned	02/25/2022	02/25/2022	02/25/2022		03/18/2022	170.43
615000268986	mats cleaned	03/01/2022	03/01/2022	03/01/2022		04/22/2022	170.43
615000275790	mats cleaned	03/16/2022	03/16/2022	03/16/2022		04/22/2022	170.42
615000282437	mats cleaned	03/31/2022	03/31/2022	03/31/2022		04/22/2022	170.42
615000289837	mats cleaned	04/14/2022	04/14/2022	04/14/2022		05/20/2022	170.42
615000296458	mats cleaned	04/26/2022	04/26/2022	04/26/2022		05/20/2022	170.42
615000303193	mats cleaned	05/12/2022	05/12/2022	05/12/2022		06/24/2022	170.42

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615000309945	mats cleaned	05/31/2022	05/31/2022	05/31/2022		06/24/2022	170.42
6150009152	clean mats	06/07/2022	06/07/2022	06/07/2022		07/22/2022	170.42
6150015894	clean mats	06/22/2022	06/22/2022	06/22/2022		07/22/2022	170.42
6150022618	mats cleaned	07/06/2022	07/06/2022	07/06/2022		08/19/2022	170.42
6150029372	mats cleaned	07/29/2022	07/29/2022	07/29/2022		08/19/2022	170.42
6150036862	mats cleaned	08/02/2022	08/02/2022	08/02/2022		09/23/2022	170.42
6150043833	mats cleaned	08/17/2022	08/17/2022	08/17/2022		09/23/2022	170.42
6150051255	mats cleaned	09/08/2022	09/08/2022	09/08/2022		10/21/2022	170.42
6150058027	mats cleaned	09/14/2022	09/14/2022	09/14/2022		10/21/2022	170.42
6150064486	mats cleaned	10/04/2022	10/04/2022	10/04/2022		11/23/2022	170.42
6150071553	mats cleaned	10/11/2022	10/11/2022	10/11/2022		11/23/2022	170.42
6150085065	mats cleaned	11/17/2022	11/17/2022	11/17/2022		12/22/2022	170.42
6150091471	mats cleaned	11/29/2022	11/29/2022	11/29/2022		12/22/2022	170.42
6150098470	13 Mats Cleaned	12/14/2022	12/14/2022	11/30/2022		01/20/2023	170.42
	Sub-Department **08 Sheriff** Totals			Invoices	25		0
	Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC** Totals			Invoices	25		$4,260.56
Vendor **100224 - ATCO INTERNATIONAL**							
Sub-Department **08 Sheriff**							
I0591679	JANITORIAL SUPPLIES	02/15/2022	02/15/2022	02/15/2022		03/18/2022	260.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100224 - ATCO INTERNATIONAL** Totals			Invoices	1		$260.00
Vendor **108934 - AXON ENTERPRISE INC**							
Sub-Department **08 Sheriff**							
inus056084	6 tasers for jail	03/08/2022	03/08/2022	03/08/2022		04/22/2022	10,189.80
inus056527	interview room cameras advanced	03/08/2022	03/08/2022	03/08/2022		04/22/2022	6,108.02
inus056891	year 4 body camera bundle	03/16/2022	03/16/2022	03/16/2022		04/22/2022	72,480.00
inus085158	AMMO	07/19/2022	07/19/2022	07/19/2022		08/19/2022	10,516.89
inus100972	body camera supplies	09/28/2022	09/28/2022	09/28/2022		10/21/2022	297.50
inus103639	left hand holster	10/06/2022	10/06/2022	10/06/2022		11/23/2022	190.50

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	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **108934 - AXON ENTERPRISE INC** Totals			Invoices	6		$99,782.71
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **08 Sheriff**							
152572	MISC REPAIR-ran cable through floor drain &	12/17/2021	12/17/2021	12/17/2021		01/21/2022	277.50
153426	MISC REPAIR-ran cable down stack removed	12/17/2021	12/17/2021	12/17/2021		01/21/2022	155.00
154440	MISC REPAIR-ran cable through floor drain to	01/20/2022	01/20/2022	01/20/2022		02/18/2022	536.00
156710	pumped 25 gallon grease trap	03/30/2022	03/30/2022	03/30/2022		04/22/2022	131.00
158107	MISC REPAIR-pumped 15 gallons grease trap	06/06/2022	06/06/2022	06/06/2022		07/22/2022	131.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	5		$1,230.50
Vendor **108813 - BARRON EQUIPTMENT**							
Sub-Department **08 Sheriff**							
3159646	overhead door repair	09/06/2022	09/06/2022	09/06/2022		10/21/2022	661.81
3159829	overhead door	09/14/2022	09/14/2022	09/14/2022		10/21/2022	456.92
3161999	MISC REPAIR-re-installed 4 rollers on lift side	11/21/2022	11/21/2022	11/21/2022		12/22/2022	1,982.72
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **108813 - BARRON EQUIPTMENT** Totals			Invoices	3		$3,101.45
Vendor **108305 - BARTON LAW GROUP**							
Sub-Department **08 Sheriff**							
137199	REFUND 21SC771	06/30/2022	06/30/2022	06/30/2022		07/22/2022	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108305 - BARTON LAW GROUP** Totals			Invoices	1		$2.29
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **08 Sheriff**							

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P52753945	BATTERIES	07/07/2022	07/07/2022	07/07/2022		08/19/2022	1,101.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$1,101.20
Vendor **110298 - BC GROUP HOLDINGS LLC DBA ALPHA CARD**							
Sub-Department **08 Sheriff**							
INV6774129	ALPHACARD;2/14/22;KEYFOB	02/18/2022	02/18/2022	02/18/2022		03/18/2022	445.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110298 - BC GROUP HOLDINGS LLC DBA ALPHA CARD** Totals			Invoices	1		$445.00
Vendor **106556 - THOMAS M BENSON**							
Sub-Department **08 Sheriff**							
106556	REFUND 22EV69	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106556 - THOMAS M BENSON** Totals			Invoices	1		$41.94
Vendor **110508 - DAVID BERG**							
Sub-Department **08 Sheriff**							
C202200916	REFUND 22EV483	09/30/2022	09/30/2022	09/30/2022		10/21/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110508 - DAVID BERG** Totals			Invoices	1		$41.94
Vendor **100275 - BIOTECH X-RAY INC**							
Sub-Department **08 Sheriff**							
80013122	recd 2/23/22 january 2022 services x-rays	02/24/2022	02/24/2022	02/24/2022		03/18/2022	1,575.00
80113021	november 2021 services recd 2/23/22 x-rays	02/24/2022	02/24/2022	02/24/2022		03/18/2022	750.00
80123121	december 2021 services recd 2/23/22 old bill	02/24/2022	02/24/2022	02/24/2022		03/18/2022	2,525.00
80022822	FEBRUARY 2022	03/16/2022	03/16/2022	03/16/2022		04/22/2022	675.00
80033122	March 2022	04/14/2022	04/14/2022	04/14/2022		05/20/2022	1,800.00

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80043022	APRIL 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	500.00
80053122	MAY 2022	06/10/2022	06/10/2022	06/10/2022		07/22/2022	1,725.00
80063022	MEDICAL XRAYS	07/13/2022	07/13/2022	07/13/2022		08/19/2022	425.00
80073122	july 2022	08/10/2022	08/10/2022	08/10/2022		09/23/2022	750.00
80083122	MEDICAL XRAYS	09/22/2022	09/22/2022	09/22/2022		10/21/2022	500.00
80093022	MEDICAL XRAYS	10/17/2022	10/17/2022	10/17/2022		11/23/2022	625.00
80103122	MEDICAL XRAYS	11/17/2022	11/17/2022	11/17/2022		12/22/2022	500.00
80113022	Medical Services-X-rays November 2022	12/14/2022	12/14/2022	11/30/2022		01/20/2023	1,350.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **100275 - BIOTECH X-RAY INC** Totals			Invoices	13		$13,700.00
Vendor **100384 - BOB BARKER CO**							
Sub-Department **08 Sheriff**							
inv1701082	trousers inmates	12/10/2021	12/10/2021	12/10/2021		01/21/2022	177.40
INV1702960	20 MATTRESSES	12/13/2021	12/13/2021	12/13/2021		01/21/2022	1,617.00
inv1703809	trousers inmates	12/14/2021	12/14/2021	12/14/2021		01/21/2022	388.59
inv1705863	clothing	12/20/2021	12/20/2021	12/20/2021		01/21/2022	395.36
inv1713180	jail uniforms	01/20/2022	01/20/2022	01/20/2022		02/18/2022	119.64
inv1715914	jail uniforms	01/20/2022	01/20/2022	01/20/2022		02/18/2022	9.97
inv1717599	jail uniforms	01/20/2022	01/20/2022	01/20/2022		02/18/2022	826.44
INV1719158	MATTRESS	01/21/2022	01/21/2022	01/21/2022		02/18/2022	808.50
INV1726901	jail supplies	02/07/2022	02/07/2022	02/07/2022		03/18/2022	158.60
INV1728090	jail uniforms	02/15/2022	02/15/2022	02/15/2022		03/18/2022	2,319.12
INV1740536	MISC JAIL SUPPLIES	03/11/2022	03/11/2022	03/11/2022		04/22/2022	1,386.57
INV1750356	jail supplies	04/08/2022	04/08/2022	04/08/2022		05/20/2022	1,521.28
inv1754195	inmate supplies	04/18/2022	04/18/2022	04/18/2022		05/20/2022	533.40
INV1760320	jail supplies	05/06/2022	05/06/2022	05/06/2022		06/24/2022	899.04
INV1760814	jail supplies	05/17/2022	05/17/2022	05/17/2022		06/24/2022	401.48
inv1773336	inmate clothing	06/07/2022	06/07/2022	06/07/2022		07/22/2022	2,603.04
INV1787352	jail supplies	07/15/2022	07/15/2022	07/15/2022		08/19/2022	889.30
	Sub-Department **08 Sheriff** Totals			Invoices	17		0

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	Vendor **100384 - BOB BARKER CO** Totals			Invoices	17		$15,054.73
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **08 Sheriff**							
C202200254	REFUND 21LM190	09/30/2022	09/30/2022	09/30/2022		10/21/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	1		$41.94
Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **08 Sheriff**							
135122	REFUND 14L22	01/31/2022	01/31/2022	01/31/2022		02/18/2022	13.63
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	1		$13.63
Vendor **109219 - BARBARA BROWN**							
Sub-Department **08 Sheriff**							
136176	REFUND 21LM161	01/31/2022	01/31/2022	01/31/2022		02/18/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109219 - BARBARA BROWN** Totals			Invoices	1		$41.94
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
Sub-Department **08 Sheriff**							
NO INV # 21	Sheriff Vehicles-pull out push bar from bumper	02/24/2022	02/24/2022	02/24/2022		03/18/2022	65.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	1		$65.00
Vendor **109863 - CAMPION BARROW AND ASSOCIATES**							
Sub-Department **08 Sheriff**							
030775	deputy testing	01/20/2022	01/20/2022	01/20/2022		02/18/2022	440.00

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031419	Freeburg Deputy Sheriff Testing	04/14/2022	04/14/2022	04/14/2022		05/20/2022	440.00
032736	PROFESSIONAL SERVICES-deputy testing	09/22/2022	09/22/2022	09/22/2022		10/21/2022	1,820.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **109863 - CAMPION BARROW AND ASSOCIATES** Totals			Invoices	3		$2,700.00
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **08 Sheriff**							
000108099550	pub aid rate orig price 463.00 dos:3/10/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	103.74
000108171980	pub aid rate orig price 273.00 dos:4/26/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	41.35
000108193437	pub aid rate orig price 100.00 dos:4/12/22	07/27/2022	07/27/2022	07/27/2022		08/19/2022	42.57
000108202289	pub aid rate orig price 174.00 dos:4/12/22	07/27/2022	07/27/2022	07/27/2022		08/19/2022	27.30
000108333679	dos:8/9/22 pub aid rate orig price 417.00	09/30/2022	09/30/2022	09/30/2022		10/21/2022	66.40
000108413937	dos:8/22/22 pub aid rate orig price 174.00	10/17/2022	10/17/2022	10/17/2022		11/23/2022	27.30
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	6		$308.66
Vendor **100329 - CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
INV1497004	LAW ENFORCEMENT EQUIPMENT-6	11/29/2022	11/29/2022	11/29/2022		12/22/2022	18,960.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100329 - CDS OFFICE TECHNOLOGIES** Totals			Invoices	1		$18,960.00
Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING**							
Sub-Department **08 Sheriff**							
28-025887	REPAIR DRYER	04/25/2022	04/25/2022	04/25/2022		05/20/2022	112.50
25-77797	Dexter 80 lb Dryer Serial # D1.22181.034 co	08/16/2022	08/16/2022	08/16/2022		09/23/2022	5,170.00
25-77875	Dexter 80 lb Serial # D1.22278.003 sticker	10/18/2022	10/18/2022	10/18/2022		11/23/2022	5,170.00
28-027702	new dryer delivery & installation	10/28/2022	10/28/2022	10/28/2022		11/23/2022	262.50
28-027060	Deliever and Install Dryer 8/9/22	12/29/2022	12/29/2022	11/30/2022		01/20/2023	327.06
	Sub-Department **08 Sheriff** Totals			Invoices	5		0

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	Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING** Totals			Invoices	5		$11,042.06
Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC**							
Sub-Department **08 Sheriff**							
12505974	P-25 Installation, Programming, Testing Fire	12/28/2022	12/28/2022	11/30/2022		01/20/2023	989.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC** Totals			Invoices	1		$989.00
Vendor **110503 - CHURCHILL & CHURCHILL PC**							
Sub-Department **08 Sheriff**							
C202200140	REFUND 22EV230	09/30/2022	09/30/2022	09/30/2022		10/21/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110503 - CHURCHILL & CHURCHILL PC** Totals			Invoices	1		$41.94
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **08 Sheriff**							
ri-202106782:1	pub aid rate orig price 1155.25 dos:12/1/21	12/17/2021	12/17/2021	12/17/2021		01/21/2022	210.13
RI-202107039:1	pub aid rate orig price 1380.25 dos:12/10/21	01/20/2022	01/20/2022	01/20/2022		02/18/2022	210.13
RI-202107476:1	pub aid rate orig price 1380.25 dos:12/30/21	01/20/2022	01/20/2022	01/20/2022		02/18/2022	210.13
RI-202200292:1	pub aid rate orig price 861.75 dos:1/14/22	01/27/2022	01/27/2022	01/27/2022		02/18/2022	337.00
ri-202200924:1	pub aid rate orig price 860 dos:2/15/22	03/14/2022	03/14/2022	03/14/2022		04/22/2022	336.44
RI-202201329:1	pub aid rate orig price 1153.50 dos:3/9/22	03/30/2022	03/30/2022	03/30/2022		04/22/2022	398.54
ri-202202069:1	pub aid rate orig price 838.50 dos:4/14/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	337.56
ri-202202123:1	pub aid rate orig price 1035.00 dos:4/17/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	397.42
ri-rifd202203040	pub aid rate orig price 1040.25 dos:5/30/22	06/22/2022	06/22/2022	06/22/2022		07/22/2022	399.10
ri-202202773:1	pub aid rate orig price 1038.50 dos:5/18/22	07/07/2022	07/07/2022	07/07/2022		08/19/2022	391.82
ri-rifd202203321	pub aid rate orig price 800.00 dos:6/13/22	07/27/2022	07/27/2022	07/27/2022		08/19/2022	330.84
ri-rifd202203215	pub aid rate orig price 1038.50 dos:6/8/22	08/22/2022	08/22/2022	08/22/2022		09/23/2022	398.54
ri-rifd202204306	pub aid rate orig price 1138.50 dos:7/26/22	08/22/2022	08/22/2022	08/22/2022		09/23/2022	398.54
ri-rifd202205786	dos:10/1/22 pub aid rate orig price 1138.50	10/31/2022	10/31/2022	10/31/2022		11/23/2022	398.54

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ri-rifd202205867	dos:10/4/22 pub aid rate orig price 1163.50	10/31/2022	10/31/2022	10/31/2022		11/23/2022	399.54
ri-rifd202206139	dos:10/16/22 pub aid rate orig price 936.75	11/28/2022	11/28/2022	11/28/2022		12/22/2022	337.00
ri-rifd202206336	dos:10/25/22 pub aid rate orig price 1133.25	11/28/2022	11/28/2022	11/28/2022		12/22/2022	396.86
RIFD202206662:1	DOS:11/09/22 Pub Aid Rate $936.75	12/07/2022	12/07/2022	11/30/2022		01/20/2023	337.00
RIRFD202206770:1	DOS:11/14/22 Pub Aid Rate $1138.50	12/14/2022	12/14/2022	11/30/2022		01/20/2023	337.56
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	19		$6,562.69
Vendor **100388 - CITY OF SILVIS**							
Sub-Department **08 Sheriff**							
Invoice # 1	1/2 of shared costs for annual maint on [illegible]	08/02/2022	08/02/2022	08/02/2022		09/23/2022	447.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100388 - CITY OF SILVIS** Totals			Invoices	1		$447.50
Vendor **107600 - E JOHN CLARK**							
Sub-Department **08 Sheriff**							
C202200017	REFUND 19SC1635	09/30/2022	09/30/2022	09/30/2022		10/21/2022	7.98
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107600 - E JOHN CLARK** Totals			Invoices	1		$7.98
Vendor **100611 - CODILIS & ASSOC**							
Sub-Department **08 Sheriff**							
C202200900	REFUND 21CH93	09/30/2022	09/30/2022	09/30/2022		10/21/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100611 - CODILIS & ASSOC** Totals			Invoices	1		$41.94
Vendor **110325 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E**							
Sub-Department **08 Sheriff**							
7329051-00	jail house cat unit	01/20/2022	01/20/2022	01/20/2022		02/18/2022	235.00

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7329054-00	JAIL HOUSE ONAN	01/20/2022	01/20/2022	01/20/2022		02/18/2022	235.00
7329058-00	EMA GENERATOR	01/20/2022	01/20/2022	01/20/2022		02/18/2022	185.00
7329063-00	JUSTICE CENTERgenerator	01/20/2022	01/20/2022	01/20/2022		02/18/2022	825.00
7311576-00	generator repairs	03/16/2022	03/16/2022	03/16/2022		04/22/2022	2,571.09
7387148-00	generator repairs	03/16/2022	03/16/2022	03/16/2022		04/22/2022	914.64
7473805-00	jail house cat unit	09/14/2022	09/14/2022	09/14/2022		10/21/2022	690.00
7473821-00	JAIL HOUSE ONAN	09/14/2022	09/14/2022	09/14/2022		10/21/2022	1,460.00
7473840-00	EMA GENERATOR	09/14/2022	09/14/2022	09/14/2022		10/21/2022	310.00
7473842-00	JUSTICE CENTERgenerator	09/14/2022	09/14/2022	09/14/2022		10/21/2022	1,595.00
7473821-01	MISC REPAIR-fuel filter	10/26/2022	10/26/2022	10/26/2022		11/23/2022	14.00
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **110325 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E** Totals			Invoices	11		$9,034.73
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **08 Sheriff**							
0227632-in	Drain cleaning-sewer drain had backed up on	01/20/2022	01/20/2022	01/20/2022		02/18/2022	370.00
0228058IN	MISC REPAIR-auger women's cell block 4 to	02/03/2022	02/03/2022	02/03/2022		03/18/2022	185.00
0228335-in	augered floor drains behind washers & in mach	03/01/2022	03/01/2022	03/01/2022		04/22/2022	295.00
0228338-in	water heater not wkg in JC-replaced pump	03/01/2022	03/01/2022	03/01/2022		04/22/2022	4,101.47
51132	RTU's in new cthouse continue to alarm &	03/22/2022	03/22/2022	03/22/2022		04/22/2022	220.00
0126517-IN	INSTALLED FLOOR DRAIN	03/30/2022	03/30/2022	03/30/2022		04/22/2022	575.00
51193	FURNACE BLOWING COLD AIR	03/30/2022	03/30/2022	03/30/2022		04/22/2022	250.00
0228848-in	MISC REPAIR-clean floor drain in boiler room-	04/08/2022	04/08/2022	04/08/2022		05/20/2022	185.00
46601	commercial maint plan 4TH PAYMENT OF 2021	04/08/2022	04/08/2022	04/08/2022		05/20/2022	1,889.00
0229004-IN	TEMPERED WATER PROBLEM	04/26/2022	04/26/2022	04/26/2022		05/20/2022	380.00
0229005-IN	REPLACED SHOWER VALVE	04/26/2022	04/26/2022	04/26/2022		05/20/2022	410.00
0229184-in	fix boiler	05/03/2022	05/03/2022	05/03/2022		06/24/2022	2,111.41
0127892-in	water leak exploration lobby JC	05/24/2022	05/24/2022	05/24/2022		06/24/2022	976.25
0128014-IN	REPLACED PRESSURE REDUCING VALVES	05/31/2022	05/31/2022	05/31/2022		06/24/2022	2,980.00
0229696-IN	MISC REPAIR-repaired leaking flush valve	06/06/2022	06/06/2022	06/06/2022		07/22/2022	398.98
0229697-IN	MISC REPAIR-tried to locate old mixing valve	06/06/2022	06/06/2022	06/06/2022		07/22/2022	325.00
0230004-in	clean water heater	06/28/2022	06/28/2022	06/28/2022		07/22/2022	215.00

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53343	rtu new cths	07/06/2022	07/06/2022	07/06/2022		08/19/2022	621.23
0230532-IN	AUGER MAINLINE 2ND FLOOR	08/15/2022	08/15/2022	08/15/2022		09/23/2022	185.00
0230749-in	replaced cast iron pipe that had hole in it	09/06/2022	09/06/2022	09/06/2022		10/21/2022	555.00
0230750-in	sprinkler drain line repair	09/06/2022	09/06/2022	09/06/2022		10/21/2022	295.00
0230897-in	fix pipe at EMA inside of concrete wall	09/14/2022	09/14/2022	09/14/2022		10/21/2022	707.00
0231301-in	MISC REPAIR-main line blockage on 2nd floor	10/11/2022	10/11/2022	10/11/2022		11/23/2022	1,775.00
0231304-in	MISC REPAIR-installed 2" unions in supply and	10/11/2022	10/11/2022	10/11/2022		11/23/2022	740.00
0231472-in	ran floor drain in laundry room	10/31/2022	10/31/2022	10/31/2022		11/23/2022	185.00
55726	MISC REPAIR-replace pump motor	11/09/2022	11/09/2022	11/09/2022		12/22/2022	2,020.36
0231900-in	shower leak in cell block b	11/29/2022	11/29/2022	11/29/2022		12/22/2022	297.50
56632	Service Labor Boiler 10/19/22	12/28/2022	12/28/2022	11/30/2022		01/20/2023	250.00
0232318-IN	Service Call 10/3 & 4/2022	12/29/2022	12/29/2022	11/30/2022		01/20/2023	580.00
0232319-IN	Service Call 11/30/2022	12/29/2022	12/29/2022	11/30/2022		01/20/2023	185.00
0232320-IN	Service Call 08/31/22 & 09/01/2022	12/29/2022	12/29/2022	11/30/2022		01/20/2023	565.00
	Sub-Department **08 Sheriff** Totals			Invoices	31		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	31		$24,828.20
Vendor **100751 - MICHAEL CULLEN**							
Sub-Department **08 Sheriff**							
24924	pub aid rate orig price 744.00 dos:3/22/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	207.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100751 - MICHAEL CULLEN** Totals			Invoices	1		$207.50
Vendor **109767 - MAVIS M DARE**							
Sub-Department **08 Sheriff**							
C202200912	REFUND 22EV535	09/30/2022	09/30/2022	09/30/2022		10/21/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109767 - MAVIS M DARE** Totals			Invoices	1		$41.94
Vendor **100779 - DELL MARKETING**							

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Sub-Department **08 Sheriff**							
10576414345	JAG 23 computer	05/24/2022	05/24/2022	05/24/2022		06/24/2022	1,779.70
10625483592	Server	10/31/2022	10/31/2022	10/31/2022		11/23/2022	6,312.95
10625276831	2 COMPUTERS AND HARDWARE	11/21/2022	11/21/2022	11/21/2022		12/22/2022	2,658.48
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	3		$10,751.13
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **08 Sheriff**							
69219	stamp pads	12/10/2021	12/10/2021	12/10/2021		01/21/2022	9.50
69527	Signature Stamp	07/06/2022	07/06/2022	07/06/2022		08/19/2022	28.70
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$38.20
Vendor **110241 - KAREN DESMET**							
Sub-Department **08 Sheriff**							
137554	REFUND 21LM392	01/31/2022	01/31/2022	01/31/2022		02/18/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110241 - KAREN DESMET** Totals			Invoices	1		$41.94
Vendor **107413 - DIAMOND DRUGS INC**							
Sub-Department **08 Sheriff**							
in001191026	medication inmates	01/20/2022	01/20/2022	01/20/2022		02/18/2022	9,221.25
IN001199965	contract-inmate medication	02/03/2022	02/03/2022	02/03/2022		03/18/2022	8,590.52
in001208004	inmate meds-feb 2022	03/02/2022	03/02/2022	03/02/2022		04/22/2022	5,079.05
in001216233	contract march inmate medication	04/08/2022	04/08/2022	04/08/2022		05/20/2022	8,128.66
IN001225209	contract inmate medication April 2022	05/06/2022	05/06/2022	05/06/2022		06/24/2022	7,227.57
in001232286	may 2022 inmate medication	06/06/2022	06/06/2022	06/06/2022		07/22/2022	6,334.73
in001239527	medication inmates June 2022	07/07/2022	07/07/2022	07/07/2022		08/19/2022	6,971.37
in001248254	inmate meds	08/04/2022	08/04/2022	08/04/2022		09/23/2022	5,615.82

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in001255611	medication inmates August 2022	09/06/2022	09/06/2022	09/06/2022		10/21/2022	5,544.77
00525987	HYDROFERA BLUE 6X6	09/22/2022	09/22/2022	09/22/2022		10/21/2022	714.90
IN001263189	contract-inmate medication	10/04/2022	10/04/2022	10/04/2022		11/23/2022	5,393.30
00528522	knee stockings	10/21/2022	10/21/2022	10/21/2022		11/23/2022	15.96
in001273154	contract-october inmate medication	11/09/2022	11/09/2022	11/09/2022		12/22/2022	5,682.49
IN001278561	Contract- Inmate Medication November 2022	12/08/2022	12/08/2022	11/30/2022		01/20/2023	4,422.78
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **107413 - DIAMOND DRUGS INC** Totals			Invoices	14		$78,943.17
Vendor **100885 - DOORS INC**							
Sub-Department **08 Sheriff**							
315324	hardware-replace broken latch retracting lever	01/28/2022	01/28/2022	01/28/2022		02/18/2022	181.18
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100885 - DOORS INC** Totals			Invoices	1		$181.18
Vendor **105803 - DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **08 Sheriff**							
i-57352-1	quarterly maintenance-small walk-in cooler &	02/11/2022	02/11/2022	02/11/2022		03/18/2022	748.52
I-58053-1	contract-march maintenance	03/04/2022	03/04/2022	03/04/2022		04/22/2022	133.34
I-59094-1	contract-monthly maintenance	05/06/2022	05/06/2022	05/06/2022		06/24/2022	133.34
I-58782-1	replaced low pressure switch on unit and	05/31/2022	05/31/2022	05/31/2022		06/24/2022	1,462.54
60412-1	contract-quarterly maintenance	06/07/2022	06/07/2022	06/07/2022		07/22/2022	133.34
I-61625-1	MISC REPAIR-commercial service call	07/25/2022	07/25/2022	07/25/2022		08/19/2022	250.75
I-62682-1	monthly contract charges	08/05/2022	08/05/2022	08/05/2022		09/23/2022	133.34
i-62134-1	MISC REPAIR-wic down in kitchen	08/22/2022	08/22/2022	08/22/2022		09/23/2022	244.00
I-63463-1	monthly contract charges	09/14/2022	09/14/2022	09/14/2022		10/21/2022	133.34
I-58783-1	r-22 refrigerant	09/22/2022	09/22/2022	09/22/2022		10/21/2022	977.64
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **105803 - DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	10		$4,350.15

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Vendor **100782 - EAST MOLINE GLASS CO**							
Sub-Department **08 Sheriff**							
28063	cut holes in doors in SAO	03/08/2022	03/08/2022	03/08/2022		04/22/2022	3,880.00
0011909	MISC SUPPLIES	07/06/2022	07/06/2022	07/06/2022		08/19/2022	84.48
0011932	MISC REPAIR	07/25/2022	07/25/2022	07/25/2022		08/19/2022	221.49
f-11932	MISC REPAIR	07/29/2022	07/29/2022	07/29/2022		08/19/2022	236.49
0011975	Juvenile Justice ctr clear plexi	08/18/2022	08/18/2022	08/18/2022		09/23/2022	92.00
sm-16142	rock through window at EMA	09/14/2022	09/14/2022	09/14/2022		10/21/2022	857.50
f-112646	MISC REPAIR	10/31/2022	10/31/2022	10/31/2022		11/23/2022	372.36
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100782 - EAST MOLINE GLASS CO** Totals			Invoices	7		$5,744.32
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **08 Sheriff**							
20993	BOMB SQUAD NEW decals	01/26/2022	01/26/2022	01/26/2022		02/18/2022	1,168.42
21931	SQUAD 12 passenger side repair	07/13/2022	07/13/2022	07/13/2022		08/19/2022	448.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	2		$1,616.42
Vendor **110276 - EMS DETERGENT SERVICES**							
Sub-Department **08 Sheriff**							
1212022106	Commercial laundry detergent	12/02/2021	12/02/2021	12/02/2021		01/21/2022	831.80
1212132105	Commercial laundry detergent	12/13/2021	12/13/2021	12/13/2021		01/21/2022	582.80
0812292102	detergent	01/20/2022	01/20/2022	01/20/2022		02/18/2022	240.00
1201102205	detergent	01/20/2022	01/20/2022	01/20/2022		02/18/2022	594.00
1201272206	DETERGENT	01/31/2022	01/31/2022	01/31/2022		02/18/2022	424.80
1410182102	DETERGENT	01/31/2022	01/31/2022	01/31/2022		02/18/2022	269.90
1410182104	DETERGENT	01/31/2022	01/31/2022	01/31/2022		02/18/2022	155.00
1202092201	detergent	02/11/2022	02/11/2022	02/11/2022		03/18/2022	829.80
1203082201	Commercial laundry detergent	03/08/2022	03/08/2022	03/08/2022		04/22/2022	642.30
1203232206	Commercial laundry detergent	03/24/2022	03/24/2022	03/24/2022		04/22/2022	711.80

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1204052205	detergent	04/08/2022	04/08/2022	04/08/2022		05/20/2022	711.80
1204192206	detergent	04/20/2022	04/20/2022	04/20/2022		05/20/2022	167.00
1202232208	Commercial laundry detergent	04/27/2022	04/27/2022	04/27/2022		05/20/2022	361.00
1205032205	detergent	05/03/2022	05/03/2022	05/03/2022		06/24/2022	442.00
1205172210	Commercial laundry detergent	05/18/2022	05/18/2022	05/18/2022		06/24/2022	576.80
1206032201	Commercial laundry detergent	06/03/2022	06/03/2022	06/03/2022		07/22/2022	301.80
1506162208	Commercial laundry detergent	06/17/2022	06/17/2022	06/17/2022		07/22/2022	477.00
1206282201	Commercial laundry detergent	06/28/2022	06/28/2022	06/28/2022		07/22/2022	181.80
1207262205	Commercial laundry detergent	07/26/2022	07/26/2022	07/26/2022		08/19/2022	904.60
1208232206	Commercial laundry detergent	08/23/2022	08/23/2022	08/23/2022		09/23/2022	764.60
1209202205	Commercial laundry detergent	09/22/2022	09/22/2022	09/22/2022		10/21/2022	926.60
12101182203	Commercial laundry detergent	10/18/2022	10/18/2022	10/18/2022		11/23/2022	905.00
1211092203	Commercial laundry detergent	11/09/2022	11/09/2022	11/09/2022		12/22/2022	432.00
1211152205	Commercial laundry detergent	11/17/2022	11/17/2022	11/17/2022		12/22/2022	586.00
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **110276 - EMS DETERGENT SERVICES** Totals			Invoices	24		$13,020.20
Vendor **102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **08 Sheriff**							
94276923	8/1/22-7/31/23 acct # 1496150335	07/11/2022	07/11/2022	07/11/2022		08/19/2022	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$400.00
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **08 Sheriff**							
a00002370709	PROFESSIONAL SERVICE dos:11/16/21	03/22/2022	03/22/2022	03/22/2022		04/22/2022	129.95
A00002420172	pub aid rate orig price 213.00 dos:3/4/22	03/30/2022	03/30/2022	03/30/2022		04/22/2022	40.48
a00002429595	pub aid rate orig price 430.00 dos:3/25/22	04/18/2022	04/18/2022	04/18/2022		05/20/2022	98.89
a00002433122	pub aid rate orig price 146.00 dos:4/1/22	04/18/2022	04/18/2022	04/18/2022		05/20/2022	31.01
a00002387225	glasses	04/28/2022	04/28/2022	04/28/2022		05/20/2022	89.95
a00002440903	pub aid rate orig price 146.00 dos:4/18/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	27.58

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a00002491139	pub aid rate orig price 142.00 dos:8/2/22	08/22/2022	08/22/2022	08/22/2022		09/23/2022	32.95
a00002497361	dos:8/15/22 pub aid rate orig price 173.00	08/29/2022	08/29/2022	08/29/2022		09/23/2022	37.40
a00002498543	dos:8/11/22 pub aid rate orig price 69.00	08/29/2022	08/29/2022	08/29/2022		09/23/2022	17.30
a00002458340	dos:5/24/22 pub aid rate orig price 220.00	09/30/2022	09/30/2022	09/30/2022		10/21/2022	46.80
a00002460365	dos:5/27/22 pub aid rate orig price 146.00	09/30/2022	09/30/2022	09/30/2022		10/21/2022	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	11		$580.66
Vendor **100940 - FASTENAL CO**							
Sub-Department **08 Sheriff**							
ilmol198027	MISC SUPPLIES	06/27/2022	06/27/2022	06/27/2022		07/22/2022	530.52
ilmol199820	MISC SUPPLIES	10/11/2022	10/11/2022	10/11/2022		11/23/2022	20.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	2		$550.52
Vendor **110401 - FRONTIER PRECISION INC**							
Sub-Department **08 Sheriff**							
251525	DRONE EMA	04/25/2022	04/25/2022	04/25/2022		05/20/2022	13,205.55
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110401 - FRONTIER PRECISION INC** Totals			Invoices	1		$13,205.55
Vendor **101293 - GASTROINTESTINAL CLINIC QC**							
Sub-Department **08 Sheriff**							
cc60009c	pub aid rate orig price 300.00 dos:5/20/22	06/22/2022	06/22/2022	06/22/2022		07/22/2022	64.61
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101293 - GASTROINTESTINAL CLINIC QC** Totals			Invoices	1		$64.61
Vendor **110506 - LYNDA GEBERT**							
Sub-Department **08 Sheriff**							

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139103	REFUND 22EV178	09/30/2022	09/30/2022	09/30/2022		10/21/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110506 - LYNDA GEBERT** Totals			Invoices	1		$41.94
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **08 Sheriff**							
IIFQ2020	dos:8/10, 8/17, 8/24, 8/31/22 PUB AID RATE	09/28/2022	09/28/2022	09/28/2022		10/21/2022	176.15
ipfq2673	dos:8/10, 8/17, 8/24, 8/31/22 pub aid rate	09/30/2022	09/30/2022	09/30/2022		10/21/2022	131.34
IIFX8929	dos:9/29/22 pub aid rate orig price 5660.00	10/31/2022	10/31/2022	10/31/2022		11/23/2022	324.00
IPFX9676	dos:9/07-29/22 pub aid rate orig price 144.00	10/31/2022	10/31/2022	10/31/2022		11/23/2022	108.12
ipgg1393	dos:10/5/22 pub aid rate orig price 125.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	95.67
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	5		$835.28
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **08 Sheriff**							
174782	-10% discount-e cup rapid tests	12/17/2021	12/17/2021	12/17/2021		01/21/2022	57.60
175586	-10% discount NEW drug screening & exam	12/28/2021	12/28/2021	12/28/2021		01/21/2022	181.80
175831	contract physical and drug screening	01/20/2022	01/20/2022	01/20/2022		02/18/2022	154.80
176464	PROFESSIONAL SERVICE physical and drug	01/20/2022	01/20/2022	01/20/2022		02/18/2022	196.20
176894	-10% discount rapid tests	01/26/2022	01/26/2022	01/26/2022		02/18/2022	68.40
177315	-10% discount drug screening & physical	02/07/2022	02/07/2022	02/07/2022		03/18/2022	196.20
307321502	pub aid rate orig price 270.00 dos:1/12/22	03/02/2022	03/02/2022	03/02/2022		04/22/2022	83.49
177994	-10% discount drug screenings	03/22/2022	03/22/2022	03/22/2022		04/22/2022	68.40
179303	contract-drug screenings	03/30/2022	03/30/2022	03/30/2022		04/22/2022	68.40
179839	new 10% discount drug screening & physicals	04/14/2022	04/14/2022	04/14/2022		05/20/2022	392.40
307588467	pub aid rate orig price 224.00 dos:3/3/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	47.62
180371	-10% discount drug screenings & physical	04/18/2022	04/18/2022	04/18/2022		05/20/2022	264.60
dief0435	pub aid rate orig price 20621.47 dos:4/1/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	585.29
181854	1 random 1 new 10% disc drug screening &	05/24/2022	05/24/2022	05/24/2022		06/24/2022	141.48
307204358	pub aid rate orig price 357.00 dos:11/30/21	05/27/2022	05/27/2022	05/27/2022		06/24/2022	77.61

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182935	-10% discount drug screenings & physicals	06/06/2022	06/06/2022	06/06/2022		07/22/2022	588.60
183611	10% DISCOUNT drug testing	06/27/2022	06/27/2022	06/27/2022		07/22/2022	30.78
184155	ANNUAL FEE	06/27/2022	06/27/2022	06/27/2022		07/22/2022	200.00
184588	-10% discount drug screening	07/13/2022	07/13/2022	07/13/2022		08/19/2022	219.78
185187 7/15/22	Random Drug Testing	07/26/2022	07/26/2022	07/26/2022		08/19/2022	61.56
185835	-10% discount drug screenings & physicals	08/15/2022	08/15/2022	08/15/2022		09/23/2022	588.60
186322	-10% discount drug screening	08/22/2022	08/22/2022	08/22/2022		09/23/2022	95.76
186902	-10% discount drug screenings & physicals	08/29/2022	08/29/2022	08/29/2022		09/23/2022	784.80
188547	-10% discount drug screenings	09/28/2022	09/28/2022	09/28/2022		10/21/2022	61.56
188794	10% DISCOUNT drug testing & physical	10/04/2022	10/04/2022	10/04/2022		11/23/2022	784.80
191110	-10% discount drug screening	11/17/2022	11/17/2022	11/17/2022		12/22/2022	30.78
	Sub-Department **08 Sheriff** Totals			Invoices	26		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	26		$6,031.31
Vendor **101532 - GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							
42922	# 37	02/24/2022	02/24/2022	02/24/2022		03/18/2022	560.00
042140	REPAIR GLASS	03/22/2022	03/22/2022	03/22/2022		04/22/2022	993.78
43127	MISC REPAIR	03/30/2022	03/30/2022	03/30/2022		04/22/2022	580.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **101532 - GLASS SERVICE CENTER INC** Totals			Invoices	3		$2,133.78
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF**							
Sub-Department **08 Sheriff**							
66018128	ICE MELT	01/20/2022	01/20/2022	01/20/2022		02/18/2022	379.75
66018344	ICE MELT	01/20/2022	01/20/2022	01/20/2022		02/18/2022	355.25
66021384	salt	11/10/2022	11/10/2022	11/10/2022		12/22/2022	828.10
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF** Totals			Invoices	3		$1,563.10

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Vendor **101607 - GRAINGER**							
Sub-Department **08 Sheriff**							
9138528022	TOOL BAG	12/10/2021	12/10/2021	12/10/2021		01/21/2022	341.42
9145726494	tool	12/17/2021	12/17/2021	12/17/2021		01/21/2022	70.75
9145969904	misc supplies	12/17/2021	12/17/2021	12/17/2021		01/21/2022	171.36
9149047202	misc supplies	12/28/2021	12/28/2021	12/28/2021		01/21/2022	9.37
9149525488	misc supplies	12/28/2021	12/28/2021	12/28/2021		01/21/2022	274.40
9150153352	misc supplies	12/28/2021	12/28/2021	12/28/2021		01/21/2022	29.56
9164281306	Drain cleaning machine	01/20/2022	01/20/2022	01/20/2022		02/18/2022	649.79
9168392067	mini light bar	01/20/2022	01/20/2022	01/20/2022		02/18/2022	409.12
9170176607	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	205.94
9171316160	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	246.50
9177462885	misc supplies	01/21/2022	01/21/2022	01/21/2022		02/18/2022	49.50
9189657662	misc supplies	02/03/2022	02/03/2022	02/03/2022		03/18/2022	313.26
9192552116	misc supplies	02/03/2022	02/03/2022	02/03/2022		03/18/2022	454.88
9195721890	CREDIT FOR 9192552116	02/07/2022	02/07/2022	02/07/2022		03/18/2022	(454.88)
9199803660	MISC SUPPLIES	02/11/2022	02/11/2022	02/11/2022		03/18/2022	275.40
9200744523	misc supplies	02/16/2022	02/16/2022	02/16/2022		03/18/2022	874.42
9201890705	MISC SUPPLIES	02/16/2022	02/16/2022	02/16/2022		03/18/2022	49.86
9202814712	MISC SUPPLIES	02/16/2022	02/16/2022	02/16/2022		03/18/2022	183.60
9212658869	supplies-disinfectant sanitizer	02/24/2022	02/24/2022	02/24/2022		03/18/2022	246.50
9213564439	24 bulbs-supplies	02/24/2022	02/24/2022	02/24/2022		03/18/2022	454.88
9216159740	misc supplies	02/24/2022	02/24/2022	02/24/2022		03/18/2022	135.12
9233925248	STORAGE LOCKER	03/11/2022	03/11/2022	03/11/2022		04/22/2022	1,660.27
9259795871	MISC SUPPLIES	04/08/2022	04/08/2022	04/08/2022		05/20/2022	54.12
9261407499	MISC SUPPLIES	04/08/2022	04/08/2022	04/08/2022		05/20/2022	422.02
9279219043	Parts	04/26/2022	04/26/2022	04/26/2022		05/20/2022	168.60
9291078823	MISC SUPPLIES	05/03/2022	05/03/2022	05/03/2022		06/24/2022	233.52
9291880319	MISC SUPPLIES	05/03/2022	05/03/2022	05/03/2022		06/24/2022	190.32
9294852067	JANITORIAL SUPPLIES	05/10/2022	05/10/2022	05/10/2022		06/24/2022	313.26
9308618876	Flashlights	05/19/2022	05/19/2022	05/19/2022		06/24/2022	301.26
9323771833	ANTENNA	05/31/2022	05/31/2022	05/31/2022		06/24/2022	157.70
9930952764	seal kits	06/07/2022	06/07/2022	06/07/2022		07/22/2022	446.40

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9369691457	JANITORIAL SUPPLIES	07/15/2022	07/15/2022	07/15/2022		08/19/2022	334.00
9379971105	MISC SUPPLIES	07/27/2022	07/27/2022	07/27/2022		08/19/2022	12.00
9399419606	MISC SUPPLIES	08/15/2022	08/15/2022	08/15/2022		09/23/2022	920.32
9408138288	MISC SUPPLIES	08/22/2022	08/22/2022	08/22/2022		09/23/2022	556.33
9408411149	MISC SUPPLIES	08/22/2022	08/22/2022	08/22/2022		09/23/2022	137.92
9408411156	vacuum	08/22/2022	08/22/2022	08/22/2022		09/23/2022	154.81
9416166586	BATTERY pack & charger	08/26/2022	08/26/2022	08/26/2022		09/23/2022	590.74
9434679479	MISC SUPPLIES	09/14/2022	09/14/2022	09/14/2022		10/21/2022	72.72
9437770390	Flashlights	09/16/2022	09/16/2022	09/16/2022		10/21/2022	304.80
9437770408	Light bulbs	09/16/2022	09/16/2022	09/16/2022		10/21/2022	93.30
9437770416	paint	09/16/2022	09/16/2022	09/16/2022		10/21/2022	129.36
9439994881	Flashlights	09/16/2022	09/16/2022	09/16/2022		10/21/2022	152.40
9447459414	MISC SUPPLIES	09/23/2022	09/23/2022	09/23/2022		10/21/2022	32.26
9454709834	Bulletin board	09/28/2022	09/28/2022	09/28/2022		10/21/2022	367.24
9455726712	MISC SUPPLIES	09/30/2022	09/30/2022	09/30/2022		10/21/2022	33.01
9457830280	JANITORIAL SUPPLIES	09/30/2022	09/30/2022	09/30/2022		10/21/2022	86.04
9469182530	MISC SUPPLIES	10/21/2022	10/21/2022	10/21/2022		11/23/2022	27.48
9483308368	JANITORIAL SUPPLIES	10/26/2022	10/26/2022	10/26/2022		11/23/2022	61.44
9510102065	MISC SUPPLIES	11/29/2022	11/29/2022	11/29/2022		12/22/2022	79.80
9513666918	MISC SUPPLIES	11/29/2022	11/29/2022	11/29/2022		12/22/2022	46.32
951366900	MISC SUPPLIES	11/29/2022	11/29/2022	11/29/2022		12/22/2022	327.11
9513754078	MISC SUPPLIES	11/29/2022	11/29/2022	11/29/2022		12/22/2022	39.88
9515094861	MISC SUPPLIES	11/29/2022	11/29/2022	11/29/2022		12/22/2022	11.07
9527826375	Misc Supplies- Wet Mop x 20	12/14/2022	12/14/2022	11/30/2022		01/20/2023	211.20
	Sub-Department **08 Sheriff** Totals			Invoices	55		0
	Vendor **101607 - GRAINGER** Totals			Invoices	55		$13,719.77

Vendor **101636 - GREAT WESTERN SUPPLY CO**

Sub-Department **08 Sheriff**

179829	2022 JP - SHERIFF misc janitorial supplies	04/14/2022	04/14/2022	04/14/2022		05/20/2022	7,413.42
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **101636 - GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$7,413.42
Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **08 Sheriff**							
cw25173	car wash	01/20/2022	01/20/2022	01/20/2022		02/18/2022	4.00
cw25174	car wash	01/20/2022	01/20/2022	01/20/2022		02/18/2022	4.00
CW25177	car wash	02/15/2022	02/15/2022	02/15/2022		03/18/2022	4.00
CW25179	car wash	03/08/2022	03/08/2022	03/08/2022		04/22/2022	5.00
CW25180	car wash	03/24/2022	03/24/2022	03/24/2022		04/22/2022	4.00
CW25181	car wash	03/30/2022	03/30/2022	03/30/2022		04/22/2022	4.00
cw25182	car wash	04/14/2022	04/14/2022	04/14/2022		05/20/2022	4.00
cw25189	car wash	04/18/2022	04/18/2022	04/18/2022		05/20/2022	4.00
CW25193	car wash	06/17/2022	06/17/2022	06/17/2022		07/22/2022	5.00
CW25216	car wash	11/10/2022	11/10/2022	11/10/2022		12/22/2022	4.00
CW25217	car wash	11/10/2022	11/10/2022	11/10/2022		12/22/2022	4.00
CW2519	Sheriff Vehicle- Car Wash	12/13/2022	12/13/2022	11/30/2022		01/20/2023	4.00
CW25220	Sheriff Vehicle-Car Wash	12/13/2022	12/13/2022	11/30/2022		01/20/2023	4.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	13		$54.00
Vendor **101654 - GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
493757-000	MISC SUPPLIES	02/11/2022	02/11/2022	02/11/2022		03/18/2022	101.84
494417-000	JANITORIAL SUPPLIES	03/02/2022	03/02/2022	03/02/2022		04/22/2022	918.10
495255-000	toilet paper	03/30/2022	03/30/2022	03/30/2022		04/22/2022	580.10
495318-000	ORDERED WRONG ITEM CREDIT	03/30/2022	03/30/2022	03/30/2022		04/22/2022	(580.10)
495320-000	toilet paper	03/30/2022	03/30/2022	03/30/2022		04/22/2022	496.50
495320-001	JANITORIAL SUPPLIES	03/31/2022	03/31/2022	03/31/2022		04/22/2022	484.00
496177-000	toilet paper	04/26/2022	04/26/2022	04/26/2022		05/20/2022	980.50
496194-000	MISC SUPPLIES	05/31/2022	05/31/2022	05/31/2022		06/24/2022	83.28
497383-000	MISC SUPPLIES	05/31/2022	05/31/2022	05/31/2022		06/24/2022	1,160.78
497383-001	JANITORIAL SUPPLIES	06/10/2022	06/10/2022	06/10/2022		07/22/2022	218.72

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498848-000	JANITORIAL SUPPLIES	07/15/2022	07/15/2022	07/15/2022		08/19/2022	1,042.10
500231-000	JANITORIAL SUPPLIES	08/25/2022	08/25/2022	08/25/2022		09/23/2022	1,144.30
500231-001	JANITORIAL SUPPLIES	09/08/2022	09/08/2022	09/08/2022		10/21/2022	1,131.80
502051-000	JANITORIAL SUPPLIES	10/13/2022	10/13/2022	10/13/2022		11/23/2022	1,078.90
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **101654 - GREENWOOD CLEANING SYSTEMS** Totals			Invoices	14		$8,840.82
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **08 Sheriff**							
b570127	misc supplies	12/08/2021	12/08/2021	12/08/2021		01/21/2022	25.96
c561617	misc supplies	12/17/2021	12/17/2021	12/17/2021		01/21/2022	7.04
b571460	key	12/20/2021	12/20/2021	12/20/2021		01/21/2022	2.97
b571974	misc supplies	12/28/2021	12/28/2021	12/28/2021		01/21/2022	10.84
c562683	misc supplies	12/28/2021	12/28/2021	12/28/2021		01/21/2022	2.29
c564147	fuses	01/20/2022	01/20/2022	01/20/2022		02/18/2022	4.17
c564554	misc supplies	01/25/2022	01/25/2022	01/25/2022		02/18/2022	7.30
b576029	misc supplies	02/01/2022	02/01/2022	02/01/2022		03/18/2022	22.97
B577558	RUG GRIPPER	02/15/2022	02/15/2022	02/15/2022		03/18/2022	11.99
C567224	MISC SUPPLIES	02/22/2022	02/22/2022	02/22/2022		03/18/2022	13.80
C570706	LAWN FERTILIZER	03/30/2022	03/30/2022	03/30/2022		04/22/2022	144.96
B582530	MISC. SUPPLIES	04/08/2022	04/08/2022	04/08/2022		05/20/2022	149.98
C571540	grass seed	04/08/2022	04/08/2022	04/08/2022		05/20/2022	85.98
C576298	MISC SUPPLIES	05/17/2022	05/17/2022	05/17/2022		06/24/2022	15.99
b590712	Weed Killer	05/24/2022	05/24/2022	05/24/2022		06/24/2022	73.97
A5803	key	06/23/2022	06/23/2022	06/23/2022		07/22/2022	10.53
b594864	Keys	07/06/2022	07/06/2022	07/06/2022		08/19/2022	18.97
b596653	weed killer	07/06/2022	07/06/2022	07/06/2022		08/19/2022	111.96
b598686	MISC SUPPLIES	07/13/2022	07/13/2022	07/13/2022		08/19/2022	114.96
a10322	MISC SUPPLIES	07/25/2022	07/25/2022	07/25/2022		08/19/2022	21.98
B600159	Light bulbs	07/27/2022	07/27/2022	07/27/2022		08/19/2022	6.49
a11202	MISC SUPPLIES	07/29/2022	07/29/2022	07/29/2022		08/19/2022	15.98
b601031	MISC SUPPLIES	07/29/2022	07/29/2022	07/29/2022		08/19/2022	4.98

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A11874	MISC SUPPLIES	08/03/2022	08/03/2022	08/03/2022		09/23/2022	69.24
a12653	pump	08/09/2022	08/09/2022	08/09/2022		09/23/2022	114.00
b602087	Weed Killer	08/09/2022	08/09/2022	08/09/2022		09/23/2022	101.94
b602966	MISC SUPPLIES	08/11/2022	08/11/2022	08/11/2022		09/23/2022	12.99
b605176	MISC SUPPLIES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	8.94
b605196	MISC SUPPLIES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	7.45
a16648	MISC. SUPPLIES	09/09/2022	09/09/2022	09/09/2022		10/21/2022	8.76
B606784	MISC. SUPPLIES	09/09/2022	09/09/2022	09/09/2022		10/21/2022	5.98
a17318	paint	09/14/2022	09/14/2022	09/14/2022		10/21/2022	129.97
a18881	MISC SUPPLIES	09/28/2022	09/28/2022	09/28/2022		10/21/2022	5.96
B609927	MISC SUPPLIES	10/04/2022	10/04/2022	10/04/2022		11/23/2022	8.97
A20971	MISC SUPPLIES	11/04/2022	11/04/2022	11/04/2022		12/22/2022	2.98
B611827	MISC SUPPLIES	11/04/2022	11/04/2022	11/04/2022		12/22/2022	13.99
B614243	MISC SUPPLIES	11/04/2022	11/04/2022	11/04/2022		12/22/2022	24.99
S8772	CREDIT MEMO	11/04/2022	11/04/2022	11/04/2022		12/22/2022	(13.80)
S9195	CREDIT MEMO	11/04/2022	11/04/2022	11/04/2022		12/22/2022	(18.97)
s9286	CREDIT MEMO	11/04/2022	11/04/2022	11/04/2022		12/22/2022	(12.99)
b615125	MISC SUPPLIES	11/17/2022	11/17/2022	11/17/2022		12/22/2022	11.92
B618716	2L Grease Drain Opener	12/30/2022	12/30/2022	11/30/2022		01/20/2023	14.99
	Sub-Department **08 Sheriff** Totals			Invoices	42		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	42		$1,383.37
Vendor **101841 - JAMES HANNE**							
Sub-Department **08 Sheriff**							
137773	REFUND 21LM233	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101841 - JAMES HANNE** Totals			Invoices	1		$41.94
Vendor **110464 - HARVEY & STUCKEL ATTORNEYS AT LAW**							
Sub-Department **08 Sheriff**							
2022-00000701	REFUND 22LM15	06/30/2022	06/30/2022	06/30/2022		07/22/2022	2.29

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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110464 - HARVEY & STUCKEL ATTORNEYS AT LAW** Totals			Invoices	1		$2.29
Vendor **104141 - HOBART CORP**							
Sub-Department **08 Sheriff**							
35413498	CONVECTION STEAMER-replaced filter & door	05/17/2022	05/17/2022	05/17/2022		06/24/2022	2,082.95
35461143	CONVECTION steamer repair	07/15/2022	07/15/2022	07/15/2022		08/19/2022	301.00
28922338	maintenance contract on warewasher	09/28/2022	09/28/2022	09/28/2022		10/21/2022	3,269.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104141 - HOBART CORP** Totals			Invoices	3		$5,652.95
Vendor **108169 - HUB INTERNATIONAL IOWA LLC**							
Sub-Department **08 Sheriff**							
2878315	insurance	09/16/2022	09/16/2022	09/16/2022		10/21/2022	15,895.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108169 - HUB INTERNATIONAL IOWA LLC** Totals			Invoices	1		$15,895.00
Vendor **106261 - I/O SOLUTIONS INC**							
Sub-Department **08 Sheriff**							
c51974a	testing new deputy 5	12/28/2021	12/28/2021	12/28/2021		01/21/2022	138.00
C53635A	deputy testing	06/30/2022	06/30/2022	06/30/2022		07/22/2022	151.00
C53979A	PROMOTIONAL TESTS	08/05/2022	08/05/2022	08/05/2022		09/23/2022	1,038.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106261 - I/O SOLUTIONS INC** Totals			Invoices	3		$1,327.00
Vendor **110271 - IDEMIA DBA MORPHO USA**							
Sub-Department **08 Sheriff**							
148115	contract for fingerprint machine 3/29/22-	06/21/2022	06/21/2022	06/21/2022		07/22/2022	3,582.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **110271 - IDEMIA DBA MORPHO USA** Totals			Invoices	1		$3,582.00
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **08 Sheriff**							
47917	PROFESSIONAL SERVICES-sensor test	11/29/2022	11/29/2022	11/29/2022		12/22/2022	150.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$150.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
1903502007962	BATTERY FOR ATV	08/01/2022	08/01/2022	08/01/2022		09/23/2022	113.95
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$113.95
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **08 Sheriff**							
p1430063590	pub aid rate orig price 316.00 dos:4/14/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	64.61
p1458789900	dos:9/24-26/22 pub aid rate orig price 587.00	10/28/2022	10/28/2022	10/28/2022		11/23/2022	86.46
p1458789910	dos:9/23/22 pub aid rate orig price 469.00	10/28/2022	10/28/2022	10/28/2022		11/23/2022	67.14
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	3		$218.21
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
8355932	MONTHLY PEST CONTROL	12/08/2021	12/08/2021	12/08/2021		01/21/2022	200.00
8356197	P-25 PROJECT RIVERDALE TOWER pest	12/14/2021	12/14/2021	12/14/2021		01/21/2022	125.00
8356315	P-25 PROJECT saukie pest control	12/14/2021	12/14/2021	12/14/2021		01/21/2022	125.00
8356710	P-25 TOWER IL CY initial total p-25	12/20/2021	12/20/2021	12/20/2021		01/21/2022	125.00
8356909	EMA monthly pest control	12/21/2021	12/21/2021	12/21/2021		01/21/2022	69.00

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8359810	MONTHLY PEST CONTROL-jail, courthouse &	02/01/2022	02/01/2022	02/01/2022		03/18/2022	200.00
8361259	EMA monthly pest control	02/22/2022	02/22/2022	02/22/2022		03/18/2022	69.00
8361931	JC, JAIL CH monthly pest service	03/02/2022	03/02/2022	03/02/2022		04/22/2022	200.00
8363372	EMA monthly pest control	03/22/2022	03/22/2022	03/22/2022		04/22/2022	69.00
8363646	P-25 RIVERDALE SITE pest control	03/24/2022	03/24/2022	03/24/2022		04/22/2022	35.00
8363734	P-25 Project Oak Glen site	03/24/2022	03/24/2022	03/24/2022		04/22/2022	35.00
8363818	P-25 PROJECT ILLINOIS CITY TOWER pest	03/30/2022	03/30/2022	03/30/2022		04/22/2022	35.00
8364184	pest control Justice Center, JAIL, Courthouse	03/31/2022	03/31/2022	03/31/2022		04/22/2022	200.00
8364568	JUV JUSTICE pest control	04/08/2022	04/08/2022	04/08/2022		05/20/2022	35.00
8365982	EMA monthly pest control	04/22/2022	04/22/2022	04/22/2022		05/20/2022	69.00
8367046	CH JAIL & JC pest control	05/06/2022	05/06/2022	05/06/2022		06/24/2022	200.00
8367265	contract pest control Juvenile Court	05/06/2022	05/06/2022	05/06/2022		06/24/2022	35.00
8341929	pest control-old bills they were sending to the	05/10/2022	05/10/2022	05/10/2022		06/24/2022	200.00
8344576	pest control-old bills they were sending to the	05/10/2022	05/10/2022	05/10/2022		06/24/2022	200.00
8345496	old bills they were sending to the wrong email	05/10/2022	05/10/2022	05/10/2022		06/24/2022	1,175.55
8347845	pest control-old bills they were sending to the	05/10/2022	05/10/2022	05/10/2022		06/24/2022	200.00
8356312	P-25 Project Oak Glen site pest control	05/10/2022	05/10/2022	05/10/2022		06/24/2022	125.00
8356314	P-25 PROJECT SILVIS SITE pest control	05/10/2022	05/10/2022	05/10/2022		06/24/2022	125.00
8357746	pest control-old bills they were sending to the	05/10/2022	05/10/2022	05/10/2022		06/24/2022	200.00
8359254	P-25 PROJECT HILLSDALE SITE pest control	05/10/2022	05/10/2022	05/10/2022		06/24/2022	35.00
8359258	P-25 PROJECT SILVIS SITE pest control	05/10/2022	05/10/2022	05/10/2022		06/24/2022	35.00
8359265	P-25 Project Oak Glen site pest control	05/10/2022	05/10/2022	05/10/2022		06/24/2022	35.00
8359386	P-25 PROJECT ILLINOIS CITY TOWER pest	05/10/2022	05/10/2022	05/10/2022		06/24/2022	35.00
8359387	P-25 PROJECT saukie pest control	05/10/2022	05/10/2022	05/10/2022		06/24/2022	35.00
8363741	P-25 PROJECT saukie pest control	05/10/2022	05/10/2022	05/10/2022		06/24/2022	35.00
8363742	P-25 PROJECT SILVIS SITE pest control	05/10/2022	05/10/2022	05/10/2022		06/24/2022	35.00
8368361	EMA monthly pest control	05/17/2022	05/17/2022	05/17/2022		06/24/2022	69.00
8368586	P-25 PROJECT HILLSDALE SITE pest control	05/18/2022	05/18/2022	05/18/2022		06/24/2022	35.00
8369674	P-25 PROJECT saukie pest control	05/31/2022	05/31/2022	05/31/2022		06/24/2022	35.00
8369822	P-25 Project Oak Glen site pest control	06/02/2022	06/02/2022	06/02/2022		07/22/2022	35.00
8370371	Illinois City site p-25 pest control	06/10/2022	06/10/2022	06/10/2022		07/22/2022	35.00
8370684	MONTHLY PEST CONTROL	06/10/2022	06/10/2022	06/10/2022		07/22/2022	200.00
8371274	EMA monthly pest control	06/17/2022	06/17/2022	06/17/2022		07/22/2022	69.00

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8372943	27439 pest control monthly	07/06/2022	07/06/2022	07/06/2022		08/19/2022	200.00
8373486	EMA monthly pest control	07/12/2022	07/12/2022	07/12/2022		08/19/2022	69.00
8373636	Juvenile Justice center pest control	07/13/2022	07/13/2022	07/13/2022		08/19/2022	35.00
8375343	P-25 Project Oak Glen site pest control	08/02/2022	08/02/2022	08/02/2022		09/23/2022	35.00
8375524	JC, CTHS, JAIL SIDE 9/1/22	08/03/2022	08/03/2022	08/03/2022		09/23/2022	200.00
8375806	P-25 PROJECT HILLSDALE SITE pest control	08/05/2022	08/05/2022	08/05/2022		09/23/2022	35.00
8375928	P-25 PROJECT ILLINOIS CITY TOWER pest	08/09/2022	08/09/2022	08/09/2022		09/23/2022	35.00
8376472	termite inspection	08/12/2022	08/12/2022	08/12/2022		09/23/2022	132.00
8378672	MONTHLY PEST CONTROL-justice center jail	09/06/2022	09/06/2022	09/06/2022		10/21/2022	200.00
8378968	Juvenile Justice ctr pest control	09/09/2022	09/09/2022	09/09/2022		10/21/2022	35.00
8379041	EMA monthly pest control	09/14/2022	09/14/2022	09/14/2022		10/21/2022	69.00
8381028	P-25 PROJECT saukie pest control	10/04/2022	10/04/2022	10/04/2022		11/23/2022	35.00
8381211	MONTHLY PEST CONTROL	10/06/2022	10/06/2022	10/06/2022		11/23/2022	200.00
8381242	P-25 PROJECT HILLSDALE SITE	10/06/2022	10/06/2022	10/06/2022		11/23/2022	35.00
8381764	EMA monthly pest control	10/11/2022	10/11/2022	10/11/2022		11/23/2022	69.00
8383480	MONTHLY PEST CONTROL	10/28/2022	10/28/2022	10/28/2022		11/23/2022	200.00
8384571	MONTHLY PEST CONTROL-juvenile	11/09/2022	11/09/2022	11/09/2022		12/22/2022	35.00
8384732	MONTHLY PEST CONTROL	11/17/2022	11/17/2022	11/17/2022		12/22/2022	69.00
	Sub-Department **08 Sheriff** Totals			Invoices	56		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	56		$6,462.55
Vendor **108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC**							
Sub-Department **08 Sheriff**							
13221	REPAIRS-replace headlight bulb	12/28/2021	12/28/2021	12/28/2021		01/21/2022	33.73
13468	Sheriff Vehicles-replace wiper blade	01/26/2022	01/26/2022	01/26/2022		02/18/2022	50.41
13499	Sheriff Vehicles-replace license plate bulb &	01/26/2022	01/26/2022	01/26/2022		02/18/2022	85.53
13529	Sheriff Vehicles-battery	01/26/2022	01/26/2022	01/26/2022		02/18/2022	266.22
13623	Sheriff Vehicles-battery	01/26/2022	01/26/2022	01/26/2022		02/18/2022	221.73
13754	Sheriff Vehicles-oil change & air filter	01/26/2022	01/26/2022	01/26/2022		02/18/2022	73.44
13993	Sheriff Vehicles-oil change	02/24/2022	02/24/2022	02/24/2022		03/18/2022	41.59
14045	Sheriff Vehicles-oil change & air filter	02/24/2022	02/24/2022	02/24/2022		03/18/2022	123.90
14358	Sheriff Vehicles-replace front brakes & rotors	03/30/2022	03/30/2022	03/30/2022		04/22/2022	619.15

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14543	Sheriff Vehicles-replace front brakes & rotors	03/30/2022	03/30/2022	03/30/2022		04/22/2022	502.65
14647	Sheriff Vehicles-wheel bent put spare on	03/30/2022	03/30/2022	03/30/2022		04/22/2022	22.78
14742	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	34.59
14881	Sheriff Vehicles-oil change, replace wiper	04/28/2022	04/28/2022	04/28/2022		05/20/2022	946.01
15030	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	41.59
15168	Sheriff Vehicles-oil change	05/25/2022	05/25/2022	05/25/2022		06/24/2022	41.59
15380	Sheriff Vehicles-recharge a/c, remove &	05/25/2022	05/25/2022	05/25/2022		06/24/2022	1,045.53
15431	Sheriff Vehicles-oil change	05/25/2022	05/25/2022	05/25/2022		06/24/2022	41.59
15490	Sheriff Vehicles-replace tire M&B	05/25/2022	05/25/2022	05/25/2022		06/24/2022	178.03
15536	Sheriff Vehicles-check missing bolt from lower	05/25/2022	05/25/2022	05/25/2022		06/24/2022	62.76
15685	Sheriff Vehicles-oil change	06/23/2022	06/23/2022	06/23/2022		07/22/2022	41.59
15816	Sheriff Vehicles-oil change, replace front &	06/23/2022	06/23/2022	06/23/2022		07/22/2022	1,013.04
16453	Sheriff Vehicles-oil change	07/25/2022	07/25/2022	07/25/2022		08/19/2022	41.59
16612	Sheriff Vehicles-4 new tires m&b, steel wheel	08/30/2022	08/30/2022	08/30/2022		09/23/2022	1,313.49
16633	Sheriff Vehicles-oil change	08/30/2022	08/30/2022	08/30/2022		09/23/2022	41.59
16690	Sheriff Vehicles-replace brakes, oil change,	08/30/2022	08/30/2022	08/30/2022		09/23/2022	1,961.75
16724	Sheriff Vehicles-oil change & replace valve	08/30/2022	08/30/2022	08/30/2022		09/23/2022	102.39
16746	Sheriff Vehicles-oil change	08/30/2022	08/30/2022	08/30/2022		09/23/2022	41.59
17056	Sheriff Vehicles-oil change	08/30/2022	08/30/2022	08/30/2022		09/23/2022	41.59
17226	Sheriff Vehicles-rotate tires and check rattling	09/22/2022	09/22/2022	09/22/2022		10/21/2022	68.23
17413	Sheriff Vehicles-front & rear brakes	09/23/2022	09/23/2022	09/23/2022		10/21/2022	1,597.57
17238	Sheriff Vehicles-replace exhaust flex pipe	10/11/2022	10/11/2022	10/11/2022		11/23/2022	799.74
17728	Sheriff Vehicles-transmission flush, replace	10/13/2022	10/13/2022	10/13/2022		11/23/2022	857.10
17792	Sheriff Vehicles-oil change, transmission flush,	10/17/2022	10/17/2022	10/17/2022		11/23/2022	1,496.74
17807	Sheriff Vehicles-replace vapor canister valve	10/21/2022	10/21/2022	10/21/2022		11/23/2022	240.53
17785	Sheriff Vehicles-oil change and rotate tires	10/25/2022	10/25/2022	10/25/2022		11/23/2022	56.59
17800	Sheriff Vehicles-oil change, replace serpentine	10/25/2022	10/25/2022	10/25/2022		11/23/2022	1,262.57
17894	Sheriff Vehicles-transmission flush, & oil	10/26/2022	10/26/2022	10/26/2022		11/23/2022	1,222.76
17955	Sheriff Vehicles-oil change	10/26/2022	10/26/2022	10/26/2022		11/23/2022	41.59
17956	Sheriff Vehicles-oil change	10/26/2022	10/26/2022	10/26/2022		11/23/2022	41.59
17921	Sheriff Vehicles-oil change, check coolant leak,	11/02/2022	11/02/2022	11/02/2022		12/22/2022	2,286.83
18135	Sheriff Vehicles-oil change & 4 new tires M&B	11/17/2022	11/17/2022	11/17/2022		12/22/2022	670.54
18137	Sheriff Vehicles-replace spark plugs, ignition	11/17/2022	11/17/2022	11/17/2022		12/22/2022	705.59

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18167	Sheriff Vehicles-replace headlight bulb	11/17/2022	11/17/2022	11/17/2022		12/22/2022	54.32
18237	Sheriff Vehicles-tire repair	11/29/2022	11/29/2022	11/29/2022		12/22/2022	22.78
	Sub-Department **08 Sheriff** Totals			Invoices	44		0
	Vendor **108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC** Totals			Invoices	44		$20,456.51
Vendor **102316 - JOHNSON CONTROLS INC**							
Sub-Department **08 Sheriff**							
00045334252	Juvenile Justice ctr 4/1/22-4/30/22 work on	05/03/2022	05/03/2022	05/03/2022		06/24/2022	22,497.00
00045416903	court admin project-new a/c unit & installation	05/31/2022	05/31/2022	05/31/2022		06/24/2022	12,935.00
1-117939356691	water heater fail to ignite new cths	05/31/2022	05/31/2022	05/31/2022		06/24/2022	318.60
1-118698647174	power issues	06/30/2022	06/30/2022	06/30/2022		07/22/2022	2,172.10
1-118407048692	two RTU exhaust fans not working	07/13/2022	07/13/2022	07/13/2022		08/19/2022	4,354.05
1-119696516177	PNEUMATIC COMPRESSOR-performed maint	08/02/2022	08/02/2022	08/02/2022		09/23/2022	1,077.43
1-119911215658	air handlers on 1985 bldg contract 8/1/22-	08/11/2022	08/11/2022	08/11/2022		09/23/2022	16,188.00
1-20766678768	CONDENSING UNITS FIRST CIRC NO	09/08/2022	09/08/2022	09/08/2022		10/21/2022	1,854.40
1-122990083867	IT mini split damper control not working	10/31/2022	10/31/2022	10/31/2022		11/23/2022	2,981.45
1-123606081502	mini split in server room	11/17/2022	11/17/2022	11/17/2022		12/22/2022	810.40
1-124500274373	Leaking Mini Split Service & Repair 10/24/22	12/14/2022	12/14/2022	11/30/2022		01/20/2023	505.40
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **102316 - JOHNSON CONTROLS INC** Totals			Invoices	11		$65,693.83
Vendor **110133 - JOHNSON CONTROLS SECURITY SOLUTIONS**							
Sub-Department **08 Sheriff**							
22775843	ANNUAL BILLING 4/1/22-3/31/23 CONTRACT-	03/10/2022	03/10/2022	03/10/2022		04/22/2022	534.47
22775851	4/1/22-3/31/23 CONTRACT # 864711-fire	03/10/2022	03/10/2022	03/10/2022		04/22/2022	3,846.11
22775874	4/1/22-3/31/23 CONTRACT # 867940-annual	03/10/2022	03/10/2022	03/10/2022		04/22/2022	12,671.87
88640629	CLEAN DUCTS REPLACE FIRE ALARM	04/04/2022	04/04/2022	04/04/2022		05/20/2022	338.49
22953648	contract # 80902697 1317 jail fire alarm	06/13/2022	06/13/2022	06/13/2022		07/22/2022	6,661.00
22953772	contract # 80902679 NEW COURTHOUSE fire	06/13/2022	06/13/2022	06/13/2022		07/22/2022	6,549.00
89298849	Annual Backflow testing	11/21/2022	11/21/2022	11/21/2022		12/22/2022	159.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0

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	Vendor **110133 - JOHNSON CONTROLS SECURITY SOLUTIONS** Totals			Invoices	7		$30,759.94
Vendor **109181 - JONES LEASE PROPERTIES LLC**							
Sub-Department **08 Sheriff**							
C202200182	REFUND 22EV212	09/30/2022	09/30/2022	09/30/2022		10/21/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109181 - JONES LEASE PROPERTIES LLC** Totals			Invoices	1		$41.94
Vendor **105028 - JUSTICE BENEFITS INC**							
Sub-Department **08 Sheriff**							
201704446	SCAAP FY 2020 AWARD AMOUNT X 22%	08/04/2022	08/04/2022	08/04/2022		09/23/2022	1,061.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	1		$1,061.50
Vendor **103878 - KATZ NOWINSKI P C**							
Sub-Department **08 Sheriff**							
138745	REFUND 22EV63	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
83206	REFUND 22EV192	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
83726	REFUND 22EV218	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	3		$125.82
Vendor **110461 - KEVIN J MCNAMARA LAW OFFICE PC**							
Sub-Department **08 Sheriff**							
139244	REFUND 22LA3	06/30/2022	06/30/2022	06/30/2022		07/22/2022	2.38
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110461 - KEVIN J MCNAMARA LAW OFFICE PC** Totals			Invoices	1		$2.38

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Vendor **102388 - KEY AUTO MALL**							
Sub-Department **08 Sheriff**							
329008	Sheriff Vehicles-ac blowing hot air	09/15/2022	09/15/2022	09/15/2022		10/21/2022	1,500.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102388 - KEY AUTO MALL** Totals			Invoices	1		$1,500.33
Vendor **110504 - KGG LLC**							
Sub-Department **08 Sheriff**							
C202200652	REFUND 22SC1002	09/30/2022	09/30/2022	09/30/2022		10/21/2022	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110504 - KGG LLC** Totals			Invoices	1		$2.29
Vendor **102410 - KONE INC**							
Sub-Department **08 Sheriff**							
1158259641	hydro cylinder replace visitor elev in jail	12/21/2021	12/21/2021	12/21/2021		01/21/2022	28,144.00
962098748	maint period 1/1/22-3/31/22	01/20/2022	01/20/2022	01/20/2022		02/18/2022	16,046.91
1158292801	1985 jail visitor elevator-replaced power unit	02/24/2022	02/24/2022	02/24/2022		03/18/2022	32,254.00
962169613	contract # 41131169 4/1/22-6/30/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	16,046.91
962257928	7/1/22-9/30/22 maintenance contract	07/05/2022	07/05/2022	07/05/2022		08/19/2022	16,046.91
962336146	contract 41131169 10/1/22-12/31/22	10/11/2022	10/11/2022	10/11/2022		11/23/2022	16,046.91
1158435510	# 3 passenger elevator pumping out jack hole	11/17/2022	11/17/2022	11/17/2022		12/22/2022	18,792.82
1158435511	replace elevator phones	11/17/2022	11/17/2022	11/17/2022		12/22/2022	7,089.94
1158372824	# 3 ELEVATOR-hydro cylinder	11/29/2022	11/29/2022	11/29/2022		12/22/2022	28,144.00
1158445164	#1 Prisoner Passenger Elevator Service	12/08/2022	12/08/2022	11/30/2022		01/20/2023	937.60
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **102410 - KONE INC** Totals			Invoices	10		$179,550.00
Vendor **104547 - LABCORP OF AMERICA HOLDINGS**							
Sub-Department **08 Sheriff**							
71812780	PROFESSIONAL SERVICE January 2022	02/24/2022	02/24/2022	02/24/2022		03/18/2022	4,847.06

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72095879	PROFESSIONAL SERVICES	03/08/2022	03/08/2022	03/08/2022		04/22/2022	3,595.03
72376050	march 2022	04/20/2022	04/20/2022	04/20/2022		05/20/2022	5,313.84
72731166	PROFESSIONAL SERVICES	05/09/2022	05/09/2022	05/09/2022		06/24/2022	5,416.05
73140235	PROFESSIONAL SERVICES	06/07/2022	06/07/2022	06/07/2022		07/22/2022	610.30
71519520	December 2021 bill	06/10/2022	06/10/2022	06/10/2022		07/22/2022	7,856.19
73284841	june 2022	07/13/2022	07/13/2022	07/13/2022		08/19/2022	1,104.75
73602643	july 2022	08/10/2022	08/10/2022	08/10/2022		09/23/2022	577.65
73925513	PROFESSIONAL SERVICES	09/06/2022	09/06/2022	09/06/2022		10/21/2022	1,753.10
74377939	PROFESSIONAL SERVICES	10/11/2022	10/11/2022	10/11/2022		11/23/2022	571.96
74651270	PROFESSIONAL SERVICES	11/04/2022	11/04/2022	11/04/2022		12/22/2022	612.40
74800388	Medical Services-Lab work	12/14/2022	12/14/2022	11/30/2022		01/20/2023	1,333.05
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **104547 - LABCORP OF AMERICA HOLDINGS** Totals			Invoices	12		$33,591.38
Vendor **102582 - LONG'S CARPET & INTERIORS**							
Sub-Department **08 Sheriff**							
27261	jail processing room remodel	07/06/2022	07/06/2022	07/06/2022		08/19/2022	4,900.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	1		$4,900.00
Vendor **105951 - LOYOLA UNIVERSITY MEDICAL CENTER**							
Sub-Department **08 Sheriff**							
p5153652672	pub aid rate orig price 534.00 dos:12/9/21	02/18/2022	02/18/2022	02/18/2022		03/18/2022	64.61
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105951 - LOYOLA UNIVERSITY MEDICAL CENTER** Totals			Invoices	1		$64.61
Vendor **102707 - MCKESSON MEDICAL SURGICAL**							
Sub-Department **08 Sheriff**							
18841284	Medical supplies	12/17/2021	12/17/2021	12/17/2021		01/21/2022	158.04
18940599	Medical supplies	01/20/2022	01/20/2022	01/20/2022		02/18/2022	44.85

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18966220	misc supplies	01/25/2022	01/25/2022	01/25/2022		02/18/2022	1,192.15
18966392	misc supplies	01/25/2022	01/25/2022	01/25/2022		02/18/2022	4,275.68
18966420	misc supplies	01/25/2022	01/25/2022	01/25/2022		02/18/2022	3.29
18989345	inmate supplies	02/01/2022	02/01/2022	02/01/2022		03/18/2022	256.51
19016720	Medical supplies	02/11/2022	02/11/2022	02/11/2022		03/18/2022	79.96
19016742	Medical supplies	02/11/2022	02/11/2022	02/11/2022		03/18/2022	125.89
19139753	Medical supplies	03/18/2022	03/18/2022	03/18/2022		04/22/2022	891.51
19203139	Medical supplies	03/30/2022	03/30/2022	03/30/2022		04/22/2022	852.15
19203155	Medical supplies	03/30/2022	03/30/2022	03/30/2022		04/22/2022	4,435.91
19203170	Medical supplies	03/30/2022	03/30/2022	03/30/2022		04/22/2022	119.00
19203286	Medical supplies	03/30/2022	03/30/2022	03/30/2022		04/22/2022	168.32
19204135	Medical supplies	03/31/2022	03/31/2022	03/31/2022		04/22/2022	33.60
19204787	Medical supplies	03/31/2022	03/31/2022	03/31/2022		04/22/2022	48.08
19354171	Medical supplies	05/13/2022	05/13/2022	05/13/2022		06/24/2022	1,171.92
19354445	Medical supplies	05/13/2022	05/13/2022	05/13/2022		06/24/2022	38.25
19519723	Medical supplies	06/30/2022	06/30/2022	06/30/2022		07/22/2022	771.52
18609885	tape measurer	07/12/2022	07/12/2022	07/12/2022		08/19/2022	31.33
18659999	medical supplies	07/12/2022	07/12/2022	07/12/2022		08/19/2022	177.18
18768961	scrub	07/12/2022	07/12/2022	07/12/2022		08/19/2022	2.99
	Sub-Department **08 Sheriff** Totals			Invoices	21		0
	Vendor **102707 - MCKESSON MEDICAL SURGICAL** Totals			Invoices	21		$14,878.13
Vendor **103967 - MELYX DBA XYLEM LTD**							
Sub-Department **08 Sheriff**							
160402	Mulch	05/03/2022	05/03/2022	05/03/2022		06/24/2022	527.50
160403	Mulch	05/03/2022	05/03/2022	05/03/2022		06/24/2022	527.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103967 - MELYX DBA XYLEM LTD** Totals			Invoices	2		$1,055.00
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							

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99185	misc supplies	12/06/2021	12/06/2021	12/06/2021		01/21/2022	44.81
99781	6 snow shovels	12/13/2021	12/13/2021	12/13/2021		01/21/2022	77.88
99946	small tools	12/17/2021	12/17/2021	12/17/2021		01/21/2022	341.56
392	misc supplies	12/21/2021	12/21/2021	12/21/2021		01/21/2022	104.81
1091	bibs	01/20/2022	01/20/2022	01/20/2022		02/18/2022	59.99
1369	misc supplies	01/20/2022	01/20/2022	01/20/2022		02/18/2022	231.47
3049	misc supplies	02/01/2022	02/01/2022	02/01/2022		03/18/2022	126.21
3051	misc supplies	02/01/2022	02/01/2022	02/01/2022		03/18/2022	327.98
3301	vacuum	02/04/2022	02/04/2022	02/04/2022		03/18/2022	461.96
3514	vacuum & mop bucket	02/11/2022	02/11/2022	02/11/2022		03/18/2022	354.96
4308	MISC. SUPPLIES	02/18/2022	02/18/2022	02/18/2022		03/18/2022	32.84
4420	MISC SUPPLIES	02/22/2022	02/22/2022	02/22/2022		03/18/2022	161.52
4524	MISC SUPPLIES-heater & microhood	02/24/2022	02/24/2022	02/24/2022		03/18/2022	382.94
4537	misc supplies-return heater & microhood, got	02/24/2022	02/24/2022	02/24/2022		03/18/2022	(257.08)
4892	2 vacuums	03/02/2022	03/02/2022	03/02/2022		04/22/2022	237.70
6315	ceramic heaters	03/22/2022	03/22/2022	03/22/2022		04/22/2022	222.64
6681	ceramic heater return	03/30/2022	03/30/2022	03/30/2022		04/22/2022	(64.99)
6685	MISC SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	138.43
8729	MISC SUPPLIES	04/26/2022	04/26/2022	04/26/2022		05/20/2022	191.95
10285	mower	05/17/2022	05/17/2022	05/17/2022		06/24/2022	393.25
10429	pet vac	05/17/2022	05/17/2022	05/17/2022		06/24/2022	254.08
10689	MISC SUPPLIES	05/23/2022	05/23/2022	05/23/2022		06/24/2022	11.49
10771	MISC SUPPLIES	05/23/2022	05/23/2022	05/23/2022		06/24/2022	84.15
12183	MISC SUPPLIES	06/10/2022	06/10/2022	06/10/2022		07/22/2022	175.02
12323	MISC SUPPLIES	06/10/2022	06/10/2022	06/10/2022		07/22/2022	65.89
13551	Miscellaneous supplies	06/23/2022	06/23/2022	06/23/2022		07/22/2022	31.82
16628	refridgerator 7.4cf	08/02/2022	08/02/2022	08/02/2022		09/23/2022	295.61
18132	MISC SUPPLIES	08/17/2022	08/17/2022	08/17/2022		09/23/2022	25.51
18344	MISC SUPPLIES	08/22/2022	08/22/2022	08/22/2022		09/23/2022	280.11
19974	K-9 SUPPLIES	09/14/2022	09/14/2022	09/14/2022		10/21/2022	503.12
20568	MISC SUPPLIES returned	09/22/2022	09/22/2022	09/22/2022		10/21/2022	(135.01)
21188	JANITORIAL SUPPLIES	09/23/2022	09/23/2022	09/23/2022		10/21/2022	439.85
21879	AIR PURIFIER	10/11/2022	10/11/2022	10/11/2022		11/23/2022	230.49

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24170	paint	11/02/2022	11/02/2022	11/02/2022		12/22/2022	96.94
24588	MISC SUPPLIES	11/09/2022	11/09/2022	11/09/2022		12/22/2022	25.97
	Sub-Department **08 Sheriff** Totals			Invoices	35		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	35		$5,955.87
Vendor **109071 - MEND CORRECTIONAL CARE PLLC**							
Sub-Department **08 Sheriff**							
6287	inmate healthcare services December 2021	12/02/2021	12/02/2021	12/02/2021		01/21/2022	49,876.78
6358	january 2022	01/20/2022	01/20/2022	01/20/2022		02/18/2022	50,874.32
6432	contract-February 2022 healthcare services	02/03/2022	02/03/2022	02/03/2022		03/18/2022	50,874.32
6527	healthcare services for March 2022	03/01/2022	03/01/2022	03/01/2022		04/22/2022	49,828.32
6540	EMERGENCY MEDICAL SUPPLIES	03/08/2022	03/08/2022	03/08/2022		04/22/2022	129.00
6589	HEALTHCARE SERV FOR APRIL 2022	04/04/2022	04/04/2022	04/04/2022		05/20/2022	49,434.32
6635	APRIL 2022 healthcare services 04/22	05/03/2022	05/03/2022	05/03/2022		06/24/2022	49,874.32
6679	June 2022 healthcare services	06/02/2022	06/02/2022	06/02/2022		07/22/2022	50,114.32
6725	contract healthcare services July 2022	07/01/2022	07/01/2022	07/01/2022		08/19/2022	47,514.32
6766	contract aug 22 healthcare services	08/02/2022	08/02/2022	08/02/2022		09/23/2022	48,074.32
6818	contract-September Healthcare services	09/02/2022	09/02/2022	09/02/2022		10/21/2022	49,574.32
6855	OCTOBER 2022 healthcare services	10/04/2022	10/04/2022	10/04/2022		11/23/2022	50,874.32
6888	contract November 2022 Healthcare services	11/02/2022	11/02/2022	11/02/2022		12/22/2022	50,874.32
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **109071 - MEND CORRECTIONAL CARE PLLC** Totals			Invoices	13		$597,917.30
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **08 Sheriff**							
520063603 FY22	electric 64251-71042 12/1/21-12/7/21 parking lot lights	12/13/2021	12/13/2021	12/13/2021		01/21/2022	13.12
520068741 FY22	electric 73561-70010 12/1/21-12/7/21 parking lot lights	12/13/2021	12/13/2021	12/13/2021		01/21/2022	10.97
520075449 FY22	electric 85500-58025 11/4/21-11/30/21 garage	12/13/2021	12/13/2021	12/13/2021		01/21/2022	285.66
520169894 FY22	P-25 PROJECT ILLINOIS CITY TOWER 72451-20003 12/1/21-12/8/21	12/14/2021	12/14/2021	12/14/2021		01/21/2022	38.46
0398078003 FY22	summary bill 03980-78003 12/1/21-12/7/21	12/20/2021	12/20/2021	12/20/2021		01/21/2022	2,250.26
520385729 FY22	p-25 project saukie tower 53920-93003 12/1/21-12/15/21	12/21/2021	12/21/2021	12/21/2021		01/21/2022	81.45

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520522086 FY22	P-25 PROJECT HILLSDALE SITE 22830-61099	12/28/2021	12/28/2021	12/28/2021		01/21/2022	87.95
0398078003dec21	energy 03980-78003 12/7/21-01/06/22	01/20/2022	01/20/2022	01/20/2022		02/18/2022	10,127.10
520874588	oak glen site p-25 00390-70436 11/30/21-	01/20/2022	01/20/2022	01/20/2022		02/18/2022	270.74
520911330	energy ema 78560-65010 11/30/21-12/30/21	01/20/2022	01/20/2022	01/20/2022		02/18/2022	437.00
521168647	energy 64251-71042 12/7/21-01/6/22 parking	01/20/2022	01/20/2022	01/20/2022		02/18/2022	61.49
521172844	energy 73561-70010 12/7/21-1/6/22 parking	01/20/2022	01/20/2022	01/20/2022		02/18/2022	51.50
521178339	energy 85500-58025 12/7/21-1/6/22 garage	01/20/2022	01/20/2022	01/20/2022		02/18/2022	911.75
521218570	Illinois City site p-25 72451-28003 12/8/21-	01/20/2022	01/20/2022	01/20/2022		02/18/2022	164.25
521474066	Saukie site P-25 53920-93003 12/15/21-	01/20/2022	01/20/2022	01/20/2022		02/18/2022	183.60
11380376	electric and energy 253625 gas 12/1/21-	02/03/2022	02/03/2022	02/03/2022		03/18/2022	6,448.23
11380378	Gas and electric charges 253627 gas 12/1/21-	02/03/2022	02/03/2022	02/03/2022		03/18/2022	6,869.12
521987571	P-25 PROJECT 00390-70436 oak glen site	02/03/2022	02/03/2022	02/03/2022		03/18/2022	291.88
521999671	P-25 PROJECT riverdale tower 22830-61099	02/03/2022	02/03/2022	02/03/2022		03/18/2022	148.28
522018792	ema 78560-65010 12/30/21-1/31/22	02/07/2022	02/07/2022	02/07/2022		03/18/2022	437.00
522281343	energy 64251-71042 parking lot lights 1/6/22-	02/11/2022	02/11/2022	02/11/2022		03/18/2022	59.82
522286219	energy 73561-70010 parking lot lights 1/6/22-	02/11/2022	02/11/2022	02/11/2022		03/18/2022	50.26
522292679	energy 85500-58025 garage 1/6/22-2/7/22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	1,643.93
522391964	Illinois City site p-25 1/7/22-2/8/22 72451-	02/15/2022	02/15/2022	02/15/2022		03/18/2022	162.69
03980-78003FEB22	Electric Bill 03980-78003 1/6/22-2/7/22	02/18/2022	02/18/2022	02/18/2022		03/18/2022	10,977.98
522601959	P-25 PROJECT saukie 53920-93003 1/14/22-	02/18/2022	02/18/2022	02/18/2022		03/18/2022	181.76
522790885	P-25 PROJECT HILLSDALE SITE 22830-61099	02/25/2022	02/25/2022	02/25/2022		03/18/2022	145.76
11403813	energy 253625 1/1/22-1/31/22 gas	03/01/2022	03/01/2022	03/01/2022		04/22/2022	5,873.95
11403815	energy	03/01/2022	03/01/2022	03/01/2022		04/22/2022	6,686.41
523099637	P-25 OAK GLEN 00390-70436 1/31/22-3/2/22	03/08/2022	03/08/2022	03/08/2022		04/22/2022	269.77
523129781	energy 78560-65010 1/31/22-3/2/22 EMA	03/08/2022	03/08/2022	03/08/2022		04/22/2022	437.00
523373664	energy 64251-71042 2/7/22-3/9/22 parking lot	03/16/2022	03/16/2022	03/16/2022		04/22/2022	56.37
523377473	energy 73561-70010 2/7/22-3/9/22 parking lot	03/16/2022	03/16/2022	03/16/2022		04/22/2022	47.97
523382620	energy 85500-58025 2/7/22-3/9/22 garage	03/16/2022	03/16/2022	03/16/2022		04/22/2022	1,580.30
523493085	P-25 PROJECT ILLINOIS CITY TOWER 2/8/22-	03/18/2022	03/18/2022	03/18/2022		04/22/2022	147.79
03980-78003	SUMMARY BILL 03980-78003 2/7/22-3/9/22	03/22/2022	03/22/2022	03/22/2022		04/22/2022	10,462.72
523710082	P-25 PROJECT saukie 53920-93003 2/15/22-	03/22/2022	03/22/2022	03/22/2022		04/22/2022	351.96
523903035	P-25 PROJECT HILLSDALE SITE 22830-61099	03/30/2022	03/30/2022	03/30/2022		04/22/2022	276.92
11433243	electric 253625 gas 2/1/22-2/28/22	03/31/2022	03/31/2022	03/31/2022		04/22/2022	7,027.38

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11433245	electric 253627 gas 2/1/22-2/28/22	03/31/2022	03/31/2022	03/31/2022		04/22/2022	7,942.43
524239048	EMA 78560-65010 3/2/22-3/31/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	504.00
524503708	energy 64251-71042 3/9/22-4/7/22 parking lot lights	04/14/2022	04/14/2022	04/14/2022		05/20/2022	113.13
524508235	energy 73561-70010 3/9/22-4/7/22 parking lot lights	04/14/2022	04/14/2022	04/14/2022		05/20/2022	96.39
524514270	energy 85500-58025 3/9/22-4/7/22 garage	04/14/2022	04/14/2022	04/14/2022		05/20/2022	2,346.49
524610849	P-25 PROJECT ILLINOIS CITY SITE 72451-20003 3/10/22-4/9/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	294.43
0398078003 mar22	energy 03980-78003 3/9/22-4/7/22 summary bill	04/21/2022	04/21/2022	04/21/2022		05/20/2022	19,412.94
524823512	P-25 PROJECT saukie 53920-93003 3/17/22-4/15/22	04/21/2022	04/21/2022	04/21/2022		05/20/2022	162.27
524959784	P-25 PROJECT HILLSDALE SITE 22830-61099 3/23/22-4/20/22	04/26/2022	04/26/2022	04/26/2022		05/20/2022	123.02
11459498	Energy 253625 3/1/22-3/31/22 gas	04/29/2022	04/29/2022	04/29/2022		05/20/2022	3,808.96
11459500	Energy 253627 3/1/22-3/31/22 gas	04/29/2022	04/29/2022	04/29/2022		05/20/2022	5,526.25
525317369	P-25 Project Oak Glen site 00390-70436 3/31/22-4/29/22	05/09/2022	05/09/2022	05/09/2022		06/24/2022	140.34
525348272	energy 78560-65010 ema 3/31/22-4/29/22	05/10/2022	05/10/2022	05/10/2022		06/24/2022	504.00
525596816	energy 64251-71042 4/7/22-5/6/22 parking lot lights	05/12/2022	05/12/2022	05/12/2022		06/24/2022	50.63
525600724	Energy Bill 73561-70010 4/7/22-5/6/22 parking lot lights	05/12/2022	05/12/2022	05/12/2022		06/24/2022	44.33
525605994	Energy Bill 85500-58025 4/7/22-5/6/22 garage	05/12/2022	05/12/2022	05/12/2022		06/24/2022	621.30
525656123	P-25 PROJECT ILLINOIS CITY TOWER 72451-20003 4/8/22-5/9/22	05/13/2022	05/13/2022	05/13/2022		06/24/2022	150.86
78003 april 22	SUMMARY BILL 03980-78003 4/7/22-5/6/22	05/19/2022	05/19/2022	05/19/2022		06/24/2022	8,751.83
525933715	P-25 PROJECT SAUKIE SITE 53920-93003 4/15/22-5/16/22	05/23/2022	05/23/2022	05/23/2022		06/24/2022	185.67
11483797	gas 253625 4/1/22-4/30/22	05/27/2022	05/27/2022	05/27/2022		06/24/2022	2,563.40
11483799	gas 253627 4/1/22-4/30/22	05/27/2022	05/27/2022	05/27/2022		06/24/2022	4,677.06
526121217	Hillsdale tower 22830-61099 4/20/22-5/19/22	05/27/2022	05/27/2022	05/27/2022		06/24/2022	133.20
526432013	P-25 Project Oak Glen site 00390-70436 4/30/22-5/31/22	06/06/2022	06/06/2022	06/06/2022		07/22/2022	173.89
526462668	EMA 78560-65010 4/29/22-5/31/22	06/07/2022	06/07/2022	06/07/2022		07/22/2022	504.00
526711844	energy 64251-71042 5/6/22-6/7/22 parking lot lights	06/13/2022	06/13/2022	06/13/2022		07/22/2022	55.46
526715658	energy 73561-70010 5/6/22-6/7/22 parking lot lights	06/13/2022	06/13/2022	06/13/2022		07/22/2022	47.56
526776918	P-25 PROJECT ILLINOIS CITY SITE 72451-20003 5/9/22-6/8/22	06/13/2022	06/13/2022	06/13/2022		07/22/2022	184.01
0398078003may22	energy 03980-78003 5/6/22-6/7/22 summary bill	06/22/2022	06/22/2022	06/22/2022		07/22/2022	13,751.39
527045218	P-25 PROJECT saukie 53920-93003 5/16/22-6/15/22	06/22/2022	06/22/2022	06/22/2022		07/22/2022	238.00
527202787	P-25 PROJECT HILLSDALE 22830-61099 5/19/22-6/20/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	187.24
11513214	gas 253625 5/1/22-5/31/22	06/30/2022	06/30/2022	06/30/2022		07/22/2022	1,420.34
11513216	gas 253627 5/1/22-5/30/22	06/30/2022	06/30/2022	06/30/2022		07/22/2022	3,908.62
527580381	EMA 78560-65010 5/31/22-6/29/22	07/05/2022	07/05/2022	07/05/2022		08/19/2022	504.00

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527549333	P-25 Project Oak Glen site 00390-70436	07/06/2022	07/06/2022	07/06/2022		08/19/2022	218.25
527842610	energy 64251-71042 6/7/22-7/7/22 parking lot	07/12/2022	07/12/2022	07/12/2022		08/19/2022	46.04
527848077	energy 73561-70010 6/7/22-7/7/22 parking lot	07/12/2022	07/12/2022	07/12/2022		08/19/2022	41.20
527855362	energy 85500-58025 6/7/22-7/7/22 garage	07/12/2022	07/12/2022	07/12/2022		08/19/2022	174.35
527893760	Illinois City site 72451-28003 6/8/22-7/8/22	07/15/2022	07/15/2022	07/15/2022		08/19/2022	193.57
0398078003june	energy 03980-78003 6/7/22-7/7/22 summary	07/20/2022	07/20/2022	07/20/2022		08/19/2022	13,980.33
528162090	P-25 PROJECT saukie 53920-93003 6/15/22-	07/20/2022	07/20/2022	07/20/2022		08/19/2022	253.34
11534080	energy 253625 6/1/22-6/31/22 gas	07/25/2022	07/25/2022	07/25/2022		08/19/2022	1,392.42
11534082	energy 253627 6/1/22-6/30/22 gas	07/25/2022	07/25/2022	07/25/2022		08/19/2022	3,517.25
528372790	22830-61099 6/2022-7/20/22 P-25 PROJECT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	183.69
528669065	00390-70436 6/29/22-7/29/22 P-25 Project	08/05/2022	08/05/2022	08/05/2022		09/23/2022	235.73
528700683	78560-65010 6/29/22-7/29/22 EMA	08/09/2022	08/09/2022	08/09/2022		09/23/2022	504.00
528962078	64251-71042 7/7/22-8/5/22 parking lot lights	08/10/2022	08/10/2022	08/10/2022		09/23/2022	53.10
528967839	73561-70010 7/7/22-8/5/22 parking lot lights	08/10/2022	08/10/2022	08/10/2022		09/23/2022	45.89
528975402	85500-58025 7/7/22-8/5/22 garage energy	08/10/2022	08/10/2022	08/10/2022		09/23/2022	186.16
529016407	72451-28003 7/8/22-8/8/22 P-25 PROJECT	08/15/2022	08/15/2022	08/15/2022		09/23/2022	205.66
03980-78003jul22	03980-78003 7/7/22-8/5/22 summary acct	08/17/2022	08/17/2022	08/17/2022		09/23/2022	13,916.47
529334968	53920-93003 7/15/22-8/15/22 P-25 PROJECT	08/18/2022	08/18/2022	08/18/2022		09/23/2022	272.03
529489118	22830-61099 7/20/22-8/18/22 P-25 PROJECT	08/23/2022	08/23/2022	08/23/2022		09/23/2022	189.28
11566533	253625 7/1/22-7/31/22 gas	08/29/2022	08/29/2022	08/29/2022		09/23/2022	927.70
11566535	253627 7/1/22-7/31-22 gas	08/29/2022	08/29/2022	08/29/2022		09/23/2022	2,067.12
530009627	00390-70436 7/29/22-8/29/22 P-25 Project	09/02/2022	09/02/2022	09/02/2022		10/21/2022	248.64
530040016	78560-65010 7/29/22-8/29/22 EMA	09/08/2022	09/08/2022	09/08/2022		10/21/2022	504.00
530342260	64251-71042 8/5/22-9/6/22 electric parking lot	09/14/2022	09/14/2022	09/14/2022		10/21/2022	61.22
530347823	73561-70010 8/5/22-9/6/22 electric parking lot	09/14/2022	09/14/2022	09/14/2022		10/21/2022	51.51
530354868	85500-58025 8/5/22-9/6/22 electric garage	09/14/2022	09/14/2022	09/14/2022		10/21/2022	244.74
530401648	72451-28003 8/8/22-9/7/22 Illinois City site p-	09/14/2022	09/14/2022	09/14/2022		10/21/2022	230.59
0398078003 AUG22	03980-78003 8/5/22-9/6/22 summary bill	09/22/2022	09/22/2022	09/22/2022		10/21/2022	11,847.10
530624482	53920-93003 8/15/22-9/14/22 P-25 PROJECT	09/22/2022	09/22/2022	09/22/2022		10/21/2022	306.08
530769853	22830-61099 8/18/22-9/19/22 Hillsdale tower	09/23/2022	09/23/2022	09/23/2022		10/21/2022	246.08
11593626	253625 8/1/22-8/31/22 gas	09/30/2022	09/30/2022	09/30/2022		10/21/2022	1,277.91
11593628	253627 8/1/22-8/31/22 gas	09/30/2022	09/30/2022	09/30/2022		10/21/2022	3,415.91
531122709	00390-70436 8/29/22-9/28/22 P-25 Project	10/04/2022	10/04/2022	10/04/2022		11/23/2022	244.51

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531149762	78560-65010 EMA energy	10/11/2022	10/11/2022	10/11/2022		11/23/2022	504.00
531396103	64251-71042 9/6/22-10/5/22 parking lot lights	10/11/2022	10/11/2022	10/11/2022		11/23/2022	50.79
531400387	73561-70010 9/6/22-10/5/22 parking lot lights	10/11/2022	10/11/2022	10/11/2022		11/23/2022	44.30
531406139	85500-58025 9/6/22-10/5/22 garage energy	10/11/2022	10/11/2022	10/11/2022		11/23/2022	258.78
531465717	72451-28003 9/7/22-10/6/22 P-25 PROJECT	10/13/2022	10/13/2022	10/13/2022		11/23/2022	147.61
03980-78003sep22	03980-78003 9/6/22-10/5/22 summary bill	10/17/2022	10/17/2022	10/17/2022		11/23/2022	7,911.10
531735899	53920-93003 9/14/22-10/13/22 P-25 PROJECT	10/21/2022	10/21/2022	10/21/2022		11/23/2022	187.25
531924261	22830-61099 9/19/22-10/18/22 hillsdale site P-	10/26/2022	10/26/2022	10/26/2022		11/23/2022	132.29
11619383	253625 9/1/22-9/30/22 energy	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,732.67
11619385	253627 9/1/22-9/30/22 energy	10/31/2022	10/31/2022	10/31/2022		11/23/2022	4,670.51
532238493	00390-70436 9/28/22-10/27/22 P-25 Project	10/31/2022	10/31/2022	10/31/2022		11/23/2022	151.53
532269494	78560-65010 9/28/22-10/27/22 EMA	11/02/2022	11/02/2022	11/02/2022		12/22/2022	504.00
532510082	64251-71042 10/5/22-11/3/22 parking lot	11/09/2022	11/09/2022	11/09/2022		12/22/2022	52.05
532514194	73561-70010 10/5/22-11/3/22 parking lot	11/09/2022	11/09/2022	11/09/2022		12/22/2022	45.24
532519707	85500-58025 10/5/22-11/3/22 garage energy	11/09/2022	11/09/2022	11/09/2022		12/22/2022	671.50
532567122	72451-28003 10/6/22-11/4/22 P-25 PROJECT	11/09/2022	11/09/2022	11/09/2022		12/22/2022	128.96
03980-78003oct	03980-78003 10/5/22-11/3/22 energy	11/17/2022	11/17/2022	11/17/2022		12/22/2022	6,857.85
532877635	53920-93003 10/13/22-11/11/22 Saukie site P-	11/17/2022	11/17/2022	11/17/2022		12/22/2022	172.25
11642998	253625 10/1/22-10/31/22 Energy Bill	11/29/2022	11/29/2022	11/29/2022		12/22/2022	2,289.10
11643000	253627 10/1/22-10/31/22 Energy Bill	11/29/2022	11/29/2022	11/29/2022		12/22/2022	5,205.17
533045426	22830-61099 10/18/22-11/16/22 P-25	11/29/2022	11/29/2022	11/29/2022		12/22/2022	124.05
533340341	00390-70436 10/27/22-11/29/22 P-25 Project	12/13/2022	12/13/2022	11/30/2022		01/20/2023	161.33
533695361FY22	72451-28003 11/4/22-11/30/22 P-25 PROJECT	12/13/2022	12/13/2022	11/30/2022		01/20/2023	122.65
533367367	78560-65010 EMA Energy Billing 10/27/22-11-	12/14/2022	12/14/2022	11/30/2022		01/20/2023	504.00
533633439 FY22	64251-71042 Parking Lot Lights 11/03/22-	12/14/2022	12/14/2022	11/30/2022		01/20/2023	45.65
533636862 FY22	73561-70010 Parking Lot Lights Energy	12/14/2022	12/14/2022	11/30/2022		01/20/2023	39.29
533641616 FY22	85500-58025 Garage Energy 11/03/22-	12/14/2022	12/14/2022	11/30/2022		01/20/2023	864.22
03980-78003FY22	Summary Billing 03980-78003 11/03/22-	12/28/2022	12/28/2022	11/30/2022		01/20/2023	6,064.17
533970081 FY22	53920-93003 11/11/22-11/30/22 Rock Island	12/28/2022	12/28/2022	11/30/2022		01/20/2023	102.58
11668249	253625 11-01-22 to 11-30-22 Natural Gas	12/29/2022	12/29/2022	11/30/2022		01/20/2023	4,226.59
11668251	253627 11/01/2022 to 11/30/22 Gas Charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	4,289.73
534173945 FY22	22830-61099 11/16/22-11/30/22 P-25 Electric	12/29/2022	12/29/2022	11/30/2022		01/20/2023	54.62
	Sub-Department **08 Sheriff** Totals				Invoices	137	0

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	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	137		$260,335.69
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **08 Sheriff**							
IN01789893	2022 JP - SHERIFF misc janitorial supplies	05/10/2022	05/10/2022	05/10/2022		06/24/2022	18,771.56
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$18,771.56
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **08 Sheriff**							
395440	P-25 PROJECT Moline PD	10/31/2022	10/31/2022	10/31/2022		11/23/2022	2,463.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$2,463.00
Vendor **108915 - MIDWEST CARD AND ID SOLUTIONS LLC**							
Sub-Department **08 Sheriff**							
29988	EMA ink ribbons	08/25/2022	08/25/2022	08/25/2022		09/23/2022	268.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108915 - MIDWEST CARD AND ID SOLUTIONS LLC** Totals			Invoices	1		$268.50
Vendor **102911 - MILLENNIUM WASTE INC**							
Sub-Department **08 Sheriff**							
3251365	WASTE DISPOSAL 12/21 jail, courthouse &	12/06/2021	12/06/2021	12/06/2021		01/21/2022	1,035.40
3267662	WASTE DISPOSAL 1/1/22-1/31/22 jail,	01/20/2022	01/20/2022	01/20/2022		02/18/2022	1,035.40
3282225T081	FEBRUARY 2022 waste services jail,	02/04/2022	02/04/2022	02/04/2022		03/18/2022	1,035.40
3296215T081	WASTE DISPOSAL 3/1/22-3/31/22 jail,	03/04/2022	03/04/2022	03/04/2022		04/22/2022	1,035.40
3312145t081	WASTE DISPOSAL april 2022 jail, courthouse &	04/08/2022	04/08/2022	04/08/2022		05/20/2022	1,035.40
3326708T081	WASTE REMOVAL 5/1/22-5/31/22 jail,	05/06/2022	05/06/2022	05/06/2022		06/24/2022	1,169.98
3340689T081	WASTE DISPOSAL jail, courthouse & juvenile	06/06/2022	06/06/2022	06/06/2022		07/22/2022	1,169.98

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3356971T081	WASTE DISPOSAL 7/1/22-7/31/22	07/07/2022	07/07/2022	07/07/2022		08/19/2022	1,169.98
3371595T081	WASTE REMOVAL 8/1/22-8/31/22	08/05/2022	08/05/2022	08/05/2022		09/23/2022	1,169.98
3385721T081	WASTE DISPOSAL 9/1/22-9/30/22	09/08/2022	09/08/2022	09/08/2022		10/21/2022	1,169.98
3401689t081	WASTE REMOVAL 10/1/22-10/31/22	10/11/2022	10/11/2022	10/11/2022		11/23/2022	1,169.98
3416115T081	WASTE REMOVAL 11/1/22-11/30/22	11/04/2022	11/04/2022	11/04/2022		12/22/2022	1,169.98
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102911 - MILLENNIUM WASTE INC** Totals			Invoices	12		$13,366.86
Vendor **105330 - MISSISSIPPI MOBILE HOME COMM**							
Sub-Department **08 Sheriff**							
139099	REFUND 22EV106	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105330 - MISSISSIPPI MOBILE HOME COMM** Totals			Invoices	1		$41.94
Vendor **105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC**							
Sub-Department **08 Sheriff**							
153445	Sheriff Vehicles-6 new tires M&B and add	02/24/2022	02/24/2022	02/24/2022		03/18/2022	2,755.48
158177	armored vehicle - new tires	05/25/2022	05/25/2022	05/25/2022		06/24/2022	1,735.74
158253	armored vehicle - replace BRAKES & rotors	05/27/2022	05/27/2022	05/27/2022		06/24/2022	1,435.74
163735	MISC REPAIR-command bus	11/02/2022	11/02/2022	11/02/2022		12/22/2022	1,234.19
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC** Totals			Invoices	4		$7,161.15
Vendor **110463 - BRIAN MIX**							
Sub-Department **08 Sheriff**							
138797	REFUND 22EV47	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110463 - BRIAN MIX** Totals			Invoices	1		$41.94

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Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
1019	DEPUTY & CORRECTION OFFICERS	06/15/2022	06/15/2022	06/15/2022		07/22/2022	9,860.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$9,860.00
Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **08 Sheriff**							
C202200810	REFUND 22EV424	09/30/2022	09/30/2022	09/30/2022		10/21/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	1		$41.94
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **08 Sheriff**							
24781	# 73 sheriff vehicles-service transmission	02/24/2022	02/24/2022	02/24/2022		03/18/2022	162.92
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	1		$162.92
Vendor **110465 - KIRK MOSSAGE**							
Sub-Department **08 Sheriff**							
2022-00000702	REFUND 22EV34	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110465 - KIRK MOSSAGE** Totals			Invoices	1		$41.94
Vendor **110050 - MULGREW OIL CO**							
Sub-Department **08 Sheriff**							
1189957	Diesel fuel	09/22/2022	09/22/2022	09/22/2022		10/21/2022	2,066.57
1191215	Diesel fuel	09/22/2022	09/22/2022	09/22/2022		10/21/2022	1,666.89
	Sub-Department **08 Sheriff** Totals			Invoices	2		0

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	Vendor **110050 - MULGREW OIL CO** Totals			Invoices	2		$3,733.46
Vendor **108219 - MVP COLLISION REPAIR INC**							
Sub-Department **08 Sheriff**							
6629	RI Squad hit our squad-repair damage	03/30/2022	03/30/2022	03/30/2022		04/22/2022	2,427.26
7041	Sheriff Vehicles-fixed scraped door	05/25/2022	05/25/2022	05/25/2022		06/24/2022	887.43
7206	DC98095 # 2568 replace quarter panel	10/11/2022	10/11/2022	10/11/2022		11/23/2022	566.00
7337	MISC REPAIR-replace front bumper, lamps, &	10/21/2022	10/21/2022	10/21/2022		11/23/2022	2,371.56
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **108219 - MVP COLLISION REPAIR INC** Totals			Invoices	4		$6,252.25
Vendor **110505 - NELSON**							
Sub-Department **08 Sheriff**							
139703	REFUND 22EV203	09/30/2022	09/30/2022	09/30/2022		10/21/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110505 - NELSON** Totals			Invoices	1		$41.94
Vendor **102851 - NORTHERN MICHIGAN K-9 INC**							
Sub-Department **08 Sheriff**							
August 21, 2022	dual purpose narcotics k-9 dog	08/23/2022	08/23/2022	08/23/2022		09/23/2022	11,500.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102851 - NORTHERN MICHIGAN K-9 INC** Totals			Invoices	1		$11,500.00
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **08 Sheriff**							
42519	old bill from May 2021-replaced Ion controller	02/24/2022	02/24/2022	02/24/2022		03/18/2022	720.00
42520	old bill from July- troubleshoot dat on AHU1	02/24/2022	02/24/2022	02/24/2022		03/18/2022	300.00
42521	old bill from August-connect to pcc controller	02/24/2022	02/24/2022	02/24/2022		03/18/2022	180.00
20785	jail automation project	04/14/2022	04/14/2022	04/14/2022		05/20/2022	9,031.50

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46113	remove existing DDC boiler controls	04/27/2022	04/27/2022	04/27/2022		05/20/2022	3,717.00
46909	JUST CTR 2 CONTROL BOXES NOT WORKING	05/03/2022	05/03/2022	05/03/2022		06/24/2022	612.75
46856	MISC REPAIR-test heat on a 4th floor	05/06/2022	05/06/2022	05/06/2022		06/24/2022	129.00
21063	jail automation project	05/19/2022	05/19/2022	05/19/2022		06/24/2022	3,010.50
48613	MISC REPAIR-2-vac boxes on 4th floor not	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,915.23
48615	controllers go to zero 4th floor	07/29/2022	07/29/2022	07/29/2022		08/19/2022	258.00
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	10		$19,873.98
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							
in242474	contract 12/9/21-1/8/22	01/20/2022	01/20/2022	01/20/2022		02/18/2022	10.67
IN245016	copier contract 1/9/22-2/8/22	02/15/2022	02/15/2022	02/15/2022		03/18/2022	5.93
in247167	contract -copier usage 2/9/22-3/8/22	03/10/2022	03/10/2022	03/10/2022		04/22/2022	5.05
in249297	contract 3/9/22-4/8/22 copier	04/14/2022	04/14/2022	04/14/2022		05/20/2022	8.32
IN250278	TONER	04/26/2022	04/26/2022	04/26/2022		05/20/2022	233.88
IN251661	contract-copier usage 4/9/22-5/8/22	05/12/2022	05/12/2022	05/12/2022		06/24/2022	6.94
IN253431	contract-copier maintenance 5/9/22-6/8/22	06/10/2022	06/10/2022	06/10/2022		07/22/2022	11.99
IN253693	contract-having issues scanning to e-mail	06/15/2022	06/15/2022	06/15/2022		07/22/2022	31.25
in256738	front office M3645idn 47 ppm mono kyocera	07/29/2022	07/29/2022	07/29/2022		08/19/2022	2,405.00
IN256740	front office - OVERAGE B1136 M3540idn loaner	07/29/2022	07/29/2022	07/29/2022		08/19/2022	14.69
IN257542	contract 7/9/22-8/8/22 & 7/21/22-8/8/22	08/15/2022	08/15/2022	08/15/2022		09/23/2022	14.83
IN259492	contract 8/9/22-9/8/22	09/14/2022	09/14/2022	09/14/2022		10/21/2022	25.78
in261606	contract 9/9/22-10/8/22 copier maintenance	10/11/2022	10/11/2022	10/11/2022		11/23/2022	22.91
IN263973	contract 10/9/22-11/8/22 copier usage	11/10/2022	11/10/2022	11/10/2022		12/22/2022	34.24
IN265818	Contract Usage 11/9/22-12-8-22 Monthly	12/08/2022	12/08/2022	11/30/2022		01/20/2023	28.56
IN255186	Contract Usage 6/09/22-7/8/22 Monthly	12/13/2022	12/13/2022	11/30/2022		01/20/2023	4.80
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	16		$2,864.84
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							

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Sub-Department **08 Sheriff**							
001424290MOLG	pub aid rate orig price 332.00 dos:12/7/21	01/20/2022	01/20/2022	01/20/2022		02/18/2022	48.50
002840247mol	pub aid rate orig price 774.00 dos:12/16/21	02/01/2022	02/01/2022	02/01/2022		03/18/2022	109.90
003475035mol	pub aid rate orig price 446.00 dos:12/20/21	02/01/2022	02/01/2022	02/01/2022		03/18/2022	58.59
001011816mol	pub aid rate orig price 711.00 dos:1/5/22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	89.57
002840247mola	pub aid rate orig price 528.00 dos:12/29/21	02/11/2022	02/11/2022	02/11/2022		03/18/2022	88.49
002840247molb	pub aid rate orig price 214.00 dos:12/29/21	02/11/2022	02/11/2022	02/11/2022		03/18/2022	53.01
001424290molh	public aid rate orig price 336.00 dos:1/21/22	02/17/2022	02/17/2022	02/17/2022		03/18/2022	41.35
003475035mola	PUBLIC AID RATE ORIG PRICE 335.00	02/18/2022	02/18/2022	02/18/2022		03/18/2022	44.76
001011816MOLA	pub aid rate orig price dos:2/7/22	03/14/2022	03/14/2022	03/14/2022		04/22/2022	55.94
002840247molc	pub aid rate orig price 480 dos:1/28/22	03/14/2022	03/14/2022	03/14/2022		04/22/2022	58.10
002840247mold	pub aid rate orig price 340.00 dos:12/16/21	03/14/2022	03/14/2022	03/14/2022		04/22/2022	17.00
003829942mol	pub aid rate orig price 434.00 dos:2/8/22	03/14/2022	03/14/2022	03/14/2022		04/22/2022	55.08
003829942mola	pub aid rate orig price 300.00 dos:2/17/22	03/14/2022	03/14/2022	03/14/2022		04/22/2022	39.07
004516449mol	pub aid rate orig price 106.00 dos:2/10/22	03/14/2022	03/14/2022	03/14/2022		04/22/2022	17.81
004516449mola	pub aid rate orig price 1574.00 dos:2/3/22	03/14/2022	03/14/2022	03/14/2022		04/22/2022	245.54
002840247MOLE	pub aid rate orig price 372.00 dos:2/25/22	03/30/2022	03/30/2022	03/30/2022		04/22/2022	55.93
004516449MOLC	pub aid rate orig price 396.00 dos:2/21/22	03/30/2022	03/30/2022	03/30/2022		04/22/2022	49.09
004516746MOL	PUB AID RATE ORIG PRICE 1257.00	03/30/2022	03/30/2022	03/30/2022		04/22/2022	187.37
004433090mol	pub aid rate orig price 1257.00 dos:3/2/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	187.37
004528030mol	pub aid rate orig price 336.00 dos:3/3/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	47.62
004528030mola	pub aid rate orig price 2373.00 dos:3/10/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	412.00
004528030molb	pub aid rate orig price 594.00 dos:3/10/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	74.95
001662030mol	pub aid rate orig price 7158.00 dos:4/12/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	618.82
001662030mola	pub aid rate orig price 808.00 dos:4/6/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	96.09
001662030molb	pub aid rate orig price 518.00 dos:4/6/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	64.61
003190956molc	pub aid rate orig price 204.00 dos:3/19/21	05/24/2022	05/24/2022	05/24/2022		06/24/2022	20.48
004433090mola	pub aid rate orig price 106.00 dos:4/4/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	17.81
004528030molc	pub aid rate orig price 683.00 dos:3/28/22	05/24/2022	05/24/2022	05/24/2022		06/24/2022	77.16
002662419mol	pub aid rate orig price 449.00 dos:4/22/22	05/27/2022	05/27/2022	05/27/2022		06/24/2022	62.08
003687175mol	pub aid rate orig price 449.00 dos:4/21/22	05/27/2022	05/27/2022	05/27/2022		06/24/2022	62.08
003687175mola	pub aid rate orig price 1872.70 dos:5/26/22	06/22/2022	06/22/2022	06/22/2022		07/22/2022	288.59
003687175molb	pub aid rate orig price 856.00 dos:5/26/22	06/22/2022	06/22/2022	06/22/2022		07/22/2022	122.80

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004528030mold	pub aid rate orig price 305.00 dos:6/3/22	06/23/2022	06/23/2022	06/23/2022		07/22/2022	31.67
001424290moli	pub aid rate orig price 332.00 dos:5/27/22	06/30/2022	06/30/2022	06/30/2022		07/22/2022	49.85
001424290molj	pub aid rate orig price 106.00 dos:10/15/21	07/07/2022	07/07/2022	07/07/2022		08/19/2022	9.93
002482263mole	pub aid rate orig price 458.00 7/19/21	07/07/2022	07/07/2022	07/07/2022		08/19/2022	103.38
003190956mold	pub aid rate orig price 364.00 dos:3/12/22	07/07/2022	07/07/2022	07/07/2022		08/19/2022	111.80
004318093molh	pub aid rate orig price 229.00 dos:4/30/21	07/07/2022	07/07/2022	07/07/2022		08/19/2022	31.01
004318093moli	pub aid rate orig price 424.00 dos:3/17/22	07/07/2022	07/07/2022	07/07/2022		08/19/2022	64.22
001662030mole	pub aid rate orig price 209.00 dos:6/1/22	07/11/2022	07/11/2022	07/11/2022		08/19/2022	37.94
003687175molc	pub aid rate orig price 336.00 dos:5/31/22	07/11/2022	07/11/2022	07/11/2022		08/19/2022	47.62
003787280mola	pub aid rate orig price 1401.00 dos:6/30/22	07/20/2022	07/20/2022	07/20/2022		08/19/2022	288.59
001424290molk	pub aid rate orig price 6113.00 dos:6/9/22	07/27/2022	07/27/2022	07/27/2022		08/19/2022	857.36
003787280mol	pub aid rate orig price 449.00 dos:6/15/22	07/27/2022	07/27/2022	07/27/2022		08/19/2022	61.40
001424290moll	pub aid rate orig price 514.00 dos:6/24/22	08/18/2022	08/18/2022	08/18/2022		09/23/2022	91.50
001662030molc	pub aid rate orig price 123.00 7/1/22	08/18/2022	08/18/2022	08/18/2022		09/23/2022	22.20
002840247molf	pub aid rate orig price 281 dos:6/17/22	08/18/2022	08/18/2022	08/18/2022		09/23/2022	46.45
004270898mol	pub aid rate orig price 914.00 dos:6/29/22	08/18/2022	08/18/2022	08/18/2022		09/23/2022	116.85
001424290MOLm	pub aid rate orig price 129.00 dos:7/19/22	08/22/2022	08/22/2022	08/22/2022		09/23/2022	47.50
003687175mold	pub aid rate orig price 12988.00 dos:7/22/22	08/22/2022	08/22/2022	08/22/2022		09/23/2022	2,130.15
003687175mole	pub aid rate orig price 2919.00 dos:7/22/22	08/22/2022	08/22/2022	08/22/2022		09/23/2022	480.00
003787280molb	pub aid rate orig price 229.00 dos:7/6/22	08/22/2022	08/22/2022	08/22/2022		09/23/2022	28.35
003687175molf	dos:7/26/22 pub aid rate orig price 182.00	08/29/2022	08/29/2022	08/29/2022		09/23/2022	27.10
003687175molg	dos:8/16/22 pub aid rate orig price 297.00	08/29/2022	08/29/2022	08/29/2022		09/23/2022	46.40
003697356mol	dos:7/20/22 pub aid rate orig price 2760.00	08/29/2022	08/29/2022	08/29/2022		09/23/2022	170.68
004602959mol	dos:7/21/22 pub aid rate orig price 446.00	08/29/2022	08/29/2022	08/29/2022		09/23/2022	59.90
004613949mol	dos:8/9/22 pub aid rate orig price 522.00	09/02/2022	09/02/2022	09/02/2022		10/21/2022	78.20
003687175MOLH	dos:8/29/22 PUB AID RATE ORIG PRICE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	33.10
003697356MOLA	dos:8/8/22 PUB AID RATE ORG PRICE 971.00	09/14/2022	09/14/2022	09/14/2022		10/21/2022	97.10
004528030MOLE	dos:8/12/22 pub aid rate orig price 229.00	09/14/2022	09/14/2022	09/14/2022		10/21/2022	28.35
001424290moln	dos:8/30/22 pub aid rate orig price 103.00	09/30/2022	09/30/2022	09/30/2022		10/21/2022	21.50
004270898mola	dos:8/23/22 pub aid rate orig price 229.00	09/30/2022	09/30/2022	09/30/2022		10/21/2022	28.35
002154375mol	dos:9/21/22 pub aid rate orig price 903.00	10/31/2022	10/31/2022	10/31/2022		11/23/2022	122.45
003687175moli	dos:9/28/22 pub aid rate orig price 271.00	10/31/2022	10/31/2022	10/31/2022		11/23/2022	32.21
003697356molc	dos:9/6/22 pub aid rate orig price 212.00	10/31/2022	10/31/2022	10/31/2022		11/23/2022	35.62

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002694594mol	dos:10/11/22 pub aid rate orig price 2595.00	11/16/2022	11/16/2022	11/16/2022		12/22/2022	264.56
000112664mol	dos:10/21/22 pub aid rate orig price 138.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	23.60
000112664mola	dos:10/4/22 pub aid rate orig price 241.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	44.52
002694594mola	dos:10/11/22 pub aid rate orig price 518.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	64.61
003687175molj	dosL10/13/22 pub aid rate orig price 268.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	11.48
003687175molk	dos:10/26/22 pub aid rate orig price 347.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	54.25
003687175moll	dos:10/31/22 pub aid rate orig price 271.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	32.21
003687175molm	dos:10/28/22 pub aid rate orig price 276.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	43.15
003687175moln	dos:10/21/22 pub aid rate orig price 231.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	47.43
003687175molo	dos:10/24/22 pub aid rate orig price 231.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	47.43
003687175molp	dos:10/24/22 pub aid rate orig price 142.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	10.61
003687175molq	dos:11/2/22 pub aid rate orig price 276.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	43.15
004528030molf	dos:10/13/22 pub aid rate orig price 138.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	23.60
003687175MOL11.9	DOS:11/09/22 Pub Aid Rate $307.00	12/07/2022	12/07/2022	11/30/2022		01/20/2023	50.85
001424290MOLO	DOS:10/25/22 Pub Aid Rate $332.00	12/14/2022	12/14/2022	11/30/2022		01/20/2023	48.50
002154375MOLB	DOS:10/26/22 Pub Aid Rate $335.00	12/14/2022	12/14/2022	11/30/2022		01/20/2023	45.39
003687175MOLr	DOS:11/11/22 Pub Aid Rate $272.00	12/14/2022	12/14/2022	11/30/2022		01/20/2023	43.15
003687175MOLs	DOS:11/14/22 Pub Aid Rate $315.00	12/14/2022	12/14/2022	11/30/2022		01/20/2023	37.31
	Sub-Department **08 Sheriff** Totals			Invoices	83		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	83		$9,842.09
Vendor **110655 - OTTO BAUM COMPANY INC**							
Sub-Department **08 Sheriff**							
222105301	blocks on jail out back	10/25/2022	10/25/2022	10/25/2022		11/23/2022	5,855.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110655 - OTTO BAUM COMPANY INC** Totals			Invoices	1		$5,855.00
Vendor **110462 - CHASE OWEN**							
Sub-Department **08 Sheriff**							
137860	REFUND 17TX103P38	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **110462 - CHASE OWEN** Totals			Invoices	1		$41.94
Vendor **103016 - PANTHER UNIFORMS INC**							
Sub-Department **08 Sheriff**							
25452	UNIFORM B Mendoza	01/20/2022	01/20/2022	01/20/2022		02/18/2022	895.04
25653	honor guard	03/18/2022	03/18/2022	03/18/2022		04/22/2022	337.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	2		$1,232.04
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **08 Sheriff**							
101400402957	dos:9/23/22 pub aid rate orig price 861.70	10/31/2022	10/31/2022	10/31/2022		11/23/2022	55.90
101502270041	dos: 9/24/22 pub aid rate orig price 22.30	10/31/2022	10/31/2022	10/31/2022		11/23/2022	2.87
101502270041A	dos:9/23/22 pub aid rate orig price 257.90	10/31/2022	10/31/2022	10/31/2022		11/23/2022	47.14
101502270041B	dos:9/23/22 pub aid rate orig price 223.20	10/31/2022	10/31/2022	10/31/2022		11/23/2022	68.35
101502275817	dos:9/23-26/22 pub aid rate orig price 234.30	10/31/2022	10/31/2022	10/31/2022		11/23/2022	15.83
101502275817A	dos:9/26/22 pub aid rate orig price 22.30	10/31/2022	10/31/2022	10/31/2022		11/23/2022	2.87
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	6		$192.96
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **08 Sheriff**							
136166	REFUND 21AD36	01/31/2022	01/31/2022	01/31/2022		02/18/2022	2.29
136169	REFUND 21AD36	01/31/2022	01/31/2022	01/31/2022		02/18/2022	2.29
136170	REFUND 21D365	01/31/2022	01/31/2022	01/31/2022		02/18/2022	2.29
136171	REFUND 21AD38	01/31/2022	01/31/2022	01/31/2022		02/18/2022	2.29
136172	REFUND 21AD37	01/31/2022	01/31/2022	01/31/2022		02/18/2022	2.29
136173	REFUND 21D360	01/31/2022	01/31/2022	01/31/2022		02/18/2022	2.29
137195	REFUND 21AD38	01/31/2022	01/31/2022	01/31/2022		02/18/2022	2.29
C202200352	REFUND 22AD21	09/30/2022	09/30/2022	09/30/2022		10/21/2022	11.28

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C202200884	REFUND 22FA57	09/30/2022	09/30/2022	09/30/2022		10/21/2022	3.35
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	9		$30.66
Vendor **110507 - PETOSA LAW LLP**							
Sub-Department **08 Sheriff**							
C202200130	REFUND EQCV026506	09/30/2022	09/30/2022	09/30/2022		10/21/2022	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110507 - PETOSA LAW LLP** Totals			Invoices	1		$2.29
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
862980-000	misc supplies	01/20/2022	01/20/2022	01/20/2022		02/18/2022	10.88
862981-000	misc supplies	01/20/2022	01/20/2022	01/20/2022		02/18/2022	25.30
863085-000	misc supplies	02/07/2022	02/07/2022	02/07/2022		03/18/2022	173.58
863090-000	misc supplies	02/07/2022	02/07/2022	02/07/2022		03/18/2022	27.25
863433-00	MISC SUPPLIES	05/16/2022	05/16/2022	05/16/2022		06/24/2022	37.37
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	5		$274.38
Vendor **107748 - POOLS WELDING**							
Sub-Department **08 Sheriff**							
47293	MAINTENANCE TRUCK SNOW PLOW	12/21/2021	12/21/2021	12/21/2021		01/21/2022	1,597.55
47491	SNOW PLOW MOUNT fix	01/26/2022	01/26/2022	01/26/2022		02/18/2022	95.00
48437	salt spreader need to get harness & controller	10/31/2022	10/31/2022	10/31/2022		11/23/2022	547.66
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **107748 - POOLS WELDING** Totals			Invoices	3		$2,240.21
Vendor **104993 - PRECISION BUILDERS INC**							

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Sub-Department **08 Sheriff**							
2022-32	BOOKING COUNTERTOPS	08/25/2022	08/25/2022	08/25/2022		09/23/2022	10,385.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104993 - PRECISION BUILDERS INC** Totals			Invoices	1		$10,385.00
Vendor **106668 - PROFORMA XTREME**							
Sub-Department **08 Sheriff**							
BT51001101A	Traffic CITATIONS	05/27/2022	05/27/2022	05/27/2022		06/24/2022	1,934.15
bt51001112a	tow stickers	05/31/2022	05/31/2022	05/31/2022		06/24/2022	185.75
bt51001293a	complaints and NTA	08/10/2022	08/10/2022	08/10/2022		09/23/2022	889.92
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106668 - PROFORMA XTREME** Totals			Invoices	3		$3,009.82
Vendor **110340 - PS3 ENTERPRISES INC - OUTHOUSE SANITATION**							
Sub-Department **08 Sheriff**							
128604	HYNEE HUT RANGE 12/1/21-12/28/21	01/20/2022	01/20/2022	01/20/2022		02/18/2022	70.00
129448	range port-a-potty rental 1/22	01/31/2022	01/31/2022	01/31/2022		02/18/2022	77.00
130263	PORTA POTTIE RENTALS 1/26/22-2/22/22	03/01/2022	03/01/2022	03/01/2022		04/22/2022	77.00
131100	OAK GLEN RANGE 2/23/22-3/22/22 toilet	03/30/2022	03/30/2022	03/30/2022		04/22/2022	77.00
132108	PORTA POTTIE RENTALS 3/23/22-4/19/22	04/26/2022	04/26/2022	04/26/2022		05/20/2022	77.00
133225	range port-a-potty rental 4/20/22-5/17/22	05/25/2022	05/25/2022	05/25/2022		06/24/2022	77.00
134548	range port-a-potty 5/18/22-6/14/22	06/22/2022	06/22/2022	06/22/2022		07/22/2022	81.00
135947	range port-a-potty 6/15/22-7/12/22	07/19/2022	07/19/2022	07/19/2022		08/19/2022	81.00
137320	range port-a-potty 7/13/22-8/9/22	08/15/2022	08/15/2022	08/15/2022		09/23/2022	81.00
138774	PORTA POTTIE RENTALS 8/10/22-9/06/22	09/14/2022	09/14/2022	09/14/2022		10/21/2022	81.00
140287	PORTA POTTIE RENTALS 9/7/22-10/4/22	10/11/2022	10/11/2022	10/11/2022		11/23/2022	81.00
141701	range port-a-potty 10/5/22-11/1/22	11/04/2022	11/04/2022	11/04/2022		12/22/2022	81.00
142881	Construction Toilet Rental 11/2/22-11/29/22	12/08/2022	12/08/2022	11/30/2022		01/20/2023	81.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **110340 - PS3 ENTERPRISES INC - OUTHOUSE SANITATION** Totals			Invoices	13		$1,022.00

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Vendor **110376 - PUBLIC SAFETY DIRECT INC**							
Sub-Department **08 Sheriff**							
99283	installation of equipment on squads	03/14/2022	03/14/2022	03/14/2022		04/22/2022	960.00
99386	2 antennas for new squads	03/30/2022	03/30/2022	03/30/2022		04/22/2022	140.00
99424	upfit Holtons squad #42	04/08/2022	04/08/2022	04/08/2022		05/20/2022	2,545.00
99399	NEW SQUAD BUILD OUTS-Explorer	05/25/2022	05/25/2022	05/25/2022		06/24/2022	3,719.99
99679	NEW SQUAD BUILD OUTS-unit 80	05/25/2022	05/25/2022	05/25/2022		06/24/2022	4,228.99
99680	NEW SQUAD BUILD OUTS-unit 84	05/25/2022	05/25/2022	05/25/2022		06/24/2022	4,228.99
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **110376 - PUBLIC SAFETY DIRECT INC** Totals			Invoices	6		$15,822.97
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
22-02022	ink cartridge	02/25/2022	02/25/2022	02/25/2022		03/18/2022	302.70
22-04002	Cartridge	04/08/2022	04/08/2022	04/08/2022		05/20/2022	507.95
22-06006	PRINTER TONER CARTRIDGES	06/17/2022	06/17/2022	06/17/2022		07/22/2022	434.50
22-06008	ink cartridge	07/06/2022	07/06/2022	07/06/2022		08/19/2022	93.25
22-07006	ink cartridge	07/29/2022	07/29/2022	07/29/2022		08/19/2022	587.20
22-09013	Cartridge	09/22/2022	09/22/2022	09/22/2022		10/21/2022	572.75
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	6		$2,498.35
Vendor **103104 - QUAD CITY AMBULATORY SURGERY CENTER**							
Sub-Department **08 Sheriff**							
0020830	dos:6/9/22 pub aid rate orig price 24866.00	07/12/2022	07/12/2022	07/12/2022		08/19/2022	2,285.80
0021619	dos: 7/22/22 pub aid rate orig price 43457.00	08/23/2022	08/23/2022	08/23/2022		09/23/2022	2,169.91
0021619a	dos: 7/22/22 pub aid rate orig price 1605.00	08/23/2022	08/23/2022	08/23/2022		09/23/2022	150.56
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103104 - QUAD CITY AMBULATORY SURGERY CENTER** Totals			Invoices	3		$4,606.27

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Vendor **110233 - QUALITY AWARDS & LAMINATING**							
Sub-Department **08 Sheriff**							
1956	Plaques- patterson & swett	02/03/2022	02/03/2022	02/03/2022		03/18/2022	112.10
2207	LAWRENCE retirement plaque	03/24/2022	03/24/2022	03/24/2022		04/22/2022	112.10
2455	Mathis and Schnell plaques	05/27/2022	05/27/2022	05/27/2022		06/24/2022	112.10
2465	MILLER plaque	05/27/2022	05/27/2022	05/27/2022		06/24/2022	56.05
2561	Ven Huizen plaque	06/27/2022	06/27/2022	06/27/2022		07/22/2022	56.05
2825	HAUSER plaque	09/14/2022	09/14/2022	09/14/2022		10/21/2022	56.05
2024	BUSTOS plaque	11/10/2022	11/10/2022	11/10/2022		12/22/2022	56.05
2060	Molly retirement plaque	11/29/2022	11/29/2022	11/29/2022		12/22/2022	56.05
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **110233 - QUALITY AWARDS & LAMINATING** Totals			Invoices	8		$616.55
Vendor **108125 - QUINTAIROS PRIETO WOOD & BOYER**							
Sub-Department **08 Sheriff**							
C202200475	REFUND 22EV486	09/30/2022	09/30/2022	09/30/2022		10/21/2022	2.29
C202200476	REFUND 22EV485	09/30/2022	09/30/2022	09/30/2022		10/21/2022	2.29
C202200477	REFUND 22EV487	09/30/2022	09/30/2022	09/30/2022		10/21/2022	2.29
C202200478	REFUND 22EV488	09/30/2022	09/30/2022	09/30/2022		10/21/2022	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **108125 - QUINTAIROS PRIETO WOOD & BOYER** Totals			Invoices	4		$9.16
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
19ORD0693d	Milestone 4 final accept.test proc 30%due	12/07/2021	12/07/2021	12/07/2021		01/21/2022	940,638.37
fb172001	contract-driver side blue grill replacement	12/14/2021	12/14/2021	12/14/2021		01/21/2022	133.00
ri-211095	EMA EDACS Access	12/21/2021	12/21/2021	12/21/2021		01/21/2022	168.64
ri-211093	edacs access	12/28/2021	12/28/2021	12/28/2021		01/21/2022	157.86
ri-220065	edacs access	01/25/2022	01/25/2022	01/25/2022		02/18/2022	157.86
ri-220067	EMA EDACS Access	01/25/2022	01/25/2022	01/25/2022		02/18/2022	168.64

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fb171833	contract-additional used to finish ricsd radio	02/11/2022	02/11/2022	02/11/2022		03/18/2022	617.14
fb172735	contract-install camera system, mounted	02/11/2022	02/11/2022	02/11/2022		03/18/2022	707.50
fb173378	contract-squad 81-79	02/11/2022	02/11/2022	02/11/2022		03/18/2022	250.00
FB172296	contract-replace wifi antenna & mount	02/22/2022	02/22/2022	02/22/2022		03/18/2022	388.00
FB172316	contract-install mic conversion kit	02/22/2022	02/22/2022	02/22/2022		03/18/2022	40.00
FB174456	contract-had to drill new hole for antenna in	02/22/2022	02/22/2022	02/22/2022		03/18/2022	213.50
RI-220149	EMA EDACS	02/22/2022	02/22/2022	02/22/2022		03/18/2022	168.64
FB173443	contract-install camera system SQ # 2	02/23/2022	02/23/2022	02/23/2022		03/18/2022	840.00
FB174566	contract-remove camera system and portable	02/23/2022	02/23/2022	02/23/2022		03/18/2022	367.50
ri-220147	EDACS Access	02/24/2022	02/24/2022	02/24/2022		03/18/2022	157.86
FB173749	contract-removed docking station & camera	03/08/2022	03/08/2022	03/08/2022		04/22/2022	420.00
FB174321	contract-install camera system in to 3rd squad	03/08/2022	03/08/2022	03/08/2022		04/22/2022	840.00
FB174655	contract-SQ30 removed radio and camera	03/08/2022	03/08/2022	03/08/2022		04/22/2022	420.00
fb174849	contract-install radar & swap out camera	03/18/2022	03/18/2022	03/18/2022		04/22/2022	1,342.25
A15103294	1/1/22-12/31/22 contract maintenance	03/22/2022	03/22/2022	03/22/2022		04/22/2022	4,194.00
FCSO174374	contract-antennas and cables	03/22/2022	03/22/2022	03/22/2022		04/22/2022	1,464.40
ri-210902	EMA EDACS	03/22/2022	03/22/2022	03/22/2022		04/22/2022	168.64
m22025	FCC LICENSE FOR BOMB ROBOT FREQUENCY	03/30/2022	03/30/2022	03/30/2022		04/22/2022	310.00
RI-220230	edacs access	03/30/2022	03/30/2022	03/30/2022		04/22/2022	157.86
RI-220232	EMA EDACS Access	03/30/2022	03/30/2022	03/30/2022		04/22/2022	168.64
a15103375	contract 100348 1/1/22-12/31/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	7,830.00
fb175389	contract work on sq#45	04/14/2022	04/14/2022	04/14/2022		05/20/2022	208.50
RI-220269	EMA EDACS Access	04/25/2022	04/25/2022	04/25/2022		05/20/2022	168.64
fb176035	contract-removed radio from unmarked car	04/26/2022	04/26/2022	04/26/2022		05/20/2022	157.50
fb176736	contract-worked on light bar issues SQ 81-22	04/26/2022	04/26/2022	04/26/2022		05/20/2022	131.25
fb176789	contract-hole mount	04/26/2022	04/26/2022	04/26/2022		05/20/2022	52.00
RI-220267	edacs access	04/26/2022	04/26/2022	04/26/2022		05/20/2022	157.86
fb175177	contract-remove radio & light bar from	04/28/2022	04/28/2022	04/28/2022		05/20/2022	630.00
fb176535	contract-fixed ground wire	04/28/2022	04/28/2022	04/28/2022		05/20/2022	262.50
22inv0406	P25 standard programming ri police and fire	05/18/2022	05/18/2022	05/18/2022		06/24/2022	10,890.00
fb176592	contract sq82-38 rewired radio	05/18/2022	05/18/2022	05/18/2022		06/24/2022	525.00
fb177150	contract unmarked squad fixed speaker issues	05/18/2022	05/18/2022	05/18/2022		06/24/2022	31.25
fb177629	Harley replace timer switch	05/24/2022	05/24/2022	05/24/2022		06/24/2022	101.97

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ri-220343	EMA EDACS Access	05/25/2022	05/25/2022	05/25/2022		06/24/2022	168.64
ri-220341	EDACS Access	05/27/2022	05/27/2022	05/27/2022		06/24/2022	157.86
RI-220440	EDACS Access	06/23/2022	06/23/2022	06/23/2022		07/22/2022	168.64
ri-220438	EDACS Access	06/27/2022	06/27/2022	06/27/2022		07/22/2022	157.86
22ord0155	P-25 PROJECT	06/30/2022	06/30/2022	06/30/2022		07/22/2022	34,756.05
22INV0542	P-25 PROJECT	07/08/2022	07/08/2022	07/08/2022		08/19/2022	15,557.50
ri-220513	EMA EDACS Access	07/25/2022	07/25/2022	07/25/2022		08/19/2022	168.64
ri-220511	EDACS Access	07/26/2022	07/26/2022	07/26/2022		08/19/2022	157.86
FB182338	# 45 REMOVE EQUIPMENT DUE TO CRASH	08/23/2022	08/23/2022	08/23/2022		09/23/2022	735.00
ri-220611	EMA EDACS Access	08/29/2022	08/29/2022	08/29/2022		09/23/2022	168.64
fb182756	remove equipment Fusion	08/31/2022	08/31/2022	08/31/2022		09/23/2022	367.50
ri-220608	edacs	09/02/2022	09/02/2022	09/02/2022		10/21/2022	157.86
FB183538	contract-replaced broken rear case	09/22/2022	09/22/2022	09/22/2022		10/21/2022	106.25
fb182841	contract-full removal on SQ81-39	09/28/2022	09/28/2022	09/28/2022		10/21/2022	577.50
fb182842	contract-full removal on SQ81-44	09/28/2022	09/28/2022	09/28/2022		10/21/2022	840.00
FB183509	contract-extended 3 light poles and moved 1	09/28/2022	09/28/2022	09/28/2022		10/21/2022	590.00
fcso175410	126 whips for squads	09/28/2022	09/28/2022	09/28/2022		10/21/2022	3,780.00
22inv0757	MEG radios-4	09/29/2022	09/29/2022	09/29/2022		10/21/2022	14,324.28
fb183658	contract-added camera, dock station, GPS	10/11/2022	10/11/2022	10/11/2022		11/23/2022	1,260.00
fb184632	BELT CLIP	10/21/2022	10/21/2022	10/21/2022		11/23/2022	18.75
fb183425	contract-installed dash camera system	10/26/2022	10/26/2022	10/26/2022		11/23/2022	1,050.00
fb184024	contract-SQ12 install axon signal box, remount	10/26/2022	10/26/2022	10/26/2022		11/23/2022	551.25
fb184953	contract-sq71 removal of partition, arbitrator	11/17/2022	11/17/2022	11/17/2022		12/22/2022	1,260.00
fb185159	contract-dodge charger full removal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	840.00
fb185279	contract-dodge charger full removal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	840.00
fb185421	contract-red malibu full removal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	525.00
fb185442	contract-parts for squad 35 to replace bad	11/17/2022	11/17/2022	11/17/2022		12/22/2022	248.05
FB185874	contract-hole mount	11/28/2022	11/28/2022	11/28/2022		12/22/2022	78.00
	Sub-Department **08 Sheriff** Totals			Invoices	67		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	67		$1,055,417.90

Vendor **110409 - RADAR MAN INC**

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Sub-Department **08 Sheriff**							
5441	radar certifications-front & rear antenna and	05/27/2022	05/27/2022	05/27/2022		06/24/2022	1,324.00
5528	tuning forks 4	10/17/2022	10/17/2022	10/17/2022		11/23/2022	168.38
5592	displays fixed 5 and a trade in	10/17/2022	10/17/2022	10/17/2022		11/23/2022	970.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **110409 - RADAR MAN INC** Totals			Invoices	3		$2,462.38
Vendor **110396 - RAGAN COMMUNICATIONS INC**							
Sub-Department **08 Sheriff**							
27018	NEW SQUAD BUILD OUTS	04/14/2022	04/14/2022	04/14/2022		05/20/2022	1,269.39
27088	NEW SQUAD BUILD OUTS	04/14/2022	04/14/2022	04/14/2022		05/20/2022	1,420.50
27089	NEW SQUAD BUILD OUTS	04/14/2022	04/14/2022	04/14/2022		05/20/2022	1,420.50
27090	NEW SQUAD BUILD OUTS	04/14/2022	04/14/2022	04/14/2022		05/20/2022	1,420.50
27091	NEW SQUAD BUILD OUTS	04/14/2022	04/14/2022	04/14/2022		05/20/2022	1,420.50
27121	NEW SQUAD BUILD OUTS	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1,420.50
27122	NEW SQUAD BUILD OUTS	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1,420.50
27126	NEW SQUAD BUILD OUTS	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1,420.50
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **110396 - RAGAN COMMUNICATIONS INC** Totals			Invoices	8		$11,212.89
Vendor **106248 - RAGAN MECHANICAL INC**							
Sub-Department **08 Sheriff**							
16593	SUMP PUMP FOR ELEVATOR SHAFT	11/07/2022	11/07/2022	11/07/2022		12/22/2022	9,725.00
16894	Mixing valves Replacement	12/08/2022	12/08/2022	11/30/2022		01/20/2023	12,707.65
17081	Service Labor M Block Leaky Valve 10/24/22	12/28/2022	12/28/2022	11/30/2022		01/20/2023	944.69
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106248 - RAGAN MECHANICAL INC** Totals			Invoices	3		$23,377.34
Vendor **103218 - RAPISCAN SYSTEMS**							
Sub-Department **08 Sheriff**							

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234411	install new machine	04/28/2022	04/28/2022	04/28/2022		05/20/2022	800.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103218 - RAPISCAN SYSTEMS** Totals			Invoices	1		$800.00
Vendor **103222 - RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
2160001-IN	Martin, Triplett, Little, Valla co	12/06/2021	12/06/2021	12/06/2021		01/21/2022	688.25
2160338-in	Nash co uniform/clothing	12/07/2021	12/07/2021	12/07/2021		01/21/2022	65.89
2161063-IN	new squads BUILD OUTS	12/08/2021	12/08/2021	12/08/2021		01/21/2022	5,175.00
2161377-IN	SQUAD BUILD OUTS	12/10/2021	12/10/2021	12/10/2021		01/21/2022	2,630.00
3095871	squad build outs	12/17/2021	12/17/2021	12/17/2021		01/21/2022	7,936.00
2163656	SQUAD BUILD OUTS	12/21/2021	12/21/2021	12/21/2021		01/21/2022	256.00
2163745	Luxmore vest	12/21/2021	12/21/2021	12/21/2021		01/21/2022	521.01
2164333	est ammo 44 mm sponge 40 mm cs pwdr	12/28/2021	12/28/2021	12/28/2021		01/21/2022	869.24
2165703	Uniforms and Clothing martin, triolett, little	01/20/2022	01/20/2022	01/20/2022		02/18/2022	545.90
2166090	UNIFORM	01/20/2022	01/20/2022	01/20/2022		02/18/2022	88.00
2169014	NEW SQUAD BUILD OUTS	01/20/2022	01/20/2022	01/20/2022		02/18/2022	500.00
2171689	VEHICLE ACCESSORIES-squad build outs	01/31/2022	01/31/2022	01/31/2022		02/18/2022	9,285.00
2174419	UNIFORM J. Leonhardt	02/11/2022	02/11/2022	02/11/2022		03/18/2022	19.07
2175521	Uniforms and Clothing j leonhardt	02/17/2022	02/17/2022	02/17/2022		03/18/2022	777.67
2175892	Uniforms and Clothing j leonhardt	02/22/2022	02/22/2022	02/22/2022		03/18/2022	520.60
2181272	CREDIT MEMO	03/16/2022	03/16/2022	03/16/2022		05/20/2022	(2,120.00)
2181699	leonhardt uniform	03/18/2022	03/18/2022	03/18/2022		05/20/2022	167.98
2183315	JAIL g gonzalez uniform/clothing	03/30/2022	03/30/2022	03/30/2022		05/20/2022	133.89
2186777	Uniforms and Clothing m freeburg	04/14/2022	04/14/2022	04/14/2022		05/20/2022	125.08
2187320	Uniforms and Clothing m freeburg	04/14/2022	04/14/2022	04/14/2022		05/20/2022	497.42
2188344	badges sheriff	04/18/2022	04/18/2022	04/18/2022		05/20/2022	498.91
2188814	anti stab vests for correctional officers	04/20/2022	04/20/2022	04/20/2022		05/20/2022	21,182.46
2190826	Uniforms and Clothing m freeburg	04/28/2022	04/28/2022	04/28/2022		05/20/2022	31.39
2190845	vests	04/28/2022	04/28/2022	04/28/2022		05/20/2022	1,824.02
2191384	Uniforms and Clothing m freeburg	04/29/2022	04/29/2022	04/29/2022		05/20/2022	521.86
2192927	Uniforms and Clothing m freeburg	05/06/2022	05/06/2022	05/06/2022		06/24/2022	231.30

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2193607	badge wallets	05/12/2022	05/12/2022	05/12/2022		06/24/2022	43.69
2193739	spike vest jail	05/12/2022	05/12/2022	05/12/2022		06/24/2022	1,217.13
2195187	vest Mike Prine	05/17/2022	05/17/2022	05/17/2022		06/24/2022	617.82
2195727	credit memo for inv 2187320	05/19/2022	05/19/2022	05/19/2022		06/24/2022	(241.15)
2195794	4 body armor	05/19/2022	05/19/2022	05/19/2022		06/24/2022	2,218.33
2197105	Uniforms and Clothing m freeburg	05/27/2022	05/27/2022	05/27/2022		06/24/2022	129.51
2199133	Freburg holster	06/10/2022	06/10/2022	06/10/2022		07/22/2022	159.45
2200242	contract m. freburg vest	06/13/2022	06/13/2022	06/13/2022		07/22/2022	561.61
2202351	gas mask sizing order	06/22/2022	06/22/2022	06/22/2022		07/22/2022	1,236.89
2204597	VESTS	07/01/2022	07/01/2022	07/01/2022		08/19/2022	243.63
2162883	riot stuff order # 3094368 (old bill received	07/08/2022	07/08/2022	07/08/2022		08/19/2022	7,271.00
2162009	new squad build out arpa funds per DH	07/11/2022	07/11/2022	07/11/2022		08/19/2022	3,280.00
2206519	9 mm luger ok'd by PV	07/13/2022	07/13/2022	07/13/2022		08/19/2022	5,097.00
2207347	GUN HOLSTER leonhardt	07/15/2022	07/15/2022	07/15/2022		08/19/2022	159.06
2209324	Freburg shirts	07/27/2022	07/27/2022	07/27/2022		08/19/2022	113.06
2210338	CREDIT MEMO FOR 2191384	08/01/2022	08/01/2022	08/01/2022		09/23/2022	(348.20)
2210343	CREDIT MEMO FOR 2192927	08/01/2022	08/01/2022	08/01/2022		09/23/2022	(106.11)
2210362	CREDIT FOR 2197105	08/01/2022	08/01/2022	08/01/2022		09/23/2022	(68.35)
2212851	uniform badges	08/12/2022	08/12/2022	08/12/2022		09/23/2022	3,054.01
2214506	2 badge repair	08/22/2022	08/22/2022	08/22/2022		09/23/2022	64.00
2215048	clothing j. leonhardt	08/23/2022	08/23/2022	08/23/2022		09/23/2022	141.92
2216905	holsters	08/31/2022	08/31/2022	08/31/2022		09/23/2022	159.00
2217055	uniform and armor order # 3126425	08/31/2022	08/31/2022	08/31/2022		09/23/2022	1,496.59
2217463	raincoat M. Freburg	09/02/2022	09/02/2022	09/02/2022		10/21/2022	128.42
2217689	order # 3126425 new hire uniforms/armor	09/06/2022	09/06/2022	09/06/2022		10/21/2022	360.97
2218296	order # 3126425 new hire uniforms/armor	09/08/2022	09/08/2022	09/08/2022		10/21/2022	20.46
2218620	ORDER # 3127536 duty belts	09/08/2022	09/08/2022	09/08/2022		10/21/2022	72.07
2219080	Uniforms and Clothing m freeburg	09/14/2022	09/14/2022	09/14/2022		10/21/2022	58.55
2220209	order # 3126425 new hire uniforms/armor	09/15/2022	09/15/2022	09/15/2022		10/21/2022	45.25
2221180	LAW ENFORCEMENT EQUIPMEN-holster order	09/22/2022	09/22/2022	09/22/2022		10/21/2022	157.58
2221229	new hire uniforms/armor	09/22/2022	09/22/2022	09/22/2022		10/21/2022	808.65
2221647	GUN HOLSTER	09/22/2022	09/22/2022	09/22/2022		10/21/2022	159.01
2221924	LAW ENFORCEMENT EQUIPMENT	09/23/2022	09/23/2022	09/23/2022		10/21/2022	14.62

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2221971	UNIFORM & CLOTHING	09/23/2022	09/23/2022	09/23/2022		10/21/2022	75.27
2222382	badge	09/28/2022	09/28/2022	09/28/2022		10/21/2022	166.00
2222404	new hire uniforms/armor	09/28/2022	09/28/2022	09/28/2022		10/21/2022	561.49
2222892	new hire uniforms/armor	09/28/2022	09/28/2022	09/28/2022		10/21/2022	158.90
2223445	new hire uniforms/armor	09/29/2022	09/29/2022	09/29/2022		10/21/2022	131.94
2223960	order # 3126425 new hire uniforms/armor	10/04/2022	10/04/2022	10/04/2022		11/23/2022	405.28
2224737	credit applied to invoice # 2219080	10/06/2022	10/06/2022	10/06/2022		11/23/2022	(53.06)
2224738	credit applied to invoice # 2217055	10/06/2022	10/06/2022	10/06/2022		11/23/2022	(142.59)
2224740	credit applied to invoice # 2175521	10/06/2022	10/06/2022	10/06/2022		11/23/2022	(152.09)
2224741	credit applied to invoice # 2221971	10/06/2022	10/06/2022	10/06/2022		11/23/2022	(68.35)
2178036	NEW SQUAD BUILD OUTS-ford escape	10/11/2022	10/11/2022	10/11/2022		11/23/2022	1,908.00
2225248	push bumper	10/11/2022	10/11/2022	10/11/2022		11/23/2022	987.73
2225452	uniform badges	10/11/2022	10/11/2022	10/11/2022		11/23/2022	2,286.96
2227397	Chief Deputy badges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	686.74
2230137	45 gas masks	10/31/2022	10/31/2022	10/31/2022		11/23/2022	46,734.92
2232159	LAW ENFORCEMENT EQUIPMENT-riot baton	11/10/2022	11/10/2022	11/10/2022		12/22/2022	146.58
2233453	ammunition	11/17/2022	11/17/2022	11/17/2022		12/22/2022	1,820.00
2234853	UNIFORM & CLOTHING	11/28/2022	11/28/2022	11/28/2022		12/22/2022	135.98
2235091	ammunition	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,392.00
3135485	Uniform Jacket & Name Tape for N. Maciolek	12/13/2022	12/13/2022	11/30/2022		01/20/2023	268.93
	Sub-Department **08 Sheriff** Totals			Invoices	79		0
	Vendor **103222 - RAY O'HERRON CO INC** Totals			Invoices	79		$138,748.04

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

132048	new overhead thermal section door	05/31/2022	05/31/2022	05/31/2022		06/24/2022	5,036.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	1		$5,036.00

Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**
Sub-Department **08 Sheriff**

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20204071 FY22	12/1/21-12/7/21 meter 62464886 electric	12/17/2021	12/17/2021	12/17/2021		01/21/2022	786.79
20204072 FY22	12/1/21-12/7/21 meter 55240240 electric	12/17/2021	12/17/2021	12/17/2021		01/21/2022	74.05
20204074 FY22	energy 12/1/21-12/7/21 meter 64995454	12/17/2021	12/17/2021	12/17/2021		01/21/2022	701.78
20204160	energy 62464886 12/7/21-1/6/22	01/21/2022	01/21/2022	01/21/2022		02/18/2022	2,835.75
20204161	energy 55240240 12/7/21-1/6/22	01/21/2022	01/21/2022	01/21/2022		02/18/2022	243.75
20204163	energy 64995454 12/7/21-1/6/22	01/21/2022	01/21/2022	01/21/2022		02/18/2022	2,673.43
20204275	1/6/22-2/7/22 METER 62464886	03/04/2022	03/04/2022	03/04/2022		04/22/2022	3,136.45
20204276	1/6/22-2/7/22 METER 55240240	03/04/2022	03/04/2022	03/04/2022		04/22/2022	233.23
20204278	1/6/22-2/7/22 METER 64995454	03/04/2022	03/04/2022	03/04/2022		04/22/2022	3,011.95
20204345	METER 62464886 2/7/22-3/9/22	03/22/2022	03/22/2022	03/22/2022		04/22/2022	3,235.64
20204346	METER 55240240 2/7/22-3/9/22	03/22/2022	03/22/2022	03/22/2022		04/22/2022	237.87
20204348	METER 64995454 2/7/22-3/9/22	03/22/2022	03/22/2022	03/22/2022		04/22/2022	3,122.27
20204485	energy meter 62464886 3/9/22-4/7/22	05/06/2022	05/06/2022	05/06/2022		06/24/2022	2,864.25
20204486	energy meter 55240240 3/9/22-4/7/22	05/06/2022	05/06/2022	05/06/2022		06/24/2022	196.99
20204488	energy metere 64995454 3/9/22-4/7/22	05/06/2022	05/06/2022	05/06/2022		06/24/2022	2,695.55
20204547	0123038212 4/7/22-5/6/22 62464886	05/27/2022	05/27/2022	05/27/2022		06/24/2022	3,382.15
20204548	4088060035 4/7/22-5/6/22 55240240	05/27/2022	05/27/2022	05/27/2022		06/24/2022	301.79
20204550	8634058019 4/7/22-5/6/22 64995454	05/27/2022	05/27/2022	05/27/2022		06/24/2022	2,956.27
202046448	energy 5/6/22-6/7/22 meter 62464886	07/06/2022	07/06/2022	07/06/2022		08/19/2022	4,059.15
20204649	energy 5/6/22-6/7/22 meter 55240240	07/06/2022	07/06/2022	07/06/2022		08/19/2022	263.95
20204651	energy 5/6/22-6/7/22 meter 64995454	07/06/2022	07/06/2022	07/06/2022		08/19/2022	3,702.15
20204739	energy 62464886 6/7/22-7/7/22	08/05/2022	08/05/2022	08/05/2022		09/23/2022	8,518.35
20204740	energy 55240240 6/7/22-7/7/22	08/05/2022	08/05/2022	08/05/2022		09/23/2022	389.55
20204742	energy 64995454 6/7/22-7/7/22	08/05/2022	08/05/2022	08/05/2022		09/23/2022	7,102.75
20204826	METER 62464886 7/7/22-8/5/22	09/02/2022	09/02/2022	09/02/2022		10/21/2022	8,750.15
20204827	METER 55240240 7/7/22-8/5/22	09/02/2022	09/02/2022	09/02/2022		10/21/2022	477.07
20204829	METER 64995454 7/7/22-8/5/22	09/02/2022	09/02/2022	09/02/2022		10/21/2022	7,942.03
20204911	meter 62464886 8/5/22-9/6/22 energy	09/30/2022	09/30/2022	09/30/2022		10/21/2022	11,399.75
20204912	meter 55240240 8/5/22-9/6/22 energy	09/30/2022	09/30/2022	09/30/2022		10/21/2022	505.99
20204914	meter 64995454 8/5/22-9/6/22 energy	09/30/2022	09/30/2022	09/30/2022		10/21/2022	10,669.35
20204970	meter#62464886 9/6/22-10/5/22 energy	10/17/2022	10/17/2022	10/17/2022		11/23/2022	7,250.55
20204971	meter 55240240 9/6/22-10/5/22 energy	10/17/2022	10/17/2022	10/17/2022		11/23/2022	250.31
20204973	meter 64995454 9/6/22-10/5/22 energy	10/17/2022	10/17/2022	10/17/2022		11/23/2022	5,866.75

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20205057	meter 62464886 10/5/22-11/3/22 energy	11/21/2022	11/21/2022	11/21/2022		12/22/2022	5,371.35
20205058	meter 55240240 10/5/22-11/3/22 energy	11/21/2022	11/21/2022	11/21/2022		12/22/2022	234.23
20205060	meter 64995454 10/5/22-11/3/22 energy	11/21/2022	11/21/2022	11/21/2022		12/22/2022	4,537.35
	Sub-Department **08 Sheriff** Totals			Invoices	36		0
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	36		$119,980.74
Vendor **108406 - RED CREDIT SOLUTION LLC**							
Sub-Department **08 Sheriff**							
136496	REFUND 219250	01/31/2022	01/31/2022	01/31/2022		02/18/2022	2.29
137293	REFUND SCSC234364	01/31/2022	01/31/2022	01/31/2022		02/18/2022	300.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108406 - RED CREDIT SOLUTION LLC** Totals			Invoices	2		$302.29
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
371491	FLAG	12/13/2021	12/13/2021	12/13/2021		01/21/2022	192.35
311977	flags	09/15/2022	09/15/2022	09/15/2022		10/21/2022	169.35
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	2		$361.70
Vendor **109871 - RICHLAND COMMUNITY COLLEGE**							
Sub-Department **08 Sheriff**							
22-799	6 c/o's training	03/10/2022	03/10/2022	03/10/2022		04/22/2022	23,490.00
21-815	TRAINING & EDUCATION Kerr, Malo, Robinson	05/16/2022	05/16/2022	05/16/2022		06/24/2022	15,025.56
23-855	TRAINING & EDUCATION Johnson, villagomez,	08/04/2022	08/04/2022	08/04/2022		09/23/2022	11,489.44
23-979	2 basic corrections academy	10/18/2022	10/18/2022	10/18/2022		11/23/2022	7,564.40
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **109871 - RICHLAND COMMUNITY COLLEGE** Totals			Invoices	4		$57,569.40

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Vendor **103331 - RICO ETSB 911 BOARD**							
Sub-Department **08 Sheriff**							
DECEMBER 2021	VERIZON PRIVATE NETWORK ACCT	12/31/2021	12/31/2021	12/31/2021		01/21/2022	1,336.90
Jan-Mar 2022	private network	04/08/2022	04/08/2022	04/08/2022		05/20/2022	3,969.48
RICSO QUARTLY	1/1/22-3/31/22	04/21/2022	04/21/2022	04/21/2022		05/20/2022	5,586.37
Apr-Jun 2022	2ND QUARTER PRIVATE NET APRIL - JUNE	07/13/2022	07/13/2022	07/13/2022		08/19/2022	2,634.34
RICETSB11302022	Share of CrowdStrike Anit-Virus Software	12/07/2022	12/07/2022	11/30/2022		01/20/2023	14,000.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103331 - RICO ETSB 911 BOARD** Totals			Invoices	5		$27,527.09
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
97897 dos 12/3/2	PROFESSIONAL SERVICE dos:12/3/21	12/17/2021	12/17/2021	12/17/2021		01/21/2022	510.00
133232 dos 6/13	PROFESSIONAL SERVICES dos:6/13/22	06/22/2022	06/22/2022	06/22/2022		07/22/2022	173.00
96656 dos 7/11/2	PROFESSIONAL SERVICES	07/13/2022	07/13/2022	07/13/2022		08/19/2022	223.00
134227	dos:10/11/22 PROFESSIONAL SERVICES	10/21/2022	10/21/2022	10/21/2022		11/23/2022	360.00
134393	PROFESSIONAL SERVICES	11/17/2022	11/17/2022	11/17/2022		12/22/2022	510.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	5		$1,776.00
Vendor **103422 - RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
02-71859	MISC REPAIR-inspect & test fuel system,	02/24/2022	02/24/2022	02/24/2022		03/18/2022	481.43
02-86838	Tractor chains	09/14/2022	09/14/2022	09/14/2022		10/21/2022	677.67
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103422 - RIVER VALLEY TURF** Totals			Invoices	2		$1,159.10
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **08 Sheriff**							
1151489	rock for the range	08/23/2022	08/23/2022	08/23/2022		09/23/2022	111.78

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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	1		$111.78
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **08 Sheriff**							
10953	-15% DISCOUNT med eval mod complexity	02/11/2022	02/11/2022	02/11/2022		03/18/2022	180.20
22309	-15% DISCOUNT med eval mod complexity	02/11/2022	02/11/2022	02/11/2022		03/18/2022	180.20
28775	-15% DISCOUNT med eval mod complexity	02/11/2022	02/11/2022	02/11/2022		03/18/2022	180.20
3384	-15% DISCOUNT psychiatric eval dos:12/6/21	02/11/2022	02/11/2022	02/11/2022		03/18/2022	311.95
38396 12/13/21	-15% DISCOUNT med eval mod complexity	02/11/2022	02/11/2022	02/11/2022		03/18/2022	180.20
42762	-15% DISCOUNT psychiatric eval dos:12/27/21	02/11/2022	02/11/2022	02/11/2022		03/18/2022	311.95
43479	-15% DISCOUNT psychiatric eval dos:12/13/21	02/11/2022	02/11/2022	02/11/2022		03/18/2022	311.95
5569	-15% DISCOUNT med eval mod complexity	02/11/2022	02/11/2022	02/11/2022		03/18/2022	180.20
6125	-15% DISCOUNT psychiatric eval dos:12/27/21	02/11/2022	02/11/2022	02/11/2022		03/18/2022	311.95
7309	-15% DISCOUNT psychiatric eval dos:12/20/21	02/11/2022	02/11/2022	02/11/2022		03/18/2022	311.95
10055 2/28/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
10953 2/14/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
11190 1/24/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
12130 1/10/22	-15% DISCOUNT psychiatric eval dos:1/10/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	315.35
12982 1/3/22	-15% DISCOUNT psychiatric eval dos:01/03/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	315.35
13746 1/3/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
17565 2/28/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
19076 1/10/22	-15% DISCOUNT psychiatric eval dos:01/10/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	315.35
22165 1/24/22	-15% DISCOUNT med eval high complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	246.50
22309 2/14/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
25631 2/21/22	-15% DISCOUNT psychiatric eval dos:02/21/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	315.35
28775 2/7/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
29281 1/24/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
29494 2/7/22	-15% DISCOUNT psychiatric eval dos:02/07/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	315.35
32571 2/14/22	-15% DISCOUNT psychiatric eval dos:02/14/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	315.35
32797 1/3/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
37116 1/31/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75

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38396 2/28/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
38493 1/10/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
43479 2/7/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
45668 2/21/22	-15% DISCOUNT psychiatric eval dos:02/21/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	315.35
46491 2/28/22	-15% DISCOUNT psychiatric eval dos:02/28/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	315.35
5569 2/7/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
5737 1/3/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
6125 1/3&31/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	365.50
7070 1/24/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
7309 2/21/22	-15% DISCOUNT med eval mod complexity	04/14/2022	04/14/2022	04/14/2022		05/20/2022	182.75
8617 1/31/22	-15% DISCOUNT psychiatric eval dos:01/31/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	315.35
11208 3/14/22	-15% DISCOUNT med eval mod complexity	04/27/2022	04/27/2022	04/27/2022		05/20/2022	182.75
13865 3/21/22	-15% DISCOUNT med eval mod complexity	04/27/2022	04/27/2022	04/27/2022		05/20/2022	182.75
20808 3/7/22	-15% DISCOUNT med eval mod complexity	04/27/2022	04/27/2022	04/27/2022		05/20/2022	182.75
28032 3/28/22	-15% DISCOUNT med eval mod complexity	04/27/2022	04/27/2022	04/27/2022		05/20/2022	182.75
29281 3/14/22	-15% DISCOUNT med eval mod complexity	04/27/2022	04/27/2022	04/27/2022		05/20/2022	182.75
3417 3/28/22	-15% DISCOUNT med eval high complexity	04/27/2022	04/27/2022	04/27/2022		05/20/2022	246.50
37593 3/14 3/28/	-15% DISCOUNT psych eval 3/14/22 & med	04/27/2022	04/27/2022	04/27/2022		05/20/2022	498.10
43645 3/7/22	-15% DISCOUNT psychiatric eval dos:03/07/22	04/27/2022	04/27/2022	04/27/2022		05/20/2022	315.35
46492 3/14/22	-15% DISCOUNT psychiatric eval dos:03/14/22	04/27/2022	04/27/2022	04/27/2022		05/20/2022	315.35
47036 3/21/22	-15% DISCOUNT med eval mod complexity	04/27/2022	04/27/2022	04/27/2022		05/20/2022	315.35
26436	-15% DISCOUNT dos:4/18/22 psychiatric	06/02/2022	06/02/2022	06/02/2022		07/22/2022	315.35
27606 4/18/22	-15% DISCOUNT dos: 4/18/22 psychiatric eval	06/02/2022	06/02/2022	06/02/2022		07/22/2022	315.35
30489 4/25/22	-15% DISCOUNT dos:4/25/22 psychiatric eval	06/02/2022	06/02/2022	06/02/2022		07/22/2022	315.35
3384 4/25/22	-15% DISCOUNT dos:4/25/22 med eval	06/02/2022	06/02/2022	06/02/2022		07/22/2022	182.75
5569 4/25/22	-15% DISCOUNT dos:4/25/22 med eval	06/02/2022	06/02/2022	06/02/2022		07/22/2022	182.75
5737 4/4/22	-15% DISCOUNT dos:4/4/22 med eval	06/02/2022	06/02/2022	06/02/2022		07/22/2022	182.75
5746 4/4/22	-15% DISCOUNT med eval mod complexity	06/02/2022	06/02/2022	06/02/2022		07/22/2022	182.75
7876 4/18/22	-15% DISCOUNT med eval mod complexity	06/02/2022	06/02/2022	06/02/2022		07/22/2022	182.75
18131 dos 5/2/22	-15% DISCOUNT psychiatric eval dos:05/2/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	315.35
19423 dos 5/9/22	-15% DISCOUNT med eval mod complexity	06/27/2022	06/27/2022	06/27/2022		07/22/2022	182.75
26767 dos 5/9/22	-15% DISCOUNT med eval mod complexity	06/27/2022	06/27/2022	06/27/2022		07/22/2022	182.75
27606 5/23/22	-15% DISCOUNT med eval mod complexity	06/27/2022	06/27/2022	06/27/2022		07/22/2022	182.75

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3417 dos 5/2/22	-15% DISCOUNT med eval high complexity	06/27/2022	06/27/2022	06/27/2022		07/22/2022	246.50
37593 dos 5/9/22	-15% DISCOUNT med eval mod complexity	06/27/2022	06/27/2022	06/27/2022		07/22/2022	182.75
40128 dos 5/2/22	-15% DISCOUNT psychiatric eval dos:05/2/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	315.35
45668 5/16/22	-15% DISCOUNT med eval mod complexity	06/27/2022	06/27/2022	06/27/2022		07/22/2022	182.75
47589 dos 5/16/2	-15% DISCOUNT psychiatric eval dos:05/16/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	315.35
5061 dos 5/23/22	-15% DISCOUNT psychiatric eval dos:05/23/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	315.35
6934 5/16/22	-15% DISCOUNT med eval mod complexity	06/27/2022	06/27/2022	06/27/2022		07/22/2022	182.75
13865 6/13/22	-15% DISCOUNT med eval mod complexity	07/25/2022	07/25/2022	07/25/2022		08/19/2022	182.75
16074 6/20/22	-15% DISCOUNT med eval mod complexity	07/25/2022	07/25/2022	07/25/2022		08/19/2022	182.75
22739 6/13/22	-15% DISCOUNT med eval mod complexity	07/25/2022	07/25/2022	07/25/2022		08/19/2022	182.75
33661 6/20/22	-15% DISCOUNT psychiatric eval dos:06/20/22	07/25/2022	07/25/2022	07/25/2022		08/19/2022	315.35
39260 6/20/22	-15% DISCOUNT psychiatric eval dos:06/20/22	07/25/2022	07/25/2022	07/25/2022		08/19/2022	315.35
51494 6/27/22	-15% DISCOUNT psychiatric eval dos:06/27/22	07/25/2022	07/25/2022	07/25/2022		08/19/2022	315.35
5186 6/20/22	-15% DISCOUNT med eval mod complexity	07/25/2022	07/25/2022	07/25/2022		08/19/2022	182.75
6125 6/20/22	-15% DISCOUNT med eval low-mod	07/25/2022	07/25/2022	07/25/2022		08/19/2022	182.75
7096 6/13/22	-15% DISCOUNT med eval mod complexity	07/25/2022	07/25/2022	07/25/2022		08/19/2022	182.75
11430 8/8/22	dos: 8/8/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35
13280 8/1/22	dos: 8/1/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35
15701 7/18/22	dos: 7/18/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35
19423 7/11/22	dos: 7/11/22 med eval moderate complexity -	09/16/2022	09/16/2022	09/16/2022		10/21/2022	182.75
22739 8/8/22	dos: 8/8/22 med eval moderate complexity -	09/16/2022	09/16/2022	09/16/2022		10/21/2022	182.75
24351 8/15/22	dos: 8/15/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35
26436 7/25/22	dos: 7/25/22 med eval moderate complexity -	09/16/2022	09/16/2022	09/16/2022		10/21/2022	182.75
31222 8/1/22	dos: 8/1/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35
33976 8/15/22	dos: 8/15/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35
34130 7/18/22	dos: 7/18/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35
37593 8/1/22	dos: 8/1/22 med eval moderate complexity -	09/16/2022	09/16/2022	09/16/2022		10/21/2022	182.75
40128 7/11/22	dos: 7/11/22 med eval moderate complexity -	09/16/2022	09/16/2022	09/16/2022		10/21/2022	182.75
46140 7/25/22	dos: 7/25/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35
47241 8/8/22	dos: 8/8/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35
47589 8/1/22	dos: 8/1/22 med eval moderate complexity -	09/16/2022	09/16/2022	09/16/2022		10/21/2022	182.75
51494 7/25/22	dos: 7/25/22 med eval moderate complexity -	09/16/2022	09/16/2022	09/16/2022		10/21/2022	182.75
51677 7/11/22	dos: 7/11/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35

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51996 7/25/22	dos: 7/25/22 psychiatric evaluation -15%	09/16/2022	09/16/2022	09/16/2022		10/21/2022	315.35
5520 8/8/22	dos: 8/8/22 med eval moderate complexity -	09/16/2022	09/16/2022	09/16/2022		10/21/2022	182.75
6934 8/1/22	dos: 8/1/22 med eval moderate complexity -	09/16/2022	09/16/2022	09/16/2022		10/21/2022	182.75
7309 7/11/22	dos: 7/11/22 med eval moderate complexity -	09/16/2022	09/16/2022	09/16/2022		10/21/2022	182.75
16074 9/26/22	dos: 9/26/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
16153 9/12/22	dos:9/12/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
19423 9/19/22	dos:9/19/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
23314 9/19/22	dos:9/19/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
26044 9/26/22	dos:8/26/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
32797 9/19/22	dos:9/19/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
46491 9/26/22	dos:9/26/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
5606 9/12/22	dos:9/12/22 psychiatric eval -15% DISCOUNT	10/25/2022	10/25/2022	10/25/2022		11/23/2022	315.35
6125 9/19/22	dos:9/19/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
6553 9/26/22	dos:9/26/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
7257 9/19/22	dos:9/19/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
9326 9/19/22	dos:9/19/22 med eval moderate complexity -	10/25/2022	10/25/2022	10/25/2022		11/23/2022	182.75
18491 10/3/22	dos:10/3/22 psychiatric eval	11/17/2022	11/17/2022	11/17/2022		12/22/2022	315.35
24362 10/17/22	dos:10/17/22 psychiatric eval	11/17/2022	11/17/2022	11/17/2022		12/22/2022	315.35
30310 10/17/22	dos:10/17/22 med eval moderate complexity	11/17/2022	11/17/2022	11/17/2022		12/22/2022	182.75
51494 10/3/22	dos:10/3/22 med eval moderate complexity	11/17/2022	11/17/2022	11/17/2022		12/22/2022	182.75
54464 10/17/22	dos:10/17/22 psychiatric eval	11/17/2022	11/17/2022	11/17/2022		12/22/2022	315.35
5745 10/3/22	dos:10/3/22 psychiatric eval	11/17/2022	11/17/2022	11/17/2022		12/22/2022	315.35
6779 10/10/22	dos:10/10/22 psychiatric eval	11/17/2022	11/17/2022	11/17/2022		12/22/2022	315.35
	Sub-Department **08 Sheriff** Totals			Invoices	116		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	116		$27,693.00

Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**

Sub-Department **08 Sheriff**

0123733	MISC REPAIR-motor was getting hot	02/18/2022	02/18/2022	02/18/2022		03/18/2022	190.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$190.00

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Vendor **110678 - SAFELITE AUTO GLASS**							
Sub-Department **08 Sheriff**							
05516-997617	# 7106 repair on 2022 Ford Escape	11/17/2022	11/17/2022	11/17/2022		12/22/2022	928.57
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110678 - SAFELITE AUTO GLASS** Totals			Invoices	1		$928.57
Vendor **110246 - SALAMANDER TECHNOLOGIES LLC**							
Sub-Department **08 Sheriff**							
17588	PROFESSIONAL SERVICE-1 year renewal	03/14/2022	03/14/2022	03/14/2022		04/22/2022	4,510.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110246 - SALAMANDER TECHNOLOGIES LLC** Totals			Invoices	1		$4,510.00
Vendor **103894 - SECURITAS TECHNOLOGY CORPORATION**							
Sub-Department **08 Sheriff**							
6002794187	REMOTE SUPPORT	09/14/2022	09/14/2022	09/14/2022		10/21/2022	162.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103894 - SECURITAS TECHNOLOGY CORPORATION** Totals			Invoices	1		$162.00
Vendor **107920 - SEICO, INC.**							
Sub-Department **08 Sheriff**							
47578	RAID BOARD IN PKG LOT	06/10/2022	06/10/2022	06/10/2022		07/22/2022	736.25
48644	DVR LOST CONNECTION	08/09/2022	08/09/2022	08/09/2022		09/23/2022	642.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107920 - SEICO, INC.** Totals			Invoices	2		$1,378.75
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **08 Sheriff**							
2008856	muck from elevator hole	09/29/2022	09/29/2022	09/29/2022		10/21/2022	8,303.72

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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	1		$8,303.72
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **08 Sheriff**							
666610	REPAIRS-program key fobs	12/28/2021	12/28/2021	12/28/2021		01/21/2022	77.63
666675	REPAIRS-program key fobs	12/28/2021	12/28/2021	12/28/2021		01/21/2022	77.63
667121	REPAIRS-fix coolant leak from water pump	12/28/2021	12/28/2021	12/28/2021		01/21/2022	1,886.97
668734	Sheriff Vehicles-oil change & tire repair	01/27/2022	01/27/2022	01/27/2022		02/18/2022	64.39
668075	Sheriff Vehicles-oil change & tire rotation	02/24/2022	02/24/2022	02/24/2022		03/18/2022	51.45
669135	Sheriff Vehicles-wheel alignment	02/24/2022	02/24/2022	02/24/2022		03/18/2022	89.95
670104	Sheriff Vehicles-oil change	03/30/2022	03/30/2022	03/30/2022		04/22/2022	41.45
670505	Sheriff Vehicles-oil change	03/30/2022	03/30/2022	03/30/2022		04/22/2022	41.45
663285	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	41.45
663490	Sheriff Vehicles-oil change and replace wiper	04/28/2022	04/28/2022	04/28/2022		05/20/2022	79.77
671318	Sheriff Vehicles-oil change	04/28/2022	04/28/2022	04/28/2022		05/20/2022	38.59
671592	Sheriff Vehicles-oil change and replace wiper	04/28/2022	04/28/2022	04/28/2022		05/20/2022	91.09
672080	Sheriff Vehicles-diagnostic	04/28/2022	04/28/2022	04/28/2022		05/20/2022	95.00
674273	Sheriff Vehicles-oil change, check engine light	06/23/2022	06/23/2022	06/23/2022		07/22/2022	292.95
669181	Sheriff Vehicles-replace rear brakes	09/15/2022	09/15/2022	09/15/2022		10/21/2022	409.88
673026	Sheriff Vehicles-oil change	09/15/2022	09/15/2022	09/15/2022		10/21/2022	42.95
674623	Sheriff Vehicles-oil change	09/15/2022	09/15/2022	09/15/2022		10/21/2022	52.95
675371	Sheriff Vehicles-new tire M&B	09/15/2022	09/15/2022	09/15/2022		10/21/2022	209.35
675941	Sheriff Vehicles-replace front & rear brakes	09/15/2022	09/15/2022	09/15/2022		10/21/2022	930.52
676208	Sheriff Vehicles-replace spark plugs and boots	09/15/2022	09/15/2022	09/15/2022		10/21/2022	275.06
676331	Sheriff Vehicles-repair dent on L/R quarter	09/15/2022	09/15/2022	09/15/2022		10/21/2022	75.00
676347	Sheriff Vehicles-oil change & tire repair	09/15/2022	09/15/2022	09/15/2022		10/21/2022	65.89
671570	Sheriff Vehicles-check charging system light	09/16/2022	09/16/2022	09/16/2022		10/21/2022	250.00
677759	Sheriff Vehicles-oil change	09/16/2022	09/16/2022	09/16/2022		10/21/2022	44.45
677987	Sheriff Vehicles-oil change, check engine light,	09/23/2022	09/23/2022	09/23/2022		10/21/2022	453.06
678127	Sheriff Vehicles-oil change & reattach shield in	09/23/2022	09/23/2022	09/23/2022		10/21/2022	134.51
678093	Sheriff Vehicles-check R/F fender well, oil	09/29/2022	09/29/2022	09/29/2022		10/21/2022	346.93

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678271	Sheriff Vehicles-oil change	09/29/2022	09/29/2022	09/29/2022		10/21/2022	54.45
678688	MISC REPAIR-no heat in vehicle, wheel	10/11/2022	10/11/2022	10/11/2022		11/23/2022	2,347.70
678815	Sheriff Vehicles-oil change	10/13/2022	10/13/2022	10/13/2022		11/23/2022	44.45
678587	Sheriff Vehicles-oil change	11/29/2022	11/29/2022	11/29/2022		12/22/2022	44.45
680267	Sheriff Vehicles-replace front & rear brakes	11/29/2022	11/29/2022	11/29/2022		12/22/2022	983.00
680719	Sheriff Vehicle- Diagnostic Diagnosis IL-S8116	12/13/2022	12/13/2022	11/30/2022		01/20/2023	95.00
	Sub-Department **08 Sheriff** Totals			Invoices	33		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	33		$9,829.37
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **08 Sheriff**							
B144559092	4 Probooks for EMA	03/02/2022	03/02/2022	03/02/2022		04/22/2022	3,673.80
B15349404	COURT ADMIN PROJECT-3 aruba switches	05/31/2022	05/31/2022	05/31/2022		06/24/2022	21,456.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$25,129.80
Vendor **109257 - JH SHIELDS**							
Sub-Department **08 Sheriff**							
xjm-22041203	dos:4/12/22 pub aid rate orig price 1540.00	11/28/2022	11/28/2022	11/28/2022		12/22/2022	223.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109257 - JH SHIELDS** Totals			Invoices	1		$223.80
Vendor **110467 - ANGELA SMITH**							
Sub-Department **08 Sheriff**							
138253	REFUND 21LM348	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110467 - ANGELA SMITH** Totals			Invoices	1		$41.94
Vendor **103856 - SPRINGFIELD ELECTRIC SUPPLY CO**							

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Sub-Department **08 Sheriff**							
S7166426.001	MISC SUPPLIES	03/04/2022	03/04/2022	03/04/2022		04/22/2022	86.06
S7231350.001	VAPOR LAMPS	05/18/2022	05/18/2022	05/18/2022		06/24/2022	110.76
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103856 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	2		$196.82
Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							
902256907	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	12/14/2021		01/21/2022	598.69
902258461	JANITORIAL SUPPLIES	12/15/2021	12/15/2021	12/15/2021		01/21/2022	348.51
902260735	janitorial supplies	12/17/2021	12/17/2021	12/17/2021		01/21/2022	514.71
902275181	JANITORIAL SUPPLIES	12/31/2021	12/31/2021	12/31/2021		01/21/2022	687.76
902281468	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	348.51
902289057	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	598.69
902289058	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	210.20
902294370	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	1,025.86
902300947	JANITORIAL SUPPLIES	01/21/2022	01/21/2022	01/21/2022		02/18/2022	348.51
902307521	JANITORIAL SUPPLIES	01/27/2022	01/27/2022	01/27/2022		02/18/2022	216.32
902307528	JANITORIAL SUPPLIES	01/27/2022	01/27/2022	01/27/2022		02/18/2022	218.50
902307534	JANITORIAL SUPPLIES	01/27/2022	01/27/2022	01/27/2022		02/18/2022	558.70
902316665	JANITORIAL SUPPLIES	02/03/2022	02/03/2022	02/03/2022		03/18/2022	598.69
902324551	JANITORIAL SUPPLIES	02/11/2022	02/11/2022	02/11/2022		03/18/2022	558.70
902332656	JANITORIAL SUPPLIES	02/16/2022	02/16/2022	02/16/2022		03/18/2022	711.22
902353940	JANITORIAL SUPPLIES	03/03/2022	03/03/2022	03/03/2022		04/22/2022	598.69
902345309	JANITORIAL SUPPLIES	03/09/2022	03/09/2022	03/09/2022		04/22/2022	558.70
902345310	JANITORIAL SUPPLIES	03/09/2022	03/09/2022	03/09/2022		04/22/2022	769.26
902363861	JANITORIAL SUPPLIES	03/11/2022	03/11/2022	03/11/2022		04/22/2022	558.70
902380764	JANITORIAL SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	558.70
902380767	MISC SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	245.81
902385233	JANITORIAL SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	216.32
902393534	JANITORIAL SUPPLIES	04/04/2022	04/04/2022	04/04/2022		05/20/2022	598.69
902400328	JANITORIAL SUPPLIES	04/08/2022	04/08/2022	04/08/2022		05/20/2022	348.50

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902419395	JANITORIAL SUPPLIES	04/22/2022	04/22/2022	04/22/2022		05/20/2022	348.50
902431666	JANITORIAL SUPPLIES	05/03/2022	05/03/2022	05/03/2022		06/24/2022	598.69
902434900	JANITORIAL SUPPLIES	05/06/2022	05/06/2022	05/06/2022		06/24/2022	348.51
902440066	JANITORIAL SUPPLIES	05/10/2022	05/10/2022	05/10/2022		06/24/2022	711.22
902444803	JANITORIAL SUPPLIES	05/13/2022	05/13/2022	05/13/2022		06/24/2022	955.13
902456220	JANITORIAL SUPPLIES	05/23/2022	05/23/2022	05/23/2022		06/24/2022	348.51
902469233	JANITORIAL SUPPLIES	06/02/2022	06/02/2022	06/02/2022		07/22/2022	598.69
902469239	JANITORIAL SUPPLIES	06/02/2022	06/02/2022	06/02/2022		07/22/2022	477.56
902469242	JANITORIAL SUPPLIES	06/02/2022	06/02/2022	06/02/2022		07/22/2022	196.65
902471742	JANITORIAL SUPPLIES	06/03/2022	06/03/2022	06/03/2022		07/22/2022	348.51
902476969	JANITORIAL SUPPLIES	06/10/2022	06/10/2022	06/10/2022		07/22/2022	218.50
902488405	JANITORIAL SUPPLIES	06/17/2022	06/17/2022	06/17/2022		07/22/2022	348.51
902501260	JANITORIAL SUPPLIES	06/27/2022	06/27/2022	06/27/2022		07/22/2022	291.70
902503022	JANITORIAL SUPPLIES	06/28/2022	06/28/2022	06/28/2022		07/22/2022	391.12
902508507	JANITORIAL SUPPLIES	07/01/2022	07/01/2022	07/01/2022		08/19/2022	360.00
902511947	JANITORIAL SUPPLIES	07/06/2022	07/06/2022	07/06/2022		08/19/2022	751.12
902524867	JANITORIAL SUPPLIES	07/19/2022	07/19/2022	07/19/2022		08/19/2022	360.00
902536850	JANITORIAL SUPPLIES	07/25/2022	07/25/2022	07/25/2022		08/19/2022	391.12
902545658	JANITORIAL SUPPLIES	08/01/2022	08/01/2022	08/01/2022		09/23/2022	360.00
902545659	JANITORIAL SUPPLIES	08/01/2022	08/01/2022	08/01/2022		09/23/2022	327.75
902551410	JANITORIAL SUPPLIES	08/04/2022	08/04/2022	08/04/2022		09/23/2022	1,048.80
902562156	JANITORIAL SUPPLIES	08/15/2022	08/15/2022	08/15/2022		09/23/2022	635.00
902562158	JANITORIAL SUPPLIES	08/15/2022	08/15/2022	08/15/2022		09/23/2022	751.12
902582268	JANITORIAL SUPPLIES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	751.12
902589349	JANITORIAL SUPPLIES	09/02/2022	09/02/2022	09/02/2022		10/21/2022	635.00
902596453	JANITORIAL SUPPLIES	09/09/2022	09/09/2022	09/09/2022		10/21/2022	751.12
902615091	JANITORIAL SUPPLIES	09/22/2022	09/22/2022	09/22/2022		10/21/2022	2,144.60
902616792	JANITORIAL SUPPLIES	09/23/2022	09/23/2022	09/23/2022		10/21/2022	751.12
902630688	JANITORIAL SUPPLIES	10/06/2022	10/06/2022	10/06/2022		11/23/2022	635.00
902633967	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	10/11/2022		11/23/2022	751.12
902653123	JANITORIAL SUPPLIES	10/21/2022	10/21/2022	10/21/2022		11/23/2022	751.12
902653125	JANITORIAL SUPPLIES	10/21/2022	10/21/2022	10/21/2022		11/23/2022	1,051.01
902663100	JANITORIAL SUPPLIES	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,103.43

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902670104	JANITORIAL SUPPLIES	11/04/2022	11/04/2022	11/04/2022		12/22/2022	751.12
902673421	JANITORIAL SUPPLIES	11/09/2022	11/09/2022	11/09/2022		12/22/2022	1,044.43
902685864	JANITORIAL SUPPLIES	11/18/2022	11/18/2022	11/18/2022		12/22/2022	751.12
902509924	D-Stroy Costal Dreams- Janitorial Supplies	12/07/2022	12/07/2022	11/30/2022		01/20/2023	635.00
902699073	NDC Morning Fresh Qty 2 & Glass Bright Qty 2	12/07/2022	12/07/2022	11/30/2022		01/20/2023	1,051.01
902701210	D-Stroy Costal Dreams- Janitorial Supplies Qty	12/07/2022	12/07/2022	11/30/2022		01/20/2023	635.00
	Sub-Department **08 Sheriff** Totals			Invoices	63		0
	Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	63		$37,355.97
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
Sub-Department **08 Sheriff**							
PINV996986	OFFICE SUPPLIES	05/24/2022	05/24/2022	05/24/2022		06/24/2022	23.22
PINV1013049	OFFICE SUPPLIES	07/25/2022	07/25/2022	07/25/2022		08/19/2022	41.65
pinv1013744	OFFICE SUPPLIES	07/26/2022	07/26/2022	07/26/2022		08/19/2022	40.45
pinv1015316	OFFICE SUPPLIES	07/29/2022	07/29/2022	07/29/2022		08/19/2022	90.12
PINV1022964	OFFICE SUPPLIES	08/25/2022	08/25/2022	08/25/2022		09/23/2022	138.87
PINV1027270	OFFICE SUPPLIES	09/14/2022	09/14/2022	09/14/2022		10/21/2022	119.49
PINV1029357	OFFICE SUPPLIES	09/16/2022	09/16/2022	09/16/2022		10/21/2022	45.32
pinv1032619	OFFICE SUPPLIES	09/28/2022	09/28/2022	09/28/2022		10/21/2022	87.58
pinv1033704	OFFICE SUPPLIES	09/30/2022	09/30/2022	09/30/2022		10/21/2022	66.85
pinv1035901	OFFICE SUPPLIES	10/11/2022	10/11/2022	10/11/2022		11/23/2022	35.78
PINV1037823	OFFICE SUPPLIES	10/17/2022	10/17/2022	10/17/2022		11/23/2022	818.55
pinv1038912	OFFICE SUPPLIES	10/21/2022	10/21/2022	10/21/2022		11/23/2022	59.82
pinv1041856	OFFICE SUPPLIES	10/28/2022	10/28/2022	10/28/2022		11/23/2022	30.65
pinv1046675	OFFICE SUPPLIES	11/17/2022	11/17/2022	11/17/2022		12/22/2022	33.47
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	14		$1,631.82
Vendor **109495 - SUPPLYWORKS / HOME DEPOT USA INC**							
Sub-Department **08 Sheriff**							
656614005	JANITORIAL SUPPLIES	12/13/2021	12/13/2021	12/13/2021		01/21/2022	407.53

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657980884	JANITORIAL SUPPLIES	12/28/2021	12/28/2021	12/28/2021		01/21/2022	130.92
6588768676	JANITORIAL SUPPLIES	12/28/2021	12/28/2021	12/28/2021		01/21/2022	891.00
661206920	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	27.90
661460014	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	96.66
661460022	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	423.48
661460030	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	429.60
662199454	bleach	01/25/2022	01/25/2022	01/25/2022		02/18/2022	94.80
663964070	misc supplies	02/01/2022	02/01/2022	02/01/2022		03/18/2022	159.80
666874680	JANITORIAL SUPPLIES	02/15/2022	02/15/2022	02/15/2022		03/18/2022	49.44
669751133	Flush Valve	03/01/2022	03/01/2022	03/01/2022		04/22/2022	688.88
671275956	misc supplies	03/09/2022	03/09/2022	03/09/2022		04/22/2022	123.28
671537355	MISC SUPPLIES	03/09/2022	03/09/2022	03/09/2022		04/22/2022	154.08
671537363	MISC SUPPLIES	03/09/2022	03/09/2022	03/09/2022		04/22/2022	105.36
671537371	MISC SUPPLIES	03/09/2022	03/09/2022	03/09/2022		04/22/2022	85.92
671810109	COVER ASSEMBLY	03/11/2022	03/11/2022	03/11/2022		04/22/2022	77.04
671810117	COVER ASSEMBLY	03/11/2022	03/11/2022	03/11/2022		04/22/2022	77.04
671810125	JANITORIAL SUPPLIES	03/11/2022	03/11/2022	03/11/2022		04/22/2022	24.72
673437893	MISC SUPPLIES	03/22/2022	03/22/2022	03/22/2022		04/22/2022	33.09
674987748	JANITORIAL SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	293.88
674987755	JANITORIAL SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	182.70
675795132	MISC SUPPLIES	04/08/2022	04/08/2022	04/08/2022		05/20/2022	191.76
676294010	JANITORIAL SUPPLIES	04/08/2022	04/08/2022	04/08/2022		05/20/2022	74.16
676819253	JANITORIAL SUPPLIES	04/08/2022	04/08/2022	04/08/2022		05/20/2022	130.92
676819261	MOUNTING BRACKETS	04/08/2022	04/08/2022	04/08/2022		05/20/2022	30.48
676819279	Miscellaneous supplies	04/08/2022	04/08/2022	04/08/2022		05/20/2022	12.60
677076374	JANITORIAL SUPPLIES	04/08/2022	04/08/2022	04/08/2022		05/20/2022	86.24
677076382	MISC SUPPLIES	04/08/2022	04/08/2022	04/08/2022		05/20/2022	52.65
680256690	JANITORIAL SUPPLIES	04/27/2022	04/27/2022	04/27/2022		05/20/2022	137.40
680256708	JANITORIAL SUPPLIES	04/27/2022	04/27/2022	04/27/2022		05/20/2022	16.80
681282059	JANITORIAL SUPPLIES	05/03/2022	05/03/2022	05/03/2022		06/24/2022	233.64
681526372	MISC SUPPLIES	05/03/2022	05/03/2022	05/03/2022		06/24/2022	197.04
681787024	JANITORIAL SUPPLIES	05/06/2022	05/06/2022	05/06/2022		06/24/2022	61.44
681787032	JANITORIAL SUPPLIES	05/06/2022	05/06/2022	05/06/2022		06/24/2022	24.72

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685489692	MISC SUPPLIES	05/31/2022	05/31/2022	05/31/2022		06/24/2022	18.30
685489700	JANITORIAL SUPPLIES	05/31/2022	05/31/2022	05/31/2022		06/24/2022	141.72
686754839	JANITORIAL SUPPLIES	05/31/2022	05/31/2022	05/31/2022		06/24/2022	377.64
686754847	JANITORIAL SUPPLIES	05/31/2022	05/31/2022	05/31/2022		06/24/2022	420.48
687009829	JANITORIAL SUPPLIES	05/31/2022	05/31/2022	05/31/2022		06/24/2022	134.90
687518100	MISC SUPPLIES	05/31/2022	05/31/2022	05/31/2022		06/24/2022	284.76
687776096	JANITORIAL SUPPLIES	06/07/2022	06/07/2022	06/07/2022		07/22/2022	57.12
689557767	JANITORIAL SUPPLIES	06/15/2022	06/15/2022	06/15/2022		07/22/2022	333.36
690320122	JANITORIAL SUPPLIES	06/22/2022	06/22/2022	06/22/2022		07/22/2022	114.90
690320130	JANITORIAL SUPPLIES	06/22/2022	06/22/2022	06/22/2022		07/22/2022	51.60
692626096	JANITORIAL SUPPLIES	07/06/2022	07/06/2022	07/06/2022		08/19/2022	57.24
692865272	JANITORIAL SUPPLIES	07/06/2022	07/06/2022	07/06/2022		08/19/2022	38.70
692865280	JANITORIAL SUPPLIES	07/06/2022	07/06/2022	07/06/2022		08/19/2022	183.12
693357568	JANITORIAL SUPPLIES	07/12/2022	07/12/2022	07/12/2022		08/19/2022	51.60
693357576	JANITORIAL SUPPLIES	07/12/2022	07/12/2022	07/12/2022		08/19/2022	58.31
693357584	JANITORIAL SUPPLIES	07/12/2022	07/12/2022	07/12/2022		08/19/2022	13.92
693855637	JANITORIAL SUPPLIES	07/15/2022	07/15/2022	07/15/2022		08/19/2022	17.93
696389303	JANITORIAL SUPPLIES	07/25/2022	07/25/2022	07/25/2022		08/19/2022	57.12
696389311	JANITORIAL SUPPLIES	07/25/2022	07/25/2022	07/25/2022		08/19/2022	128.88
697404051	JANITORIAL SUPPLIES	08/02/2022	08/02/2022	08/02/2022		09/23/2022	87.36
699166286	JANITORIAL SUPPLIES	08/10/2022	08/10/2022	08/10/2022		09/23/2022	180.96
699166294	JANITORIAL SUPPLIES	08/10/2022	08/10/2022	08/10/2022		09/23/2022	351.12
701175549	MISC SUPPLIES	08/22/2022	08/22/2022	08/22/2022		09/23/2022	114.48
701905366	JANITORIAL SUPPLIES	08/23/2022	08/23/2022	08/23/2022		09/23/2022	140.16
702414798	JANITORIAL SUPPLIES	08/23/2022	08/23/2022	08/23/2022		09/23/2022	57.12
702414806	JANITORIAL SUPPLIES	08/23/2022	08/23/2022	08/23/2022		09/23/2022	286.14
703898601	BRUSH ROLLER	09/08/2022	09/08/2022	09/08/2022		10/21/2022	116.62
703898619	JANITORIAL SUPPLIES	09/08/2022	09/08/2022	09/08/2022		10/21/2022	71.60
706388543	JANITORIAL SUPPLIES	09/22/2022	09/22/2022	09/22/2022		10/21/2022	160.08
707386033	MISC SUPPLIES	09/28/2022	09/28/2022	09/28/2022		10/21/2022	265.10
708371398	JANITORIAL SUPPLIES	10/04/2022	10/04/2022	10/04/2022		11/23/2022	57.24
709088595	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	10/11/2022		11/23/2022	57.12
709088603	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	10/11/2022		11/23/2022	51.60

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709769426	JANITORIAL SUPPLIES	10/13/2022	10/13/2022	10/13/2022		11/23/2022	23.64
710018631	JANITORIAL SUPPLIES	10/13/2022	10/13/2022	10/13/2022		11/23/2022	50.52
710266222	JANITORIAL SUPPLIES	10/13/2022	10/13/2022	10/13/2022		11/23/2022	42.32
712014224	JANITORIAL SUPPLIES	10/26/2022	10/26/2022	10/26/2022		11/23/2022	61.44
712738848	JANITORIAL SUPPLIES	10/31/2022	10/31/2022	10/31/2022		11/23/2022	65.58
712988930	JANITORIAL SUPPLIES	10/31/2022	10/31/2022	10/31/2022		11/23/2022	33.60
712988948	JANITORIAL SUPPLIES	10/31/2022	10/31/2022	10/31/2022		11/23/2022	57.12
717501647	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	11/29/2022		12/22/2022	30.33
717501654	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	11/29/2022		12/22/2022	18.03
717751077	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	11/29/2022		12/22/2022	20.40
	Sub-Department **08 Sheriff** Totals			Invoices	77		0
	Vendor **109495 - SUPPLYWORKS / HOME DEPOT USA INC** Totals			Invoices	77		$10,748.25
Vendor **110100 - T STEELE CONSTRUCTION INC**							
Sub-Department **08 Sheriff**							
22297k	P-25 PROJECT period to 4/15/22	04/28/2022	04/28/2022	04/28/2022		05/20/2022	42,332.98
22297l	p-25 PROJECT period to 11/30/2022	12/13/2022	12/13/2022	11/30/2022		01/20/2023	4,500.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **110100 - T STEELE CONSTRUCTION INC** Totals			Invoices	2		$46,832.98
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **08 Sheriff**							
20220547	Chisholm business cards	05/25/2022	05/25/2022	05/25/2022		06/24/2022	30.00
20220721	meyers business cards 250	07/19/2022	07/19/2022	07/19/2022		08/19/2022	30.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$60.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **08 Sheriff**							
266168	install elec in elevator room	03/18/2022	03/18/2022	03/18/2022		04/22/2022	271.06

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267526	MISC REPAIR-test & inspect electrical breaker	03/31/2022	03/31/2022	03/31/2022		04/22/2022	341.00
268301	P-25 PROJECT-das cabling installation	04/14/2022	04/14/2022	04/14/2022		05/20/2022	10,100.00
269311	EMA LED LIGHTING	05/12/2022	05/12/2022	05/12/2022		06/24/2022	632.83
268940	MISC REPAIR-10 horse motor	05/13/2022	05/13/2022	05/13/2022		06/24/2022	1,745.71
268946	MISC REPAIR-labor to test & inspect outlets in	05/13/2022	05/13/2022	05/13/2022		06/24/2022	244.00
269603	project for court admin fiber and cabling	05/31/2022	05/31/2022	05/31/2022		06/24/2022	22,484.00
269888	INSTALL SURGE PROTECTOR IN MAIN DIST	06/10/2022	06/10/2022	06/10/2022		07/22/2022	1,953.13
58737	camera repair	07/08/2022	07/08/2022	07/08/2022		08/19/2022	1,204.00
273369	JUV JUSTICE -troubleshoot light fixtures	08/04/2022	08/04/2022	08/04/2022		09/23/2022	244.00
273540	generator cables P-25 PROJECT SILVIS SITE	08/17/2022	08/17/2022	08/17/2022		09/23/2022	1,478.00
273803	pistol range elec hookup for new storage	09/02/2022	09/02/2022	09/02/2022		10/21/2022	1,528.00
275513	install outlet in prints and photos	09/06/2022	09/06/2022	09/06/2022		10/21/2022	1,009.99
275417	test and inspect light fixtures in cir clk	09/28/2022	09/28/2022	09/28/2022		10/21/2022	587.21
64109	EMA-install two new data cables	09/28/2022	09/28/2022	09/28/2022		10/21/2022	661.00
275176	outlet to generator circuit	09/29/2022	09/29/2022	09/29/2022		10/21/2022	152.00
272896	elec outlets 3rd floor	10/13/2022	10/13/2022	10/13/2022		11/23/2022	745.83
276044	new dryer	10/13/2022	10/13/2022	10/13/2022		11/23/2022	780.84
277401	MISC REPAIR-labor to repair light in cell block	11/04/2022	11/04/2022	11/04/2022		12/22/2022	508.00
279296	P-25 PROJECT COURTHOUSE DAS SYSTEM	11/29/2022	11/29/2022	11/29/2022		12/22/2022	77,592.30
	Sub-Department **08 Sheriff** Totals			Invoices	20		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	20		$124,262.90
Vendor **103609 - TRI CITY EQUIPMENT CO**							
Sub-Department **08 Sheriff**							
364978	spray valve	06/13/2022	06/13/2022	06/13/2022		07/22/2022	61.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103609 - TRI CITY EQUIPMENT CO** Totals			Invoices	1		$61.50
Vendor **103616 - TRI STATE FIRE CONTROL**							
Sub-Department **08 Sheriff**							
153274	PROFESSIONAL SERVICES-annual inspection	08/30/2022	08/30/2022	08/30/2022		09/23/2022	750.00

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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103616 - TRI STATE FIRE CONTROL** Totals			Invoices	1		$750.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							
37665613900	pub aid rate orig price 2750.22 dos:2/16/22	03/22/2022	03/22/2022	03/22/2022		04/22/2022	483.42
37728324400	pub aid rate orig price 1791.67 dos:4/27/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	431.98
37778022700	pub aid rate orig price 8448.99 dos:4/12/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	1,531.54
37820797401	pub aid rate orig price 2064.79 dos:4/11/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	136.39
37843606100	pub aid rate orig price 2729.79 dos:4/20/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	390.02
37854468100	pub aid rate orig price 1194.96 dos:4/14/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	120.03
37012297700	pub aid rate orig price 15,701.05 dos:8/13/21	05/19/2022	05/19/2022	05/19/2022		06/24/2022	2,753.69
37735976700	pub aid rate orig price 105.97 dos:3/11/22	06/13/2022	06/13/2022	06/13/2022		07/22/2022	9.91
37841004301	pub aid rate orig price 27722.69 dos:4/13/22	06/13/2022	06/13/2022	06/13/2022		07/22/2022	4,475.94
p1421361000	pub aid rate orig price 468.00 dos:2/16/22	06/30/2022	06/30/2022	06/30/2022		07/22/2022	90.60
38244046301	dos:8/17/22 pub aid rate orig price 1787.42	09/06/2022	09/06/2022	09/06/2022		10/21/2022	431.98
38509717400	dos:8/22/22 PUB AID RATE ORIGINAL PRICE	09/22/2022	09/22/2022	09/22/2022		10/21/2022	476.55
38697390500	dos: 9/22/22 PUB AID RATE ORIG PRICE	10/17/2022	10/17/2022	10/17/2022		11/23/2022	114.62
p1458548470	dos:9/23/22 pub aid rate orig price 420.00	10/28/2022	10/28/2022	10/28/2022		11/23/2022	67.38
p1459138530	dos:9/22/22 pub aid rate orig price 307.00	10/28/2022	10/28/2022	10/28/2022		11/23/2022	68.65
p1460684170	dos:9/27/22 pub aid rate orig price 745.00	11/16/2022	11/16/2022	11/16/2022		12/22/2022	137.88
p1461609370	dos:10/6/22 pub aid rate orig price 413.00	11/16/2022	11/16/2022	11/16/2022		12/22/2022	54.61
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	17		$11,775.19
Vendor **109511 - TRUE NORTH CONSULTING GROUP LLC**							
Sub-Department **08 Sheriff**							
E-19-0603-31	P-25 PROJECT	01/20/2022	01/20/2022	01/20/2022		02/18/2022	12,291.67
E-190603-33	P-25 project	03/17/2022	03/17/2022	03/17/2022		04/22/2022	7,375.00
E-19-0603-34	P-25 PROJECT	04/14/2022	04/14/2022	04/14/2022		05/20/2022	4,916.66
E-19-0603-35	P-25 project	05/12/2022	05/12/2022	05/12/2022		06/24/2022	11,081.34

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E-19-0603-37	P-25 PROJECT through 6/30/22	07/19/2022	07/19/2022	07/19/2022		08/19/2022	7,375.00
E-19-0603-36	service through 5/31/22	07/21/2022	07/21/2022	07/21/2022		08/19/2022	4,916.66
E-19-0603-38	AUGUST 2022 PAYMENT	08/10/2022	08/10/2022	08/10/2022		09/23/2022	7,375.00
E-19-0603-39	P-25 project	09/14/2022	09/14/2022	09/14/2022		10/21/2022	4,916.67
E-19-0603-40	P-25 project	10/17/2022	10/17/2022	10/17/2022		11/23/2022	4,916.67
e-19-0603-41	P-25 PROJECT	11/17/2022	11/17/2022	11/17/2022		12/22/2022	7,375.00
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **109511 - TRUE NORTH CONSULTING GROUP LLC** Totals			Invoices	10		$72,539.67
Vendor **103697 - UNIFORM DEN**							
Sub-Department **08 Sheriff**							
108740	UNIFORM B Bohlken	01/20/2022	01/20/2022	01/20/2022		02/18/2022	324.20
108741	UNIFORM B Robinson	01/20/2022	01/20/2022	01/20/2022		02/18/2022	374.70
109064	CO PATCHES	02/16/2022	02/16/2022	02/16/2022		03/18/2022	225.00
108740-01	UNIFORM/clothing bohlken	03/01/2022	03/01/2022	03/01/2022		04/22/2022	50.50
108967	uniform/clothing d. Summers	03/01/2022	03/01/2022	03/01/2022		04/22/2022	326.30
108388	Br Smith uniform	03/18/2022	03/18/2022	03/18/2022		04/22/2022	62.90
108967-01	Uniforms and Clothing d summers co	03/30/2022	03/30/2022	03/30/2022		04/22/2022	50.50
109308	UNIFORM and clothing k malo	03/30/2022	03/30/2022	03/30/2022		04/22/2022	406.80
108976	leonhardt uniform	04/14/2022	04/14/2022	04/14/2022		05/20/2022	140.40
109456	uniforms and clothing s. kerr co	04/14/2022	04/14/2022	04/14/2022		05/20/2022	357.25
109463	Williams replacement uniform	04/14/2022	04/14/2022	04/14/2022		05/20/2022	125.95
109654	Reagan - honor guard	05/03/2022	05/03/2022	05/03/2022		06/24/2022	186.45
109456-01	uniforms and clothing s. kerr co	05/12/2022	05/12/2022	05/12/2022		06/24/2022	47.00
109970	UNIFORM j. williams	06/10/2022	06/10/2022	06/10/2022		07/22/2022	297.40
109971	UNIFORM m. villagomaz	06/10/2022	06/10/2022	06/10/2022		07/22/2022	266.45
109974	UNIFORM c. johnson	06/10/2022	06/10/2022	06/10/2022		07/22/2022	252.00
109970-01	UNIFORM & CLOTHING J. Williams	07/25/2022	07/25/2022	07/25/2022		08/19/2022	43.90
109971-01	UNIFORM & CLOTHING M. Villagomaz	07/25/2022	07/25/2022	07/25/2022		08/19/2022	74.85
109974-01	UNIFORM & CLOTHING c. johnson	07/27/2022	07/27/2022	07/27/2022		08/19/2022	113.35
110372	uniform & clothing j parr	07/29/2022	07/29/2022	07/29/2022		08/19/2022	282.05
110472	DELEON uniform	08/09/2022	08/09/2022	08/09/2022		09/23/2022	231.80

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110472-01	UNIFORM & CLOTHING	08/17/2022	08/17/2022	08/17/2022		09/23/2022	94.00
109971-02	UNIFORM & CLOTHING M. Villagomaz	08/26/2022	08/26/2022	08/26/2022		09/23/2022	32.50
110607	UNIFORM & CLOTHING c. gimmy	08/26/2022	08/26/2022	08/26/2022		09/23/2022	202.50
109970-02	UNIFORM & CLOTHING J. Williams	09/16/2022	09/16/2022	09/16/2022		10/21/2022	32.50
110981	UNIFORM & CLOTHING n maciolek	09/16/2022	09/16/2022	09/16/2022		10/21/2022	115.40
110989	UNIFORM & CLOTHING c. valencia	09/16/2022	09/16/2022	09/16/2022		10/21/2022	49.40
110988	UNIFORM-c mcnair	09/22/2022	09/22/2022	09/22/2022		10/21/2022	270.70
111080	UNIFORM & CLOTHING m. luna	09/29/2022	09/29/2022	09/29/2022		10/21/2022	96.00
111124	UNIFORM & CLOTHING j. brown	09/29/2022	09/29/2022	09/29/2022		10/21/2022	102.95
111136	uniform maint-johnson	09/30/2022	09/30/2022	09/30/2022		10/21/2022	80.25
111142	UNIFORM & CLOTHING d. lewis	10/04/2022	10/04/2022	10/04/2022		11/23/2022	365.20
110372-01	uniform & clothing j parr	10/17/2022	10/17/2022	10/17/2022		11/23/2022	138.20
111026	UNIFORM & clothing g. vance	10/17/2022	10/17/2022	10/17/2022		11/23/2022	103.00
111136-01	UNIFORM & CLOTHING b. johnson	10/31/2022	10/31/2022	10/31/2022		11/23/2022	17.75
111292	UNIFORM & CLOTHING m. murray	10/31/2022	10/31/2022	10/31/2022		11/23/2022	411.70
111477	UNIFORM & CLOTHING b. robinson	11/04/2022	11/04/2022	11/04/2022		12/22/2022	235.00
110988-01	UNIFORM & CLOTHING c. mcnair	11/04/2022	11/04/2022	11/04/2022		12/22/2022	89.90
111234	UNIFORM & CLOTHING m. nevaro bailiff	11/04/2022	11/04/2022	11/04/2022		12/22/2022	87.20
111305	UNIFORM & CLOTHING j. donegan bailiff	11/04/2022	11/04/2022	11/04/2022		12/22/2022	87.45
111142-01	UNIFORM & CLOTHING d. lewis	11/17/2022	11/17/2022	11/17/2022		12/22/2022	30.95
111559	Uniform/Clothing- Maintenance Shoulder Embs	12/08/2022	12/08/2022	11/30/2022		01/20/2023	17.75
	Sub-Department **08 Sheriff** Totals			Invoices	42		0
	Vendor **103697 - UNIFORM DEN** Totals			Invoices	42		$6,900.05
Vendor **110489 - UNITED DRILLING INC**							
Sub-Department **08 Sheriff**							
030333	phase 3 redrill sleeve # 3 passenger jail	11/17/2022	11/17/2022	11/17/2022		12/22/2022	9,460.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110489 - UNITED DRILLING INC** Totals			Invoices	1		$9,460.00
Vendor **103704 - UNITED LABORATORIES**							

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Sub-Department **08 Sheriff**							
INV337685	JANITORIAL SUPPLIES	01/20/2022	01/20/2022	01/20/2022		02/18/2022	1,308.10
INV340108	JANITORIAL SUPPLIES	02/07/2022	02/07/2022	02/07/2022		03/18/2022	579.50
INV344541	JANITORIAL SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	1,499.50
INV350478	JANITORIAL SUPPLIES	06/06/2022	06/06/2022	06/06/2022		07/22/2022	1,556.50
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103704 - UNITED LABORATORIES** Totals			Invoices	4		$4,943.60
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **08 Sheriff**							
UPI11089	Freburg law enforcement training	08/29/2022	08/29/2022	08/29/2022		09/23/2022	5,830.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$5,830.00
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **08 Sheriff**							
hb101878450700	dos: 6/21/22 pub aid rate orig price 1889.00	08/23/2022	08/23/2022	08/23/2022		09/23/2022	85.20
pb273466151	dos:6/21/22 pub aid rate orig price 284.00	08/29/2022	08/29/2022	08/29/2022		09/23/2022	55.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	2		$140.20
Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
Sub-Department **08 Sheriff**							
000101324761	pub aid rate orig price 328.00 dos:12/15/21	01/20/2022	01/20/2022	01/20/2022		02/18/2022	40.48
000101324761A	pub aid rate orig price 16.00 dos:12/15/21	01/20/2022	01/20/2022	01/20/2022		02/18/2022	2.78
000101335454	pub aid rate orig price 648.00 dos:1/20/22	02/18/2022	02/18/2022	02/18/2022		03/18/2022	83.58
000101350123	pub aid rate orig price 501.00 dos:3/7/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	81.59
000101388303	pub aid rate orig price 501.00 dos:7/7/22	08/18/2022	08/18/2022	08/18/2022		09/23/2022	66.40
000101388303a	pub aid rate orig price 16.00 dos:7/7/22	08/18/2022	08/18/2022	08/18/2022		09/23/2022	2.86
	Sub-Department **08 Sheriff** Totals			Invoices	6		0

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	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals			Invoices	6		$277.69
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **08 Sheriff**							
220154	parking lot repair	07/29/2022	07/29/2022	07/29/2022		08/19/2022	72,773.50
220434	RI EMA Exterior Improvements	12/08/2022	12/08/2022	11/30/2022		01/20/2023	88,055.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	2		$160,828.50
Vendor **110530 - VAN PELT CONST INC**							
Sub-Department **08 Sheriff**							
72471	Juv Just repair work to holes in the walls	10/11/2022	10/11/2022	10/11/2022		11/23/2022	455.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110530 - VAN PELT CONST INC** Totals			Invoices	1		$455.00
Vendor **110285 - VERTIV CORPORATION**							
Sub-Department **08 Sheriff**							
13118353	BATTERY BACK UP JAIL, JC, CTHS	07/13/2022	07/13/2022	07/13/2022		08/19/2022	7,354.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110285 - VERTIV CORPORATION** Totals			Invoices	1		$7,354.00
Vendor **103860 - ARCHANA WAGLE**							
Sub-Department **08 Sheriff**							
xwp-19081301f	pub aid rate orig price 1100.00 dos:4/27/22	07/07/2022	07/07/2022	07/07/2022		08/19/2022	67.64
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103860 - ARCHANA WAGLE** Totals			Invoices	1		$67.64
Vendor **106580 - WALTER CURTIS COMPANY LLC**							

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Sub-Department **08 Sheriff**							
30166	bailiff badge	02/11/2022	02/11/2022	02/11/2022		03/18/2022	46.00
31448	BADGE BAILIFF	09/28/2022	09/28/2022	09/28/2022		10/21/2022	46.00
31548	badge	10/21/2022	10/21/2022	10/21/2022		11/23/2022	46.00
31583	Donegan pocket badge	10/26/2022	10/26/2022	10/26/2022		11/23/2022	46.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **106580 - WALTER CURTIS COMPANY LLC** Totals			Invoices	4		$184.00
Vendor **110332 - WALTER D LAUD INC**							
Sub-Department **08 Sheriff**							
no inv range	install Pcc pad for storage unit at range	06/15/2022	06/15/2022	06/15/2022		07/22/2022	3,443.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110332 - WALTER D LAUD INC** Totals			Invoices	1		$3,443.00
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **08 Sheriff**							
109477	tv monitors disposal	12/28/2021	12/28/2021	12/28/2021		01/21/2022	37.10
56863	SHARPS	12/28/2021	12/28/2021	12/28/2021		01/21/2022	200.00
57027	medical waste removal	02/11/2022	02/11/2022	02/11/2022		03/18/2022	342.00
109904	waste	02/18/2022	02/18/2022	02/18/2022		03/18/2022	151.50
08-00057171	paint disposal	03/22/2022	03/22/2022	03/22/2022		04/22/2022	970.65
12-00110726	waste	05/18/2022	05/18/2022	05/18/2022		06/24/2022	14.00
57450	WASTE DISPOSAL sharps	05/31/2022	05/31/2022	05/31/2022		06/24/2022	48.00
111240	tv monitors disposal	07/15/2022	07/15/2022	07/15/2022		08/19/2022	9.00
57853	SHARPS disposal	07/15/2022	07/15/2022	07/15/2022		08/19/2022	300.00
12-00111434	tV'S & MISC	08/09/2022	08/09/2022	08/09/2022		09/23/2022	93.40
57987	SHARPS	08/15/2022	08/15/2022	08/15/2022		09/23/2022	50.00
112131	WASTE DISPOSAL	10/21/2022	10/21/2022	10/21/2022		11/23/2022	13.70
58343	WASTE DISPOSAL	10/21/2022	10/21/2022	10/21/2022		11/23/2022	600.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0

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	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	13		$2,829.35
Vendor **103993 - WF SCOTT DECORATING INC**							
Sub-Department **08 Sheriff**							
22C060	PAINT EXTERIOR OF JAIL	09/22/2022	09/22/2022	09/22/2022		10/21/2022	72,898.00
22C077	ADDL EXTERIOR PAINTING	09/22/2022	09/22/2022	09/22/2022		10/21/2022	1,560.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103993 - WF SCOTT DECORATING INC** Totals			Invoices	2		$74,458.00
Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC**							
Sub-Department **08 Sheriff**							
1694127	soap	12/13/2021	12/13/2021	12/13/2021		01/21/2022	80.84
1694362	misc supplies	12/13/2021	12/13/2021	12/13/2021		01/21/2022	11.56
1694364	misc supplies	12/13/2021	12/13/2021	12/13/2021		01/21/2022	59.70
1697580	soap	12/21/2021	12/21/2021	12/21/2021		01/21/2022	80.84
1641506	bar soap	06/22/2022	06/22/2022	06/22/2022		07/22/2022	79.32
1654765	soap	06/22/2022	06/22/2022	06/22/2022		07/22/2022	79.33
1686035	soap	06/22/2022	06/22/2022	06/22/2022		07/22/2022	80.84
1708391	credit	06/22/2022	06/22/2022	06/22/2022		07/22/2022	(71.26)
1757099	soap	07/07/2022	07/07/2022	07/07/2022		08/19/2022	554.27
1780133	soap	09/23/2022	09/23/2022	09/23/2022		10/21/2022	110.85
1784406	soap	10/11/2022	10/11/2022	10/11/2022		11/23/2022	110.85
1786536	soap	10/13/2022	10/13/2022	10/13/2022		11/23/2022	110.85
1790698	soap	10/31/2022	10/31/2022	10/31/2022		11/23/2022	110.85
1792698	soap	11/02/2022	11/02/2022	11/02/2022		12/22/2022	110.85
1798930	soap	11/29/2022	11/29/2022	11/29/2022		12/22/2022	110.35
1788637	.75 OZ Bar Soap 1000/CT	12/08/2022	12/08/2022	11/30/2022		01/20/2023	110.85
1800052	.75 OZ Bar Soap 1000/CT	12/14/2022	12/14/2022	11/30/2022		01/20/2023	110.85
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC** Totals			Invoices	17		$1,841.74

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Vendor **110466 - BRUCE WILLEMARCK**							
Sub-Department **08 Sheriff**							
137551	REFUND 21LM156	06/30/2022	06/30/2022	06/30/2022		07/22/2022	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110466 - BRUCE WILLEMARCK** Totals			Invoices	1		$41.94
Vendor **109857 - ZAIOOR VALLEY INFECTIOUS DISEASE LLC**							
Sub-Department **08 Sheriff**							
1027982939	dos:9/23-26/22 pub aid rate orig price 425.00	10/31/2022	10/31/2022	10/31/2022		11/23/2022	74.24
1027982941	dos:10/3/22 pub aid rate orig price 145.00	10/31/2022	10/31/2022	10/31/2022		11/23/2022	41.35
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109857 - ZAIOOR VALLEY INFECTIOUS DISEASE LLC** Totals			Invoices	2		$115.59
	Department **08 - Sheriff** Totals			Invoices	3261		$4,867,803.72
08 Sheriff							
Department **09 - State's Attorney**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **09 State's Attorney**							
054	credit card charges	12/17/2021	12/17/2021	12/17/2021		01/21/2022	4.33
1541886864	credit card charges	12/17/2021	12/17/2021	12/17/2021		01/21/2022	94.20
01052022	credit card charges	01/18/2022	01/18/2022	01/18/2022		02/18/2022	32.37
1562803304	credit card charges	01/18/2022	01/18/2022	01/18/2022		02/18/2022	94.20
16008-1184	credit card charges	01/18/2022	01/18/2022	01/18/2022		02/18/2022	100.00
INV122895915	credit card charges	01/18/2022	01/18/2022	01/18/2022		02/18/2022	149.90
1081299	credit card charges	02/01/2022	02/01/2022	02/01/2022		03/18/2022	295.00
1881-7145	credit card charges	02/01/2022	02/02/2022	02/01/2022		03/18/2022	19.00
300072327	credit card charges	02/01/2022	02/01/2022	02/01/2022		03/18/2022	377.00
inv-25776	credit card charges	02/01/2022	02/02/2022	02/01/2022		03/18/2022	750.00
01142022CIVIL	credit card charges	02/02/2022	02/01/2022	02/01/2022		03/18/2022	215.92
01282022	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	105.46

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02012022	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	104.15
02032022CIV	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	89.94
1572949647	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	41.60
2100005814	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	186.89
300013276	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	380.00
43912420CIV	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	349.00
6738393-Q42021	credit card charges	02/15/2022	02/15/2022	02/15/2022		03/18/2022	6.40
2870355379	credit card charges	03/01/2022	03/01/2022	03/01/2022		04/22/2022	15.00
02082022	credit card charges	03/14/2022	03/14/2022	03/14/2022		04/22/2022	47.45
0586660	credit card charges	03/14/2022	03/14/2022	03/14/2022		04/22/2022	33.76
3093756794	credit card charges	03/14/2022	03/14/2022	03/14/2022		04/22/2022	367.00
4312420CIVCREDIT	credit card charges	03/14/2022	03/14/2022	03/14/2022		04/22/2022	(349.00)
03042022JUV	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	95.96
03092022	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	9.80
21217445314	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	186.89
2125820490	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	13.77
2796591	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	136.00
8918601	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	25.99
03172022	credit card charges	04/01/2022	04/01/2022	04/01/2022		05/20/2022	17.90
2868725	credit card charges	04/01/2022	04/01/2022	04/01/2022		05/20/2022	25.00
685195	credit card charges	04/01/2022	04/01/2022	04/01/2022		05/20/2022	93.00
3093765799	credit card charges	04/08/2022	04/08/2022	04/08/2022		05/20/2022	367.00
335269	credit card charges	04/08/2022	04/08/2022	04/08/2022		05/20/2022	63.55
2143829209	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	203.88
0521858	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	13.18
1944230	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	29.00
1944230-1	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	24.48
1944230-2	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	99.96
1944230-3	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	24.99
4174102	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	400.00
5819460	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	83.97
5819460-1	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	14.95
5819460-2	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	33.78

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5819460-3	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	5.98
70410	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	375.00
0418222	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	24.09
041922	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	50.92
04202022	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	49.15
04212022	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	24.12
042122	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	45.76
2069194	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	593.37
2069196	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	498.87
2069197	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	498.87
2069199	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	498.87
3093840047	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	367.00
41822	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	15.00
42122	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	30.64
5js17738tv718364	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	325.00
66JGLM	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	368.66
2166034769	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	203.88
22-000249	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	93.00
4420206	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	55.92
6516231-1	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	5.96
6516231-2	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	25.75
6958638	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	26.24
7333850	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	19.99
7333850-2	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	39.98
051122	credit card charges	05/20/2022	05/20/2022	05/20/2022		06/24/2022	12.82
05152022	credit card charges	05/20/2022	05/20/2022	05/20/2022		06/24/2022	17.98
051522	credit card charges	05/20/2022	05/20/2022	05/20/2022		06/24/2022	14.94
4131099401	credit card charges	05/20/2022	05/20/2022	05/20/2022		06/24/2022	322.56
0909008-1	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	12.49
0909008-2	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	15.49
1737800	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	11.70
2188382684	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	203.88
2215463	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	7.59

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2215463-521	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	15.49
2215463-524	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	89.99
2215463-Refund	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	(7.59)
3093878018	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	367.00
3549035	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	24.85
3577044	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	15.98
05312022	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	119.88
27416033	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	96.05
02745	credit card charges	07/01/2022	07/01/2022	07/01/2022		08/19/2022	35.00
22-000361	credit card charges	07/01/2022	07/01/2022	07/01/2022		08/19/2022	93.00
650518	credit card charges	07/01/2022	07/01/2022	07/01/2022		08/19/2022	410.00
650591	credit card charges	07/01/2022	07/01/2022	07/01/2022		08/19/2022	380.00
2210837672	credit card charges	07/06/2022	07/06/2022	07/06/2022		08/19/2022	203.88
3093929465	credit card charges	07/06/2022	07/06/2022	07/06/2022		08/19/2022	367.00
650493	credit card charges	07/06/2022	07/06/2022	07/06/2022		08/19/2022	75.00
846047288	credit card charges	07/06/2022	07/06/2022	07/06/2022		08/19/2022	153.26
9480126	credit card charges	07/06/2022	07/06/2022	07/06/2022		08/19/2022	338.68
071222	credit card charges	07/15/2022	07/15/2022	07/15/2022		08/19/2022	75.00
297248	credit card charges	07/15/2022	07/15/2022	07/15/2022		08/19/2022	2,855.00
297248C	credit card charges	07/15/2022	07/15/2022	07/15/2022		08/19/2022	380.00
2213487602	credit card charges	07/22/2022	07/22/2022	07/22/2022		08/19/2022	15.35
07282022	credit card charges	08/12/2022	08/12/2022	08/12/2022		09/23/2022	8.95
3094009790	credit card charges	08/12/2022	08/12/2022	08/12/2022		09/23/2022	367.00
3115949	credit card charges	08/12/2022	08/12/2022	08/12/2022		09/23/2022	400.00
3121781	credit card charges	08/12/2022	08/12/2022	08/12/2022		09/23/2022	400.00
2233390252	credit card charges	08/19/2022	08/19/2022	08/19/2022		09/23/2022	220.87
08182022	credit card charges	09/01/2022	09/01/2022	09/01/2022		10/21/2022	22.01
09022022	credit card charges	09/07/2022	09/07/2022	09/07/2022		10/21/2022	7.00
090222	credit card charges	09/07/2022	09/07/2022	09/07/2022		10/21/2022	7.00
2256251758	credit card charges	09/07/2022	09/07/2022	09/07/2022		10/21/2022	220.87
3094036340	credit card charges	09/07/2022	09/07/2022	09/07/2022		10/21/2022	367.00
71301	credit card charges	09/07/2022	09/07/2022	09/07/2022		10/21/2022	380.00
AILCDC-4020853	credit card charges	09/07/2022	09/07/2022	09/07/2022		10/21/2022	238.00

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USPS-082622	credit card charges	09/07/2022	09/07/2022	09/07/2022		10/21/2022	26.95
09062022	credit card charges	09/09/2022	09/09/2022	09/09/2022		10/21/2022	9.60
4089044-1	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	21.99
4089044-2	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	10.88
9548220-1	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	11.59
9548220-2	credit card charges	09/23/2022	09/23/2022	09/23/2022		10/21/2022	13.80
09152022	credit card charges	10/01/2022	10/01/2022	10/01/2022		11/23/2022	26.95
660767	credit card charges	10/01/2022	10/01/2022	10/01/2022		11/23/2022	75.00
INV-35951-K8M5N0	credit card charges	10/01/2022	10/01/2022	10/01/2022		11/23/2022	150.00
15627560	credit card charges	10/07/2022	10/07/2022	10/07/2022		11/23/2022	12.99
0846874338	credit card charges	10/14/2022	10/14/2022	10/14/2022		11/23/2022	153.26
2279401004	credit card charges	10/14/2022	10/14/2022	10/14/2022		11/23/2022	220.87
3094093764	credit card charges	10/14/2022	10/14/2022	10/14/2022		11/23/2022	367.00
5598635	credit card charges	10/24/2022	10/24/2022	10/24/2022		11/23/2022	122.50
7455459	credit card charges	10/24/2022	10/24/2022	10/24/2022		11/23/2022	89.99
8522663	credit card charges	10/24/2022	10/24/2022	10/24/2022		11/23/2022	249.90
8978617-1	credit card charges	10/24/2022	10/24/2022	10/24/2022		11/23/2022	135.90
8978617-2	credit card charges	10/24/2022	10/24/2022	10/24/2022		11/23/2022	15.34
9328215	credit card charges	10/24/2022	10/24/2022	10/24/2022		11/23/2022	7.19
10202022	credit card charges	11/01/2022	11/01/2022	11/01/2022		12/22/2022	74.65
3279360	credit card charges	11/01/2022	11/01/2022	11/01/2022		12/22/2022	25.00
91347765	credit card charges	11/01/2022	11/01/2022	11/01/2022		12/22/2022	215.04
91591861	credit card charges	11/01/2022	11/01/2022	11/01/2022		12/22/2022	215.04
3273227-2	credit card charges	11/03/2022	11/03/2022	11/03/2022		12/22/2022	30.00
4458228914727207	credit card charges	11/03/2022	11/03/2022	11/03/2022		12/22/2022	45.00
10142022TECH	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	38.00
10142022TECH-1	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	140.97
10142022TECH-2	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	79.98
10142022TECH-3	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	39.95
10142022TECH-4	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	79.98
10142022TECH-5	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	36.98
10142022TECH-6	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	43.34
10142022TECH-7	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	43.36

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10142022TECH-8	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	455.00
10142022TECH-9	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	88.62
10182022TECH	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	645.00
10182022TECH-1	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	158.38
10182022TECH-2	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	279.00
10242022CONF	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	26.99
10242022TECH-1	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	33.04
10242022TECH-2	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	44.38
10242022TECH-3	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	40.67
11042022Tech	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	99.95
2302822803	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	220.87
3094131118	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	367.00
111022SUPP2-1	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	20.60
111022SUPP2-2	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	30.86
111022SUPP2-3	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	18.76
111022SUPP2-4	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	36.69
1111022SCI	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	23.25
3766638	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	20.07
1566621	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	171.49
20370967	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	51.44
3335395	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	25.00
3363237	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	25.00
3673021	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	1,251.88
7778600	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	38.98
3094179414	credit card charges	12/05/2022	12/05/2022	11/30/2022		01/20/2023	367.00
3359914	credit card charges	12/05/2022	12/05/2022	11/30/2022		01/20/2023	25.00
DBGPOWX6Q	credit card charges	12/05/2022	12/05/2022	11/30/2022		01/20/2023	82.62
847201775	credit card charges	12/08/2022	12/08/2022	11/30/2022		01/20/2023	157.86
	Sub-Department **09 State's Attorney** Totals			Invoices	172		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	172		$26,710.00

Vendor **102673 - **DO NOT USE** TALLGRASS**

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Sub-Department **09 State's Attorney**							
5548835	Redrope Expanding File Pockets 5.25" 2 boxes	12/10/2021	12/10/2021	12/10/2021		01/21/2022	18.36
5548836	Industrial Alkaline AAA batteries,1 box of 24	12/17/2021	12/17/2021	12/17/2021		01/21/2022	11.24
5550829	sticky notes,Writing Pads,Date Stamper,Post It	01/14/2022	01/14/2022	01/14/2022		02/18/2022	63.77
5550352	Industrial Alkaline AA batteries,1 box of 24	01/18/2022	01/18/2022	01/18/2022		02/18/2022	11.28
5550965	Point Guard Flair Felt Tip Porous Point Pens, 2	01/18/2022	01/18/2022	01/18/2022		02/18/2022	28.44
5551379	Business Envelopes, #10 Monarch Flap, 4	01/28/2022	01/28/2022	01/28/2022		02/18/2022	36.12
5551542	Colors print paper, green, 500 per ream, qty 1	01/28/2022	01/28/2022	01/28/2022		02/18/2022	7.01
5551684	Letter openers, qty 2	01/28/2022	01/28/2022	01/28/2022		02/18/2022	7.78
5551753	Lightweight Hand Letter Opener 9" Silver	01/31/2022	01/31/2022	01/31/2022		02/18/2022	.55
5551850	Push Style Hand Sanitize Disp,Clorox	01/31/2022	01/31/2022	01/31/2022		02/18/2022	210.75
5552340	Office Supplies, 3 ring binders, qty 8, 4 - 3" &	02/10/2022	02/10/2022	02/10/2022		03/18/2022	72.88
5552566	Letter opener, 2 tape dispensers, 2 staplers, 8	02/10/2022	02/10/2022	02/10/2022		03/18/2022	29.99
5552692	Storage Boxes Med Duty 12/carton	02/11/2022	02/11/2022	02/11/2022		03/18/2022	53.36
5553101	Clipboards (2); Thumb tacks (1 box); Push	02/25/2022	02/25/2022	02/25/2022		03/18/2022	8.53
5554121	4 Packages of Clear Poly Index Folders	03/11/2022	03/11/2022	03/11/2022		04/22/2022	29.48
5554514	file folders, wite-out, writing pads, envelopes,	03/21/2022	03/21/2022	03/21/2022		04/22/2022	243.55
5554622	2 jaw style staple remover, black	03/21/2022	03/21/2022	03/21/2022		04/22/2022	.82
5555397	Full strip stapler 20 sheet capacity black x2	04/11/2022	04/11/2022	04/11/2022		05/20/2022	5.18
	Sub-Department **09 State's Attorney** Totals			Invoices	18		0
	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	18		$839.09
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							
Po21-12 09	Postage Billing Invoice December	01/14/2022	01/14/2022	01/14/2022		02/18/2022	394.03
VER12-2021 127	Cell Phone Invoice 12/13/21-01/12/22	01/14/2022	01/14/2022	01/14/2022		02/18/2022	104.31
VER12-2021 106	SAO Drug Prosecutor Cell Phone 12/13/21 -	01/18/2022	01/18/2022	01/18/2022		02/18/2022	52.36
PO22-01-09SAO	SAO January 2022 Postage	02/16/2022	02/16/2022	02/16/2022		03/18/2022	369.68
VER01-2022 106	SAO Drug Prosecutor Cell Phone 01/13/22 -	02/16/2022	02/16/2022	02/16/2022		03/18/2022	52.33
VER01-2022 127	Verizon Cell phone sa, Chief of Civil Div 01/13-	02/16/2022	02/16/2022	02/16/2022		03/18/2022	104.26
VER02-2022 106	SAO Drug Pros cell phone 02/13/22-03/12/22	03/21/2022	03/21/2022	03/21/2022		04/22/2022	52.33
VER02-2022 127	SA & Civil Cell Phone & Hotspot 2/13/22-3/12-	03/21/2022	03/21/2022	03/21/2022		04/22/2022	104.26

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VER03-2022 106	SAO Drug Pros cell phone 3/13/22-4/12/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	52.33
VER03-2022 127	Civil Cell Phone charges 3/13/22-4/12/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	104.26
PO22-04 09	SAO postage for April 2022	05/20/2022	05/20/2022	05/20/2022		06/24/2022	484.40
VER04-2022 106	SAO Drug Pros cell phone charges 4/13/22-	05/20/2022	05/20/2022	05/20/2022		06/24/2022	52.32
VER04-2022 127	SA & Civil cell phone & Hotspot 4/13/22-	05/20/2022	05/20/2022	05/20/2022		06/24/2022	104.24
00116632 22 09C	Internet usage for FY2022 - 3 users	06/17/2022	06/17/2022	06/17/2022		07/22/2022	75.00
00116632 22 09D	Internet usage for FY2022 - 2 users	06/17/2022	06/17/2022	06/17/2022		07/22/2022	50.00
VER05-2022 127	Civil Cell Phone charges 5/13/22-6/12/22	06/17/2022	06/17/2022	06/17/2022		07/22/2022	104.24
VER05-5055 106	SAO Drug Pros cell phone charges 5/13/22-	06/17/2022	06/17/2022	06/17/2022		07/22/2022	52.32
00116644 22 09	Evault Software Maintenance 2022	06/21/2022	06/21/2022	06/21/2022		07/22/2022	909.54
VER06-2022 106	SAO Drug Pros cell phone 6/13/22-7/12/22	07/22/2022	07/22/2022	07/22/2022		08/19/2022	52.32
VER06-2022 127	SAO Civil Cell Phone & hotspot charges	07/22/2022	07/22/2022	07/22/2022		08/19/2022	104.24
VER07-2022 106	SAO Drug Pros cell phone 07/13/22-08/12/22	08/19/2022	08/19/2022	08/19/2022		09/23/2022	52.41
VER07-2022 127	SAO Civil Cell Phone & Hotspot 7/13/22-	08/19/2022	08/19/2022	08/19/2022		09/23/2022	104.39
VER08-2022 106	SAO Drug pros cell phone charges 8/13/22-	09/23/2022	09/23/2022	09/23/2022		10/21/2022	52.41
VER08-2022 127	SAO Civil Cell Phone & Hotspot 8/13/22-	09/23/2022	09/23/2022	09/23/2022		10/21/2022	104.39
VER09-2022 106	SAO Drug Pros cell phone 09/13/22-10/12/22	10/24/2022	10/24/2022	10/24/2022		11/23/2022	52.32
VER09-2022 127	SAO Civil Cell Phone & Hotspot 9/13/22-	10/24/2022	10/24/2022	10/24/2022		11/23/2022	104.24
VER10-2022 106	SAO Drug Pros cell phone 10/13/22-11/12/22	11/17/2022	11/17/2022	11/17/2022		12/22/2022	52.27
VER10-2022 127	SAO Civil Cell Phone & Hotspot 10/13/22-	11/17/2022	11/17/2022	11/17/2022		12/22/2022	104.57
VER11-2022 106	SAO Drug Pros cell phone 11/13/22-12/12/22	12/16/2022	12/16/2022	11/30/2022		01/20/2023	52.27
VER11-2022 127	SAO Civil Cell Phone & Hotspot 11/13/22-	12/16/2022	12/16/2022	11/30/2022		01/20/2023	104.57
	Sub-Department **09 State's Attorney** Totals			Invoices	30		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	30		$4,162.61
Vendor **107335 - _CAMLIN-TREAS MPS**							
Sub-Department **09 State's Attorney**							
MPS JAN 2022 09	Managed Print Services January 2022	01/18/2022	01/18/2022	01/18/2022		02/18/2022	755.84
MPS FEB2002 09	Managed Print Services Feb 2022	02/16/2022	02/16/2022	02/16/2022		03/18/2022	755.84
MPS APR 2022 09	Managed Print Services #001251064400	04/14/2022	04/14/2022	04/14/2022		05/20/2022	755.84
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0

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	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	3		$2,267.52
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **09 State's Attorney**							
Su21-664	Paper Supplies 8.5x11 White CS 92 Bright 10	12/17/2021	12/17/2021	12/17/2021		01/21/2022	340.00
SAOSU22-003	Paper Supplies, 8.5 x 11 White CS 92 Bright,	01/28/2022	01/28/2022	01/28/2022		02/18/2022	68.00
PR22-035	SAO Envelopes Printing #2,000	03/11/2022	03/11/2022	03/11/2022		04/22/2022	20.00
SU22-034	7 Boxes Paper Supplies 8.5x11 White	03/11/2022	03/11/2022	03/11/2022		04/22/2022	238.00
SU22-047	7 boxes Paper supplies 8.5x11 white CS 92	04/08/2022	04/08/2022	04/08/2022		05/20/2022	245.00
SU22-069	12 boxes 8.5x11 white cs 92 bright paper	05/13/2022	05/13/2022	05/13/2022		06/24/2022	408.00
PR22-146	2,000 sheets printing one sided black & white	09/09/2022	09/09/2022	09/09/2022		10/21/2022	20.00
SU22-145	10 boxes paper supplies 8.5x11 white cs 92	09/09/2022	09/09/2022	09/09/2022		10/21/2022	360.00
SU22-161	10 boxes paper supplies 8.5x11 white cs 92	10/07/2022	10/07/2022	10/07/2022		11/23/2022	360.00
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	9		$2,059.00
Vendor **108760 - AMANDA J YOUMANS INC**							
Sub-Department **09 State's Attorney**							
031722	Pathology Expert Witness Services 20CF223	03/30/2022	03/30/2022	03/30/2022		04/22/2022	3,150.00
11062022	research and report ASA Weller people v	11/22/2022	11/22/2022	11/22/2022		12/22/2022	700.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108760 - AMANDA J YOUMANS INC** Totals			Invoices	2		$3,850.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **09 State's Attorney**							
4320382	Notary Bond Policy for years 2022-2026 for	07/06/2022	07/06/2022	07/06/2022		08/19/2022	29.00
4401808	Notary bond policy Megan Higgins for years	09/09/2022	09/09/2022	09/09/2022		10/21/2022	29.00
4402933	Notary bond policy Autumn Deleu for years	09/09/2022	09/09/2022	09/09/2022		10/21/2022	29.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	3		$87.00

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Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
23 ARDC JDM	ARDC 2023 Dues ASA McCooley, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23 ARDC MNL	ARDC 2023 Dues ASA Lee, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23ARDC SMW	ARDC 2023 Dues ASA Williams, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23ARDCBWE	ARDC 2023 Dues ASA Evans, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	121.00
23ARDCCHD	ARDC 2023 Dues ASA Dane, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23ARDCHJW	ARDC 2023 Dues ASA Weller, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23ARDCJAG	ARDC 2023 Dues ASA Gardner, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23ARDCJB	ARDC 2023 Dues ASA Brockway Drug Enforcement	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23ARDCJSM	ARDC 2023 Dues ASA McKinley, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23ARDCMPS	ARDC 2023 Dues ASA Schutte, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23ARDCSMC	ARDC 2023 Dues ASA Cichon, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23ARDCSMS	ARDC 2023 Dues ASA Sandrock, Criminal	11/17/2022	11/17/2022	11/17/2022		12/22/2022	385.00
23 ARDC DAV	ARDC 2023 Dues SA Villarreal, Civil	11/18/2022	11/18/2022	11/18/2022		12/22/2022	385.00
23 ARDC JAM	ARDC 2023 Dues ASA Mellinger Civil	11/18/2022	11/18/2022	11/18/2022		12/22/2022	121.00
23 ARDC PC	ARDC 2023 Dues ASA Castro Civil	11/18/2022	11/18/2022	11/18/2022		12/22/2022	385.00
	Sub-Department **09 State's Attorney** Totals			Invoices	15		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	15		$5,247.00
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
02657	Reimb to ASA Weller IL pros bar assoc membership renewal	06/10/2022	06/10/2022	06/10/2022		07/22/2022	35.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	1		$35.00
Vendor **110400 - ROBERT FISHER BLACK**							
Sub-Department **09 State's Attorney**							
040722	Notary Public Application for Robert Black	04/26/2022	04/26/2022	04/26/2022		05/20/2022	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

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	Vendor **110400 - ROBERT FISHER BLACK** Totals			Invoices	1		$10.00
Vendor **108327 - LORI A BOLES**							
Sub-Department **09 State's Attorney**							
5284	Reimbursement for Sec of State Notary Lori	01/18/2022	01/18/2022	01/18/2022		02/18/2022	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108327 - LORI A BOLES** Totals			Invoices	1		$10.00
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **09 State's Attorney**							
33736-00-32	Landmarks v. RICO 19CH40 & App 3-19-	01/25/2022	01/25/2022	01/25/2022		02/18/2022	460.00
33736-00-33	Landmarks v. RICO 19CH40 & App 3-19-	02/28/2022	02/28/2022	02/28/2022		03/18/2022	60.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	2		$520.00
Vendor **100490 - M JESSIE BROCKWAY**							
Sub-Department **09 State's Attorney**							
SAOJB052022	hotel room 2 nights J Brockway, IDOEA conf	05/26/2022	05/26/2022	05/26/2022		06/24/2022	300.16
SAOJB0522	mileage reimb to J Brockway, IDOEA conf	05/26/2022	05/26/2022	05/26/2022		06/24/2022	78.54
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100490 - M JESSIE BROCKWAY** Totals			Invoices	2		$378.70
Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **09 State's Attorney**							
032922	Legal Services workers comp contract 12/2021-	03/30/2022	03/30/2022	03/30/2022		04/22/2022	11,000.01
09092022	Outside legal fees Work Comp contract June-	09/09/2022	09/09/2022	09/09/2022		10/21/2022	11,000.01
12012022	Outside legal fees Work Comp contract Sept-	12/01/2022	12/01/2022	11/30/2022		01/20/2023	11,000.01
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0

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	Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	3		$33,000.03
Vendor **110674 - BROWN HAY & STEPHENS LLP**							
Sub-Department **09 State's Attorney**							
538279	Legal services for 212981-13-DPG,	11/10/2022	11/10/2022	11/10/2022		12/22/2022	1,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **110674 - BROWN HAY & STEPHENS LLP** Totals			Invoices	1		$1,000.00
Vendor **110362 - CALHOUN COUNTY SHERIFF**							
Sub-Department **09 State's Attorney**							
IN202200012	Civil Process 22JD01 Justin Stamper	02/25/2022	02/25/2022	02/25/2022		03/18/2022	31.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **110362 - CALHOUN COUNTY SHERIFF** Totals			Invoices	1		$31.00
Vendor **110402 - AUSTIN RICHARD CARLSON**							
Sub-Department **09 State's Attorney**							
04192022	Reimb to Carlson pmt for IL attorney	05/05/2022	05/05/2022	05/05/2022		06/24/2022	238.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **110402 - AUSTIN RICHARD CARLSON** Totals			Invoices	1		$238.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **09 State's Attorney**							
BS99291	35 ACER B247Y 23.8IN 1920x1080 Monitors	10/14/2022	10/14/2022	10/14/2022		11/23/2022	6,217.40
CC07704	Dell 5520 Laptops and Dell Thunderbolt Docks	10/14/2022	10/14/2022	10/14/2022		11/23/2022	37,957.79
BN68016	Dell and Acer Computer Monitors	11/04/2022	11/04/2022	11/04/2022		12/22/2022	2,327.45
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	3		$46,502.64
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							

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Sub-Department **09 State's Attorney**							
67193	2 meals for citizens police academy dinner for	05/12/2022	05/12/2022	05/12/2022		06/24/2022	32.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$32.00
Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE**							
Sub-Department **09 State's Attorney**							
IN2203706	summons service for 22JD131 to parent	12/13/2022	12/13/2022	11/30/2022		01/20/2023	35.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE** Totals			Invoices	1		$35.00
Vendor **109556 - CALVIN DANE**							
Sub-Department **09 State's Attorney**							
03162022	CACI IL Prosecutor Training March 16-17 2022	03/21/2022	03/21/2022	03/21/2022		04/22/2022	19.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109556 - CALVIN DANE** Totals			Invoices	1		$19.00
Vendor **106792 - AUTUMN D DELEU**							
Sub-Department **09 State's Attorney**							
072822	Notary public renewal application for Autumn	08/12/2022	08/12/2022	08/12/2022		09/23/2022	15.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106792 - AUTUMN D DELEU** Totals			Invoices	1		$15.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
2399	Notary stamp for Lori A Boles ACCT 768	04/26/2022	04/26/2022	04/26/2022		05/20/2022	28.70
69470	Black ink IL notary stamp for Robert Black	06/23/2022	06/23/2022	06/23/2022		07/22/2022	28.70
69947	rubber notary stamp & shipping Gorgas exp	10/24/2022	10/24/2022	10/24/2022		11/23/2022	18.00
70105	rubber notary stamps & shipping for A. Deleu	10/24/2022	10/24/2022	10/24/2022		11/23/2022	47.25

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	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	4		$122.65
Vendor **108344 - JILL L DURBIN**							
Sub-Department **09 State's Attorney**							
18CF586-07312018	Transcript, German Valdivia, 18CF586, 07-31-	01/28/2022	01/28/2022	01/28/2022		02/18/2022	28.00
032922	Transcript 3/29/22 People v McKinney	04/22/2022	04/22/2022	04/22/2022		05/20/2022	14.00
05092022	Transcript 3/29/22 22CF192 People v Hayes	05/12/2022	05/12/2022	05/12/2022		06/24/2022	8.50
05122022	Transcript 11/3/21 People v Dual 21CM675 for	05/12/2022	05/12/2022	05/12/2022		06/24/2022	27.00
07192022	Transcript People v Lawson 20CF414 for ASA	07/22/2022	07/22/2022	07/22/2022		08/19/2022	336.00
08162022	transcript ASA Cichon 21CF126 People v Mejia-	08/19/2022	08/19/2022	08/19/2022		09/23/2022	27.50
08222022	transcript ASA Lee 22CF542 People v Martin	08/30/2022	08/30/2022	08/30/2022		09/23/2022	10.00
01CF990 090122	transcript ASA McCooley 01CF990 People v	09/16/2022	09/16/2022	09/16/2022		10/21/2022	27.00
09CF878 091422	transcript ASA McCooley 09CF878 People v	09/16/2022	09/16/2022	09/16/2022		10/21/2022	42.50
14CF589 091322	transcript ASA McCooley 14CF589 People v	09/16/2022	09/16/2022	09/16/2022		10/21/2022	384.50
10CF464	transcript ASA McCooley 10CF464 People v	09/23/2022	09/23/2022	09/23/2022		10/21/2022	45.50
20CF710 091622	transcript ASA Cichon 20CF710 People v	09/23/2022	09/23/2022	09/23/2022		10/21/2022	1,076.00
20CF394	transcript ASA Weller People v Roberts	11/22/2022	11/22/2022	11/22/2022		12/22/2022	3.50
	Sub-Department **09 State's Attorney** Totals			Invoices	13		0
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	13		$2,030.00
Vendor **110688 - FRANKLIN COUNTY GOVERNMENT**							
Sub-Department **09 State's Attorney**							
1505	summons service for 22JA70 to parent Joseph	12/16/2022	12/16/2022	11/30/2022		01/20/2023	25.19
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **110688 - FRANKLIN COUNTY GOVERNMENT** Totals			Invoices	1		$25.19
Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.**							
Sub-Department **09 State's Attorney**							
5136	GWCB RICO Treasurer & Collector Civil Appeal	01/31/2022	01/31/2022	01/31/2022		02/18/2022	1,417.50

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5542	RICO Treasurer & Collector Civil Appeal	02/25/2022	02/25/2022	02/25/2022		03/18/2022	4,375.00
5985	Outside legal serv COROCK-2022-E RICO Treas	03/30/2022	03/30/2022	03/30/2022		04/22/2022	1,890.00
6335	Legal Services through 4/15/22 COROCK-2022-	04/22/2022	04/22/2022	04/22/2022		05/20/2022	472.50
8357	Outside Counsel legal fees 7/22/22 SAAP-1927	09/16/2022	09/16/2022	09/16/2022		10/21/2022	24.96
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.** Totals			Invoices	5		$8,179.96
Vendor **110309 - ANCEL GLINK**							
Sub-Department **09 State's Attorney**							
87181	Outside Legal fees Jan 22 Briscoe Fin. v Zoning	02/16/2022	02/16/2022	02/16/2022		03/18/2022	3,464.50
87639	Legal Services for Appeal on 21MR1005 Feb 22	03/14/2022	03/14/2022	03/14/2022		04/22/2022	11,452.54
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **110309 - ANCEL GLINK** Totals			Invoices	2		$14,917.04
Vendor **101595 - GOODIN ASSOCIATES LTD**							
Sub-Department **09 State's Attorney**							
31701	PCJIMS Prosecutor License Payment Plan Dec	12/28/2021	12/28/2021	12/28/2021		01/21/2022	1,100.00
31737	PCJIMS Prosecutor License Payment Plan Jan	04/27/2022	04/27/2022	04/27/2022		05/20/2022	1,100.00
32106	PCJIMS Prosecutor License Payment Plan Feb	04/27/2022	04/27/2022	04/27/2022		05/20/2022	1,100.00
32107	PCJIMS Prosecutor License Payment Plan	04/27/2022	04/27/2022	04/27/2022		05/20/2022	1,100.00
32108	PCJIMS Prosecutor License Payment Plan April	04/27/2022	04/27/2022	04/27/2022		05/20/2022	1,100.00
31944	PCJIMS Prosecutor Annual Maintenance 2022	04/28/2022	04/28/2022	04/28/2022		05/20/2022	9,030.00
32291	labor charges PC JIMS pros data & documents	08/04/2022	08/04/2022	08/04/2022		09/23/2022	332.50
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	7		$14,862.50
Vendor **110485 - VICKIE GORGAS**							
Sub-Department **09 State's Attorney**							
072822VG	Notary public renewal application for Vickie	08/15/2022	08/15/2022	08/15/2022		09/23/2022	15.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

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	Vendor **110485 - VICKIE GORGAS** Totals			Invoices	1		$15.00
Vendor **102013 - HERVAS CONDON & BERSANI PC**							
Sub-Department **09 State's Attorney**							
19401	Outside legal serv.Beck v. RICO 20CV4266	03/23/2022	03/23/2022	03/23/2022		04/22/2022	2,462.50
19407	Outside legal servKaric v. RICO 20CV4228	03/23/2022	03/23/2022	03/23/2022		04/22/2022	4,833.24
19399	Outside legal serv. 20CV4226 Berry v Bustos	03/30/2022	03/30/2022	03/30/2022		04/22/2022	816.00
19400	Outside legal serv. 21CV4110 Berry v Bustos	03/30/2022	03/30/2022	03/30/2022		04/22/2022	968.00
19402	Outside legal serv. 21CV4093 Motton v RICO	03/30/2022	03/30/2022	03/30/2022		04/22/2022	1,223.50
19404	Outside legal serv. 20CV4263 Williams v	03/30/2022	03/30/2022	03/30/2022		04/22/2022	1,533.00
19405	Outside legal services 18CV4029 Roberson v	03/30/2022	03/30/2022	03/30/2022		04/22/2022	10,939.52
19406	Outside legal services 21CV4039 Gregory v	03/30/2022	03/30/2022	03/30/2022		04/22/2022	2,377.00
19607	Legal services through 3/31/22, Beck v. RICO,	04/26/2022	04/26/2022	04/26/2022		05/20/2022	910.00
19612	Legal services through 3/31/22, Karic v. RICO	04/26/2022	04/26/2022	04/26/2022		05/20/2022	4,888.97
19605	Legal services through 3/31/22 Berry v Bustos	05/13/2022	05/13/2022	05/13/2022		06/24/2022	7,033.70
19606	Legal services through 3/31/33 21CV4110	05/13/2022	05/13/2022	05/13/2022		06/24/2022	877.50
19608	Legal services through 3/31/22 21CV4093	05/13/2022	05/13/2022	05/13/2022		06/24/2022	8,927.78
19609	Legal services through 3/31/22 20CV4263	05/13/2022	05/13/2022	05/13/2022		06/24/2022	4,032.80
19610	Legal services through 3/31/22 18CV4029	05/13/2022	05/13/2022	05/13/2022		06/24/2022	3,300.00
19611	Billing through 3/31/22 Gregory v Bustos	05/13/2022	05/13/2022	05/13/2022		06/24/2022	9,130.28
19727	Outside legal serv. 20CV4226 Berry v Bustos	06/07/2022	06/07/2022	06/07/2022		07/22/2022	9,768.00
19728	Outside Legal services through 4/30/22 Berry v	06/07/2022	06/07/2022	06/07/2022		07/22/2022	60.00
19729	outside legal services Beck v RICO 20CV4266	06/07/2022	06/07/2022	06/07/2022		07/22/2022	6,758.50
19730	Outside legal serv. 21CV4093 Motton v RICO	06/07/2022	06/07/2022	06/07/2022		07/22/2022	2,120.00
19732	Outside legal serv. 20CV4263 Williams v	06/07/2022	06/07/2022	06/07/2022		07/22/2022	1,495.19
19733	Outside legal serv. 18CV4029 Roberson v	06/07/2022	06/07/2022	06/07/2022		07/22/2022	6,653.46
19734	Outside legal serv. 21CV4039 Gregory v Bustos	06/07/2022	06/07/2022	06/07/2022		07/22/2022	3,244.50
19735	Outside legal serv 20CV4228 Karic v RICO	06/07/2022	06/07/2022	06/07/2022		07/22/2022	3,641.62
19825	Outside legal serv 20CV4266 Beck v RICO	06/23/2022	06/23/2022	06/23/2022		07/22/2022	580.00
19831	Outside legal serv 20CV4228 Karic v RICO	06/23/2022	06/23/2022	06/23/2022		07/22/2022	6,932.50
19871	Outside legal serv 20CV4266 Beck v RICO	07/22/2022	07/22/2022	07/22/2022		08/19/2022	2,058.46
19876	Outside legal serv 20CV4228 Karic v RICO	07/22/2022	07/22/2022	07/22/2022		08/19/2022	9,128.65

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19870	outside legal serv Berry v Bustos 21CV4226	08/04/2022	08/04/2022	08/04/2022		09/23/2022	1,530.00
19873	outside legal serv Williams v Abahdu	08/04/2022	08/04/2022	08/04/2022		09/23/2022	936.00
19874	outside legal serv Roberson v Brown 18CV4029	08/04/2022	08/04/2022	08/04/2022		09/23/2022	860.00
19875	outside legal serv Gregory v Bustos 21CV4039	08/04/2022	08/04/2022	08/04/2022		09/23/2022	1,165.00
20064	outside legal serv Beck v RICO 20CV4266	08/19/2022	08/19/2022	08/19/2022		09/23/2022	1,200.00
20069	outside legal serv Karic v RICO 20CV4228	08/19/2022	08/19/2022	08/19/2022		09/23/2022	7,983.50
20065	outside legal serv Motton v RICO 21CV4093	08/30/2022	08/30/2022	08/30/2022		09/23/2022	900.00
20066	outside legal serv Williams v Abahdu	08/30/2022	08/30/2022	08/30/2022		09/23/2022	447.25
20067	outside legal serv Roberson v Brown 18CV4029	08/30/2022	08/30/2022	08/30/2022		09/23/2022	40.00
20068	outside legal serv Gregory v Bustos 21CV4039	08/30/2022	08/30/2022	08/30/2022		09/23/2022	6,788.75
20157	outside legal serv Beck v RICO 20CV4266	09/23/2022	09/23/2022	09/23/2022		10/21/2022	5,698.75
20161	outside legal serv Karic v RICO 20CV4228	09/23/2022	09/23/2022	09/23/2022		10/21/2022	3,613.10
20158	outside legal serv Motton v RICO 21CV4093	09/30/2022	09/30/2022	09/30/2022		10/21/2022	4,450.20
20159	outside legal serv Williams v Abahdu	09/30/2022	09/30/2022	09/30/2022		10/21/2022	3,859.00
20160	outside legal serv Gregory v Bustos 21CV4039	09/30/2022	09/30/2022	09/30/2022		10/21/2022	6,543.00
19823	outside legal serv Berry v Bustos 20CV4226	10/24/2022	10/24/2022	10/24/2022		11/23/2022	1,293.88
19826	outside legal serv Motton v RICO 21CV4093	10/24/2022	10/24/2022	10/24/2022		11/23/2022	436.00
19828	outside legal serv Williams v Abahdu	10/24/2022	10/24/2022	10/24/2022		11/23/2022	259.50
19829	outside legal serv Roberson v Brown 18CV4029	10/24/2022	10/24/2022	10/24/2022		11/23/2022	37,596.99
19830	outside legal serv Gregory v Bustos 21CV4039	10/24/2022	10/24/2022	10/24/2022		11/23/2022	2,817.50
20349	outside legal serv Beck v RICO 20CV4266	10/24/2022	10/24/2022	10/24/2022		11/23/2022	3,735.00
20352	outside legal serv Karic v RICO 20CV4228	10/24/2022	10/24/2022	10/24/2022		11/23/2022	3,720.50
20348	outside legal serv Motton v RICO 21CV4093	11/09/2022	11/09/2022	11/09/2022		12/22/2022	3,566.25
20350	outside legal serv Williams v RICO 20CV4263	11/09/2022	11/09/2022	11/09/2022		12/22/2022	1,143.00
20351	outside legal serv Gregory v Bustos 21CV4039	11/09/2022	11/09/2022	11/09/2022		12/22/2022	11,034.00
20451	outside legal serv Beck v RICO 20CV4266	11/17/2022	11/17/2022	11/17/2022		12/22/2022	1,109.00
20452	outside legal serv Motton v RICO 21CV4093	11/17/2022	11/17/2022	11/17/2022		12/22/2022	165.07
20453	outside legal serv Karic v RICO 20CV4228	11/17/2022	11/17/2022	11/17/2022		12/22/2022	9,482.95
20526	outside legal serv Beck v RICO 20CV4266	12/13/2022	12/13/2022	11/30/2022		01/20/2023	476.15
20527	outside legal serv Motton v RICO 21CV4093	12/13/2022	12/13/2022	11/30/2022		01/20/2023	640.00
20528	outside legal serv Gregory v Bustos 21CV4039	12/13/2022	12/13/2022	11/30/2022		01/20/2023	442.07
20529	outside legal serv Karic v RICO 20CV4228	12/13/2022	12/13/2022	11/30/2022		01/20/2023	2,223.89

Sub-Department **09 State's Attorney** Totals Invoices 60 0

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	Vendor **102013 - HERVAS CONDON & BERSANI PC** Totals			Invoices	60		$242,850.97
Vendor **110495 - MEGAN HIGGINS**							
Sub-Department **09 State's Attorney**							
08012022	Notary public application fee Megan Higgins	09/16/2022	09/16/2022	09/16/2022		10/21/2022	15.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **110495 - MEGAN HIGGINS** Totals			Invoices	1		$15.00
Vendor **108606 - MARSHA J HUSTED**							
Sub-Department **09 State's Attorney**							
07CF720-12212021	Transcript, N. Onsrud, 07CF720, Sharon	02/10/2022	02/10/2022	02/10/2022		03/18/2022	152.00
04212022	transcript for ASA Cichon People v Taylor-	04/26/2022	04/26/2022	04/26/2022		05/20/2022	32.00
21CF954	Transcript for ASA Weller People v Price	04/26/2022	04/26/2022	04/26/2022		05/20/2022	36.00
06072022	Transcript People v Smith 19DT481 for ASA	06/10/2022	06/10/2022	06/10/2022		07/22/2022	18.00
07192022	transcript ASA Schutte 22CF245 People v	08/30/2022	08/30/2022	08/30/2022		09/23/2022	424.00
20CF710 092022	transcript ASA Cichon 20CF710 People v	09/23/2022	09/23/2022	09/23/2022		10/21/2022	2,008.00
01CF990 101222	transcript ASA McCooley 01CF990 People v	10/14/2022	10/14/2022	10/14/2022		11/23/2022	20.50
09CF878 101222	transcript ASA McCooley 09CF878 People v	10/14/2022	10/14/2022	10/14/2022		11/23/2022	19.50
14CF589 101222	transcript ASA McCooley 14CF589 People v	10/14/2022	10/14/2022	10/14/2022		11/23/2022	1.50
2022CF425	transcript ASA Gardner People v Kitchen	11/30/2022	11/30/2022	11/30/2022		12/22/2022	36.00
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	10		$2,747.50
Vendor **108335 - MELISSA HUTTON**							
Sub-Department **09 State's Attorney**							
SAOMH042022	Reimb Karpel Conference Travel Expenses	04/28/2022	04/28/2022	04/28/2022		05/20/2022	112.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108335 - MELISSA HUTTON** Totals			Invoices	1		$112.50

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Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC**							
Sub-Department **09 State's Attorney**							
3674	2022 ICOG Binder 2 Volume Set & Single	01/18/2022	01/18/2022	01/18/2022		02/18/2022	355.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC** Totals			Invoices	1		$355.00
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
02282022	2022 Memberships Dues	03/11/2022	03/11/2022	03/11/2022		04/22/2022	350.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	1		$350.00
Vendor **108307 - TAMERA S JONES**							
Sub-Department **09 State's Attorney**							
09072022	transcript ASA McCooley 14CF589 People v	09/09/2022	09/09/2022	09/09/2022		10/21/2022	25.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108307 - TAMERA S JONES** Totals			Invoices	1		$25.50
Vendor **110357 - KARPEL COMPUTER SYSTEMS INC**							
Sub-Department **09 State's Attorney**							
54840	50% PBK Annual Maintenance & Software	01/27/2022	01/27/2022	01/27/2022		02/18/2022	40,500.00
57578	PBK Billable Travel Expenses Parking, Gas,	08/01/2022	08/01/2022	08/01/2022		09/23/2022	3,888.43
57226	PBK Final Implementation Cost	08/09/2022	08/09/2022	08/09/2022		09/23/2022	84,450.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **110357 - KARPEL COMPUTER SYSTEMS INC** Totals			Invoices	3		$128,838.43
Vendor **104260 - KILLIAN AND ASSOCIATES S C**							
Sub-Department **09 State's Attorney**							
18CF867	expert witness services 18CF867 people v	10/18/2022	10/18/2022	10/18/2022		11/23/2022	3,786.33

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	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104260 - KILLIAN AND ASSOCIATES S C** Totals			Invoices	1		$3,786.33
Vendor **102411 - KRC REPORTING PC**							
Sub-Department **09 State's Attorney**							
0220004-A	Reporting & Transcript 21CV403 ASA Swett	01/07/2022	01/07/2022	01/07/2022		02/18/2022	96.00
0220005-A	Reporting & Transcript 21CV4263 ASA Swett	01/07/2022	01/07/2022	01/07/2022		02/18/2022	306.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	2		$402.00
Vendor **104406 - LAW BULLETIN**							
Sub-Department **09 State's Attorney**							
2231555	Lawyerport Legal Research Package Feb 22	03/11/2022	03/11/2022	03/11/2022		04/22/2022	125.00
2234749	Lawyerport Legal Research Package through	04/08/2022	04/08/2022	04/08/2022		05/20/2022	125.00
2238056	Lawyerport Legal Research Package through	05/13/2022	05/13/2022	05/13/2022		06/24/2022	125.00
2240777	Lawyerport Legal Research Package through	06/10/2022	06/10/2022	06/10/2022		07/22/2022	125.00
2225379	Lawyerport Legal Research Package through	07/06/2022	07/06/2022	07/06/2022		08/19/2022	125.00
2228544	Lawyerport Legal Research Package through	07/06/2022	07/06/2022	07/06/2022		08/19/2022	125.00
2243846	Lawyerport Legal Research Package through	07/15/2022	07/15/2022	07/15/2022		08/19/2022	125.00
2246702	Lawyerport Legal Research Package 7/31/22	08/12/2022	08/12/2022	08/12/2022		09/23/2022	125.00
2249435	Lawyerport Legal Research Package 8/31/22	09/16/2022	09/16/2022	09/16/2022		10/21/2022	125.00
2252411	Lawyerport Legal Research Package 9/30/22	10/07/2022	10/07/2022	10/07/2022		11/23/2022	125.00
2255409	Lawyerport Legal Research Package 10/31/22	11/09/2022	11/09/2022	11/09/2022		12/22/2022	125.00
2258278	Lawyerport Legal Research Package 11/30/22	12/16/2022	12/16/2022	11/30/2022		01/20/2023	125.00
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	12		$1,500.00
Vendor **110405 - JON LEACH**							
Sub-Department **09 State's Attorney**							
052022INVEST	Mileage Reimbursement for May 22 for Jon	05/31/2022	05/31/2022	05/31/2022		06/24/2022	131.07

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062022INVEST	Mileage reimb to Investigator Jon Leach for	07/06/2022	07/06/2022	07/06/2022		08/19/2022	20.62
SAOINVEST-0622	Mileage reimb to Investigator Leach June 2022	07/28/2022	07/28/2022	07/28/2022		08/19/2022	11.47
SAOINVEST-0922	Mileage reimb Investigator Leach for Aug &	09/09/2022	09/09/2022	09/09/2022		10/21/2022	20.75
SAOINVEST-Sept22	Mileage reimb Investigator Leach Sept 23-28,	10/07/2022	10/07/2022	10/07/2022		11/23/2022	14.82
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **110405 - JON LEACH** Totals			Invoices	5		$198.73
Vendor **105148 - LEE COUNTY - IA**							
Sub-Department **09 State's Attorney**							
20-000538	Summons Service on 20JD14	03/30/2022	03/30/2022	03/30/2022		04/22/2022	35.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105148 - LEE COUNTY - IA** Totals			Invoices	1		$35.00
Vendor **102511 - LEXISNEXIS**							
Sub-Department **09 State's Attorney**							
3093651731	LexisNexis Dec 1 21-Dec31 21	01/07/2022	01/07/2022	01/07/2022		02/18/2022	672.12
3093675802	LexisNexis Subscription 1.1.22-1.31.22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	515.46
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	2		$1,187.58
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **09 State's Attorney**							
18CF586-03252021	Transcript, German Valdivia, 18CF586, 03-25-	01/28/2022	01/28/2022	01/28/2022		02/18/2022	32.00
21TR6770-012522	Transcript, Shalamar Taylor, 21TR6770, 01-25-	02/10/2022	02/10/2022	02/10/2022		03/18/2022	148.00
20CF1053-011922	Transcript, Kerry Clark, 20CF1053, 01-19-22,	02/16/2022	02/16/2022	02/16/2022		03/18/2022	96.00
02092021	Transcript 2.9.21, 20CF1070, People V. Jinez	04/11/2022	04/11/2022	04/11/2022		05/20/2022	8.00
2006CF696	transcript People v Thompson 06CF696 for	05/31/2022	05/31/2022	05/31/2022		06/24/2022	39.50
2018CF521	transcript People v Staley 18CF521 for ASA	05/31/2022	05/31/2022	05/31/2022		06/24/2022	20.00
02222022	Transcript 2/22/22 People v Euell 20CF1039 for	07/06/2022	07/06/2022	07/06/2022		08/19/2022	9.50
01CF990	transcript ASA McCooley 01CF990 People v	09/09/2022	09/09/2022	09/09/2022		10/21/2022	11.00

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09CF878	transcript ASA McCooley 09CF878 People v	09/09/2022	09/09/2022	09/09/2022		10/21/2022	11.00
14CF589	transcript ASA McCooley 14CF589 People v	09/09/2022	09/09/2022	09/09/2022		10/21/2022	5.00
10CF464	transcript ASA McCooley 10CF464 People v	09/23/2022	09/23/2022	09/23/2022		10/21/2022	36.00
20CF710	transcript ASA Cichon 20CF710 People v	09/23/2022	09/23/2022	09/23/2022		10/21/2022	1,412.00
091522	transcript ASA Gardner People v Kitchen	11/17/2022	11/17/2022	11/17/2022		12/22/2022	20.00
2022CF449	transcript ASA Williams people v Bruno	12/05/2022	12/05/2022	11/30/2022		01/20/2023	208.00
20CF1053	transcript ASA Weller 20CF1053 People v Clark	12/20/2022	12/20/2022	11/30/2022		01/20/2023	9.00
	Sub-Department **09 State's Attorney** Totals			Invoices	15		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	15		$2,065.00
Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **09 State's Attorney**							
375	Legal services March & April 2022, 202201275	05/26/2022	05/26/2022	05/26/2022		06/24/2022	800.00
376	Legal services April 2022, 202201382 Ward-	05/26/2022	05/26/2022	05/26/2022		06/24/2022	220.00
1148	Legal services May 2022, 202201275 Ward-	06/17/2022	06/17/2022	06/17/2022		07/22/2022	170.00
1149	Legal services May 2022, 202201382 Ward-	06/17/2022	06/17/2022	06/17/2022		07/22/2022	60.00
1559	Legal services June 2022, 202201275 Ward-	07/15/2022	07/15/2022	07/15/2022		08/19/2022	1,480.00
1560	Legal services June 2022, 202201382 Ward-	07/15/2022	07/15/2022	07/15/2022		08/19/2022	380.00
1982	outside legal services 2022.01382 Ward-	08/19/2022	08/19/2022	08/19/2022		09/23/2022	1,080.00
2823	Legal serv May, July, Aug, Sept 2022 Ward v	10/14/2022	10/14/2022	10/14/2022		11/23/2022	3,933.75
2824	Legal services Aug & Sept 2022 Ward v	10/14/2022	10/14/2022	10/14/2022		11/23/2022	3,630.00
3812	Legal services Oct & Nov 2022 Ward v Gregory	12/13/2022	12/13/2022	11/30/2022		01/20/2023	80.00
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	10		$11,833.75
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **09 State's Attorney**							
93776	3 Shred Bins	02/25/2022	02/25/2022	02/25/2022		03/18/2022	187.50
94135	Shredding Services through 2/28/2022	03/21/2022	03/21/2022	03/21/2022		04/22/2022	122.50
94951	Shredding services through 4/30/22	05/13/2022	05/13/2022	05/13/2022		06/24/2022	122.50
95706	Shredding services through 5/31/22	06/17/2022	06/17/2022	06/17/2022		07/22/2022	127.30

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96374	Shredding services through 6/30/22	07/22/2022	07/22/2022	07/22/2022		08/19/2022	144.90
96752	Shredding Services through 7/31/2022 SAO-	08/19/2022	08/19/2022	08/19/2022		09/23/2022	47.40
97319	Shredding Services through 8/31/2022	09/23/2022	09/23/2022	09/23/2022		10/21/2022	325.30
97888	Shredding Services through 9/30/2022	10/14/2022	10/14/2022	10/14/2022		11/23/2022	352.60
98911	Shredding Services through 11/30/2022	12/16/2022	12/16/2022	11/30/2022		01/20/2023	209.38
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	9		$1,639.38
Vendor **110404 - WAYNE MANUEL MOONEY**							
Sub-Department **09 State's Attorney**							
SAOWM042022	Reimb Karpel Conference Travel Expenses	04/28/2022	04/28/2022	04/28/2022		05/20/2022	94.65
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **110404 - WAYNE MANUEL MOONEY** Totals			Invoices	1		$94.65
Vendor **109636 - DORA NIEMAN**							
Sub-Department **09 State's Attorney**							
3204878134	Reimbursement for Hotel for Winter SA	12/07/2021	12/07/2021	12/07/2021		01/21/2022	319.18
200006737	NDAA Trial Tech Predicate Questions & Trial	01/31/2022	01/31/2022	01/31/2022		02/18/2022	85.00
SAODV050522	mileage reimb to Villarreal on 5/5/22 travel	05/20/2022	05/20/2022	05/20/2022		06/24/2022	52.43
02834	reimb to SA Villarreal IL Prosecutor Bar	10/24/2022	10/24/2022	10/24/2022		11/23/2022	35.00
10012022	reimb to SA Villarreal 13.4 inch laptop cover	10/24/2022	10/24/2022	10/24/2022		11/23/2022	19.99
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **109636 - DORA NIEMAN** Totals			Invoices	5		$511.60
Vendor **103003 - PACER SERVICE CENTER**							
Sub-Department **09 State's Attorney**							
6738393-Q12022	online court records access 1/1/22-3/31/22	05/05/2022	05/05/2022	05/05/2022		06/24/2022	46.10
6738393-Q22022	Electronic court records, 375 pages, usage	07/15/2022	07/15/2022	07/15/2022		08/19/2022	37.50
6738393-Q32022	Electronic court records, 363 pages, usage	10/14/2022	10/14/2022	10/14/2022		11/23/2022	36.30
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0

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	Vendor **103003 - PACER SERVICE CENTER** Totals			Invoices	3		$119.90
Vendor **103172 - MARK PETERS**							
Sub-Department **09 State's Attorney**							
05092022	Court testimony & travel 3/10/22 Jackson	05/31/2022	05/31/2022	05/31/2022		06/24/2022	1,100.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	1		$1,100.00
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **09 State's Attorney**							
05132022	Transcript 11/1/21 People v Dual 21CM675	05/20/2022	05/20/2022	05/20/2022		06/24/2022	40.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	1		$40.50
Vendor **106401 - POLSINELLI PC**							
Sub-Department **09 State's Attorney**							
2053830	Outside Legal Fees for Sale County Nursing	01/25/2022	01/25/2022	01/25/2022		02/18/2022	1,043.00
2099172	Legal services through 3/31/22, sale of nursing	04/26/2022	04/26/2022	04/26/2022		05/20/2022	789.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106401 - POLSINELLI PC** Totals			Invoices	2		$1,832.00
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
Sub-Department **09 State's Attorney**							
IN3414086	RK Dixon contract charge 9HB181544 3/30/22-	03/30/2022	03/30/2022	03/30/2022		04/22/2022	53.90
IN3490034	RK Dixon contract charge 9HB181544 4/30/22-	06/17/2022	06/17/2022	06/17/2022		07/22/2022	53.90
IN3566246	RK Dixon contract charge 9HB181544 5/30/22-	06/17/2022	06/17/2022	06/17/2022		07/22/2022	53.90
IN3628794	RK Dixon contract charge 9HB181544 6/30/22-	06/17/2022	06/17/2022	06/17/2022		07/22/2022	53.90
IN3704197	RK Dixon contract charge 7/30/22-8/29/22	07/28/2022	07/28/2022	07/28/2022		08/19/2022	53.90
IN3771080	RK Dixon contract 4K-70834-01 8/30/22-	08/19/2022	08/19/2022	08/19/2022		09/23/2022	53.90

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IN3848966	RK Dixon contract charge 9HB181544 9/30/22-	09/23/2022	09/23/2022	09/23/2022		10/21/2022	53.90
IN3326847	RK Dixon contract charge 9HB181544	09/30/2022	09/30/2022	09/30/2022		10/21/2022	739.41
IN3341974	RK Dixon contract charge 9HB181544 2/28/22-	09/30/2022	09/30/2022	09/30/2022		10/21/2022	56.88
IN3935995	RK Dixon contract charge 9HB181544	10/14/2022	10/14/2022	10/14/2022		11/23/2022	53.90
IN4007045	RK Dixon contract charge 9HB181544	11/17/2022	11/17/2022	11/17/2022		12/22/2022	59.29
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	11		$1,286.78
Vendor **110301 - SUSAN RYAN DBA VERA CAUSA GROUP LLC**							
Sub-Department **09 State's Attorney**							
02042022	Management Training Leadership team Dec	02/08/2022	02/08/2022	02/08/2022		03/18/2022	2,500.00
08082022	Professional Training 6/13/22 & Workshop	08/15/2022	08/15/2022	08/15/2022		09/23/2022	2,800.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **110301 - SUSAN RYAN DBA VERA CAUSA GROUP LLC** Totals			Invoices	2		$5,300.00
Vendor **110228 - SCANSTAT TECHNOLOGIES LLC**							
Sub-Department **09 State's Attorney**							
6074E1DD1217428B	Medical Records, Brayden James, 21JA84, ASA	01/28/2022	01/28/2022	01/28/2022		02/18/2022	25.50
416A6F9B4DF24895	Medical Records, Eznakyih Carter (Hasson)	02/16/2022	02/16/2022	02/16/2022		03/18/2022	114.52
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **110228 - SCANSTAT TECHNOLOGIES LLC** Totals			Invoices	2		$140.02
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
SAO1-January2022	Summons service on 21004131 & 21007776	01/18/2022	01/18/2022	01/18/2022		02/18/2022	106.80
SAO2-January2022	Subpoena service on 21007757	01/18/2022	01/18/2022	01/18/2022		02/18/2022	56.84
SAO-February2022	Summons service on 22000060 & 22000385	02/10/2022	02/10/2022	02/10/2022		03/18/2022	65.27
SAO-042022	Civil Process Service 22JA15, 22JA18, 22JA13	04/14/2022	04/14/2022	04/14/2022		05/20/2022	104.05
SAO-052022	Subpoena service for 22JD35 & 22JD47	05/12/2022	05/12/2022	05/12/2022		06/24/2022	92.30
SAO-MAY2022	Subpoena service 21CM507 Jeffrey Tyler	05/12/2022	05/12/2022	05/12/2022		06/24/2022	37.02

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SAO-June2022	Subpoena service charges for 22002680 &	06/17/2022	06/17/2022	06/17/2022		07/22/2022	67.02
SCSO-July2022	Subpoena service charges 22JD64 22003658	07/28/2022	07/28/2022	07/28/2022		08/19/2022	37.02
19CM1374	subpoena service for19CM1374 Darius Gay	09/23/2022	09/23/2022	09/23/2022		10/21/2022	38.76
9722	subpoena service 22JD88 Gibson, 22JD89	09/23/2022	09/23/2022	09/23/2022		10/21/2022	159.38
SCSO10052022	Subpoena service for 22OV149 Padilla &	10/14/2022	10/14/2022	10/14/2022		11/23/2022	67.50
SCSO100522	subpoena servive for 21CF977 Stewart &	10/14/2022	10/14/2022	10/14/2022		11/23/2022	83.76
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	12		$915.72
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **09 State's Attorney**							
B15640532	2 Dells XPS 15 9520 SSD Hardware	09/08/2022	09/08/2022	09/08/2022		10/21/2022	6,316.90
B15649945	HP ThunderBolt 280W Dock G4 With Combo	09/26/2022	09/26/2022	09/26/2022		10/21/2022	5,860.00
B15552707	Dell WD22TB4-Docking Station Thunderbolt	09/27/2022	09/27/2022	09/27/2022		10/21/2022	421.86
B15872931	Dell XPS 13 plus 9320 13.4 Core I7 1260p Evo	09/27/2022	09/27/2022	09/27/2022		10/21/2022	1,776.21
B16080872	Dell XPS 15 9520-15.6 Core i7 12700H-16GB	11/22/2022	11/22/2022	11/22/2022		12/22/2022	1,992.15
B16169103	Seagate Ironwolf PRO NAS 18TB SATA 256MB	11/28/2022	11/28/2022	11/28/2022		12/22/2022	4,041.28
B56970604	External HDs, Document Scanner, IPads,	11/30/2022	11/30/2022	11/30/2022		12/22/2022	18,905.36
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	7		$39,313.76
Vendor **109191 - SIKICH LLP**							
Sub-Department **09 State's Attorney**							
590267	Progress billing for Forensic Review of Coyne	11/18/2022	11/18/2022	11/18/2022		12/22/2022	10,220.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109191 - SIKICH LLP** Totals			Invoices	1		$10,220.00
Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR**							
Sub-Department **09 State's Attorney**							
11122021	SA Appellate Prosecutor Program Fees Dec1	01/13/2022	01/13/2022	01/13/2022		02/18/2022	36,000.00

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	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR** Totals			Invoices	1		$36,000.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
Sub-Department **09 State's Attorney**							
5567340	6 boxes 500 count business envelopes	05/31/2022	05/31/2022	05/31/2022		06/24/2022	59.22
PINV996275	set of dry erase markers	05/31/2022	05/31/2022	05/31/2022		06/24/2022	11.30
PINV1004835	pens x2, round pens x1, 140ct flags x2,	06/23/2022	06/23/2022	06/23/2022		07/22/2022	60.19
PINV1016353	4 boxes regular #10 envelopes	08/04/2022	08/04/2022	08/04/2022		09/23/2022	67.28
PINV1016355	tape, pens, labels, markers, highlighters,	08/04/2022	08/04/2022	08/04/2022		09/23/2022	282.90
PINV1028692	adhesive notes, tape, markers, folder, post it	09/23/2022	09/23/2022	09/23/2022		10/21/2022	212.97
PINV1030552	2 rolls tape & 1-6 pack of canned air duster	09/23/2022	09/23/2022	09/23/2022		10/21/2022	41.46
PINV1030556	5 boxes envelopes diag seam reg 10	09/23/2022	09/23/2022	09/23/2022		10/21/2022	84.10
PINV1046611	staples, legal pads, envelopes, pens, tape,	11/17/2022	11/17/2022	11/17/2022		12/22/2022	380.69
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	9		$1,200.11
Vendor **110370 - TIAA FSB DBA TIAABANK**							
Sub-Department **09 State's Attorney**							
2021-14668	Subpoena RICO 21-14668	02/25/2022	02/25/2022	02/25/2022		03/18/2022	80.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **110370 - TIAA FSB DBA TIAABANK** Totals			Invoices	1		$80.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
18CF586-07022018	Transript, German Valdivia, 18CF586, 07-02-	01/18/2022	01/18/2022	01/18/2022		02/18/2022	28.50
05262022	Transcript People v Thompson 06CF696 for	05/31/2022	05/31/2022	05/31/2022		06/24/2022	32.50
052622	Transcript People v Staley 18CF521 for ASA	05/31/2022	05/31/2022	05/31/2022		06/24/2022	6.00
07202022	Transcript People v Walker 21CM230,256,551	07/22/2022	07/22/2022	07/22/2022		08/19/2022	28.00
08172022	transcript ASA Dane 22CF425 People v T.	08/19/2022	08/19/2022	08/19/2022		09/23/2022	8.00

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09CF878 091222	transcript ASA McCooley 09CF878 People v	09/16/2022	09/16/2022	09/16/2022		10/21/2022	5.50
01CF990 100722	transcript ASA McCooley 01CF990 People v	10/14/2022	10/14/2022	10/14/2022		11/23/2022	72.00
10CF464 100722	transcript ASA McCooley 10CF464 People v	10/14/2022	10/14/2022	10/14/2022		11/23/2022	25.50
14CF589 100722	transcript ASA McCooley 14CF589 People v	10/14/2022	10/14/2022	10/14/2022		11/23/2022	3.50
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	9		$209.50
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **09 State's Attorney**							
40220300	#250 Business Card Victims Assistant Claudine	03/11/2022	03/11/2022	03/11/2022		04/22/2022	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$30.00
Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES**							
Sub-Department **09 State's Attorney**							
146208	Video & phone interpreting for 22CF181 Mejia,	07/15/2022	07/15/2022	07/15/2022		08/19/2022	66.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES** Totals			Invoices	1		$66.50
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **09 State's Attorney**							
7754Y9239	Notary Bond Renewal Lori Boles	02/10/2022	02/10/2022	02/10/2022		03/18/2022	20.00
04182022	Notary Bond Policy 0107613823 for Robert	04/26/2022	04/26/2022	04/26/2022		05/20/2022	20.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	2		$40.00
Vendor **103986 - WEST GROUP**							
Sub-Department **09 State's Attorney**							
845523319	Library plan charges for December 1, 2021 -	12/17/2021	12/17/2021	12/17/2021		01/21/2022	209.30

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845537183	Library Plan Dec 1-31 2021 Civil Div	12/17/2021	12/17/2021	12/17/2021		01/21/2022	153.26
845705051	Library plan charges for January 1, 2022 -	01/18/2022	01/18/2022	01/18/2022		02/18/2022	209.30
845722412	Library Plan Charges Jan 1-31 2022	01/21/2022	01/21/2022	01/21/2022		02/18/2022	153.26
845885693	Library Plan Feb 1-28 2022	02/16/2022	02/16/2022	02/16/2022		03/18/2022	153.26
845874283	Library plan charges for February 1, 2022 -	02/17/2022	02/17/2022	02/17/2022		03/18/2022	209.30
846034418	Library Plan Charges March 1-31 2022	03/11/2022	03/11/2022	03/11/2022		04/22/2022	209.30
846209752	Library plan charges for 4/1/22 - 4/30/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	209.30
846224701	Library plan charges for 4/1/22 - 4/30/22	04/14/2022	04/14/2022	04/14/2022		05/20/2022	153.26
846387691	Library plan charges for 5/1/22 - 5/31/22	05/13/2022	05/13/2022	05/13/2022		06/24/2022	153.26
846374844	Library plan charges for 5/1/22 - 5/31/22	05/20/2022	05/20/2022	05/20/2022		06/24/2022	209.30
846536123	Library plan charges for 6/1/22 - 6/30/22	06/17/2022	06/17/2022	06/17/2022		07/22/2022	209.30
846548048	Library plan charges for 6/1/22 - 6/30/22	06/17/2022	06/17/2022	06/17/2022		07/22/2022	153.26
846694242	Library plan charges for 7/1/22 - 7/31/22	07/15/2022	07/15/2022	07/15/2022		08/19/2022	209.30
846707402	Library plan charges for 7/1/22 - 7/31/22	07/15/2022	07/15/2022	07/15/2022		08/19/2022	153.26
846859540	Library Plan Charges Criminal August 1-31	08/19/2022	08/19/2022	08/19/2022		09/23/2022	209.30
847034660	Library Plan Charges Criminal September 1-30	09/23/2022	09/23/2022	09/23/2022		10/21/2022	215.58
847047419	Library Plan Charges Civil September 1-30,	09/30/2022	09/30/2022	09/30/2022		10/21/2022	153.26
847189739	Library Plan Charges Criminal October 1-31,	10/14/2022	10/14/2022	10/14/2022		11/23/2022	215.58
847350066	Library Plan Charges Criminal nOVEMBER 1-30	11/17/2022	11/17/2022	11/17/2022		12/22/2022	215.58
847362083	Library Plan Charges Civil November 1-30,	11/17/2022	11/17/2022	11/17/2022		12/22/2022	157.86
	Sub-Department **09 State's Attorney** Totals			Invoices	21		0
	Vendor **103986 - WEST GROUP** Totals			Invoices	21		$3,914.38

Vendor **109610 - MELODY WILLIAMS**

Sub-Department **09 State's Attorney**

SAOMW052022	meal reimb M Williams for Victim Asst conf in	05/26/2022	05/26/2022	05/26/2022		06/24/2022	65.37
SAOMW0522	Mileage reimb to M Williams 5/17-5/20/22	05/26/2022	05/26/2022	05/26/2022		06/24/2022	146.34
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **109610 - MELODY WILLIAMS** Totals			Invoices	2		$211.71

Vendor **109426 - LEANN ZIEGENHORN**

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Sub-Department **09 State's Attorney**							
SAOLZ042022	Reimb Karpel Conference Travel Expenses April 2022	04/28/2022	04/28/2022	04/28/2022		05/20/2022	23.61
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109426 - LEANN ZIEGENHORN** Totals			Invoices	1		$23.61
	Department **09 - State's Attorney** Totals			Invoices	536		$667,794.34
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**							
2022-00000487	Rent	05/01/2022	05/01/2022	05/01/2022		06/24/2022	13,001.00
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	1		$13,001.00
	Department **10 - Regional Office of Education** Totals			Invoices	1		$13,001.00
10 Regional Office of Education							
Department **11 - Treasurer**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **11 Treasurer**							
113-2815708	credit card charges	12/01/2021	12/01/2021	12/01/2021		01/21/2022	114.99
Box#3277	credit card charges	12/07/2021	12/07/2021	12/07/2021		01/21/2022	322.00
Order113579-2021	credit card charges	01/18/2022	01/18/2022	01/18/2022		02/18/2022	1,938.98
6820235	credit card charges	02/01/2022	02/01/2022	02/01/2022		03/18/2022	37.99
2269753-22	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	840.00
36752404-22	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	910.57
SO1564074	credit card charges	03/01/2022	03/01/2022	03/01/2022		04/22/2022	108.42
3985004	credit card charges	04/01/2022	04/01/2022	04/01/2022		05/20/2022	65.27
4906317	credit card charges	04/01/2022	04/01/2022	04/01/2022		05/20/2022	68.99
5555139-1	credit card charges	04/01/2022	04/01/2022	04/01/2022		05/20/2022	186.65

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5555139-2	credit card charges	04/01/2022	04/01/2022	04/01/2022		05/20/2022	13.09
993047	credit card charges	05/03/2022	05/03/2022	05/03/2022		06/24/2022	58.80
1723552	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	502.69
SO18844	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	2,036.20
1202578	credit card charges	07/20/2022	07/20/2022	07/20/2022		08/19/2022	76.35
822737	credit card charges	07/20/2022	07/20/2022	07/20/2022		08/19/2022	65.00
00220476038	credit card charges	07/31/2022	07/31/2022	07/31/2022		08/19/2022	29.99
Inv 2045	credit card charges	09/15/2022	09/15/2022	09/15/2022		10/21/2022	205.00
W602247	credit card charges	10/01/2022	10/01/2022	10/01/2022	09/16/2022	11/23/2022	655.73
0508269	credit card charges	10/04/2022	10/04/2022	10/04/2022		11/23/2022	239.00
2869016	credit card charges	10/04/2022	10/04/2022	10/04/2022	10/11/2022	11/23/2022	25.13
8053820	credit card charges	10/04/2022	10/04/2022	10/04/2022	10/11/2022	11/23/2022	59.49
PINV1033028	credit card charges	10/04/2022	10/04/2022	10/04/2022		11/23/2022	655.73
Auction2022	credit card charges	11/01/2022	11/01/2022	11/01/2022		12/22/2022	17.05
6496267-Amazon	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	25.98
55052 19388	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	329.28
6161011	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	25.47
	Sub-Department **11 Treasurer** Totals			Invoices	27		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	27		$9,613.84
Vendor **110412 - DATA BUSINESS EQUIPMENT INC**							
Sub-Department **11 Treasurer**							
INV521519	iHunter iH-110 Series currency counter &	06/29/2022	06/29/2022	06/29/2022		07/22/2022	2,928.51
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **110412 - DATA BUSINESS EQUIPMENT INC** Totals			Invoices	1		$2,928.51
Vendor **109606 - DEVNET INC**							
Sub-Department **11 Treasurer**							
0711.9440-1	DEVNET Annual contract-Treasurer Portion	11/17/2022	11/17/2022	11/17/2022		12/22/2022	1,344.61
0711.9440-1-1	DEVNET Annual contract-Treasurer Portion	11/17/2022	11/17/2022	11/17/2022		12/22/2022	14,791.26
	Sub-Department **11 Treasurer** Totals			Invoices	2		0

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	Vendor **109606 - DEVNET INC** Totals			Invoices	2		$16,135.87
Vendor **100843 - DIEBOLD INC**							
Sub-Department **11 Treasurer**							
800896708	1month-Annual maintenance-York Circ Vault	10/17/2022	10/17/2022	10/17/2022		11/23/2022	66.41
800896708-2	11monthPrePay-Annual maint-York Circ Vault	10/17/2022	10/17/2022	10/17/2022		11/23/2022	730.45
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **100843 - DIEBOLD INC** Totals			Invoices	2		$796.86
Vendor **106458 - LOUISA A EWERT**							
Sub-Department **11 Treasurer**							
234082777	Reimburse Louisa office supplies from Target-6	12/20/2021	12/20/2021	12/20/2021		01/21/2022	30.00
Zone Mtg	Zone IV meeting 2/16/2022 Belvidere IL	02/22/2022	02/22/2022	02/22/2022		03/18/2022	138.99
11/2022	Mileage Reimbursement-Fall Confereence-	11/23/2022	11/23/2022	11/23/2022		12/22/2022	156.82
	Sub-Department **11 Treasurer** Totals			Invoices	3		0
	Vendor **106458 - LOUISA A EWERT** Totals			Invoices	3		$325.81
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **11 Treasurer**							
2023 Dues	ICTA ANNUAL DUES / NICK CAMLIN /	11/15/2022	11/15/2022	11/15/2022		12/22/2022	500.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	1		$500.00
Vendor **108410 - JOSEPH E MEYER & ASSOCIATES INC**							
Sub-Department **11 Treasurer**							
2021-TX-1	Automated Tax Sale Cost for 1,042 Parcels	12/30/2021	12/30/2021	12/30/2021		01/21/2022	5,068.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **108410 - JOSEPH E MEYER & ASSOCIATES INC** Totals			Invoices	1		$5,068.00

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Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **11 Treasurer**							
B14981137	ITEM#30982027 LaserJetPro 3-	04/28/2022	04/28/2022	04/28/2022		05/20/2022	594.00
B15041571	ITEM#42910180 SmartBuyProBook450 Laptop	04/28/2022	04/28/2022	04/28/2022		05/20/2022	851.81
B15042327	ITEM#37442615 3printers-HP LaserJetPro	04/28/2022	04/28/2022	04/28/2022		05/20/2022	1,299.63
B1541522	3 Computer Monitors; PO# TRS1504; Treas	07/25/2022	07/25/2022	07/25/2022		08/19/2022	626.67
B16138288	HP Laser Jet M406dn printer B/W-laser-	11/23/2022	11/23/2022	11/23/2022		12/22/2022	552.00
	Sub-Department **11 Treasurer** Totals			Invoices	5		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	5		$3,924.11
Vendor **109823 - THE MASTERS TOUCH LLC**							
Sub-Department **11 Treasurer**							
77942	Mailing Services fee/Delinquent Certified Bills	12/27/2021	12/27/2021	12/27/2021		01/21/2022	1,428.74
E80657	Rock Island County Estimated Postage for May	03/24/2022	03/24/2022	03/24/2022		04/22/2022	25,625.00
80657/A220188	2022RE tax mailing Service fee & supplies	05/23/2022	05/23/2022	05/23/2022		06/24/2022	8,939.04
E84378	Delinquent RE certified mailing Dec	10/21/2022	10/21/2022	10/21/2022		11/23/2022	12,250.00
E84379	Delinquent MH certified mailing Dec	10/21/2022	10/21/2022	10/21/2022		11/23/2022	1,000.00
	Sub-Department **11 Treasurer** Totals			Invoices	5		0
	Vendor **109823 - THE MASTERS TOUCH LLC** Totals			Invoices	5		$49,242.78
	Department **11 - Treasurer** Totals			Invoices	47		$88,535.78
11 Treasurer _____							
Department **12 - Animal Control**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **12 Animal Control**							
g45371	credit card charges	12/21/2021	12/21/2021	12/21/2021		01/21/2022	304.15
12.08.2021	credit card charges	12/23/2021	12/23/2021	12/23/2021		01/21/2022	225.00
G453712	credit card charges	12/31/2021	12/31/2021	12/31/2021		01/21/2022	304.15
153514	credit card charges	01/01/2022	01/01/2022	01/01/2022		02/18/2022	135.00

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12.21.2021	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	225.00
256074	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	130.00
5865	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	598.80
5866	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	(309.38)
5938	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	160.00
5982	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	718.80
7028257	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	33.40
7109815	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	115.71
8350605	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	272.32
G50974	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	182.49
1144700	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	225.00
2165008	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	42.14
257086	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	130.00
6443	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	9.99
6837001	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	55.16
7961817	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	26.96
91336429	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	65.41
9658609	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	101.82
00735	credit card charges	02/27/2022	02/27/2022	02/27/2022		03/18/2022	108.49
02072022	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	225.00
1005010	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	49.98
124873986	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	2,977.88
178941	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	183.58
1813866	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	211.90
5447433	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	180.00
5800238	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	161.97
6164	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	570.00
7385809	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	79.99
9049768	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	146.94
940329117816	credit card charges	03/13/2022	03/13/2022	03/13/2022		04/22/2022	79.56
021622	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	161.80
258119	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	130.00
43245535605	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	42.95

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43262070213	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	40.80
6181046	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	70.84
03082022	credit card charges	04/01/2022	04/01/2022	04/01/2022		05/20/2022	225.00
1051	credit card charges	04/01/2022	04/01/2022	04/01/2022		05/20/2022	99.60
0753-391583	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	25.58
1325308	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	102.25
1325342	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	102.25
1325368	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	102.25
2022.55659.00130	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	42.95
259261	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	910.00
5646637	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	23.97
645293	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	660.00
660969	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	40.00
685424	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	130.99
8006619	credit card charges	04/22/2022	04/22/2022	04/22/2022		05/20/2022	351.96
0362	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	179.40
04072022-12	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	225.00
20238924	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	33.92
2234060-Q1	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	2,236.64
23587	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	44.98
260400	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	130.00
3738568371	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	254.28
3894	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	64.88
678259	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	82.79
679255	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	10.52
8433	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	47.84
F-046965	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	780.00
SIUN14226217	credit card charges	05/25/2022	05/25/2022	05/25/2022		06/24/2022	1,500.00
05052022	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	225.00
0541	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	658.80
20063914	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	102.25
261564	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	319.50
317536-22.4.1	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	21.83

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3855429	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	29.95
409534	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	21.99
68371-Sam	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	127.14
68371-Taylor	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	127.14
687977	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	9.40
8102	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	160.00
8506623	credit card charges	06/15/2022	06/15/2022	06/15/2022		07/22/2022	57.99
0245-12	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	359.20
06152022	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	478.80
06222022	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	225.00
1842	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	16.08
1843	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	16.08
1844-302015	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	16.08
1845-12	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	16.08
1846	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	16.08
1847	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	16.08
1848	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	16.08
2259236650	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	21.17
262629	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	720.50
4534617	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	26.99
634626	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	34.46
734614	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	25.01
8848-12	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	113.70
9460242	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	360.48
9940258	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	29.56
0014-7.19.22	credit card charges	08/01/2022	08/01/2022	08/01/2022		09/23/2022	995.90
1166-07072022	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	225.00
1569846	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	29.28
263649	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	390.00
3553055	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	185.87
3rd qtr 2022	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	2,304.50
613291	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	40.67
6265800444	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	303.66

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6265874563	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	161.71
7170606	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	40.47
776229	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	24.63
8961049	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	28.78
9403420956	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	41.26
9442620	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	58.08
9816	credit card charges	08/28/2022	08/28/2022	08/28/2022		09/23/2022	658.80
08/2022	credit card charges	09/01/2022	09/01/2022	09/01/2022		10/21/2022	225.00
223000052645	credit card charges	09/01/2022	09/01/2022	09/01/2022		10/21/2022	951.44
001-7902	credit card charges	09/27/2022	09/27/2022	09/27/2022		10/21/2022	649.92
042-2112	credit card charges	09/27/2022	09/27/2022	09/27/2022		10/21/2022	359.20
28-027098	credit card charges	09/27/2022	09/27/2022	09/27/2022		10/21/2022	339.75
6162628	credit card charges	09/27/2022	09/27/2022	09/27/2022		10/21/2022	97.48
7188234	credit card charges	09/27/2022	09/27/2022	09/27/2022		10/21/2022	125.84
7275431	credit card charges	09/27/2022	09/27/2022	09/27/2022		10/21/2022	20.43
8/30/22	credit card charges	09/27/2022	09/27/2022	09/27/2022		10/21/2022	75.20
8668	credit card charges	09/27/2022	09/27/2022	09/27/2022		10/21/2022	15.00
09082022	credit card charges	10/17/2022	10/17/2022	10/17/2022		11/23/2022	225.00
265679	credit card charges	10/17/2022	10/17/2022	10/17/2022		11/23/2022	260.00
30-042-4062	credit card charges	10/17/2022	10/17/2022	10/17/2022		11/23/2022	343.20
30-042-4525	credit card charges	10/17/2022	10/17/2022	10/17/2022		11/23/2022	830.40
7151452	credit card charges	10/17/2022	10/17/2022	10/17/2022		11/23/2022	290.63
824138	credit card charges	10/17/2022	10/17/2022	10/17/2022		11/23/2022	146.25
9016602	credit card charges	10/17/2022	10/17/2022	10/17/2022		11/23/2022	93.29
139944-33295	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	64.97
1166 10/22	credit card charges	11/22/2022	11/22/2022	11/22/2022		12/22/2022	225.00
2234060 7-10/22	credit card charges	11/22/2022	11/22/2022	11/22/2022		12/22/2022	2,394.98
30-041-1199	credit card charges	11/22/2022	11/22/2022	11/22/2022		12/22/2022	171.60
30-042-6933	credit card charges	11/22/2022	11/22/2022	11/22/2022		12/22/2022	1,008.30
30-042-7993	credit card charges	11/22/2022	11/22/2022	11/22/2022		12/22/2022	274.50
1289046	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	184.72
266771	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	390.00
630329 11/10/22	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	2,600.00

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11082022	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	225.00
23773	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	355.00
640747	credit card charges	12/01/2022	12/01/2022	11/30/2022		01/20/2023	324.50
12699	credit card charges	12/26/2022	12/26/2022	11/30/2022		01/20/2023	113.36
23973	credit card charges	12/26/2022	12/26/2022	11/30/2022		01/20/2023	135.00
267840	credit card charges	12/26/2022	12/26/2022	11/30/2022		01/20/2023	260.00
513223	credit card charges	12/26/2022	12/26/2022	11/30/2022		01/20/2023	16.97
614253 11/23/22	credit card charges	12/26/2022	12/26/2022	11/30/2022		01/20/2023	12.60
665519	credit card charges	12/26/2022	12/26/2022	11/30/2022		01/20/2023	1,295.37
0125825	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	19.99
1289046 11/20/22	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	184.72
6735413	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	279.98
	Sub-Department **12 Animal Control** Totals			Invoices	148		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	148		$43,022.27
Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
12/1-12/18/21 12	27.46@2.62	01/24/2022	01/24/2022	01/24/2022		02/18/2022	72.04
12/19-1/26/22 12	247.31 gal @2.94	02/24/2022	02/24/2022	02/24/2022		03/18/2022	726.44
1/27-3/2/22 12	103.25 gal@3.53	03/13/2022	03/13/2022	03/13/2022		04/22/2022	462.78
3-4/10/22 12	203.99 gal@3.38	04/21/2022	04/21/2022	04/21/2022		05/20/2022	693.49
g4/11-5/12/22 12	148.99 gal @4.26	05/25/2022	05/25/2022	05/25/2022		06/24/2022	640.90
6/18-7/21/22 12	GAS AND MAINT	08/28/2022	08/28/2022	08/28/2022		09/23/2022	800.53
7/2-8/28/22 12	152.99 gal @3.37	09/22/2022	09/22/2022	09/22/2022		10/21/2022	515.29
8/29-10/5/22 12	165.65 gal@4.24	10/17/2022	10/17/2022	10/17/2022		11/23/2022	729.43
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND** Totals			Invoices	8		$4,640.90
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
PO21-12 12/21 12	postage	01/24/2022	01/24/2022	01/24/2022		02/18/2022	681.52

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VER12/21 12	0012571632CP	01/24/2022	01/24/2022	01/24/2022		02/18/2022	88.78
5583647 2/22 12	phone	02/24/2022	02/24/2022	02/24/2022		03/18/2022	36.32
PO22-01 12	postage	02/24/2022	02/24/2022	02/24/2022		03/18/2022	687.69
ver01-22 12	cell phone	02/24/2022	02/24/2022	02/24/2022		03/18/2022	71.29
5583647 1/22 12	001257163200	03/13/2022	03/13/2022	03/13/2022		04/22/2022	38.88
5583647 11/21 12	phone	03/13/2022	03/13/2022	03/13/2022		04/22/2022	(50.66)
5583647 12/21 12	001257163200	03/13/2022	03/13/2022	03/13/2022		04/22/2022	39.06
5583647 3/22 12	001257163200	03/13/2022	03/13/2022	03/13/2022		04/22/2022	68.29
po22-02 12	Postage billing	03/27/2022	03/27/2022	03/27/2022		04/22/2022	1,952.21
ver02-22 12	0012571632cp	03/27/2022	03/27/2022	03/27/2022		04/22/2022	71.29
5583647 4/22 12	001257163200	04/21/2022	04/21/2022	04/21/2022		05/20/2022	52.90
PO22-03 12	POSTAGE	04/26/2022	04/26/2022	04/26/2022		05/20/2022	1,150.06
VER03-22 12	0012571632CP	04/26/2022	04/26/2022	04/26/2022		05/20/2022	71.29
5583647 5/22 12	001257163200	05/25/2022	05/25/2022	05/25/2022		06/24/2022	52.90
PO22-04 12	POSTAGE	05/25/2022	05/25/2022	05/25/2022		06/24/2022	271.59
VER04-22 12	0012571632CP	05/25/2022	05/25/2022	05/25/2022		06/24/2022	71.25
5583647 6/22 12	001257163200	06/15/2022	06/15/2022	06/15/2022		07/22/2022	52.90
00116644 22 12	EVault Software Maintenance	06/16/2022	06/16/2022	06/16/2022		07/22/2022	454.77
PO22-05 12	POSTAGE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	794.78
VER05-22 12	0012571632CP	06/16/2022	06/16/2022	06/16/2022		07/22/2022	71.25
5/13-6/17/22 12	137.19 gal@$4.79	06/28/2022	06/28/2022	06/28/2022		07/22/2022	660.82
5583647 07/22 12	001257163200.00	07/29/2022	07/29/2022	07/29/2022		08/19/2022	53.01
PO22-06 12	POSTAGE	07/29/2022	07/29/2022	07/29/2022		08/19/2022	415.84
su22-111 12	supplies	07/29/2022	07/29/2022	07/29/2022		08/19/2022	102.00
VEr06-22 12	0012571632Cp	07/29/2022	07/29/2022	07/29/2022		08/19/2022	71.25
PO22-07 12	cell phone	08/28/2022	08/28/2022	08/28/2022		09/23/2022	317.40
ver07/22 12	0012571632CP	08/28/2022	08/28/2022	08/28/2022		09/23/2022	71.44
5583647 09/22 12	001257163200	10/17/2022	10/17/2022	10/17/2022		11/23/2022	52.99
5583647 10/022 1	001257163200	10/17/2022	10/17/2022	10/17/2022		11/23/2022	52.92
5583647 8/22 12	phone	10/17/2022	10/17/2022	10/17/2022		11/23/2022	52.99
PO22-08 12	postage	10/17/2022	10/17/2022	10/17/2022		11/23/2022	602.14
VER08-22 12	0012571632CP	10/17/2022	10/17/2022	10/17/2022		11/23/2022	71.44
MPS 10/22 12	001251064400	10/31/2022	10/31/2022	10/31/2022		11/23/2022	71.54

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PO22-09 12	POSTAGE	10/31/2022	10/31/2022	10/31/2022		11/23/2022	326.02
VER09-22 12	0012571632CP	10/31/2022	10/31/2022	10/31/2022		11/23/2022	71.27
5583647 11/22 12	001257163200 November 2022 phone service	12/26/2022	12/26/2022	11/30/2022		01/20/2023	52.92
PO22 -10 12	postage	12/26/2022	12/26/2022	11/30/2022		01/20/2023	678.67
PO22-11 12	POSTAGE	12/26/2022	12/26/2022	11/30/2022		01/20/2023	449.66
VER10-22 12	0012571632CP	12/26/2022	12/26/2022	11/30/2022		01/20/2023	75.10
VER11-22 12	0012571632CP	12/26/2022	12/26/2022	11/30/2022		01/20/2023	68.56
	Sub-Department **12 Animal Control** Totals			Invoices	41		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	41		$11,046.34
Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE**							
Sub-Department **12 Animal Control**							
2022PROPINS-12	1272561636.00	04/21/2022	04/21/2022	04/21/2022		05/20/2022	1,023.43
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$1,023.43
Vendor **107335 - _CAMLIN-TREAS MPS**							
Sub-Department **12 Animal Control**							
MPS 12/21 12	001251064400	12/21/2021	12/21/2021	12/21/2021		01/21/2022	70.45
MPS 1/22 12	001251064400	01/24/2022	01/24/2022	01/24/2022		02/18/2022	71.54
MPS 2/22 12	001251064400	02/24/2022	02/24/2022	02/24/2022		03/18/2022	71.54
MPS 3/22 12	001251064400	03/27/2022	03/27/2022	03/27/2022		04/22/2022	71.54
MPS 4/22 12	001251064400	04/26/2022	04/26/2022	04/26/2022		05/20/2022	71.54
5/22/12	001251064400	05/25/2022	05/25/2022	05/25/2022		06/24/2022	71.54
MPS 6/22 12	001251064400	06/16/2022	06/16/2022	06/16/2022		07/22/2022	71.54
MPS 07/22 12	001251064400	07/29/2022	07/29/2022	07/29/2022		08/19/2022	71.54
MPS 8/22 12	001251064400	08/28/2022	08/28/2022	08/28/2022		09/23/2022	71.54
MPS 9/22 12	001251064400	10/17/2022	10/17/2022	10/17/2022		11/23/2022	71.54
MPS 11/22 12	001251064400	12/26/2022	12/26/2022	11/30/2022		01/20/2023	71.54
	Sub-Department **12 Animal Control** Totals			Invoices	11		0

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	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	11		$785.85
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **12 Animal Control**							
SU21-644 12	paper	01/27/2022	01/27/2022	01/27/2022		02/18/2022	68.00
SU22-004 12	paper	01/27/2022	01/27/2022	01/27/2022		02/18/2022	68.00
SU22-043	paper	03/03/2022	03/03/2022	03/03/2022		04/22/2022	34.00
PR22-057 12	printing	04/21/2022	04/21/2022	04/21/2022		05/20/2022	25.00
SU22-058 12	office supplies	04/21/2022	04/21/2022	04/21/2022		05/20/2022	133.50
su22-136	supplies	09/22/2022	09/22/2022	09/22/2022		10/21/2022	72.00
SU22-111	paper	12/26/2022	12/26/2022	11/30/2022		01/20/2023	102.00
SU22-209 12	paper	12/26/2022	12/26/2022	11/30/2022		01/20/2023	76.00
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	8		$578.50
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **12 Animal Control**							
132290	EMERGENCY VET	08/30/2022	08/30/2022	08/30/2022		09/23/2022	110.00
134312	8/20/22 stray	09/22/2022	09/22/2022	09/22/2022		10/21/2022	110.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	2		$220.00
Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**							
Sub-Department **12 Animal Control**							
0050063-in	microchips	01/24/2022	01/24/2022	01/24/2022		02/18/2022	1,856.25
0053579-IN	microchips	03/23/2022	03/23/2022	03/23/2022		04/22/2022	618.75
0055323-in	chips	04/28/2022	04/28/2022	04/28/2022		05/20/2022	868.75
0057853-IN	chips	06/28/2022	06/28/2022	06/28/2022		07/22/2022	268.05
0065552-IN	scanner	12/26/2022	12/26/2022	11/30/2022		01/20/2023	349.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0

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	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	5		$3,960.80
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **12 Animal Control**							
160502	repairs	08/28/2022	08/28/2022	08/28/2022		09/23/2022	295.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$295.00
Vendor **103843 - C SPECIALTIES INC**							
Sub-Department **12 Animal Control**							
8379	boxes	02/24/2022	02/24/2022	02/24/2022		03/18/2022	294.00
8444	leashes	02/24/2022	02/24/2022	02/24/2022		03/18/2022	236.58
8839	supplies	04/21/2022	04/21/2022	04/21/2022		05/20/2022	535.80
9232	supplies	06/15/2022	06/15/2022	06/15/2022		07/22/2022	162.25
9551	supplies	07/29/2022	07/29/2022	07/29/2022		08/19/2022	538.62
10142	supplies	09/22/2022	09/22/2022	09/22/2022		10/21/2022	559.29
10597	Pet carriers, leashes	10/31/2022	10/31/2022	10/31/2022		11/23/2022	549.72
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	7		$2,876.26
Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC**							
Sub-Department **12 Animal Control**							
12484644	Cust ID 6745967621 inspection of fire	08/28/2022	08/28/2022	08/28/2022		09/23/2022	164.99
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC** Totals			Invoices	1		$164.99
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **12 Animal Control**							
66778	wa/sw installation agreement	01/24/2022	01/24/2022	01/24/2022		02/18/2022	1,307.53
67182	wa/sw installation agreement	05/25/2022	05/25/2022	05/25/2022		06/24/2022	1,307.53

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67190	repair to vehicle	05/25/2022	05/25/2022	05/25/2022		06/24/2022	961.72
67709	116610/137545	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,307.53
68357	wa/sw installation agreement Cust	10/17/2022	10/17/2022	10/17/2022		11/23/2022	1,307.53
68508	repairs for vehicle	11/22/2022	11/22/2022	11/22/2022		12/22/2022	916.06
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	6		$7,107.90
Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA**							
Sub-Department **12 Animal Control**							
2022 dues	Annual membership dues 2022	12/21/2021	12/21/2021	12/21/2021		01/21/2022	50.00
TRAINING (3)	TRAINING	04/26/2022	04/26/2022	04/26/2022		05/20/2022	75.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA** Totals			Invoices	2		$125.00
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **12 Animal Control**							
0132091-IN	10 strainer baskets for dog drain	12/26/2022	12/26/2022	11/30/2022		01/20/2023	1,250.00
0132093-IN	10 Strainer for dog drains	12/26/2022	12/26/2022	11/30/2022		01/20/2023	1,250.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	2		$2,500.00
Vendor **100782 - EAST MOLINE GLASS CO**							
Sub-Department **12 Animal Control**							
046965	repair doors	03/27/2022	03/27/2022	03/27/2022		04/22/2022	780.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100782 - EAST MOLINE GLASS CO** Totals			Invoices	1		$780.00
Vendor **100787 - ECOLAB**							
Sub-Department **12 Animal Control**							

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6270702107	cleaning supplies	08/28/2022	08/28/2022	08/28/2022		09/23/2022	1,150.54
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100787 - ECOLAB** Totals			Invoices	1		$1,150.54
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
38610	annual testing	03/21/2022	03/21/2022	03/21/2022		04/22/2022	155.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$155.00
Vendor **110369 - PAT HANSEN**							
Sub-Department **12 Animal Control**							
tag refund	REFUND	02/27/2022	02/27/2022	02/27/2022		03/18/2022	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **110369 - PAT HANSEN** Totals			Invoices	1		$10.00
Vendor **110359 - TARA IRANI**							
Sub-Department **12 Animal Control**							
Refund adoption	refund adoption	01/27/2022	01/27/2022	01/27/2022		02/18/2022	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **110359 - TARA IRANI** Totals			Invoices	1		$100.00
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **12 Animal Control**							
inv057321	rent	12/21/2021	12/21/2021	12/21/2021		01/21/2022	153.80
inv057503	rent	01/24/2022	01/24/2022	01/24/2022		02/18/2022	153.80
INV057690	RENT	02/24/2022	02/24/2022	02/24/2022		03/18/2022	153.80
inv057864	RENT 03/2022	03/21/2022	03/21/2022	03/21/2022		04/22/2022	153.80
INV058039	rent RICOUNT	04/21/2022	04/21/2022	04/21/2022		05/20/2022	153.80

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INV058226	rent	05/25/2022	05/25/2022	05/25/2022		06/24/2022	153.80
INV058441	rent	06/28/2022	06/28/2022	06/28/2022		07/22/2022	153.80
inv058612	rent on land	07/29/2022	07/29/2022	07/29/2022		08/19/2022	153.80
INV058775	Cust No RICOUNT rent	08/28/2022	08/28/2022	08/28/2022		09/23/2022	153.80
INV058961	RENT	09/22/2022	09/22/2022	09/22/2022		10/21/2022	153.80
INV059133	RENT	10/31/2022	10/31/2022	10/31/2022		11/23/2022	153.80
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	11		$1,691.80
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **12 Animal Control**							
17841 12/21 12	17841-52019 12/2021	01/24/2022	01/24/2022	01/24/2022		02/18/2022	1,826.68
65271 12-21 12	65271-29006 12/2021	01/24/2022	01/24/2022	01/24/2022		02/18/2022	56.66
17841 1/22 12	17841-52019 01/2022	02/24/2022	02/24/2022	02/24/2022		03/18/2022	2,728.41
65271 1/22 12	65271-29006	02/24/2022	02/24/2022	02/24/2022		03/18/2022	55.52
17841 2/22 12	17841-52019 02/2022	03/13/2022	03/13/2022	03/13/2022		04/22/2022	2,555.24
65271 2/22 12	65271-29006 03/2022	03/13/2022	03/13/2022	03/13/2022		04/22/2022	51.21
17841 03/22 12	17841-52019 03/2022	04/21/2022	04/21/2022	04/21/2022		05/20/2022	2,259.09
65271 03/22 12	65271-29006 03/2022	04/21/2022	04/21/2022	04/21/2022		05/20/2022	51.92
17841 04/22 12	17841-52019 04/2022	05/25/2022	05/25/2022	05/25/2022		06/24/2022	1,565.10
65271 04/22 12	65271-29006 04/2022	05/25/2022	05/25/2022	05/25/2022		06/24/2022	49.16
17841 5/22 12	17841-52019 05/2022	06/15/2022	06/15/2022	06/15/2022		07/22/2022	1,663.50
65271 05/22 12	65271-29006 05/2022	06/15/2022	06/15/2022	06/15/2022		07/22/2022	50.42
17841 07/22 12	17841-52019 06/2022	07/29/2022	07/29/2022	07/29/2022		08/19/2022	2,154.82
65271 07/22 12	65271-29006 06/2022	07/29/2022	07/29/2022	07/29/2022		08/19/2022	52.00
29006 07/22 12	65271-29006 07/2022	08/28/2022	08/28/2022	08/28/2022		09/23/2022	52.80
52019 07/22 12	17841-52019 07/2022	08/28/2022	08/28/2022	08/28/2022		09/23/2022	2,418.27
17841 09/22 12	17841-52019 08/2022	09/22/2022	09/22/2022	09/22/2022		10/21/2022	2,544.89
65271 09/22 12	65271-29006	09/22/2022	09/22/2022	09/22/2022		10/21/2022	55.70
17841 10/22 12	17841-52019 09/2022	10/17/2022	10/17/2022	10/17/2022		11/23/2022	2,411.95
65271 10/22 12	65271-29006 09/2022	10/17/2022	10/17/2022	10/17/2022		11/23/2022	58.07
532248520	17841-52019	11/22/2022	11/22/2022	11/22/2022		12/22/2022	1,493.11

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532265505	65271-29006	11/22/2022	11/22/2022	11/22/2022		12/22/2022	49.09
	Sub-Department **12 Animal Control** Totals			Invoices	22		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	22		$24,203.61
Vendor **107369 - MWI VETERINARY SUPPLY CO**							
Sub-Department **12 Animal Control**							
40970741	medical drugs	07/29/2022	07/29/2022	07/29/2022		08/19/2022	155.46
41551321	MEDICAL DRUGS	09/22/2022	09/22/2022	09/22/2022		10/21/2022	301.78
42983446	MEDICAL SUPPLIES	11/22/2022	11/22/2022	11/22/2022		12/22/2022	151.50
43898903	supplies	12/27/2022	12/27/2022	11/30/2022		01/20/2023	24.92
43900051	supplies	12/27/2022	12/27/2022	11/30/2022		01/20/2023	68.16
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **107369 - MWI VETERINARY SUPPLY CO** Totals			Invoices	5		$701.82
Vendor **102757 - NATIONAL BAND & TAG CO**							
Sub-Department **12 Animal Control**							
190817	tags	11/22/2022	11/22/2022	11/22/2022		12/22/2022	3,095.05
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102757 - NATIONAL BAND & TAG CO** Totals			Invoices	1		$3,095.05
Vendor **103168 - PET MEMORIES**							
Sub-Department **12 Animal Control**							
2/11/22 p/u	cremations	02/24/2022	02/24/2022	02/24/2022		03/18/2022	140.00
3.23.22 p/u	general pickup	04/21/2022	04/21/2022	04/21/2022		05/20/2022	140.00
4.27.22 pu	general pick up Freezerload	05/25/2022	05/25/2022	05/25/2022		06/24/2022	140.00
6.10.22 pick up	general cremations Freezerload	06/15/2022	06/15/2022	06/15/2022		07/22/2022	140.00
6/27/22 pu	general cremations	07/29/2022	07/29/2022	07/29/2022		08/19/2022	140.00
8.3.22 pu	general pick up	08/28/2022	08/28/2022	08/28/2022		09/23/2022	140.00
c6364 freezer	general pickup	08/28/2022	08/28/2022	08/28/2022		09/23/2022	225.00
9/9/22 p/u	general pickup	10/17/2022	10/17/2022	10/17/2022		11/23/2022	140.00

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10/27/22 pu	general cremations	11/22/2022	11/22/2022	11/22/2022		12/22/2022	140.00
	Sub-Department **12 Animal Control** Totals			Invoices	9		0
	Vendor **103168 - PET MEMORIES** Totals			Invoices	9		$1,345.00
Vendor **110413 - PETHEALTH SERVICES USA INC**							
Sub-Department **12 Animal Control**							
SIUN14276296	microchips	06/28/2022	06/28/2022	06/28/2022		07/22/2022	3,125.00
SIUN14373833	MICROCHIPS	09/22/2022	09/22/2022	09/22/2022		10/21/2022	3,125.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **110413 - PETHEALTH SERVICES USA INC** Totals			Invoices	2		$6,250.00
Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC**							
Sub-Department **12 Animal Control**							
i6455	heat repair	12/21/2021	12/21/2021	12/21/2021		03/18/2022	177.95
i6888	maitenance	01/24/2022	01/24/2022	01/24/2022		02/18/2022	850.00
i7130	repairs to geotherm	02/24/2022	02/24/2022	02/24/2022		03/18/2022	1,106.75
i7478	repairs	04/21/2022	04/21/2022	04/21/2022		05/20/2022	280.00
i7681	heating contract work order 8884	05/25/2022	05/25/2022	05/25/2022		06/24/2022	850.00
i8514	service	07/29/2022	07/29/2022	07/29/2022		08/19/2022	273.25
i8867	repairs work order 10222	08/28/2022	08/28/2022	08/28/2022		09/23/2022	89.00
i8884	repairs work order 9987	08/28/2022	08/28/2022	08/28/2022		09/23/2022	392.00
i8912	quarterly maintenance work order 10229	08/28/2022	08/28/2022	08/28/2022		09/23/2022	850.00
I9365	repairs to geotherm	10/31/2022	10/31/2022	10/31/2022		11/23/2022	281.00
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC** Totals			Invoices	10		$5,149.95
Vendor **110482 - CASSIDY RIDGEWAY**							
Sub-Department **12 Animal Control**							
Refund rabies	rabies refund	07/29/2022	07/29/2022	07/29/2022		08/19/2022	18.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0

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	Vendor **110482 - CASSIDY RIDGEWAY** Totals			Invoices	1		$18.00
Vendor **103469 - ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
126466	oxygen rental	01/24/2022	01/24/2022	01/24/2022		02/18/2022	91.38
127876	OXYGEN RENTAL	02/24/2022	02/24/2022	02/24/2022		03/18/2022	91.38
128847	rental equipment acct 2739	04/21/2022	04/21/2022	04/21/2022		05/20/2022	55.80
129327	oxygen rental	04/26/2022	04/26/2022	04/26/2022		05/20/2022	91.38
130550	oxygen rental	06/28/2022	06/28/2022	06/28/2022		07/22/2022	91.38
131282	Acct 2739, order 61335 rental	07/29/2022	07/29/2022	07/29/2022		08/19/2022	52.39
132150	Acct 2739 rental	08/28/2022	08/28/2022	08/28/2022		09/23/2022	91.38
49857	rental	10/17/2022	10/17/2022	10/17/2022		11/23/2022	55.80
133092	OXYGEN RENTAL Acct 2739	10/31/2022	10/31/2022	10/31/2022		11/23/2022	91.38
	Sub-Department **12 Animal Control** Totals			Invoices	9		0
	Vendor **103469 - ROSS MEDICAL SUPPLY** Totals			Invoices	9		$712.27
Vendor **103506 - ROGER SCHONE**							
Sub-Department **12 Animal Control**							
940345408351	reimburse for fed ex	09/27/2022	09/27/2022	09/27/2022		10/21/2022	58.09
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103506 - ROGER SCHONE** Totals			Invoices	1		$58.09
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **12 Animal Control**							
B15943991	computers	10/17/2022	10/17/2022	10/17/2022		11/23/2022	3,445.91
B15950200	computers	10/17/2022	10/17/2022	10/17/2022		11/23/2022	682.53
B16008827	INTERNET SUPPLIES Cust # 1074620	10/31/2022	10/31/2022	10/31/2022		11/23/2022	97.00
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	3		$4,225.44

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Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **12 Animal Control**							
127133	pest control	12/21/2021	12/21/2021	12/21/2021		01/21/2022	35.00
125595	pest control	01/24/2022	01/24/2022	01/24/2022		02/18/2022	35.00
127572	pest control	01/24/2022	01/24/2022	01/24/2022		02/18/2022	35.00
128181	pest control	02/24/2022	02/24/2022	02/24/2022		03/18/2022	35.00
128771	pest control 02/2022	03/21/2022	03/21/2022	03/21/2022		04/22/2022	37.00
129629	pest control	04/21/2022	04/21/2022	04/21/2022		05/20/2022	37.00
130435	pest control	05/25/2022	05/25/2022	05/25/2022		06/24/2022	37.00
131426	pest control	06/28/2022	06/28/2022	06/28/2022		07/22/2022	37.00
132195	pest control	07/29/2022	07/29/2022	07/29/2022		08/19/2022	37.00
132968	pest control	08/28/2022	08/28/2022	08/28/2022		09/23/2022	37.00
133793	pest control	09/30/2022	09/30/2022	09/30/2022		10/21/2022	37.00
134530	pest control	10/18/2022	10/18/2022	10/18/2022		11/23/2022	37.00
135241	pest control	11/22/2022	11/22/2022	11/22/2022		12/22/2022	37.00
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	13		$473.00
Vendor **103811 - VETAMAC**							
Sub-Department **12 Animal Control**							
88130	MAINTAIN MACHINE	09/22/2022	09/22/2022	09/22/2022		10/21/2022	235.25
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103811 - VETAMAC** Totals			Invoices	1		$235.25
	Department **12 - Animal Control** Totals			Invoices	336		$128,702.06

12 Animal Control _____

Department **13 - Chief County Assessor**
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**
Sub-Department **13 Chief County Assessor**

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235849	credit card charges	12/10/2021	12/10/2021	12/10/2021		01/21/2022	375.00
243073	credit card charges	12/10/2021	12/10/2021	12/10/2021		01/21/2022	385.00
259894	credit card charges	12/10/2021	12/10/2021	12/10/2021		01/21/2022	375.00
267062	credit card charges	12/10/2021	12/10/2021	12/10/2021		01/21/2022	375.00
INV121378108	credit card charges	12/10/2021	12/10/2021	12/10/2021		01/21/2022	14.99
617199-295915885	credit card charges	01/01/2022	01/01/2022	01/01/2022		02/18/2022	49.62
1034185530	credit card charges	01/12/2022	01/12/2022	01/12/2022		02/18/2022	35.58
1132676657958586	credit card charges	01/12/2022	01/12/2022	01/12/2022		02/18/2022	65.15
1651-1187	credit card charges	01/12/2022	01/12/2022	01/12/2022		02/18/2022	30.00
1132163550922504	credit card charges	02/01/2022	02/01/2022	02/01/2022		03/18/2022	38.97
1135534702488265	credit card charges	02/01/2022	02/01/2022	02/01/2022		03/18/2022	13.18
248622	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	225.00
617199-2/15/202	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	28.56
6XV16514DH411483	credit card charges	03/01/2022	03/01/2022	03/01/2022		04/22/2022	30.00
617199-3/15/2022	credit card charges	03/03/2022	03/03/2022	03/03/2022		04/22/2022	14.54
243074	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	375.00
1130684370136344	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	39.46
1137448707704585	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	23.78
1131476543752660	credit card charges	04/05/2022	04/05/2022	04/05/2022		05/20/2022	39.80
113744870770458*	credit card charges	04/05/2022	04/05/2022	04/05/2022		05/20/2022	(23.78)
5Y563843AS605974	credit card charges	04/05/2022	04/05/2022	04/05/2022		05/20/2022	50.00
617199-4/4/2022	credit card charges	04/05/2022	04/05/2022	04/05/2022		05/20/2022	49.60
#80-4/5/2022	credit card charges	04/11/2022	04/11/2022	04/11/2022		05/20/2022	25.59
1322 4/6/2022	credit card charges	04/11/2022	04/11/2022	04/11/2022		05/20/2022	5.74
24792-48517	credit card charges	04/11/2022	04/11/2022	04/11/2022		05/20/2022	277.76
24792-48517-2	credit card charges	04/11/2022	04/11/2022	04/11/2022		05/20/2022	138.88
100299-0	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	290.70
262179044	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	8.32
30053	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	15.82
3928434-1	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	16.15
4518 04/14/22	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	20.33
612178-NWMG	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	32.92
692458	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	6.86

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CAFE MOXO4/13/22	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	15.46
GLORIA JEANS4/14	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	7.72
366694-APRIL 29	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	49.00
617199-4-30-2022	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	42.60
1136783755279620	credit card charges	05/16/2022	05/16/2022	05/16/2022		06/24/2022	27.99
225-CB039103	credit card charges	05/16/2022	05/16/2022	05/16/2022		06/24/2022	29.08
26850366	credit card charges	05/16/2022	05/16/2022	05/16/2022		06/24/2022	112.86
41361915	credit card charges	05/16/2022	05/16/2022	05/16/2022		06/24/2022	112.86
100298-0	credit card charges	06/01/2022	06/01/2022	06/01/2022		07/22/2022	441.18
1301131	credit card charges	06/01/2022	06/01/2022	06/01/2022		07/22/2022	8.00
274772	credit card charges	06/01/2022	06/01/2022	06/01/2022		07/22/2022	8.43
2964	credit card charges	06/01/2022	06/01/2022	06/01/2022		07/22/2022	13.95
AACD9KTJAGF9	credit card charges	06/01/2022	06/01/2022	06/01/2022		07/22/2022	9.42
617199-6/1/2022	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	42.60
1134002725268983	credit card charges	07/14/2022	07/14/2022	07/14/2022		08/19/2022	57.41
617199-07/15/202	credit card charges	07/14/2022	07/14/2022	07/14/2022		08/19/2022	28.56
0026-1	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	17.87
0026-2	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	24.66
150413-HARDEES	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	11.40
150414	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	10.42
154/1 7/70022	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	15.00
154/2 70022	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	15.00
203/1 20003	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	36.47
203/2 10002	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	25.87
32625	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	26.10
32634	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	22.36
60491	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	27.03
60492	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	26.92
660330	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	6.94
660352	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	5.83
684246	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	5.98
684270-STARBUCKS	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	4.66
690480	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	4.34

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690491	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	5.98
695485	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	4.66
695496	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	5.76
6WX4KBKNZ	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	290.70
K5887QYCR	credit card charges	08/02/2022	08/02/2022	08/02/2022		09/23/2022	290.70
101/1 8/80008	credit card charges	08/22/2022	08/22/2022	08/22/2022		09/23/2022	22.09
110030	credit card charges	08/22/2022	08/22/2022	08/22/2022		09/23/2022	27.14
247842 A	credit card charges	08/22/2022	08/22/2022	08/22/2022		09/23/2022	464.97
255572 A	credit card charges	08/22/2022	08/22/2022	08/22/2022		09/23/2022	464.97
270/1 9/90031	credit card charges	08/22/2022	08/22/2022	08/22/2022		09/23/2022	24.12
270/2 9/90040	credit card charges	08/22/2022	08/22/2022	08/22/2022		09/23/2022	30.79
55630	credit card charges	08/22/2022	08/22/2022	08/22/2022		09/23/2022	10.62
617199-8/15/22	credit card charges	08/22/2022	08/22/2022	08/22/2022		09/23/2022	28.35
1491664	credit card charges	09/19/2022	09/19/2022	09/19/2022		10/21/2022	8.02
231798	credit card charges	09/19/2022	09/19/2022	09/19/2022		10/21/2022	15.41
50022	credit card charges	09/19/2022	09/19/2022	09/19/2022		10/21/2022	26.87
617199-09/15/202	credit card charges	09/19/2022	09/19/2022	09/19/2022		10/21/2022	35.30
71130	credit card charges	09/19/2022	09/19/2022	09/19/2022		10/21/2022	5.90
3190438	credit card charges	10/01/2022	10/01/2022	10/01/2022		11/23/2022	9.63
44666712	credit card charges	10/01/2022	10/01/2022	10/01/2022		11/23/2022	266.56
819760	credit card charges	10/01/2022	10/01/2022	10/01/2022		11/23/2022	7.37
1114478444449221	credit card charges	10/05/2022	10/05/2022	10/05/2022		11/23/2022	107.88
1116844742763383	credit card charges	10/05/2022	10/05/2022	10/05/2022		11/23/2022	86.84
1117250939746983	credit card charges	10/05/2022	10/05/2022	10/05/2022		11/23/2022	99.46
1118699025897143	credit card charges	10/05/2022	10/05/2022	10/05/2022		11/23/2022	41.76
617199-10/1/2022	credit card charges	10/05/2022	10/05/2022	10/05/2022		11/23/2022	28.35
617199-11/1/2022	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	28.35
IACO LAW 11/22	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	205.00
3780216	credit card charges	12/07/2022	12/07/2022	11/30/2022		01/20/2023	24.63
7749060	credit card charges	12/07/2022	12/07/2022	11/30/2022		01/20/2023	13.84
	Sub-Department **13 Chief County Assessor** Totals			Invoices	96		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	96		$7,424.51

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Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
5/12 MILEAGE AKA	MILEAGE REIMBURSMENT	05/13/2022	05/13/2022	05/13/2022		06/24/2022	193.23
8/5 MLG AKA	MILEAGE REIMBURSMENT	08/22/2022	08/22/2022	08/22/2022		09/23/2022	158.20
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	2		$351.43
Vendor **105819 - JIM BOHNERT**							
Sub-Department **13 Chief County Assessor**							
FARC 22 MLG JB	MILEAGE REIMBURSMENT	05/31/2022	05/31/2022	05/31/2022		06/24/2022	15.26
FARC MTG 22 JB	PER DIEM	05/31/2022	05/31/2022	05/31/2022		06/24/2022	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **105819 - JIM BOHNERT** Totals			Invoices	2		$75.26
Vendor **110393 - TAMMY BROWN**							
Sub-Department **13 Chief County Assessor**							
4/12/22 MEAL	Meal	04/21/2022	04/21/2022	04/21/2022		05/20/2022	8.65
4/12/22 MILEAGE	MILEAGE REIMBURSMENT	04/21/2022	04/21/2022	04/21/2022		05/20/2022	192.10
7/26 MLG TMB	MILEAGE REIMBURSMENT	08/02/2022	08/02/2022	08/02/2022		09/23/2022	217.53
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **110393 - TAMMY BROWN** Totals			Invoices	3		$418.28
Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
Sub-Department **13 Chief County Assessor**							
6300	ANNUAL MAINTENANCE AGREEMENT	12/10/2021	12/10/2021	12/10/2021		01/21/2022	4,750.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	1		$4,750.00

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Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **13 Chief County Assessor**							
1199691	SMALL TOOLS AND EQUIPMENT	04/29/2022	04/29/2022	04/29/2022		05/20/2022	29.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$29.00
Vendor **109606 - DEVNET INC**							
Sub-Department **13 Chief County Assessor**							
0711.9440 Assess	Annual Maintenance and Software Agreement	11/29/2022	11/29/2022	11/29/2022		12/22/2022	12,378.20
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$12,378.20
Vendor **101250 - PHIL FUHR**							
Sub-Department **13 Chief County Assessor**							
FARC MTG 22 PF	PER DIEM	05/31/2022	05/31/2022	05/31/2022		06/24/2022	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	1		$60.00
Vendor **105818 - JIM HOLSTINE**							
Sub-Department **13 Chief County Assessor**							
FARC 22 MLG JH	PER DIEM	05/31/2022	05/31/2022	05/31/2022		06/24/2022	60.00
FARC MTG 22 JH	MILEAGE REIMBURSMENT	05/31/2022	05/31/2022	05/31/2022		06/24/2022	16.39
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	2		$76.39
Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**							
Sub-Department **13 Chief County Assessor**							
2022 DUES WILSON	2022 Membership dues	01/12/2022	01/12/2022	01/12/2022		02/18/2022	325.00
DUES L WILSON	membership dues	08/22/2022	08/22/2022	08/22/2022		09/23/2022	325.00

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	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)** Totals			Invoices	2		$650.00
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **13 Chief County Assessor**							
235274	POSTAGE	03/10/2022	03/10/2022	03/10/2022		04/22/2022	4,895.42
238769	MAILING	10/18/2022	10/18/2022	10/18/2022		11/23/2022	1,116.79
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	2		$6,012.21
Vendor **109180 - MSA PROFESSIONAL SERVICES INC**							
Sub-Department **13 Chief County Assessor**							
R19375001.0-2	PROFESSIONAL SERVICE	02/15/2022	02/15/2022	02/15/2022		03/18/2022	8,272.50
R19375001.0-3	Outside Contractual	03/10/2022	03/10/2022	03/10/2022		04/22/2022	6,125.00
R19375001.0-4	Outside Contractual	04/21/2022	04/21/2022	04/21/2022		05/20/2022	2,300.00
R19375001.0-5	Outside Contractual	05/24/2022	05/24/2022	05/24/2022		06/24/2022	7,675.00
R19375001.0-6-7	PROFESSIONAL SERVICES	07/14/2022	07/14/2022	07/14/2022		08/19/2022	11,020.00
R19375001.0-8	CONTRACTUAL	08/22/2022	08/22/2022	08/22/2022		09/23/2022	3,780.00
R19375001.0-9	CONTRACTUAL	08/22/2022	08/22/2022	08/22/2022		09/23/2022	3,485.00
R19375001.0-11	CONTRACTUAL	10/18/2022	10/18/2022	10/18/2022		11/23/2022	2,030.00
R19375001.0-12	CONTRACTUAL	11/09/2022	11/09/2022	11/09/2022		12/22/2022	2,840.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	9		0
	Vendor **109180 - MSA PROFESSIONAL SERVICES INC** Totals			Invoices	9		$47,527.50
Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY**							
Sub-Department **13 Chief County Assessor**							
220510	PROFESSIONAL SERVICES	05/26/2022	05/26/2022	05/26/2022		06/24/2022	4,900.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY** Totals			Invoices	1		$4,900.00

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Vendor **109009 - NAOMI PEIFFER**							
Sub-Department **13 Chief County Assessor**							
5/22 MILEAGE NLP	MILEAGE REIMBURSMENT	05/24/2022	05/24/2022	05/24/2022		06/24/2022	196.06
9/11 MLG NP	mileage	09/19/2022	09/19/2022	09/19/2022		10/21/2022	119.22
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **109009 - NAOMI PEIFFER** Totals			Invoices	2		$315.28
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **13 Chief County Assessor**							
113027	Newspaper Publication	12/10/2021	12/10/2021	12/10/2021		01/21/2022	25.87
114751	Newspaper Publication	01/12/2022	01/12/2022	01/12/2022		02/18/2022	29.90
125838	Newspaper Publication	07/14/2022	07/14/2022	07/14/2022		08/19/2022	32.40
135892-94393	Publication Fees	10/18/2022	10/18/2022	10/18/2022		11/23/2022	1,780.02
142038	Publication Fees	12/07/2022	12/07/2022	11/30/2022		01/20/2023	30.11
142070	Publication Fees	12/07/2022	12/07/2022	11/30/2022		01/20/2023	25.87
	Sub-Department **13 Chief County Assessor** Totals			Invoices	6		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	6		$1,924.17
Vendor **110221 - RALLY APPRAISAL LLC**							
Sub-Department **13 Chief County Assessor**							
C21J2EB13	Appraisal	12/10/2021	12/10/2021	12/10/2021		01/21/2022	3,500.00
C22C2EB20	PROFESSIONAL SERVICES	05/26/2022	05/26/2022	05/26/2022		06/24/2022	3,500.00
C22E2EB09	Appraisal	06/17/2022	06/17/2022	06/17/2022		07/22/2022	3,500.00
C22E2EB10	Appraisal	06/17/2022	06/17/2022	06/17/2022		07/22/2022	3,500.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **110221 - RALLY APPRAISAL LLC** Totals			Invoices	4		$14,000.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **13 Chief County Assessor**							

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B15552721	monitors	07/28/2022	07/28/2022	07/28/2022		08/19/2022	208.89
B15580913	desktop computer	07/28/2022	07/28/2022	07/28/2022		08/19/2022	867.87
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$1,076.76
Vendor **105179 - SOUTH MOLINE TOWNSHIP**							
Sub-Department **13 Chief County Assessor**							
ADF OVERPAYMENT	CREDIT FOR OVERPAYMENT	12/21/2022	12/21/2022	11/30/2022		01/20/2023	9.33
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **105179 - SOUTH MOLINE TOWNSHIP** Totals			Invoices	1		$9.33
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **13 Chief County Assessor**							
107533630/533645	notary bond	05/13/2022	05/13/2022	05/13/2022		06/24/2022	40.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$40.00
Vendor **110481 - WEBSTER & ASSOCIATES INC**							
Sub-Department **13 Chief County Assessor**							
22-00376	Appraisal	07/27/2022	07/27/2022	07/27/2022		08/19/2022	3,500.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **110481 - WEBSTER & ASSOCIATES INC** Totals			Invoices	1		$3,500.00
Vendor **104031 - LARRY WILSON**							
Sub-Department **13 Chief County Assessor**							
4/6/22 LW MILEAG	MILEAGE REIMBURSMENT	04/07/2022	04/07/2022	04/07/2022		05/20/2022	146.90
8/5 MLG LAW	MILEAGE REIMBURSMENT	08/22/2022	08/22/2022	08/22/2022		09/23/2022	158.20
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0

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	Vendor **104031 - LARRY WILSON** Totals			Invoices	2		$305.10
	Department **13 - Chief County Assessor** Totals			Invoices	142		$105,823.42

13 Chief County Assessor _____

Department **14 - Board of Review**
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**
Sub-Department **14 Board of Review**

INV126196637	credit card charges	01/12/2022	01/12/2022	01/12/2022		02/18/2022	14.99
INV131557956	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	14.99
1134654683494985	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	5.99
1136041502838500	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	48.07
1137638365204740	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	31.89
INV136471848	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	14.99
141602062	credit card charges	04/07/2022	04/07/2022	04/07/2022		05/20/2022	14.99
1870 IACO	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	205.00
1871 IACO	credit card charges	05/01/2022	05/01/2022	05/01/2022		06/24/2022	205.00
INV146470755	credit card charges	05/13/2022	05/13/2022	05/13/2022		06/24/2022	14.99
INV151374429	credit card charges	06/17/2022	06/17/2022	06/17/2022		07/22/2022	14.99
INV156004751	credit card charges	07/14/2022	07/14/2022	07/14/2022		08/19/2022	14.99
INV160629155	credit card charges	08/22/2022	08/22/2022	08/22/2022		09/23/2022	14.99
1118503596010026	credit card charges	09/19/2022	09/19/2022	09/19/2022		10/21/2022	187.95
INV165150977	credit card charges	09/19/2022	09/19/2022	09/19/2022		10/21/2022	14.99
INV169659600	credit card charges	10/05/2022	10/05/2022	10/05/2022		11/23/2022	14.99
1110300919147542	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	113.22
INV174161684	credit card charges	11/09/2022	11/09/2022	11/09/2022		12/22/2022	14.99
	Sub-Department **14 Board of Review** Totals			Invoices	18		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	18		$962.01

Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**
Sub-Department **14 Board of Review**

20057484	ANNUAL SUBSCRIPTION	01/26/2022	01/26/2022	01/26/2022		02/18/2022	300.00

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	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103106 - QUAD CITY AREA REALTOR ASSOC** Totals			Invoices	1		$300.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **14 Board of Review**							
134707	BOR publishing	09/19/2022	09/19/2022	09/19/2022		10/21/2022	52.53
135892	Publishing	10/18/2022	10/18/2022	10/18/2022		11/23/2022	75.90
	Sub-Department **14 Board of Review** Totals			Invoices	2		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$128.43
	Department **14 - Board of Review** Totals			Invoices	21		$1,390.44
14 Board of Review _____							
Department **16 - Information Systems**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **16 Information Systems**							
00220011989	credit card charges	12/29/2021	12/29/2021	12/29/2021		01/21/2022	17.99
00220641503	credit card charges	12/29/2021	12/29/2021	12/29/2021		01/21/2022	99.99
1147187860	credit card charges	01/18/2022	01/18/2022	01/18/2022		02/18/2022	6,495.00
00220643516	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	49.98
1489848	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	34.84
2215405	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	44.47
5174649	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	36.24
6090650	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	51.99
8268248	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	25.98
6829056	credit card charges	03/31/2022	03/31/2022	03/31/2022		04/22/2022	369.90
04323	credit card charges	04/13/2022	04/13/2022	04/13/2022		05/20/2022	690.94
220055-220149	credit card charges	04/13/2022	04/13/2022	04/13/2022		05/20/2022	2,272.56
67064	credit card charges	04/13/2022	04/13/2022	04/13/2022		05/20/2022	59.99
7488229	credit card charges	04/13/2022	04/13/2022	04/13/2022		05/20/2022	299.00
00220035708	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	16.99

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4602667929	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	85.25
5699401	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	1,199.00
7778581	credit card charges	05/26/2022	05/26/2022	05/26/2022		06/24/2022	540.00
0341836	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	7,214.35
2022	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	(257.43)
2205069678	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	21.17
4181008	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	30.99
5688087361	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	55.26
5699401R	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	(239.80)
603494	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	359.97
6822	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	82.99
685250	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	110.89
73640930346	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	1,470.00
7777827	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	52.99
00220012220	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	21.98
3369017	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	46.92
3481849	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	58.41
317536 IS	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	19.99
3630641	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	43.11
5448	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	99.98
65063	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	94.97
6789	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	179.98
683677	credit card charges	09/30/2022	09/30/2022	09/30/2022		10/21/2022	18.99
339410735	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	660.00
6850608	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	7,695.00
92098374	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	89.00
9856227	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	796.00
0565060	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	21.48
26109	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	549.92
2768217	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	415.14
3521814	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	410.00
46088	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	39.95
0193859	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	88.69

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03322	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	34.99
0565060-1	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	1.99
4002985	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	3,871.98
6160241	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	63.15
7814646	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	39.84
85247	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	446.97
9991476	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	11.99
	Sub-Department **16 Information Systems** Totals			Invoices	55		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	55		$37,111.91
Vendor **102673 - **DO NOT USE** TALLGRASS**							
Sub-Department **16 Information Systems**							
5552400	ENVELOPES	02/25/2022	02/25/2022	02/25/2022		03/18/2022	270.90
5552404	ENVELOPES	02/25/2022	02/25/2022	02/25/2022		03/18/2022	80.80
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	2		$351.70
Vendor **103338 - _RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **16 Information Systems**							
IS INTERNET12/21	INTERNET	12/29/2021	12/29/2021	12/29/2021		01/21/2022	500.00
IS INTERNET 1/22	INTERNET	01/18/2022	01/18/2022	01/18/2022		02/18/2022	500.00
IS INTERNET 2/22	INTERNET	02/25/2022	02/25/2022	02/25/2022		03/18/2022	500.00
IS INTERNET 3/22	INTERNET	03/31/2022	03/31/2022	03/31/2022		04/22/2022	500.00
IS INTERNET 4/22	INTERNET	04/13/2022	04/13/2022	04/13/2022		05/20/2022	500.00
IS INTERNET 5/22	INTERNET	05/26/2022	05/26/2022	05/26/2022		06/24/2022	500.00
IS INTERNET 6/22	INTERNET	06/30/2022	06/30/2022	06/30/2022		07/22/2022	500.00
IS INTERNET 7/22	INTERNET	07/29/2022	07/29/2022	07/29/2022		08/19/2022	500.00
IS INTERNET 8/22	INTERNET	08/31/2022	08/31/2022	08/31/2022		09/23/2022	500.00
IS INTERNET 9/22	INTERNET	09/30/2022	09/30/2022	09/30/2022		10/21/2022	500.00
IS INTERNET 10/2	INTERNET	10/31/2022	10/31/2022	10/31/2022		11/23/2022	500.00
IS INTERNET11/22	INTERNET	11/17/2022	11/17/2022	11/17/2022		12/22/2022	500.00

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	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **103338 - _RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	12		$6,000.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **16 Information Systems**							
DG08148	SERVER	10/31/2022	10/31/2022	10/31/2022		11/23/2022	32,219.49
DK31995	SERVER	10/31/2022	10/31/2022	10/31/2022		11/23/2022	758.09
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$32,977.58
Vendor **110492 - CIVICPLUS LLC**							
Sub-Department **16 Information Systems**							
237843	WEBSITE 8/26/22-8/25/23	08/31/2022	08/31/2022	08/31/2022		09/23/2022	8,925.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **110492 - CIVICPLUS LLC** Totals			Invoices	1		$8,925.00
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **16 Information Systems**							
534100 1/22	WATER	02/25/2022	02/25/2022	02/25/2022		03/18/2022	36.75
534100 3/22	WATER	04/13/2022	04/13/2022	04/13/2022		05/20/2022	39.70
534100 5/22	WATER	05/26/2022	05/26/2022	05/26/2022		06/24/2022	39.70
534100 7/22	WATER	07/29/2022	07/29/2022	07/29/2022		08/19/2022	39.70
534100 8/22	WATER	08/31/2022	08/31/2022	08/31/2022		09/23/2022	39.70
534100 10/22	WATER	10/31/2022	10/31/2022	10/31/2022		11/23/2022	79.40
534100 11/22	WATER	11/17/2022	11/17/2022	11/17/2022		12/22/2022	39.70
	Sub-Department **16 Information Systems** Totals			Invoices	7		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	7		$314.65
Vendor **110456 - DATATENANT LLC**							

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Sub-Department **16 Information Systems**							
1316	HOSTING	06/30/2022	06/30/2022	06/30/2022		07/22/2022	170.11
1326	HOSTING	06/30/2022	06/30/2022	06/30/2022		07/22/2022	170.11
1337	HOSTING	06/30/2022	06/30/2022	06/30/2022		07/22/2022	170.11
1354	BANDWITH HOSTING	07/29/2022	07/29/2022	07/29/2022		08/19/2022	170.11
1371	HOSTING	09/30/2022	09/30/2022	09/30/2022		10/21/2022	170.11
1401	HOSTING	09/30/2022	09/30/2022	09/30/2022		10/21/2022	170.11
1408	HOSTING	10/31/2022	10/31/2022	10/31/2022		11/23/2022	170.11
1431	HOSTING	11/17/2022	11/17/2022	11/17/2022		12/22/2022	170.11
	Sub-Department **16 Information Systems** Totals			Invoices	8		0
	Vendor **110456 - DATATENANT LLC** Totals			Invoices	8		$1,360.88
Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**							
Sub-Department **16 Information Systems**							
INV57350	1 YEAR standard renewal	03/31/2022	03/31/2022	03/31/2022		04/22/2022	3,501.75
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$3,501.75
Vendor **101011 - FORMS 1 INC**							
Sub-Department **16 Information Systems**							
71828	PAYCHECKS	07/29/2022	07/29/2022	07/29/2022		08/19/2022	658.28
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	1		$658.28
Vendor **108224 - STEVE HOLLAND**							
Sub-Department **16 Information Systems**							
MILEAGE 12/21	MILEAGE	12/29/2021	12/29/2021	12/29/2021		01/21/2022	48.60
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **108224 - STEVE HOLLAND** Totals			Invoices	1		$48.60

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Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **16 Information Systems**							
37292	PHONE SERVICE	10/31/2022	10/31/2022	10/31/2022		11/23/2022	270.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$270.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
1903502007763	BATTERY	04/13/2022	04/13/2022	04/13/2022		05/20/2022	110.00
1903501018300	BATTERY	07/29/2022	07/29/2022	07/29/2022		08/19/2022	137.20
1903501018370	BATTERY	08/31/2022	08/31/2022	08/31/2022		09/23/2022	137.20
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	3		$384.40
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **16 Information Systems**							
996000-000	PAPER	12/29/2021	12/29/2021	12/29/2021		01/21/2022	1,599.25
998015-000	PAPER	01/18/2022	01/18/2022	01/18/2022		02/18/2022	362.10
999243-000	ENVELOPES	02/25/2022	02/25/2022	02/25/2022		03/18/2022	183.13
1002072-000	PAPER SUPPLIES	03/31/2022	03/31/2022	03/31/2022		04/22/2022	454.71
1010575-000	ENVELOPES	09/30/2022	09/30/2022	09/30/2022		10/21/2022	442.50
1011661-000	ENVELOPES	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,101.42
1014176-000	ENVELOPES	11/17/2022	11/17/2022	11/17/2022		12/22/2022	398.75
	Sub-Department **16 Information Systems** Totals			Invoices	7		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	7		$4,541.86
Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS**							
Sub-Department **16 Information Systems**							
226044-0	ENVELOPES	04/13/2022	04/13/2022	04/13/2022		05/20/2022	372.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226244-0	NCR PAPER	04/13/2022	04/13/2022	04/13/2022		05/20/2022	326.76
226244-1	NCR PAPER	04/13/2022	04/13/2022	04/13/2022		05/20/2022	163.38
227983-0	PAPER	04/13/2022	04/13/2022	04/13/2022		05/20/2022	208.00
231129-0	PAPER	05/26/2022	05/26/2022	05/26/2022		06/24/2022	2,900.00
325651-1	PAPER	06/30/2022	06/30/2022	06/30/2022		07/22/2022	538.40
242434-0	ENVELOPES	07/29/2022	07/29/2022	07/29/2022		08/19/2022	513.17
249515-0	2 PART NCR	08/31/2022	08/31/2022	08/31/2022		09/23/2022	484.71
252189-0	TAPE	10/31/2022	10/31/2022	10/31/2022		11/23/2022	3.78
255664-0	PAPER	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,145.63
260999-0	SUPPLIES	11/17/2022	11/17/2022	11/17/2022		12/22/2022	62.53
	Sub-Department **16 Information Systems** Totals			Invoices	11		0
	Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS** Totals			Invoices	11		$6,718.36
Vendor **102933 - MLPTECH LLC**							
Sub-Department **16 Information Systems**							
6310	TREND MICRO 12 MONTHS	06/30/2022	06/30/2022	06/30/2022		07/22/2022	8,960.00
6312	EVAULT RENEWAL	06/30/2022	06/30/2022	06/30/2022		07/22/2022	12,750.00
6318	MLP ANNUAL SUPPORT	06/30/2022	06/30/2022	06/30/2022		07/22/2022	4,500.00
6332	DISKEEPER SUPPORT	08/31/2022	08/31/2022	08/31/2022		09/23/2022	540.00
6342	SERVERS	08/31/2022	08/31/2022	08/31/2022		09/23/2022	90,900.00
6343	HARDDRIVE	08/31/2022	08/31/2022	08/31/2022		09/23/2022	1,800.00
6344	SERVER	08/31/2022	08/31/2022	08/31/2022		09/23/2022	12,350.00
6348	VM SUPPORT	08/31/2022	08/31/2022	08/31/2022		09/23/2022	1,158.00
6325	BARRACUDA	11/17/2022	11/17/2022	11/17/2022		12/22/2022	7,200.00
6368	NETWORK SWITCH	11/17/2022	11/17/2022	11/17/2022		12/22/2022	4,200.00
6369	SAN INSTALLATION	11/17/2022	11/17/2022	11/17/2022		12/22/2022	5,500.00
6373	BARRACUDA ARCHIVER	11/17/2022	11/17/2022	11/17/2022		12/22/2022	6,475.00
6377	SUPPOT RENEWAL - EQUALLOGIC	11/17/2022	11/17/2022	11/17/2022		12/22/2022	1,575.00
	Sub-Department **16 Information Systems** Totals			Invoices	13		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	13		$157,908.00

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Vendor **109253 - MONOPRICE INC**							
Sub-Department **16 Information Systems**							
22455936	CABLES 6570039	03/31/2022	03/31/2022	03/31/2022		04/22/2022	82.39
22456193	CABLES 6570039	03/31/2022	03/31/2022	03/31/2022		04/22/2022	166.68
22534552	TV CART	04/13/2022	04/13/2022	04/13/2022		05/20/2022	74.99
23071006	PATCH CABLES	11/17/2022	11/17/2022	11/17/2022		12/22/2022	240.49
23071352	SUPPLIES	11/17/2022	11/17/2022	11/17/2022		12/22/2022	249.93
23082496	COMPUTER STAND	11/17/2022	11/17/2022	11/17/2022		12/22/2022	89.99
	Sub-Department **16 Information Systems** Totals			Invoices	6		0
	Vendor **109253 - MONOPRICE INC** Totals			Invoices	6		$904.47
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**							
Sub-Department **16 Information Systems**							
781837534	TAX FORMS	01/18/2022	01/18/2022	01/18/2022		02/18/2022	105.80
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	1		$105.80
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **16 Information Systems**							
b15719198	SPEAKERPHONE	08/31/2022	08/31/2022	08/31/2022		09/23/2022	124.00
B16126723	SERVER INSTALL- MAINTENANCE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	299.84
B16144442	COMPUTERS	11/17/2022	11/17/2022	11/17/2022		12/22/2022	1,621.68
B16151766	HARDWARE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	2,149.68
B16159100	POWER CORDS	11/17/2022	11/17/2022	11/17/2022		12/22/2022	49.00
	Sub-Department **16 Information Systems** Totals			Invoices	5		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	5		$4,244.20
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **16 Information Systems**							
61622	MAINTENANCE 6/8/22-6/7/23	06/30/2022	06/30/2022	06/30/2022		07/22/2022	2,936.00

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	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$2,936.00
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **16 Information Systems**							
2450D3233	STACI M EARLY 0107557888 S	09/30/2022	09/30/2022	09/30/2022		10/21/2022	20.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$20.00
Vendor **108624 - TYLER TECHNOLOGIES INC**							
Sub-Department **16 Information Systems**							
045-398899	NWS MAINT	11/17/2022	11/17/2022	11/17/2022		12/22/2022	79,427.42
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **108624 - TYLER TECHNOLOGIES INC** Totals			Invoices	1		$79,427.42
	Department **16 - Information Systems** Totals			Invoices	140		$348,710.86
16 Information Systems							
Department **17 - Health**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **17 Health**							
1ZW7Y5T203264052	credit card charges	12/21/2021	12/21/2021	12/21/2021		01/21/2022	10.49
1147684554852903	credit card charges	12/22/2021	12/22/2021	12/22/2021		01/21/2022	10.96
1148770885127146	credit card charges	12/22/2021	12/22/2021	12/22/2021		01/21/2022	18.49
43444	credit card charges	12/22/2021	12/22/2021	12/22/2021		01/21/2022	1,000.00
9893257624 FY22	credit card charges	12/22/2021	12/22/2021	12/22/2021		01/21/2022	391.08
0753-379990	credit card charges	12/28/2021	12/28/2021	12/28/2021		01/21/2022	53.98
1112286249610183	credit card charges	12/28/2021	12/28/2021	12/28/2021		01/21/2022	12.59
1112675055148344	credit card charges	12/28/2021	12/28/2021	12/28/2021		01/21/2022	17.95
EJ849333575US	credit card charges	12/29/2021	12/29/2021	12/29/2021		01/21/2022	28.20

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1122694194309220	credit card charges	12/30/2021	12/30/2021	12/30/2021		01/21/2022	39.99
297135	credit card charges	12/30/2021	12/30/2021	12/30/2021		01/21/2022	915.00
327366	credit card charges	12/30/2021	12/30/2021	12/30/2021		01/21/2022	29.99
INV120339784	credit card charges	12/30/2021	12/30/2021	12/30/2021		01/21/2022	149.90
0753-383276	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	105.43
0753-383509	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	11.97
112575182	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	102.27
1134414990570906	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	34.99
1146107861091142	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	302.32
1ZW7Y5T203110553	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	10.49
1ZW7Y5T203114851	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	11.00
1ZW7Y5T203391452	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	10.49
B571309	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	46.55
EJ605984988US	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	27.95
000023-769-451	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	221.56
1111734270100585	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	228.52
1119547768855466	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	59.28
1120915395399306	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	77.01
1122050681111462	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	24.99
9895494311	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	495.59
K67922 FY22	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	1,506.00
1129700503753941	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	44.15
327366 1/2022	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	29.99
644797	credit card charges	01/26/2022	01/26/2022	01/26/2022		02/18/2022	7.38
2022 QCHI SPONSO	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	300.00
EJ584895684US	credit card charges	02/16/2022	02/16/2022	02/16/2022		03/18/2022	28.35
1123158958606822	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	69.58
1123180705861864	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	117.35
1123804355035062	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	20.78
1124682252705141	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	15.95
18827712	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	21.94
18827713	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	960.27
2022-000017	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	350.00

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2022-000018	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	350.00
2022-000190	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	350.00
917882518	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	2,787.30
9897733366	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	471.29
EJ605983157US	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	28.80
MS15-75719	credit card charges	02/23/2022	02/23/2022	02/23/2022		03/18/2022	2,482.92
00971	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	50.00
0753-385765	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	179.99
0753-386516	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	56.76
1145755904091865	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	22.56
1ZW7Y5T203030515	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	11.00
1ZW7Y5T203075121	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	11.00
1ZW7Y5T203089285	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	11.00
1ZW7Y5T203203018	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	11.00
TR-006790	credit card charges	02/24/2022	02/24/2022	02/24/2022		03/18/2022	50.00
1ZW7Y5T203017703	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	11.00
1ZW7Y5T203046741	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	11.00
1ZW7Y5T203059135	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	11.00
1ZW7Y5T203184081	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	11.00
1ZW7Y5T203214310	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	11.00
1ZW7Y5T203370488	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	11.00
1ZW7Y5T203382313	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	11.00
342528372	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	55.00
63582856519	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	130.00
SBW0KINQOG	credit card charges	03/23/2022	03/23/2022	03/23/2022		04/22/2022	50.00
0753-389721	credit card charges	03/24/2022	03/24/2022	03/24/2022		04/22/2022	37.72
1120895781320106	credit card charges	03/24/2022	03/24/2022	03/24/2022		04/22/2022	29.78
1138757674357382	credit card charges	03/24/2022	03/24/2022	03/24/2022		04/22/2022	111.46
1140305241937141	credit card charges	03/24/2022	03/24/2022	03/24/2022		04/22/2022	14.58
1147283440772663	credit card charges	03/24/2022	03/24/2022	03/24/2022		04/22/2022	116.89
279373	credit card charges	03/24/2022	03/24/2022	03/24/2022		04/22/2022	36.00
B579297	credit card charges	03/24/2022	03/24/2022	03/24/2022		04/22/2022	14.99
B579874	credit card charges	03/24/2022	03/24/2022	03/24/2022		04/22/2022	14.47

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0062499314256	credit card charges	03/25/2022	03/25/2022	03/25/2022		04/22/2022	442.20
0062499314257	credit card charges	03/25/2022	03/25/2022	03/25/2022		04/22/2022	442.20
EUSP2248727609	credit card charges	03/25/2022	03/25/2022	03/25/2022		04/22/2022	59.70
000024-127-131	credit card charges	03/28/2022	03/28/2022	03/28/2022		04/22/2022	69.90
1122292847558666	credit card charges	03/28/2022	03/28/2022	03/28/2022		04/22/2022	55.19
1126442727336822	credit card charges	03/28/2022	03/28/2022	03/28/2022		04/22/2022	93.45
1141848505725385	credit card charges	03/28/2022	03/28/2022	03/28/2022		04/22/2022	52.97
299049	credit card charges	03/28/2022	03/28/2022	03/28/2022		04/22/2022	325.00
299051	credit card charges	03/28/2022	03/28/2022	03/28/2022		04/22/2022	635.00
9899982233	credit card charges	03/28/2022	03/28/2022	03/28/2022		04/22/2022	486.29
000024-476-741	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	88.85
00008093 2022 Q1	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	922.39
0753-390822	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	88.99
1112607023786501	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	88.06
1113695561890104	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	65.99
1116551835788582	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	40.09
1124431028500025	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	7.98
1125733716839621	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	17.95
1127945685542665	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	19.90
1136354531981785	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	39.99
1137468943550186	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	30.59
1140149235914426	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	15.36
1142068457658341	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	115.99
1142732696578743	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	48.00
1142847391882184	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	25.99
1147614190448020	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	57.96
14D0646756 22-24	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	240.00
18920815	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	563.95
18922081	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	250.46
18960591	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	9,310.55
19025352	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	(31.31)
19121140	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	92.15
19121183	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	482.76

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19121184	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	23.79
19121185	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	283.46
19121186	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	4,387.36
19121204	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	125.23
19129864	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	610.97
19139677	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	2,376.65
2424839	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	950.52
30226	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	49.56
62499314256 4/3	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	30.00
62499314256 4/7	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	30.00
62499314257 4/3	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	30.00
62499314257 4/7	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	30.00
644722 4/5/22	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	155.01
6960062	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	21.69
7103	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	671.50
7125	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	832.50
9902274831	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	473.36
B584309	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	34.61
C572083	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	28.99
CU 4/5/2022	credit card charges	04/25/2022	04/25/2022	04/25/2022		05/20/2022	80.00
0000077933	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	7.00
0000077934	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	7.00
0000518368	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	5.00
0000518369	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	5.00
0000635904	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	5.00
0000635905	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	5.00
0000635959	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	5.00
0000635964	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	7.00
10039	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	31.68
1168	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	50.45
12743	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	3.12
236670	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	32.28
2424104	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	237.63

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2425190	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	950.52
610399	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	45.60
623277	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	11.90
70042	credit card charges	04/26/2022	04/26/2022	04/26/2022		05/20/2022	39.91
1ZW7Y5T203021115	credit card charges	04/27/2022	04/27/2022	04/27/2022		05/20/2022	11.00
1ZW7Y5T203070204	credit card charges	04/27/2022	04/27/2022	04/27/2022		05/20/2022	11.00
1ZW7Y5T203222143	credit card charges	04/27/2022	04/27/2022	04/27/2022		05/20/2022	11.00
1ZW7Y5T203379939	credit card charges	04/27/2022	04/27/2022	04/27/2022		05/20/2022	11.00
34302593	credit card charges	04/27/2022	04/27/2022	04/27/2022		05/20/2022	76.75
85965	credit card charges	04/27/2022	04/27/2022	04/27/2022		05/20/2022	240.00
MEAL 3/17/22	credit card charges	04/27/2022	04/27/2022	04/27/2022		05/20/2022	50.99
0753-394890	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	48.94
0753-395018	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	19.97
0753-397400	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	118.90
1110226101648182	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	12.78
1114451639954101	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	65.04
1117501434171704	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	20.08
1123761853349143	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	48.12
1129516002568102	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	61.51
1130100282400821	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	307.98
1132729330447942	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	488.50
1135473421422421	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	31.04
1140487707041862	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	29.13
1142386685325861	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	26.67
1142798758050104	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	16.48
1144480887258585	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	109.12
1145975049659620	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	29.69
1147845346721462	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	17.47
4379591601 CR	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	(237.63)
642532	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	259.50
90748	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	96.79
B585642	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	106.37
C573617	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	18.98

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CU JANET 5/4/22	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	20.00
CU WIC X4 5/4/22	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	80.00
EI328035780US	credit card charges	05/23/2022	05/23/2022	05/23/2022		06/24/2022	28.35
000024-747-471	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	88.85
1121272137871780	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	17.39
1125956993198185	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	7.99
1126841590912182	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	25.91
130881	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	4,398.00
19214817	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	5,090.21
19267423	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	156.35
19269340	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	2,209.91
19271156	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	283.46
1ZW7Y5T203041982	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	11.00
1ZW7Y5T203062106	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	11.00
1ZW7Y5T203105392	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	11.00
1ZW7Y5T203174296	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	11.00
1ZW7Y5T203253269	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	11.00
1ZW7Y5T203279261	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	11.00
1ZW7Y5T203280723	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	11.00
9904598703	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	523.30
01109	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	50.00
1903502007869	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	115.20
1ZW7Y5T203013054	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	11.00
1ZW7Y5T203045572	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	11.00
1ZW7Y5T203084052	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	11.00
1ZW7Y5T203084426	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	11.00
1ZW7Y5T203091255	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	11.00
1ZW7Y5T203093826	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	11.00
1ZW7Y5T203281983	credit card charges	06/22/2022	06/22/2022	06/22/2022		07/22/2022	11.00
0753-398331	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	18.50
0753-398506	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	26.22
0753-399505	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	29.63
0753-400556	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	23.98

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1118132060701540	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	129.47
1133350909688741	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	1,019.40
1143726382276180	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	96.61
1146279103944505	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	59.96
621091	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	641.50
674035	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	74.94
8442	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	60.00
B590400	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	76.96
B592438	credit card charges	06/23/2022	06/23/2022	06/23/2022		07/22/2022	18.99
000025-119-291	credit card charges	06/24/2022	06/24/2022	06/24/2022		07/22/2022	101.19
1138726765194665	credit card charges	06/24/2022	06/24/2022	06/24/2022		07/22/2022	29.98
1143428211986182	credit card charges	06/24/2022	06/24/2022	06/24/2022		07/22/2022	240.20
1149227880329063	credit card charges	06/24/2022	06/24/2022	06/24/2022		07/22/2022	194.97
19323035	credit card charges	06/24/2022	06/24/2022	06/24/2022		07/22/2022	149.34
19323036	credit card charges	06/24/2022	06/24/2022	06/24/2022		07/22/2022	157.20
19366005	credit card charges	06/24/2022	06/24/2022	06/24/2022		07/22/2022	254.54
9906942570	credit card charges	06/24/2022	06/24/2022	06/24/2022		07/22/2022	503.28
MS15-79067	credit card charges	06/24/2022	06/24/2022	06/24/2022		07/22/2022	2,482.92
R2022-268	credit card charges	06/24/2022	06/24/2022	06/24/2022		07/22/2022	75.00
000025-392-701	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	111.99
00008093 2022 Q2	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	1,018.59
02-80879	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	14.04
0753-402243	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	4.99
0753-405049	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	20.99
10147051	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	269.90
1123554765755462	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	154.12
1132599828970343	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	39.90
1132938026504022	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	27.92
1133391108202906	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	26.95
1136680437281543	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	37.09
1138532500487546	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	17.95
1138738905686424	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	12.99
1140213357363141	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	23.29

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1140223996477946	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	292.99
1141263475726660	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	31.99
1142573819564265	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	43.57
131801	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	2,158.90
19431205	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	33.58
19431220	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	1,997.42
19449579	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	5,479.47
1ZW7Y5T203071097	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	11.75
1ZW7Y5T203102513	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	11.75
1ZW7Y5T203291361	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	11.75
1ZW7Y5T203375009	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	11.75
5101142	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	997.00
670455	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	457.68
918297051	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	3,784.69
918305342	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	1,391.90
9909262291	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	511.65
B594378	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	9.49
B594880	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	107.96
B595753	credit card charges	07/25/2022	07/25/2022	07/25/2022		08/19/2022	19.34
622358	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	14.63
631417	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	16.89
641321	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	18.18
641653	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	157.05
65604	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	437.40
9536112776962194	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	55.10
EI328036706US	credit card charges	07/26/2022	07/26/2022	07/26/2022		08/19/2022	28.35
000025-638-101	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	115.43
015763568	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	16.10
0753-406309	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	41.77
0753-408878	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	37.72
0753-409040	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	114.38
0753-409301	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	421.10
1-2014654	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	10.07

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1121301870026901	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	15.98
1121508467384666	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	51.46
1122847054837305	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	56.99
1127655914889862	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	105.35
1138598106448585	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	10.15
1139616295127141	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	23.98
1143055099988346	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	89.94
19518328	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	1,064.34
19571963	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	301.04
1ZW7Y5T203024707	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	11.75
1ZW7Y5T203065063	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	11.00
1ZW7Y5T203352199	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	11.75
220608	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	181.98
9911581382	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	555.95
B599440	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	9.70
CS237899	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	162.00
IVR000007237	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	518.99
MS15-82319	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	2,482.92
SPILM-0820221985	credit card charges	08/23/2022	08/23/2022	08/23/2022		09/23/2022	595.00
1130150555254346	credit card charges	08/30/2022	08/30/2022	08/30/2022		09/23/2022	69.95
1135873091510346	credit card charges	08/30/2022	08/30/2022	08/30/2022		09/23/2022	71.88
1136303987978744	credit card charges	08/30/2022	08/30/2022	08/30/2022		09/23/2022	24.71
1Z8TE2H403200040	credit card charges	08/30/2022	08/30/2022	08/30/2022		09/23/2022	32.15
1Z8TE2H403210506	credit card charges	08/30/2022	08/30/2022	08/30/2022		09/23/2022	46.48
9505512776962222	credit card charges	08/30/2022	08/30/2022	08/30/2022		09/23/2022	24.80
ADJ40321050629	credit card charges	08/30/2022	08/30/2022	08/30/2022		09/23/2022	2.60
VP M5W8S2CW	credit card charges	08/30/2022	08/30/2022	08/30/2022		09/23/2022	350.99
03519-10119071	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	119.40
1688820	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	15.42
194424	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	96.90
EI414807946US	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	29.25
000025-982-011	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	91.61
19583537	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	2,944.77

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19595541	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	1,434.66
19620303	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	110.10
19620305	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	3,182.85
652945	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	16.20
9913912763	credit card charges	09/20/2022	09/20/2022	09/20/2022		10/21/2022	637.42
081972/1	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	131.41
102438-0	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	96.90
1ZW7Y5T203049805	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	11.75
1ZW7Y5T203067117	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	11.75
1ZW7Y5T203204284	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	11.75
35912315	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	130.00
602964	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	9.10
60678	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	420.00
620341	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	16.20
622902	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	8.75
665250	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	18.42
673804	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	15.02
680865	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	16.10
CS239400	credit card charges	09/22/2022	09/22/2022	09/22/2022		10/21/2022	162.00
0753-410131	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	72.94
0753-411576	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	45.98
1122575656748022	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	91.89
1123807877942580	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	234.46
1144308525254080	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	152.00
5639480	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	15.99
675177/3320124	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	84.53
B604816	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	29.14
B606694	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	76.50
B606721	credit card charges	09/26/2022	09/26/2022	09/26/2022		10/21/2022	14.41
1ZW7Y5T203093423	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	11.75
1ZW7Y5T203157803	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	11.75
1ZW7Y5T203233230	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	11.75
1ZW7Y5T203315974	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	11.75

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2023 IPHA	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	1,000.00
4912391	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	8.98
910494460	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	16.10
0753-415051	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	416.73
0753-415762	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	60.27
1116641472320346	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	413.73
1120378151869543	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	77.44
1122228182168581	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	27.97
1124134086318586	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	32.28
1124377489423946	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	62.57
1127746585723383	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	6.95
1130006791991465	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	50.34
1134864964726423	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	32.87
1135879033429626	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	99.80
1137518998833461	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	27.95
1137541221944263	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	25.98
1137550587691464	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	39.98
1139692165456020	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	256.41
2111 00001 48569	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	15.96
2111 00012 12687	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	(84.53)
2111 00012 12695	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	79.00
A20860	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	21.27
B608623	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	150.91
B608878	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	67.94
B610917	credit card charges	10/20/2022	10/20/2022	10/20/2022		11/23/2022	26.26
000026-286-891	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	113.45
000026-610-611	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	123.76
00008093 QTR3	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	946.67
1127383025748422	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	38.13
1128626580311303	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	62.76
1142345399491943	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	135.00
1145822791617463	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	54.95
19771152	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	2,536.14

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19795089	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	1,434.66
485293	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	37.00
9916265380	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	598.45
MS15-85751	credit card charges	10/25/2022	10/25/2022	10/25/2022		11/23/2022	2,482.92
1141302164166744	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	11.38
1141858522278181	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	10.31
1143259371504180	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	62.98
1145202665696181	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	54.82
1146288209856182	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	17.98
1146347171251546	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	134.19
1149509042935863	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	228.99
19890634	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	161.56
19902610	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	4,099.67
19903640	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	341.50
1ZW7Y5T203297994	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	9.97
1ZW7Y5T203299600	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	9.97
1ZW7Y5T203312280	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	11.75
1ZW7Y5T203369114	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	11.75
1ZW7Y5T203395612	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	11.75
304001	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	16.83
3091169	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	88.95
317861	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	960.00
613381	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	5.43
630	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	485.00
643597	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	500.00
643855	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	9.87
645	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	180.00
674735	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	526.04
9918636377	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	617.94
TX_7133443	credit card charges	11/18/2022	11/18/2022	11/18/2022		12/22/2022	103.00
05516-587867	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	344.98
0753-417355	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	45.98
0753-417457	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	26.50

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0753-418240	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	118.74
0753-418933	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	114.99
0753-418993	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	49.01
0753-419028	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	21.99
0753-419253	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	27.14
0753-419613	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	170.97
1115225961424984	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	29.99
1131091098000023	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	143.76
1133130184030823	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	18.99
1136336592377386	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	22.28
1137787961728426	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	26.94
1140237638464026	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	35.85
A21083	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	53.96
A21084	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	(22.99)
B611994	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	22.99
0753-421392	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	15.69
0753-421943	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	16.61
0753-421946	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	2.78
0753-422057	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	103.96
0753-422195	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	27.76
1118768722458104	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	52.46
1ZW7Y5T203111937	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	11.75
1ZW7Y5T203206855	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	10.14
1ZW7Y5T203237012	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	9.99
1ZW7Y5T203278510	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	11.75
36570942	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	21.50
655966	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	11.70
86	credit card charges	12/20/2022	12/20/2022	11/30/2022		01/20/2023	22.63
000026-999591 22	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	57.46
0640000108516033	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	31.80
1130958825133382	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	10.31
1134947797897784	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	30.69
19931275	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	250.46

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19975699	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	260.16
19975700	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	5,961.42
19989169	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	379.17
19989170	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	530.88
20055870	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	2,067.13
630233	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	22.98
9921020862 FY22	credit card charges	12/21/2022	12/21/2022	11/30/2022		01/20/2023	188.03
	Sub-Department **17 Health** Totals			Invoices	445		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	445		$134,867.85
Vendor **107746 - **DO NOT USE** PDC LABORATORIES INC**							
Sub-Department **17 Health**							
I9495208	CUSTOMER#72-104178 DOS	01/12/2022	01/12/2022	01/12/2022		02/18/2022	85.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107746 - **DO NOT USE** PDC LABORATORIES INC** Totals			Invoices	1		$85.50
Vendor **104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **17 Health**							
EHB 12/21 HD	RETIREES DECEMBER 2021	12/27/2021	12/27/2021	12/27/2021		01/21/2022	2,295.35
EHB 1/22 HD	RETIREES JANUARY 2022	02/09/2022	02/09/2022	02/09/2022		03/18/2022	2,571.65
EHB 3/22 HD	RETIREES MARCH 2022	03/29/2022	03/29/2022	03/29/2022		04/22/2022	2,529.95
EHB 2/22 HD	RETIREES FEBRUARY 2022	04/21/2022	04/21/2022	04/21/2022		05/20/2022	2,529.95
EHB 4/22 HD	RETIREES APRIL 2022	04/26/2022	04/26/2022	04/26/2022		05/20/2022	2,529.95
EHB 5/22 HD	RETIREES MAY 2022	05/25/2022	05/25/2022	05/25/2022		06/24/2022	4,007.95
EHB 6/22 HD	RETIREES JUNE 2022	06/27/2022	06/27/2022	06/27/2022		07/22/2022	4,007.95
EHB 7/22 HD	RETIREES JULY 2022	07/22/2022	07/22/2022	07/22/2022		08/19/2022	4,300.10
EHB 08/22 HD	RETIREES AUGUST 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	4,007.95
EHB 9/22 HD	RETIREES SEPTEMBER 2022	09/27/2022	09/27/2022	09/27/2022		10/21/2022	4,007.95
EHB 10/22 HD	RETIREES OCTOBER 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	3,340.75
EHB 11/22 HD	RETIREES NOVEMBER 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	3,340.75
	Sub-Department **17 Health** Totals			Invoices	12		0

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	Vendor **104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$39,470.25
Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 12/21 HD	12/01/21-12/18/21 79.46 GAL @ $2.62	01/26/2022	01/26/2022	01/26/2022		02/18/2022	208.45
GAS 1/22 HD	12/19/21-01/26/22 70.40 GAL @$2.94	02/10/2022	02/10/2022	02/10/2022		03/18/2022	206.79
GAS 2/22 HD	01/27/22-03/02/22 92.15 GAL@$3.53 PLUS	03/18/2022	03/18/2022	03/18/2022		04/22/2022	328.57
GAS 3/22 HD	03/03/22-04/10/22 122.54GALS@$3.38+$3.54	05/26/2022	05/26/2022	05/26/2022		06/24/2022	418.29
GAS 4/22 HD	04/11/22-05/12/22 111.54GALS@$4.26+$7.31	05/26/2022	05/26/2022	05/26/2022		06/24/2022	482.38
GAS 5/22 HD	05/13/22-06/17/22 121.87 GAL@$4.79 PLUS	06/27/2022	06/27/2022	06/27/2022		07/22/2022	588.05
GAS 7/22 HD	06/18/22-07/21/22 172.84 GAL@$3.90 PLUS	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1,020.97
GAS 8/22 HD	07/22/22-08/28/22 296.21 GAL @$3.37	09/20/2022	09/20/2022	09/20/2022		10/21/2022	997.67
GAS 9/22 HD	08/29/22-10/05/22 311.45 GAL@$4.24	10/18/2022	10/18/2022	10/18/2022		11/23/2022	1,351.29
GAS 10/22 HD	10/06/22-11/12/22 268.13 GAL@$3.32 PLUS	11/23/2022	11/23/2022	11/23/2022		12/22/2022	894.66
GAS 11/22 HD	11/13/22-11/30/22 113.9GAL@$2.51	12/28/2022	12/28/2022	11/30/2022		01/20/2023	285.75
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND** Totals			Invoices	11		$6,782.87
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
PO21-12 17	DECEMBER 2021 POSTAGE	01/25/2022	01/25/2022	01/25/2022		02/18/2022	540.75
PO22-01 17	JANUARY 2022 POSTAGE	02/18/2022	02/18/2022	02/18/2022		03/18/2022	549.39
PO22-02 17	FEBRUARY 2022 POSTAGE	03/18/2022	03/18/2022	03/18/2022		04/22/2022	431.44
PO22-03 17	MARCH 2022 POSTAGE	04/25/2022	04/25/2022	04/25/2022		05/20/2022	639.32
PO22-04 17	APRIL 2022 POSTAGE HD	05/26/2022	05/26/2022	05/26/2022		06/24/2022	510.65
00116632 22 17	48 USERS INTERNET USAGE FOR ALL OF	06/27/2022	06/27/2022	06/27/2022		07/22/2022	1,200.00
00116644 22 17	2 SERVERS EVAULT SOFTWARE	06/27/2022	06/27/2022	06/27/2022		07/22/2022	909.54
PO22-05 17	MAY 2022 POSTAGE	06/27/2022	06/27/2022	06/27/2022		07/22/2022	428.80
PO22-06 17	JUNE 2022 POSTAGE	07/26/2022	07/26/2022	07/26/2022		08/19/2022	592.52
PO22-07 17	JULY 2022 POSTAGE	08/30/2022	08/30/2022	08/30/2022		09/23/2022	469.70
PO22-08 17	AUGUST 2022 POSTAGE	09/26/2022	09/26/2022	09/26/2022		10/21/2022	446.28

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PO22-09 17	SEPTEMBER 2022 POSTAGE	10/25/2022	10/25/2022	10/25/2022		11/23/2022	549.88
PO22-10 17	OCTOBER 2022 POSTAGE HD	11/22/2022	11/22/2022	11/22/2022		12/22/2022	520.10
PO22-11 17	NOVEMBER 2022 POSTAGE	12/28/2022	12/28/2022	11/30/2022		01/20/2023	422.89
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	14		$8,211.26
Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE**							
Sub-Department **17 Health**							
2022PROPINS-17	127-25-61-636.00 PROPERTY INSURANCE	04/18/2022	04/18/2022	04/18/2022		05/20/2022	1,534.14
HDIDESQ2-2022	UNEMPLOYMENT BENEFITS-QTR 1&2 2022;	08/24/2022	08/24/2022	08/24/2022		09/23/2022	8,282.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE** Totals			Invoices	2		$9,816.14
Vendor **107335 - _CAMLIN-TREAS MPS**							
Sub-Department **17 Health**							
MPS DEC 2021 17	#001251064400 MANAGED PRINT SERVICES	12/21/2021	12/21/2021	12/21/2021		01/21/2022	694.59
MPS JAN 2022 17	#001251064400 JAN 2022 MANAGED PRINT	01/20/2022	01/20/2022	01/20/2022		02/18/2022	705.34
MPS FEB 2022 17	001251064400 MANAGED PRINT SERVICES	02/18/2022	02/18/2022	02/18/2022		03/18/2022	705.34
MPS MAR 2022 17	001251064400 MANAGED PRINT SERVICES	03/18/2022	03/18/2022	03/18/2022		04/22/2022	705.34
MPS APR 2022 17	001251064400 MANAGED PRINT SERVICES	04/25/2022	04/25/2022	04/25/2022		05/20/2022	705.34
MPS MAY 2022 17	#001251064400 MANAGED PRINT SERVICES	05/20/2022	05/20/2022	05/20/2022		06/24/2022	705.34
MPS JUNE 2022 17	001251064400 MANAGED PRINT SERVICES	06/27/2022	06/27/2022	06/27/2022		07/22/2022	705.34
MPS JULY 2022 17	#001251064400 MANAGED PRINT SERVICES	07/22/2022	07/22/2022	07/22/2022		08/19/2022	705.34
MPS AUG 2022 17	001251064400 MANAGED PRINT SERVICES	08/29/2022	08/29/2022	08/29/2022		09/23/2022	705.34
MPS SEPT 2022 17	001251064400 MANAGED PRINT SERVICES	09/26/2022	09/26/2022	09/26/2022		10/21/2022	705.34
MPS OCT 2022 17	001251064400 MANAGED PRINT SERVICES	10/25/2022	10/25/2022	10/25/2022		11/23/2022	705.34
MPS NOV 2022 17	001251064400 MANAGED PRINT SERVICES	11/23/2022	11/23/2022	11/23/2022		12/22/2022	705.34
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	12		$8,453.33

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Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **17 Health**							
PR22-016	PRINTING JANUARY 2022	01/27/2022	01/27/2022	01/27/2022		02/18/2022	90.00
SU22-015	PAPER SUPPLIES JANUARY 2022	01/27/2022	01/27/2022	01/27/2022		02/18/2022	850.27
PR22-041	PRINTING FEBRUARY 2022	03/08/2022	03/08/2022	03/08/2022		04/22/2022	21.20
SU22-042	PAPER SUPPLIES FEBRUARY 2022	03/08/2022	03/08/2022	03/08/2022		04/22/2022	79.74
SU22-046	PAPER SUPPLIES APRIL 2022	04/18/2022	04/18/2022	04/18/2022		05/20/2022	700.00
PR22-075	PRINTING MAY 2022	05/10/2022	05/10/2022	05/10/2022		06/24/2022	7.50
SU22-076	PAPER SUPPLIES MAY 2022	05/10/2022	05/10/2022	05/10/2022		06/24/2022	19.39
PR22-087	PRINTING JUNE 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	175.58
SU22-086	PAPER SUPPLIES JUNE 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	36.42
PR22-109	PRINTING JUNE 2022 DATED 06/29/22	07/22/2022	07/22/2022	07/22/2022		08/19/2022	192.00
SU22-108	PAPER SUPPLIES JUNE 2022 DATED 06/29/22	07/22/2022	07/22/2022	07/22/2022		08/19/2022	121.79
PR22-134	PRINTING JULY 2022	08/08/2022	08/08/2022	08/08/2022		09/23/2022	96.50
SU22-135	PAPER SUPPLIES JULY 2022	08/08/2022	08/08/2022	08/08/2022		09/23/2022	79.61
PR22-159	PRINTING AUGUST 2022	09/12/2022	09/12/2022	09/12/2022		10/21/2022	55.00
SU22-158	PAPER SUPPLIES AUGUST 2022	09/12/2022	09/12/2022	09/12/2022		10/21/2022	68.30
PR22-175	PRINTING SEPTEMBER 2022	10/12/2022	10/12/2022	10/12/2022		11/23/2022	153.00
SU22-174	PAPER SUPPLIES SEPTEMBER 2022	10/12/2022	10/12/2022	10/12/2022		11/23/2022	61.62
SU22-181	PAPER SUPPLIES SEPTEMBER 2022	10/12/2022	10/12/2022	10/12/2022		11/23/2022	760.00
PR22-190	PRINTING OCTOBER 2022	11/14/2022	11/14/2022	11/14/2022		12/22/2022	26.00
SU22-191	PAPER SUPPLIES OCTOBER 2022	11/14/2022	11/14/2022	11/14/2022		12/22/2022	36.86
PR22-202	PRINTING NOVEMBER 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	100.00
SU22-201	PAPER SUPPLIES NOVEMBER 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	42.00
	Sub-Department **17 Health** Totals			Invoices	22		0
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	22		$3,772.78
Vendor **102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **17 Health**							
SURCHARGE 12/21	DEATH CERTIFICATE SURCHARGE DECEMBER 2021	12/29/2021	12/29/2021	12/29/2021		01/21/2022	5,028.00
SURCHARGE 1/22	DEATH CERTIFICATE SURCHARGE JANUARY 2022	01/25/2022	01/25/2022	01/25/2022		02/18/2022	3,636.00
SURCHARGE 2/22	DEATH CERTIFICATE SURCHARGE FEBRUARY 2022	02/22/2022	02/22/2022	02/22/2022		03/18/2022	3,412.00

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SURCHARGE 3/22	DEATH CERTIFICATE SURCHARGE MARCH 2022	03/23/2022	03/23/2022	03/23/2022		04/22/2022	3,104.00
SURCHARGE 4/22	DEATH CERTIFICATE SURCHARGE APRIL 2022	04/26/2022	04/26/2022	04/26/2022		05/20/2022	3,248.00
SURCHARGE 5/22	DEATH CERTIFICATE SURCHARGE MAY 2022	05/25/2022	05/25/2022	05/25/2022		06/24/2022	2,548.00
SURCHARGE 6/22	DEATH CERTIFICATE SURCHARGE JUNE 2022	06/24/2022	06/24/2022	06/24/2022		07/22/2022	2,540.00
SURCHARGE 7/22	DEATH CERTIFICATE SURCHARGE JULY 2022	07/26/2022	07/26/2022	07/26/2022		08/19/2022	3,584.00
SURCHARGE 8/22	DEATH CERTIFICATE SURCHARGE AUGUST 2022	08/26/2022	08/26/2022	08/26/2022		09/23/2022	2,940.00
SURCHARGE 9/22	DEATH CERTIFICATE SURCHARGE SEPTEMBER 2022	09/26/2022	09/26/2022	09/26/2022		10/21/2022	2,936.00
SURCHARGE 10/22	DEATH CERTIFICATE SURCHARGE OCTOBER 2022	10/25/2022	10/25/2022	10/25/2022		11/23/2022	2,404.00
SURCHARGE 11/22	DEATH CERTIFICATE SURCHARGE NOVEMBER 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	2,972.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	12		$38,352.00
Vendor **104393 - _PETTY CASH--HEALTH DEPT**							
Sub-Department **17 Health**							
PCASH 2-6/22 HD	PETTY CASH 02/22-06/22 HD	06/27/2022	06/27/2022	06/27/2022		07/22/2022	305.31
PCASH 9/22 HD	PETTY CASH SEPTEMBER 2022	10/13/2022	10/13/2022	10/13/2022		11/23/2022	184.34
PCASH 11/22 HD	PETTY CASH NOVEMBER 2022 HD	11/28/2022	11/28/2022	11/28/2022		12/22/2022	64.57
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **104393 - _PETTY CASH--HEALTH DEPT** Totals			Invoices	3		$554.22
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **17 Health**							
29864	2003 CHEVY IMPALA EXHAUST REPAIR 07/09/22	08/30/2022	08/30/2022	08/30/2022		09/23/2022	102.27
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	1		$102.27
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							
ARSC160170 12/21	PT#ARSC160170 DOS 12/01/21 CPT 7706726,7706226	12/28/2021	12/28/2021	12/28/2021		01/21/2022	71.41
ARSC216766 12/21	PT#ARSC216766 DOS 12/01/21 CPT 7706726,7706226	12/28/2021	12/28/2021	12/28/2021		01/21/2022	71.41

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ARSC237013 12/21	PT#ARSC237013 DOS 12/04/21 CPT	12/28/2021	12/28/2021	12/28/2021		01/21/2022	71.41
ARSC169871 12/21	PT#ARSC169871 DOS 12/10/21 CPT	01/24/2022	01/24/2022	01/24/2022		02/18/2022	71.41
ARSC245715 9/21	PT#ARSC245715 DOS 09/27/21 CPT	01/24/2022	01/24/2022	01/24/2022		02/18/2022	71.41
ARSC32585 11/21	PT#ARSC32585 DOS 11/13/21 CPT	01/24/2022	01/24/2022	01/24/2022		02/18/2022	71.41
ARSC398075 11/21	PT#ARSC398075 DOS 11/16/21 CPT	01/24/2022	01/24/2022	01/24/2022		02/18/2022	35.71
ARSC398075 1121	PT#ARSC398075 DOS 11/16/21 CPT	01/24/2022	01/24/2022	01/24/2022		02/18/2022	83.45
ARSC146079 08/21	PT#ARSC146079 DOS 08/23/21 CPT 19285RT	02/09/2022	02/09/2022	02/09/2022		03/18/2022	84.58
ARSC146079 8/21	PT#ARSC146079 DOS 08/16/21 CPT	02/09/2022	02/09/2022	02/09/2022		03/18/2022	35.71
ARSC23040 1/22	PT#ARSC23040 DOS 01/13/22 CPT	02/09/2022	02/09/2022	02/09/2022		03/18/2022	71.41
ARSC265873 09/21	PT#ARSC265873 DOS 09/22/21 CPT	02/22/2022	02/22/2022	02/22/2022		03/18/2022	41.75
ARSC265873 9/21	PT#ARSC265873 DOS 09/22/21 CPT 19083LT	02/22/2022	02/22/2022	02/22/2022		03/18/2022	571.76
ARSC10323 6/1821	PT#ARSC10323 DOS 06/18/21 CPT 766422650	02/24/2022	02/24/2022	02/24/2022		03/18/2022	4.74
ARSC10323 7/6/21	PT#ARSC10323 DOS 07/06/21 CPT	02/24/2022	02/24/2022	02/24/2022		03/18/2022	353.13
ARSC10323 7/621	PT#ARSC10323 DOS 07/06/21 CPT 7706626	02/24/2022	02/24/2022	02/24/2022		03/18/2022	51.66
ARSC180722 11/21	PT#ARSC180722 DOS 11/29/21 CPT	02/24/2022	02/24/2022	02/24/2022		03/18/2022	22.55
ARSC180722 1121	PT#ARSC180722 DOS 11/29/21 CPT	02/24/2022	02/24/2022	02/24/2022		03/18/2022	73.54
34-43	TB PROGRAM DOS 01/20/22 CPT 71046	02/25/2022	02/25/2022	02/25/2022		03/18/2022	20.00
ARSC113476 2/722	PT#ARSC113476 DOS 02/07/22 CPT	03/28/2022	03/28/2022	03/28/2022		04/22/2022	70.47
ARSC224580 1/22	PT#ARSC224580 DOS 01/10/22 CPT	03/28/2022	03/28/2022	03/28/2022		04/22/2022	71.41
ARSC376979 1/22	PT#ARSC376979 DOS 01/26/22 CPT	03/28/2022	03/28/2022	03/28/2022		04/22/2022	71.42
ARSC376979 2/22	PT#ARSC376979 DOS 02/16/22 CPT	03/28/2022	03/28/2022	03/28/2022		04/22/2022	35.05
ARSC454639 12/21	PT#ARSC454639 DOS 12/23/21 CPT	03/28/2022	03/28/2022	03/28/2022		04/22/2022	71.41
ARSC66919 12/21	PT#ARSC66919 DOS 12/14/21 CPT 766412650	03/28/2022	03/28/2022	03/28/2022		04/22/2022	75.66
ARSC78610 2/2322	PT#ARSC78610 DOS 02/23/22 CPT	03/28/2022	03/28/2022	03/28/2022		04/22/2022	70.47
ARSC80657 1/1822	PT#ARSC80657 DOS 01/18/22 CPT 7706726	03/28/2022	03/28/2022	03/28/2022		04/22/2022	39.62
ARSC88866 2/2422	PT#ARSC88866 DOS 02/24/22 CPT	03/28/2022	03/28/2022	03/28/2022		04/22/2022	70.47
ARSC128811 3/22	PT#ARSC128811 DOS 03/30/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	70.47
ARSC138699 3/422	PT#ARSC138699 DOS 03/04/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	70.47
ARSC144407 2/22	PT#ARSC144407 DOS 02/18/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	70.02
ARSC293614 1/22	PT#ARSC293614 DOS 01/17/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	71.41
ARSC324682 12/21	PT#ARSC324682 DOS 12/28/21 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	71.41
ARSC32585 12/21	PT#ARSC32585 DOS 12/22/21 CPT 7664226LT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	35.71
ARSC58195 3/4/22	PT#ARSC58195 DOS 03/04/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	70.47

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARSC456515 2/22	PT#ARSC456515 DOS 02/23/22 CPT	04/27/2022	04/27/2022	04/27/2022		05/20/2022	41.41
ARSC138699 03/22	PT#ARSC138699 DOS 03/30/22 CPT 19083LT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	545.02
ARSC138699 3/22	PT#ARSC138699 DOS 03/30/22 CPT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	41.41
ARSC138699 322	PT#ARSC138699 DOS 03/10/22 CPT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	35.05
ARSC141072 4/22	PT#ARSC141072 DOS 04/21/22 CPT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	70.47
ARSC155087 3/22	PT#ARSC155087 DOS 03/21/22 CPT 7704926	05/27/2022	05/27/2022	05/27/2022		06/24/2022	117.22
ARSC155087 3/322	PT#ARSC155087 DOS 03/03/22 CPT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	35.05
ARSC459660 2/822	PT#ARSC459660 DOS 02/08/22 CPT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	70.47
ARSC128305 4/522	PT#ARSC128305 DOS 04/05/22 CPT	06/14/2022	06/14/2022	06/14/2022		07/22/2022	70.47
ARSC216618 5/22	PT#ARSC216618 DOS 05/19/22 CPT	06/14/2022	06/14/2022	06/14/2022		07/22/2022	70.47
ARSC389901 5/22	PT#ARSC389901 DOS 05/16/22 CPT	06/14/2022	06/14/2022	06/14/2022		07/22/2022	70.47
ARSC470430 5/22	PT#ARSC470430 DOS 05/18/22 CPT	06/14/2022	06/14/2022	06/14/2022		07/22/2022	70.47
ARSC123385 2/422	PT#ARSC123385 DOS 02/04/22 CPT 7704926	06/22/2022	06/22/2022	06/22/2022		07/22/2022	117.22
ARSC137790 5/22	PT#ARSC137790 DOS 05/24/22 CPT	06/22/2022	06/22/2022	06/22/2022		07/22/2022	70.47
ARSC211788 5/22	PT#ARSC211788 DOS 05/16/22 CPT	06/22/2022	06/22/2022	06/22/2022		07/22/2022	70.47
ARSC237267 5/22	PT#ARSC237267 DOS 05/24/22 CPT	06/22/2022	06/22/2022	06/22/2022		07/22/2022	70.47
ARSC58081 5/7/22	PT#ARSC58081 DOS 05/07/22 CPT	06/22/2022	06/22/2022	06/22/2022		07/22/2022	70.47
ARSC138699 4/22	PT#ARSC138699 DOS 04/28/22 CPT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	72.94
ARSC155630 5/22	PT#ARSC155630 DOS 05/24/22 CPT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	70.47
ARSC188591 05/22	PT#ARSC188591 DOS 05/13/22 CPT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	82.76
ARSC188591 5/22	PT#ARSC188591 DOS 05/13/22 CPT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	35.05
ARSC376979 5/22	PT#ARSC376979 DOS 05/31/22 CPT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	70.47
ARSC389901 05/22	PT#ARSC389901 DOS 05/18/22 CPT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	35.05
ARSC125470 5/22	PT#ARSC125470 DOS 05/18/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	70.47
ARSC136178 05/22	PT#ARSC136178 DOS 05/12/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	35.05
ARSC136178 5/22	PT#ARSC136178 DOS 05/12/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	82.76
ARSC193589 03/22	PT#ARSC193589 DOS 03/31/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	82.76
ARSC193589 3/22	PT#ARSC193589 DOS 03/31/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	70.10
ARSC467548 4/22	PT#ARSC467548 DOS 04/22/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	82.76
ARSC87285 4/2022	PT#ARSC87285 DOS 04/20/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	70.47
ARSC203635 2/122	PT#ARSC203635 DOS 02/01/22 CPT	08/24/2022	08/24/2022	08/24/2022		09/23/2022	70.47
ARSC272327 4/22	PT#ARSC272327 DOS 04/26/22 CPT	08/24/2022	08/24/2022	08/24/2022		09/23/2022	70.47
ARSC32585 6/6/22	PT#ARSC32585 DOS 06/06/22 CPT 19081LT	08/24/2022	08/24/2022	08/24/2022		09/23/2022	559.90

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ARSC32585 6/622	PT#ARSC32585 DOS 06/06/22 CPT 7706526LT	08/24/2022	08/24/2022	08/24/2022		09/23/2022	41.41
ARSC46840 4/2622	PT#ARSC46840 DOS 04/26/22 CPT	08/24/2022	08/24/2022	08/24/2022		09/23/2022	70.47
34-44	TB PROGRAM DOS 04/26/22 CPT 71045	08/30/2022	08/30/2022	08/30/2022		09/23/2022	20.00
ARSC150738 5/22	PT#ARSC150738 DOS 05/23/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	75.04
ARSC156498 5/22	PT#ARSC156498 DOS 05/23/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	70.47
ARSC256730 4/22	PT#ARSC256730 DOS 04/29/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	70.47
ARSC81982 5/2622	PT#ARSC81982 DOS 05/26/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	70.47
ARSC115586 7/822	PT#ARSC115586 DOS 07/08/22 CPT	09/13/2022	09/13/2022	09/13/2022		10/21/2022	70.47
ARSC208463 5/22	PT#ARSC208463 DOS 05/21/22 CPT	09/13/2022	09/13/2022	09/13/2022		10/21/2022	70.47
ARSC90475 5/2822	PT#ARSC90475 DOS 05/28/22 CPT	09/13/2022	09/13/2022	09/13/2022		10/21/2022	70.47
ARSC155087 6/22	PT#ARSC155087 DOS 06/13/22 CPT	09/20/2022	09/20/2022	09/20/2022		10/21/2022	35.05
ARSC250204 6/922	PT#ARSC250204 DOS 06/09/22 CPT	09/20/2022	09/20/2022	09/20/2022		10/21/2022	70.47
ARSC104501 5/22	PT#ARSC104501 DOS 05/26/22 CPT	09/28/2022	09/28/2022	09/28/2022		10/21/2022	70.47
ARSC122207 6/122	PT#ARSC122207 DOS 06/01/22 CPT	09/28/2022	09/28/2022	09/28/2022		10/21/2022	70.47
ARSC180347 6/622	PT#ARSC180347 DOS 06/06/22 CPT	09/28/2022	09/28/2022	09/28/2022		10/21/2022	70.47
ARSC89534 6/2222	PT#ARSC89534 DOS 06/22/22 CPT	09/28/2022	09/28/2022	09/28/2022		10/21/2022	70.47
ARSC22362 6/2722	PT#ARSC22362 DOS 06/27/22 CPT	10/18/2022	10/18/2022	10/18/2022		11/23/2022	70.47
ARSC476005 7/822	PT#ARSC476005 DOS 07/08/22 CPT	10/18/2022	10/18/2022	10/18/2022		11/23/2022	70.47
ARSC237267 6/822	PT#ARSC237267 DOS 06/08/22 CPT	10/25/2022	10/25/2022	10/25/2022		11/23/2022	35.05
ARSC150738 8/22	PT#ARSC150738 DOS 08/15/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	70.47
ARSC25718 6/22	PT#ARSC25718 DOS 06/16/22 CPT 7704926	10/26/2022	10/26/2022	10/26/2022		11/23/2022	117.22
ARSC474311 6/22	PT#ARSC474311 DOS 06/25/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	70.47
ARSC93499 7/22	PT#ARSC93499 DOS 07/12/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	70.47
ARSC115736 10/22	PT#ARSC115736 DOS 10/18/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	41.41
ARSC115736 11/22	PT#ARSC115736 DOS 11/03/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	35.05
ARSC115736 9/22	PT#ARSC115736 DOS 09/30/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC124578 10/22	PT#ARSC124578 DOS 10/08/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC124869 9/22	PT#ARSC124869 DOS 09/02/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC125802 7/22	PT#ARSC125802 DOS 07/23/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC138721 9/22	PT#ARSC138721 DOS 09/06/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC167066 8/22	PT#ARSC167066 DOS 08/18/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC173850 7/22	PT#ARSC173850 DOS 07/23/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC213299 9/22	PT#ARSC213299 DOS 09/16/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	75.04

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ARSC314156 8/22	PT#ARSC314156 DOS 08/23/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC325209 8/22	PT#ARSC325209 DOS 08/10/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC474694 6/22	PT#ARSC474694 DOS 06/28/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC96661 7/1/22	PT#ARSC96661 DOS 07/01/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	70.47
ARSC245715 10/22	PT#ARSC245715 DOS 10/26/22 CPT	12/20/2022	12/20/2022	11/30/2022		01/20/2023	35.05
ARSC245715 1022	PT#ARSC245715 DOS 10/08/22 CPT	12/20/2022	12/20/2022	11/30/2022		01/20/2023	70.47
ARSC87285 10/22	PT#ARSC87285 DOS 10/14/22 CPT 7704926	12/20/2022	12/20/2022	11/30/2022		01/20/2023	117.22
34-46	SEP/2022 TB PROGRAM DOS 09/29/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	20.00
ARSC138699 10/22	PT#ARSC138699 DOS 10/31/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	72.94
ARSC25751 10/22	PT#ARSC25751 DOS 10/28/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	70.47
ARSC83074 10/22	PT#ARSC83074 DOS 10/31/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	70.47
	Sub-Department **17 Health** Totals			Invoices	112		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	112		$9,018.47
Vendor **101674 - AFSCME #31**							
Sub-Department **17 Health**							
37674	CUST#659 ARB PANEL REQUEST FEE	01/13/2022	01/13/2022	01/13/2022		02/18/2022	35.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	1		$35.00
Vendor **110324 - ALLMAKES OFFICE FURNITURE INC**							
Sub-Department **17 Health**							
22-1144	HON HP6262NS DESK 10/06/22	10/12/2022	10/12/2022	10/12/2022		11/23/2022	1,029.16
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110324 - ALLMAKES OFFICE FURNITURE INC** Totals			Invoices	1		$1,029.16
Vendor **100211 - AT&T**							
Sub-Department **17 Health**							
129243004 12/21	ACCT#129243004 12/01/21-12/20/21	12/13/2021	12/13/2021	12/13/2021		01/21/2022	54.16
757-1807 12/21HD	ACCT#309 757-1807 090 4 12/01/21-12/21/21	12/13/2021	12/13/2021	12/13/2021		01/21/2022	36.86

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788-8314 12/21HD	309 788-8314 411 8 12/07/21-01/06/22	12/15/2021	12/15/2021	12/15/2021		01/21/2022	110.91
793-0405 12/21HD	309 793-0405 156 6 12/07/21-01/06/22	12/15/2021	12/15/2021	12/15/2021		01/21/2022	52.95
6233276608	831-000-5629 729 12/17/21-01/16/22	12/29/2021	12/29/2021	12/29/2021		01/21/2022	422.56
6243276606	831-000-5630 277 12/17/21-01/16/22	12/29/2021	12/29/2021	12/29/2021		01/21/2022	389.27
Z13-5538 12/21HD	309 Z13-5538 500 1 12/16/21-01/15/22	12/29/2021	12/29/2021	12/29/2021		01/21/2022	28.54
129243004 1/22	ACCT#129243004 12/21/21-01/20/22	01/12/2022	01/12/2022	01/12/2022		02/18/2022	78.53
798-9984 12/21HD	171-798-9984 213 12/25/21	01/12/2022	01/12/2022	01/12/2022		02/18/2022	9.27
757-1807 1/22 HD	309 757 1807 090 4 12/22/21-01/21/22	01/13/2022	01/13/2022	01/13/2022		02/18/2022	50.90
788-8314 1/22 HD	309 788-8314 411 8 01/07/22-02/06/22	01/20/2022	01/20/2022	01/20/2022		02/18/2022	109.70
793-0405 1/22 HD	309 793-0405 156 6 01/07/22-02/06/22	01/20/2022	01/20/2022	01/20/2022		02/18/2022	52.64
Z13-5538 1/22 HD	309 Z13-5538 500 1 01/16/22-02/15/22	01/25/2022	01/25/2022	01/25/2022		02/18/2022	28.54
129243004 2/22	129243004 01/21/22-02/20/2022	02/09/2022	02/09/2022	02/09/2022		03/18/2022	78.53
757-1807 2/22 HD	309 757-1807 090 4 01/22/22-02/21/22	02/09/2022	02/09/2022	02/09/2022		03/18/2022	50.34
798-9984 1/22 HD	171-798-9984 213 01/25/22	02/09/2022	02/09/2022	02/09/2022		03/18/2022	12.48
8419547605	831-000-5629 729 01/17/22-02/16/22	02/09/2022	02/09/2022	02/09/2022		03/18/2022	418.05
8429547603	831-000-5630 277 01/17/22-02/16/22	02/09/2022	02/09/2022	02/09/2022		03/18/2022	381.36
788-8314 2/22 HD	309 788-8314 411 8 02/07/22-03/06/22	02/16/2022	02/16/2022	02/16/2022		03/18/2022	111.34
793-0405 2/22 HD	309 793-0405 156 6 02/07/22-03/06/22	02/16/2022	02/16/2022	02/16/2022		03/18/2022	53.55
Z13-5538 2/22 HD	309 Z13-5538 500 1 02/16/22-03/15/22	02/25/2022	02/25/2022	02/25/2022		03/18/2022	28.54
0768029607	831-000-5629 729 02/17/22-03/16/22	03/07/2022	03/07/2022	03/07/2022		04/22/2022	418.05
0778029605	831-000-5630 277 02/17/22-03/16/22	03/07/2022	03/07/2022	03/07/2022		04/22/2022	381.40
129243004 3/22	129243004 02/21/22-03/20/22	03/07/2022	03/07/2022	03/07/2022		04/22/2022	78.53
757-1807 3/22 HD	309 757-1807 090 4 02/22/22-03/21/22	03/15/2022	03/15/2022	03/15/2022		04/22/2022	50.57
798-9984 2/22 HD	171-798-9984 213 02/25/22	03/15/2022	03/15/2022	03/15/2022		04/22/2022	12.33
788-8314 3/22 HD	309 788-8314 411 8 03/07/22-04/06/22	03/16/2022	03/16/2022	03/16/2022		04/22/2022	110.16
793-0405 3/22 HD	309 793-0405 156 6 03/07/22-04/06/22	03/16/2022	03/16/2022	03/16/2022		04/22/2022	53.55
129243004 4/22	129243004 03/21/22-04/20/22	03/29/2022	03/29/2022	03/29/2022		04/22/2022	78.53
757-1807 4/22 HD	309 757-1807 090 4 03/22/22-04/21/22	03/29/2022	03/29/2022	03/29/2022		04/22/2022	50.57
9235349605	831-000-5629 729 03/17/22-04/16/22	03/29/2022	03/29/2022	03/29/2022		04/22/2022	418.05
9245349603	831-000-5630 277 03/17/22-04/16/22	03/29/2022	03/29/2022	03/29/2022		04/22/2022	381.36
Z13-5538 3/22 HD	309 Z13-5538 500 1 03/16/22-04/15/22	03/29/2022	03/29/2022	03/29/2022		04/22/2022	28.54
788-8314 4/22 HD	309 788-8314 411 8 04/07/22-05/06/22	04/18/2022	04/18/2022	04/18/2022		05/20/2022	111.69
793-0405 4/22 HD	309 793-0405 156 6 04/07/22-05/06/22	04/18/2022	04/18/2022	04/18/2022		05/20/2022	54.80

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798-9984 3/22 HD	171-798-9984 213 DATED 03/25/22	04/18/2022	04/18/2022	04/18/2022		05/20/2022	8.09
Z13-5538 4/22 HD	309 Z13-5538 500 1 04/16/22-05/15/22	04/26/2022	04/26/2022	04/26/2022		05/20/2022	28.54
1601459604	831-000-5629 729 04/17/22-05/16/22	04/27/2022	04/27/2022	04/27/2022		05/20/2022	418.05
1611459602	831-000-5630 277 04/17/22-05/16/22	04/27/2022	04/27/2022	04/27/2022		05/20/2022	378.52
129243004 5/22	129243004 04/21/22-05/20/22 INTERNET	05/10/2022	05/10/2022	05/10/2022		06/24/2022	78.53
757-1807 5/22 HD	309 757-1807 090 4 04/22/22-05/21/22	05/10/2022	05/10/2022	05/10/2022		06/24/2022	50.35
798-9984 4/22 HD	171-798-9984 213 DATED 04/25/22	05/10/2022	05/10/2022	05/10/2022		06/24/2022	8.28
788-8314 5/22 HD	309 788-8314 411 8 05/07/22-06/06/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	110.40
793-0405 5/22 HD	309 793-0405 156 6 05/07/22-06/06/22	05/20/2022	05/20/2022	05/20/2022		06/24/2022	54.54
Z13-5538 5/22 HD	309 Z13-5538 500 1 05/16/22-06/15/22	05/25/2022	05/25/2022	05/25/2022		06/24/2022	28.54
1281710707	831-000-5629 729 05/17/22-06/16/22	05/26/2022	05/26/2022	05/26/2022		06/24/2022	418.05
1291710705	831-000-5630 277 05/17/22-06/16/22	05/26/2022	05/26/2022	05/26/2022		06/24/2022	378.52
129243004 6/22	129243004 05/21/22-06/20/22	06/14/2022	06/14/2022	06/14/2022		07/22/2022	78.53
757-1807 6/22 HD	309 757-1807 090 4 05/22/22-06/21/22	06/14/2022	06/14/2022	06/14/2022		07/22/2022	51.17
798-9984 5/22 HD	171-798-9984 213 DATED 05/25/22	06/14/2022	06/14/2022	06/14/2022		07/22/2022	7.72
788-8314 6/22 HD	309 788-8314 411 8 06/07/22-07/06/22	06/24/2022	06/24/2022	06/24/2022		07/22/2022	110.80
1327301709	831-000-5630 277 06/17/22-07/16/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	378.52
3171101707	831-000-5629 729 06/17/22-07/16/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	418.05
793-0405 6/22 HD	309 793-0405 156 6 06/07/22-07/06/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	53.39
Z13-5538 6/22 HD	309 Z13-5538 500 1 06/16/22-07/15/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	28.54
129243004 7/22	129243004 06/21/22-07/20/22	07/12/2022	07/12/2022	07/12/2022		08/19/2022	97.03
757-1807 7/22 HD	309 757-1807 090 4 06/22/22-07/21/22	07/12/2022	07/12/2022	07/12/2022		08/19/2022	50.50
798-9984 6/22 HD	171-798-9984 213 DATED 06/25/22	07/12/2022	07/12/2022	07/12/2022		08/19/2022	12.17
788-8314 7/22 HD	309 788-8314 411 8 07/07/22-08/06/22	07/20/2022	07/20/2022	07/20/2022		08/19/2022	116.30
793-0405 7/22 HD	309 793-0405 156 6 07/07/22-08/06/22	07/20/2022	07/20/2022	07/20/2022		08/19/2022	55.59
2507361703	831-000-5629 729 07/17/22-08/16/22	07/26/2022	07/26/2022	07/26/2022		08/19/2022	418.05
4917490700	831-000-5630 277 07/17/22-08/16/22	07/26/2022	07/26/2022	07/26/2022		08/19/2022	397.20
Z13-5538 7/22 HD	309 Z13-5538 500 1 07/16/22-08/15/22	07/26/2022	07/26/2022	07/26/2022		08/19/2022	28.54
129243004 8/22	129243004 07/21/22-08/20/22	08/08/2022	08/08/2022	08/08/2022		09/23/2022	89.00
757-1807 8/22 HD	309 757-1807 090 4 07/22/22-08/21/22	08/08/2022	08/08/2022	08/08/2022		09/23/2022	45.59
798-9984 7/22 HD	171-798-9984 213 DATED 07/25/22	08/08/2022	08/08/2022	08/08/2022		09/23/2022	9.50
788-8314 8/22 HD	309 788-8314 411 8 08/07/22-09/06/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	115.62
793-0405 8/22 HD	309 793-0405 156 6 08/07/22-09/06/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	57.36

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8749191700	831-000-5629 729 08/17/22-09/16/22	08/26/2022	08/26/2022	08/26/2022		09/23/2022	418.05
8759191708	831-000-5630 277 08/17/22-09/16/22	08/26/2022	08/26/2022	08/26/2022		09/23/2022	397.20
Z13-5538 8/22 HD	309 Z13-5538 500 1 08/16/22-09/15/22	08/26/2022	08/26/2022	08/26/2022		09/23/2022	28.54
129243004 9/22	129243004 08/21/22-09/20/22	08/30/2022	08/30/2022	08/30/2022		09/23/2022	89.00
757-1807 9/22 HD	309 757-1807 090 4 08/22/22-09/21/22	08/30/2022	08/30/2022	08/30/2022		09/23/2022	47.67
798-9984 8/22 HD	171-798-9984 213 DATED 08/25/22	09/12/2022	09/12/2022	09/12/2022		10/21/2022	10.23
788-8314 9/22 HD	309 788-8314 411 8 09/07/22-10/06/22	09/26/2022	09/26/2022	09/26/2022		10/21/2022	113.74
793-0405 9/22 HD	309 793-0405 156 6 09/07/22-10/06/22	09/26/2022	09/26/2022	09/26/2022		10/21/2022	56.49
Z13-5538 9/22 HD	309 Z13-5538 500 1 09/16/22-10/15/22	09/26/2022	09/26/2022	09/26/2022		10/21/2022	28.54
6452192700	831-000-5629 729 09/17/22-10/16/22	09/27/2022	09/27/2022	09/27/2022		10/21/2022	418.05
6462192708	831-000-5630 277 09/17/22-10/16/22	09/27/2022	09/27/2022	09/27/2022		10/21/2022	397.20
129243004 10/22	129243004 09/21/22-10/20/22	10/11/2022	10/11/2022	10/11/2022		11/23/2022	89.00
757-1807 10/22HD	309 757-1807 090 4 09/22/22-10/21/22	10/11/2022	10/11/2022	10/11/2022		11/23/2022	46.42
798-9984 9/22 HD	171-798-9984 213 DATED 09/25/22	10/11/2022	10/11/2022	10/11/2022		11/23/2022	11.54
788-8314 10/22HD	309 788-8314 411 8 10/07/22-11/06/22	10/19/2022	10/19/2022	10/19/2022		11/23/2022	110.98
793-0405 10/22HD	309 793-0405 156 6 10/07/22-11/06/22	10/19/2022	10/19/2022	10/19/2022		11/23/2022	58.32
0238923701	831-000-5629 729 10/17/22-11/16/22	10/26/2022	10/26/2022	10/26/2022		11/23/2022	418.05
0248923709	831-000-5630 277 10/17/22-11/16/22	10/26/2022	10/26/2022	10/26/2022		11/23/2022	388.84
Z13-5538 10/22HD	309 Z13-5538 500 1 10/16/22-11/15/22	10/26/2022	10/26/2022	10/26/2022		11/23/2022	28.61
129243004 11/22	129243004 10/21/22-11/20/22	11/14/2022	11/14/2022	11/14/2022		12/22/2022	192.65
757-1807 11/22HD	309 757-1807 090 4 10/22/22-11/21/22	11/14/2022	11/14/2022	11/14/2022		12/22/2022	45.31
798-9984 10/22HD	171-798-9984 213 DATED 10/25/22	11/14/2022	11/14/2022	11/14/2022		12/22/2022	9.34
788-8314 11/22HD	309 788-8314 411 8 11/07/22-12/06/22	11/16/2022	11/16/2022	11/16/2022		12/22/2022	112.37
793-0405 11/22HD	309 793-0405 156 6 11/07/22-12/06/22	11/16/2022	11/16/2022	11/16/2022		12/22/2022	57.54
1374464708	831-000-5630 277 11/17/22-12/16/22	11/29/2022	11/29/2022	11/29/2022		12/22/2022	388.84
5172514707	831-000-5629 729 11/17/22-12/16/22	11/29/2022	11/29/2022	11/29/2022		12/22/2022	418.05
Z13-5538 11/22HD	309 Z13-5538 500 1 11/16/22-12/15/22	11/29/2022	11/29/2022	11/29/2022		12/22/2022	28.61
757-1807 11/22CL	309 757-1807 090 4 11/22/22-11/30/22	12/12/2022	12/12/2022	11/30/2022		01/20/2023	12.62
9875164702	171-798-9984 213 11/25/22	12/12/2022	12/12/2022	11/30/2022		01/20/2023	11.00
12924300411/22CL	129243004 11/21/22-11/30/22	12/13/2022	12/13/2022	11/30/2022		01/20/2023	27.62
	Sub-Department **17 Health** Totals			Invoices	98		0
	Vendor **100211 - AT&T** Totals			Invoices	98		$13,827.15

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Vendor **105070 - AUGUSTANA COLLEGE**							
Sub-Department **17 Health**							
003720	1 YEAR WEB HOSTING/SITE MAINTENANCE	09/12/2022	09/12/2022	09/12/2022		10/21/2022	330.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105070 - AUGUSTANA COLLEGE** Totals			Invoices	1		$330.00
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **17 Health**							
162313	BREAK ROOM DRAIN REPAIR 10/17/22	10/27/2022	10/27/2022	10/27/2022		11/23/2022	125.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$125.00
Vendor **110368 - ERIK MICHAEL BROWN DBA SECOND CHANCE CPR**							
Sub-Department **17 Health**							
602214	16 BLS CLASS & 17 HEALTHCARE PROVIDER	02/25/2022	02/25/2022	02/25/2022		03/18/2022	1,820.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110368 - ERIK MICHAEL BROWN DBA SECOND CHANCE CPR** Totals			Invoices	1		$1,820.00
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
BUREAU 12/21 CM	CSS & CM 12/01/21-12/31/21	02/16/2022	02/16/2022	02/16/2022		03/18/2022	300.00
BUREAU 12/21 P	PROCEDURES 12/01/21-12/31/21	02/16/2022	02/16/2022	02/16/2022		03/18/2022	266.33
BUREAU 1/22 CM	CSS & CM 01/01/22-01/31/22	02/22/2022	02/22/2022	02/22/2022		03/18/2022	300.00
BUREAU 1/22 P	PROCEDURES 01/01/22-01/31/22	02/22/2022	02/22/2022	02/22/2022		03/18/2022	55.35
BUREAU 3/22 CM	CSS & CM 03/01/22-03/31/22	04/19/2022	04/19/2022	04/19/2022		05/20/2022	2,012.00
BUREAU 3/22 P	PROCEDURES 03/01/22-03/31/22	04/19/2022	04/19/2022	04/19/2022		05/20/2022	444.71
BUREAU 4/22 CM	CSS & CM 04/01/22-04/30/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	653.00
BUREAU 4/22 P	PROCEDURES 04/01/22-04/30/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	367.75
BUREAU 5/22 P	PROCEDURES 05/01/22-05/31/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	342.55

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BUREAU 6/22 P	PROCEDURES 06/01/22-06/30/22	07/19/2022	07/19/2022	07/19/2022		08/19/2022	177.60
BUREAU 8/22 CM	CSS & CM 08/01/22-08/31/22	09/26/2022	09/26/2022	09/26/2022		10/21/2022	300.00
BUREAU 8/22 P	PROCEDURES 08/01/22-08/31/22	09/26/2022	09/26/2022	09/26/2022		10/21/2022	43.73
BUREAU 9/22 CM	CSS & CM 09/01/22-09/30/22	10/13/2022	10/13/2022	10/13/2022		11/23/2022	1,306.00
BUREAU 9/22 P	PROCEDURES 09/01/22-09/30/22	10/13/2022	10/13/2022	10/13/2022		11/23/2022	545.20
BUREAU 10/22 CM	CSS & CM 10/01/22-10/31/22	11/23/2022	11/23/2022	11/23/2022		12/22/2022	300.00
BUREAU 10/22 P	PROCEDURES 10/01/22-10/31/22	11/23/2022	11/23/2022	11/23/2022		12/22/2022	82.76
BUREAU 11/22 CM	CSS & CM 11/01/22-11/30/22	12/15/2022	12/15/2022	11/30/2022		01/20/2023	1,306.00
BUREAU 11/22 P	PROCEDURES 11/01/22-11/30/22	12/15/2022	12/15/2022	11/30/2022		01/20/2023	482.91
	Sub-Department **17 Health** Totals			Invoices	18		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	18		$9,285.89
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **17 Health**							
BP04586	CUST#3529611 TOPAZ SIG GEM DUAL	10/12/2022	10/12/2022	10/12/2022		11/23/2022	424.01
CW32637	ADO GOV ACROBAT STD 2020 QTY.2	11/23/2022	11/23/2022	11/23/2022		12/22/2022	663.32
DD81773	ADO GOV ACROBAT STD 2020 09/30/22	11/23/2022	11/23/2022	11/23/2022		12/22/2022	331.66
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	3		$1,418.99
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **17 Health**							
252004498393 21	PT#252004498393 DOS 11/02/21 CPT	02/09/2022	02/09/2022	02/09/2022		03/18/2022	71.41
252004569797 21	PT#252004569797 DOS 10/21/21 CPT	02/24/2022	02/24/2022	02/24/2022		03/18/2022	73.54
252004919757 422	PT#252004919757 DOS 04/19/22 CPT	08/25/2022	08/25/2022	08/25/2022		09/23/2022	70.47
252004778089 22	PT#252004778089 DOS 02/21/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	70.47
252004883027 22	PT#252004883027 DOS 04/04/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	70.47
252004956790 522	PT#252004956790 DOS 05/02/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	70.47
252005396814 22	PT#252005396814 DOS 10/17/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	70.47
	Sub-Department **17 Health** Totals			Invoices	7		0

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	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	7		$497.30
Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC**							
Sub-Department **17 Health**							
12467193	05/26/22 ANNUAL FIRE ESTINGUISH	06/14/2022	06/14/2022	06/14/2022		07/22/2022	432.58
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC** Totals			Invoices	1		$432.58
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
RENT 1/22	CHC JAN 2022 RENT MOLINE LOCATION	12/13/2021	12/13/2021	12/13/2021		01/21/2022	1,497.27
RENT 2/22 MOL	CHC FEB 2022 RENT MOLINE LOCATION	01/12/2022	01/12/2022	01/12/2022		02/18/2022	1,497.27
RENT 3/22 MOL	CHC MARCH 2022 RENT MOLINE LOCATION	02/09/2022	02/09/2022	02/09/2022		03/18/2022	1,497.27
RENT 4/22 MOL	CHC APRIL 2022 RENT MOLINE LOCATION	03/07/2022	03/07/2022	03/07/2022		04/22/2022	1,497.27
RENT 5/22	CHC MAY 2022 RENT MOLINE LOCATION	04/18/2022	04/18/2022	04/18/2022		05/20/2022	1,497.27
RENT 6/22 MOL	CHC JUNE 2022 RENT MOLINE LOCATION	05/10/2022	05/10/2022	05/10/2022		06/24/2022	1,497.27
001804502792 322	PT#001804502792 DOS 03/22/22 CPT	06/14/2022	06/14/2022	06/14/2022		07/22/2022	152.83
RENT 7/22 MOL	CHC JULY 2022 RENT MOLINE LOCATION	06/14/2022	06/14/2022	06/14/2022		07/22/2022	1,497.27
RENT 8/22 MOL	CHC AUGUST 2022 RENT MOLINE LOCATION	07/12/2022	07/12/2022	07/12/2022		08/19/2022	1,497.27
RENT 9/22 MOL	CHC SEPTEMBER 2022 RENT MOLINE	08/08/2022	08/08/2022	08/08/2022		09/23/2022	1,497.27
001804319754 21	PT#001804319754 DOS 11/09/21 CPT	08/25/2022	08/25/2022	08/25/2022		09/23/2022	134.10
RENT 10/22 MOL	CHC OCTOBER 2022 RENT MOLINE LOCATION	09/12/2022	09/12/2022	09/12/2022		10/21/2022	1,497.27
001804476924 322	PT#001804476924 DOS 03/02/22 CPT 99203	09/28/2022	09/28/2022	09/28/2022		10/21/2022	121.90
RENT 11/22 MO	CHC 11/2022 RENT MOLINE LOCATION	10/11/2022	10/11/2022	10/11/2022		11/23/2022	1,497.27
001804584070 522	PT#001804584070 DOS 05/19/22 CPT	10/18/2022	10/18/2022	10/18/2022		11/23/2022	99.09
001804735484 922	PT#001804735484 DOS 09/08/22 CPT 99212B	10/18/2022	10/18/2022	10/18/2022		11/23/2022	61.18
RENT 12/22 MOL	CHC DECEMBER 2022 RENT MOLINE	11/14/2022	11/14/2022	11/14/2022		12/22/2022	1,497.27
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	17		$18,536.34
Vendor **110094 - TRICIA DAY**							

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Sub-Department **17 Health**							
12/30/21 HOURS	CVCT 12/01/21-12/30/21 106 HOURS	12/30/2021	12/30/2021	12/30/2021		01/21/2022	1,961.00
1/28/22 HOURS	CVCT 01/03/22-01/28/22 89.5 HOURS	01/27/2022	01/27/2022	01/27/2022		02/18/2022	1,655.75
2/25/22 HOURS	CVCT 01/31/22-02/25/22 87.5 HOURS	02/24/2022	02/24/2022	02/24/2022		03/18/2022	1,618.75
3/4/22 HOURS	CVCT 02/28/22-03/04/22 25 HOURS	03/16/2022	03/16/2022	03/16/2022		04/22/2022	462.50
REPLACE 1264381	CVCT 02/28/22-03/04/22 25 HOURS	07/28/2022	07/28/2022	07/28/2022		08/19/2022	462.50
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **110094 - TRICIA DAY** Totals			Invoices	5		$6,160.50
Vendor **110097 - DIGI MAC SOLUTIONS INC**							
Sub-Department **17 Health**							
18190	CUST#37715 6R1158 QTY 4 XEROX 5325 TONER	02/25/2022	02/25/2022	02/25/2022		03/18/2022	2,438.25
18671	CUST#37715 6R1158 QTY 4 XEROX 5325 TONER	05/10/2022	05/10/2022	05/10/2022		06/24/2022	2,438.25
I9302	CUST#37715 QTY 4 XEROX 5325 TONERS ITEM #6R1158	08/24/2022	08/24/2022	08/24/2022		09/23/2022	2,438.25
19865	CUST#37715 6R1158 QTY 5 XEROX TONERS	11/16/2022	11/16/2022	11/16/2022		12/22/2022	3,036.25
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **110097 - DIGI MAC SOLUTIONS INC** Totals			Invoices	4		$10,351.00
Vendor **100868 - DISTRICT DRUGS**							
Sub-Department **17 Health**							
03-12012021	PHARMACY HOURS DECEMBER 2021	12/13/2021	12/13/2021	12/13/2021		01/21/2022	200.00
03-01012022	PHARMACY HOURS JANUARY 2022	01/12/2022	01/12/2022	01/12/2022		02/18/2022	200.00
03-02012022	PHARMACY HOURS FEBRUARY 2022	02/09/2022	02/09/2022	02/09/2022		03/18/2022	200.00
03-03012022	PHARMACY HOURS MARCH 2022	03/07/2022	03/07/2022	03/07/2022		04/22/2022	200.00
03-04012022	PHARMACY HOURS APRIL 2022	04/18/2022	04/18/2022	04/18/2022		05/20/2022	200.00
03-05012022	PHARMACY HOURS MAY 2022	05/10/2022	05/10/2022	05/10/2022		06/24/2022	200.00
03-06012022	PHARMACY HOURS JUNE 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	200.00
03-07012022	PHARMACY HOURS JULY 2022	07/12/2022	07/12/2022	07/12/2022		08/19/2022	200.00
03-08012022	PHARMACY HOURS AUGUST 2022	08/08/2022	08/08/2022	08/08/2022		09/23/2022	200.00
03-09012022	PHARMACY HOURS SEPTEMBER 2022	09/12/2022	09/12/2022	09/12/2022		10/21/2022	200.00
03-10012022	PHARMACY HOURS OCTOBER 2022	10/11/2022	10/11/2022	10/11/2022		11/23/2022	200.00

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03-11012022	PHARMACY HOURS NOVEMBER 2022	11/14/2022	11/14/2022	11/14/2022		12/22/2022	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**							
38362	DOS 02/07/22 REPLAC 2" BALL VALVE ,	03/08/2022	03/08/2022	03/08/2022		04/22/2022	841.73
39941	ANNUAL TESTING OF (3) RPZ'S ON 08/17/22	08/29/2022	08/29/2022	08/29/2022		09/23/2022	220.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$1,061.73
Vendor **109885 - LAURA ESCH**							
Sub-Department **17 Health**							
10/28/22 HOURS	FLU CLINIC 10/03/22-10/28/22 38.75 HOURS	10/28/2022	10/28/2022	10/28/2022		11/23/2022	775.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109885 - LAURA ESCH** Totals			Invoices	1		$775.00
Vendor **109869 - FRIDGE FREEZE INC**							
Sub-Department **17 Health**							
BFNINV0093	FFMF-15LT VACCINE FREEZER 10/24/22	11/29/2022	11/29/2022	11/29/2022		12/22/2022	4,363.00
BFNINV0094	FF-BBS-S VACCINE FREEZER 10/24/22	11/29/2022	11/29/2022	11/29/2022		12/22/2022	2,033.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **109869 - FRIDGE FREEZE INC** Totals			Invoices	2		$6,396.00
Vendor **110329 - G-MAC DOOR & HARDWARE**							
Sub-Department **17 Health**							
15815	BESAM SL500 AUTOMATIC SLIDING DOOR	09/12/2022	09/12/2022	09/12/2022		10/21/2022	7,979.00
15856	LABOR FOR SL500 SLIDER DOOR 08/31/22	09/12/2022	09/12/2022	09/12/2022		10/21/2022	1,000.00
	Sub-Department **17 Health** Totals			Invoices	2		0

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	Vendor **110329 - G-MAC DOOR & HARDWARE** Totals			Invoices	2		$8,979.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **17 Health**							
IIBY5275 9/20/21	PT#IIBY5275 DOS 09/20/21 CPT	02/09/2022	02/09/2022	02/09/2022		03/18/2022	127.79
IICM0593 11/8/21	PT#IICM0593 DOS 11/08/21 CPT	02/09/2022	02/09/2022	02/09/2022		03/18/2022	127.79
IIDU1213 2/28/22	PT#IIDU1213 DOS 02/28/22 CPT	03/28/2022	03/28/2022	03/28/2022		04/22/2022	125.29
IIDD5645 1/6/22	PT#IIDD5645 DOS 01/06/22 CPT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	127.79
IIDU1047 8/24/21	PT#IIDU1047 DOS 08/24/21 CPT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	122.32
IIEE1522 4/13/22	PT#IIEE1522 DOS 04/13/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	125.29
IIDV4423 3/8/22	PT#IIDV4423 DOS 03/08/22 CPT	09/28/2022	09/28/2022	09/28/2022		10/21/2022	125.29
IIEK7000 4/26/22	PT#IIEK7000 DOS 04/26/22 CPT	09/28/2022	09/28/2022	09/28/2022		10/21/2022	125.29
IIEV2500 6/10/22	PT#IIEV2500 DOS 06/10/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	146.25
IIFZ0429 10/3/22	PT#IIFZ0429 DOS 10/03/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	125.29
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	10		$1,278.39
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **17 Health**							
DIBT6031 9/3/21	PT#DIBT6031 DOS 09/03/21 CPT	02/09/2022	02/09/2022	02/09/2022		03/18/2022	122.32
DICJ9967 10/2921	PT#DICJ9967 DOS 10/29/21 CPT 77049TC	02/09/2022	02/09/2022	02/09/2022		03/18/2022	295.65
DICM7378 11/21	PT#DICM7378 DOS 11/11/21 CPT	02/22/2022	02/22/2022	02/22/2022		03/18/2022	1,155.61
306790075 11/521	PT#306790075 DOS 11/05/21 CPT 9920226	03/28/2022	03/28/2022	03/28/2022		04/22/2022	39.38
DICL7888 11/5/21	PT#DICL7888 DOS 11/05/21 CPT 99202TC	03/28/2022	03/28/2022	03/28/2022		04/22/2022	39.37
DIXS8659 7/30/20	PT#DIXS8659 DOS 07/30/20 CPT 7664250TC	03/28/2022	03/28/2022	03/28/2022		04/22/2022	113.86
PA2V6W26-1-1 21	PT#PA2V6W26-1-1 DOS 11/11/21 CPT	03/28/2022	03/28/2022	03/28/2022		04/22/2022	38.77
DIEL2580 4/29/22	PT#DIEL2580 DOS 04/29/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	203.62
DIFG9593 7/22/22	PT#DIFG9593 DOS 07/22/22 CPT 76642RTTC	11/23/2022	11/23/2022	11/23/2022		12/22/2022	57.37
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	9		$2,065.95

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Vendor **110478 - GIRAFFE PHOTOGRAPHY LLC**							
Sub-Department **17 Health**							
SS-00871-001	COMMERCIAL 30 SECONDS ON 07/21/22	07/26/2022	07/26/2022	07/26/2022		08/19/2022	3,500.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110478 - GIRAFFE PHOTOGRAPHY LLC** Totals			Invoices	1		$3,500.00
Vendor **101636 - GREAT WESTERN SUPPLY CO**							
Sub-Department **17 Health**							
177092	OPERATING SUPPLIES CUST#0987270	01/19/2022	01/19/2022	01/19/2022		02/18/2022	1,276.12
184029	CUSTOMER 0987270 CLEANING/OPERATING	05/25/2022	05/25/2022	05/25/2022		06/24/2022	623.21
188745	CUST#0987270 SHIPPED 08/12/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	1,304.56
190975	CUST#0987270 TRIPLE MELT ICE MELT QTY	11/14/2022	11/14/2022	11/14/2022		12/22/2022	609.75
193817	CUST#0987270 OPERATING SUPPLIES	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,315.21
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **101636 - GREAT WESTERN SUPPLY CO** Totals			Invoices	5		$5,128.85
Vendor **108348 - GRP & ASSOCIATES INC**							
Sub-Department **17 Health**							
238472	ACCT#2794 MEDICAL WASTE REMOVAL	01/19/2022	01/19/2022	01/19/2022		02/18/2022	56.00
241167	ACCOUNT#2794 MEDICAL WASTE REMOVAL	02/25/2022	02/25/2022	02/25/2022		03/18/2022	150.00
243870	ACCT#2794 MEDICAL WASTE REMOVAL	04/26/2022	04/26/2022	04/26/2022		05/20/2022	103.00
246489	ACCT#2794 WASTE REMOVAL 06/08/22	06/24/2022	06/24/2022	06/24/2022		07/22/2022	56.00
250159	ACCOUNT#2794 MEDICAL WASTE REMOVAL	09/12/2022	09/12/2022	09/12/2022		10/21/2022	56.00
252557	ACCOUNT#2794 MEDICAL WASTE REMOVAL	11/14/2022	11/14/2022	11/14/2022		12/22/2022	244.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **108348 - GRP & ASSOCIATES INC** Totals			Invoices	6		$665.00
Vendor **104748 - HAMMOND HENRY HOSPITAL**							
Sub-Department **17 Health**							

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VAO47233 5/16/22	PT#VAO47233 DOS 05/16/22 CPT	06/14/2022	06/14/2022	06/14/2022		07/22/2022	125.29
VAO47234 5/18/22	PT#VAO47234 DOS 05/18/22 CPT 76642TCLT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	57.37
VAO93959 6/28/22	PT#VAO93959 DOS 06/28/22 CPT	12/20/2022	12/20/2022	11/30/2022		01/20/2023	125.29
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	3		$307.95
Vendor **108843 - HEARTLAND HEALTH OUTREACH**							
Sub-Department **17 Health**							
19699	ACCT#0936 12/02-17/21	01/26/2022	01/26/2022	01/26/2022		02/18/2022	243.35
19857	ACCT#0936 01/03/22-01/20/22 ARABIC,DARI	02/22/2022	02/22/2022	02/22/2022		03/18/2022	379.75
20019	ACCT#0936 02/03/22-02/22/22	03/23/2022	03/23/2022	03/23/2022		04/22/2022	440.30
20209	ACCT#0936 03/01/22-03/31/22 PASHTO,	04/25/2022	04/25/2022	04/25/2022		05/20/2022	770.50
20392	ACCT#0936 04/05/22-04/28/22	05/26/2022	05/26/2022	05/26/2022		06/24/2022	884.30
20616	ACCT#0936 05/03/22-05/25/22	06/24/2022	06/24/2022	06/24/2022		07/22/2022	624.65
20767	ACCT#0936 DOS 06/02/22-06/16/22 DARI,	07/22/2022	07/22/2022	07/22/2022		08/19/2022	133.30
20940	ACCT#0936 07/12/22 & 07/22/22 SPANISH,	08/29/2022	08/29/2022	08/29/2022		09/23/2022	38.85
21117	ACCOUNT#0936	10/11/2022	10/11/2022	10/11/2022		11/23/2022	140.25
21295	ACCT#936 09/19/22 & 09/29/22	10/25/2022	10/25/2022	10/25/2022		11/23/2022	18.60
21495	ACCT#0936 10/24/22 & 10/27/22	11/16/2022	11/16/2022	11/16/2022		12/22/2022	52.70
21725	ACCOUNT#0936 SWAHILI 11/17/22 & DARI	12/22/2022	12/22/2022	11/30/2022		01/20/2023	34.10
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108843 - HEARTLAND HEALTH OUTREACH** Totals			Invoices	12		$3,760.65
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **17 Health**							
48690 10/21/21	PT#48690 DOS 10/21/21 CPT 99212B	02/09/2022	02/09/2022	02/09/2022		03/18/2022	60.02
37397 12/3/20	PT#37397 DOS 12/03/20 CPT	02/22/2022	02/22/2022	02/22/2022		03/18/2022	233.15
49650 11/18/21	PT#49650 DOS 11/18/21 CPT	03/28/2022	03/28/2022	03/28/2022		04/22/2022	176.59
50377 12/9/21	PT#50377 DOS 12/09/21 CPT 99212B	03/28/2022	03/28/2022	03/28/2022		04/22/2022	60.02
52521 1/13/22	PT#52521 DOS 01/13/22 CPT 99212B	03/28/2022	03/28/2022	03/28/2022		04/22/2022	60.02
53273 1/24/22	PT#53273 DOS 01/24/22 CPT 99212B	03/28/2022	03/28/2022	03/28/2022		04/22/2022	60.02

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54161 2/10/22	PT#54161 DOS 02/10/22 CPT 99212B	04/26/2022	04/26/2022	04/26/2022		05/20/2022	60.02
54162 2/10/22	PT#54162 DOS 02/10/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	153.27
57427 3/10/22	PT#57427 DOS 03/10/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	176.59
52070 1/5/22	PT#52070 DOS 01/05/22 CPT 99204	05/18/2022	05/18/2022	05/18/2022		06/24/2022	181.05
57690 3/31/22	PT#57690 DOS 03/31/22 CPT 99212B	05/18/2022	05/18/2022	05/18/2022		06/24/2022	60.02
57901 4/7/22	PT#57901 DOS 04/07/22 CPT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	176.59
58099 4/14/22	PT#58099 DOS 04/14/22 CPT 99202	05/18/2022	05/18/2022	05/18/2022		06/24/2022	78.75
58650 5/5/22	PT#58650 DOS 05/05/22 CPT 99212B	06/14/2022	06/14/2022	06/14/2022		07/22/2022	61.18
58686 5/6/22	PT#58686 DOS 05/06/22 CPT 99212B	06/14/2022	06/14/2022	06/14/2022		07/22/2022	61.18
58776 5/5/22	PT#58776 DOS 05/05/22 CPT 99202	06/22/2022	06/22/2022	06/22/2022		07/22/2022	78.83
58990 5/19/22	PT#58990 DOS 05/19/22 CPT 99212B	06/22/2022	06/22/2022	06/22/2022		07/22/2022	61.18
58649 5/5/22	PT#58649 DOS 05/05/22 CPT 99212B	07/26/2022	07/26/2022	07/26/2022		08/19/2022	61.18
58135 4/13/22	PT#58135 DOS 04/13/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	176.59
58459 4/28/22	PT#58459 DOS 04/28/22 CPT 99212	07/27/2022	07/27/2022	07/27/2022		08/19/2022	60.02
57738 4/1/22	PT#57738 DOS 04/01/22 CPT 99212B7	08/25/2022	08/25/2022	08/25/2022		09/23/2022	60.02
57828 4/5/22	PT#57828 DOS 04/05/22 CPT 99212B	08/25/2022	08/25/2022	08/25/2022		09/23/2022	60.02
57884 4/4/22	PT#57884 DOS 04/04/22 CPT 99212B	08/25/2022	08/25/2022	08/25/2022		09/23/2022	60.02
41375 3/30/21	PT#41375 DOS 03/30/21 CPT 99202	08/30/2022	08/30/2022	08/30/2022		09/23/2022	49.40
53711 1/31/22	PT#53711 DOS 01/31/22 CPT 99212B	08/30/2022	08/30/2022	08/30/2022		09/23/2022	60.02
58641 5/5/22	PT#58641 DOS 05/05/22 CPT 99212B	08/30/2022	08/30/2022	08/30/2022		09/23/2022	61.18
43489 6/7/21	PT#43489 DOS 06/07/21 CPT 99213,88142	09/13/2022	09/13/2022	09/13/2022		10/21/2022	118.18
58801 5/11/22	PT#58801 DOS 05/11/22 CPT	09/13/2022	09/13/2022	09/13/2022		10/21/2022	152.83
59177 5/26/22	PT#59177 DOS 05/26/22 CPT	09/13/2022	09/13/2022	09/13/2022		10/21/2022	152.83
58766 5/10/22	PT#58766 DOS 05/10/22 CPT 99212B	09/20/2022	09/20/2022	09/20/2022		10/21/2022	61.18
58877 5/16/22	PT#58877 DOS 05/16/22 CPT	09/20/2022	09/20/2022	09/20/2022		10/21/2022	152.83
58828 5/12/22	PT#58828 DOS 05/12/22 CPT 99212B	09/28/2022	09/28/2022	09/28/2022		10/21/2022	61.18
59316 6/2/22	PT#59316 DOS 06/02/22 CPT	10/25/2022	10/25/2022	10/25/2022		11/23/2022	152.83
58989 5/19/22	PT#58989 DOS 05/19/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	177.25
59256 5/31/22	PT#59256 DOS 05/31/22 CPT 99212B	10/26/2022	10/26/2022	10/26/2022		11/23/2022	61.18
59861 6/17/22	PT# 59861 DOS 06/17/22 CPT 99202B	11/23/2022	11/23/2022	11/23/2022		12/22/2022	78.83
60493 7/21/22	PT#60493 DOS 07/21/22 CPT 99212B	11/23/2022	11/23/2022	11/23/2022		12/22/2022	61.18
62035 9/8/22	PT#62035 DOS 09/08/22 CPT 99212B	11/23/2022	11/23/2022	11/23/2022		12/22/2022	61.18
62291 9/13/22	PT#62291 DOS 09/13/22 CPT 99202	11/23/2022	11/23/2022	11/23/2022		12/22/2022	78.83

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63574 10/27/22	PT#63574 DOS 10/27/22 CPT 99212B	11/23/2022	11/23/2022	11/23/2022		12/22/2022	61.18
60221 7/11/22	PT#60221 DOS 07/11/22 CPT 99212B	12/28/2022	12/28/2022	11/30/2022		01/20/2023	61.18
62951 10/3/22	PT#62951 DOS 10/03/22 CPT 99212B	12/28/2022	12/28/2022	11/30/2022		01/20/2023	61.18
63059 10/6/22	PT#63059 DOS 10/06/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	152.83
	Sub-Department **17 Health** Totals			Invoices	43		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	43		$4,153.61
Vendor **109887 - DAWT THA HLAWN**							
Sub-Department **17 Health**							
12/15/21 HOURS	CVCT 12/01/21-12/15/21 42.75 HOURS	12/30/2021	12/30/2021	12/30/2021		01/21/2022	790.88
2/25/22 HOURS	CVCT 02/22/22 3.5 HOURS	02/24/2022	02/24/2022	02/24/2022		03/18/2022	64.75
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **109887 - DAWT THA HLAWN** Totals			Invoices	2		$855.63
Vendor **109156 - IHEARTMEDIA ENTERTAINMENT INC**							
Sub-Department **17 Health**							
8819193235	CLIENT#93210 MRC RADIO 08/29/22-	10/12/2022	10/12/2022	10/12/2022		11/23/2022	1,410.00
8819318396	CLIENT#93210 MRCR RADIO 09/26/22-	11/16/2022	11/16/2022	11/16/2022		12/22/2022	900.00
8819407941	CLIENT#93210 MRC RADIO 11/14/22-	12/14/2022	12/14/2022	11/30/2022		01/20/2023	660.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **109156 - IHEARTMEDIA ENTERTAINMENT INC** Totals			Invoices	3		$2,970.00
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							
414957	QTY. 5 DEATH CERTIFICATE PAPER 12/17/21	01/19/2022	01/19/2022	01/19/2022		02/18/2022	1,483.02
415387-388	03/16/22 DEATH CERTIFICATE (5) & BIRTH	03/29/2022	03/29/2022	03/29/2022		04/22/2022	1,753.18
416135	DEATH CERTIFICATE PAPER (6) SHIPPED	11/14/2022	11/14/2022	11/14/2022		12/22/2022	1,979.08
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	3		$5,215.28

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Vendor **109627 - INTRADO INTERACTIVE SERVICES CORP / WEST INTERACTI**							
Sub-Department **17 Health**							
311989	R-AMASP-UNL2 12 MTH RENEWAL 12/01/22-	10/19/2022	10/19/2022	10/19/2022		11/23/2022	800.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109627 - INTRADO INTERACTIVE SERVICES CORP / WEST INTERACTI** Totals			Invoices	1		$800.00
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **17 Health**							
P1427293090 3/22	PT#P1427293090 DOS 03/30/22 CPT 99204	05/18/2022	05/18/2022	05/18/2022		06/24/2022	180.93
P1415489900 1/22	PT#P1415489900 DOS 01/17/22 CPT 99212B	05/27/2022	05/27/2022	05/27/2022		06/24/2022	60.02
P1398083660 1021	PT#P1398083660 DOS 10/15/21 CPT 99203	07/26/2022	07/26/2022	07/26/2022		08/19/2022	121.24
P1452128790 8/22	PT#P1452128790 DOS 08/24/22 CPT 99202	11/23/2022	11/23/2022	11/23/2022		12/22/2022	78.83
P1457352820 4/22	PT#P1457352820 DOS 04/25/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	61.18
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	5		$502.20
Vendor **102316 - JOHNSON CONTROLS INC**							
Sub-Department **17 Health**							
00045220913	JOB 2N110005000 03/01/22-03/31/22	03/29/2022	03/29/2022	03/29/2022		04/22/2022	30,670.00
00045525223	JOB PROJECT 2N110157 07/01/22-07/31/22	07/22/2022	07/22/2022	07/22/2022		08/19/2022	29,560.00
1-120897197090	SERVICE AC CUST ACCT 148218 06/08/22-	09/13/2022	09/13/2022	09/13/2022		10/21/2022	4,287.83
1-121330737331	ACCT#1483218 SVC 07/12/22 & 08/01/22	09/27/2022	09/27/2022	09/27/2022		10/21/2022	4,428.36
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102316 - JOHNSON CONTROLS INC** Totals			Invoices	4		$68,946.19
Vendor **102410 - KONE INC**							
Sub-Department **17 Health**							
962230308	MAITENANCE CONTRACT# N40121741	06/14/2022	06/14/2022	06/14/2022		07/22/2022	1,433.04
	Sub-Department **17 Health** Totals			Invoices	1		0

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	Vendor **102410 - KONE INC** Totals			Invoices	1		$1,433.04
Vendor **109859 - CAROL KUHNS**							
Sub-Department **17 Health**							
12/30/21 HOURS	CVCT 12/01/21-12/30/21 130.50 HOURS	12/30/2021	12/30/2021	12/30/2021		01/21/2022	2,414.25
1/28/22 HOURS	CVCT 01/03/22-01/27/22 123 HOURS	01/27/2022	01/27/2022	01/27/2022		02/18/2022	2,275.50
2/25/22 HOURS	CVCT 01/31/22-02/22/22 86.5 HOURS	02/24/2022	02/24/2022	02/24/2022		03/18/2022	1,600.25
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **109859 - CAROL KUHNS** Totals			Invoices	3		$6,290.00
Vendor **104547 - LABCORP OF AMERICA HOLDINGS**							
Sub-Department **17 Health**							
03942046 5/28/21	PT#03942046 DOS 05/28/21 CPT 87624,88142	01/25/2022	01/25/2022	01/25/2022		02/18/2022	55.35
71580621	ACCT#12053900 12/01/21-12/21/21 SUMMARY	01/26/2022	01/26/2022	01/26/2022		02/18/2022	1,969.97
71833539	ACCT#12053900 12/30/21-01/21/22	02/14/2022	02/14/2022	02/14/2022		03/18/2022	4,858.83
72095881	12053900 01/28/22-02/16/22 SUMMARY	03/15/2022	03/15/2022	03/15/2022		04/22/2022	5,075.79
72376051	12053900 02/24/22-03/28/22	04/19/2022	04/19/2022	04/19/2022		05/20/2022	4,992.38
72731167	ACCT#12053900 04/30/22 SUMMARY FOR 03/31/22-04/20/22	05/11/2022	05/11/2022	05/11/2022		06/24/2022	5,685.50
73024706	ACCT#12053900 05/28/22 SUMMARY DOS 04/28/22-05/23/22	06/16/2022	06/16/2022	06/16/2022		07/22/2022	8,091.05
73308000	ACCT#12053900 07/02/22 SUMMARY DOS 05/25/22-05/31/22	07/19/2022	07/19/2022	07/19/2022		08/19/2022	413.80
73782331	12053900 07/13/22 SUMMARY	08/11/2022	08/11/2022	08/11/2022		09/23/2022	61.00
05581374 3/2/22	PT#05581374 DOS 03/02/22 CPT 87624,88142	09/28/2022	09/28/2022	09/28/2022		10/21/2022	55.35
74546575	ACCT#12053900 09/29/22-10/05/22 SUMMARY	11/15/2022	11/15/2022	11/15/2022		12/22/2022	94.50
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **104547 - LABCORP OF AMERICA HOLDINGS** Totals			Invoices	11		$31,353.52
Vendor **108596 - LAMAR TEXAS LIMITED PARTNERSHIP**							
Sub-Department **17 Health**							
113611509	CUST#780402 CONTRACT#3827421 MEDIA POSTERS 05/30/22-06/05/22	05/20/2022	05/20/2022	05/20/2022		06/24/2022	4,000.00
113702065	CUST#780402 CONTRACT#3827421 MEDIA POSTERS 06/06/22-07/03/22	06/24/2022	06/24/2022	06/24/2022		07/22/2022	3,250.00

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113742956	CUST#780402 CONTRACT#3858097 MEDIA POSTERS 06/20/22-07/17/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	6,500.00
113788067	CUST#780402 CONTRACT #3858097 MEDIA POSTERS 07/04/22-07/31/22	07/19/2022	07/19/2022	07/19/2022		08/19/2022	5,300.00
113825819	CUST#780402 CONTRACT#3858097 MEDIA POSTERS 07/18/22-08/14/22	07/28/2022	07/28/2022	07/28/2022		08/19/2022	6,500.00
113876118	CUST#780402 CONTRACT#3858097 MEDIA POSTERS 08/01/22-08/28/22	08/11/2022	08/11/2022	08/11/2022		09/23/2022	4,550.00
113921328	CUST#780402 CONTRACT#3858097 MEDIA POSTERS 08/15/22-09/11/22	08/26/2022	08/26/2022	08/26/2022		09/23/2022	6,500.00
113951327	CUST#780402 CONTRACT#3919437 DOS 09/30/22	09/12/2022	09/12/2022	09/12/2022		10/21/2022	1,500.00
113966686	CUST#780402 CONTRACT#3919437 DOS 09/30/22-09/25/22	09/12/2022	09/12/2022	09/12/2022		10/21/2022	1,000.00
114011763	CUSTOMER#780402 CONTRACT#3938899 MEDIA POSTERS 09/12/22-10/09/22	09/26/2022	09/26/2022	09/26/2022		10/21/2022	12,100.00
114052380	CUST#780402 CONTRACT#3919437 MEDIA POSTERS 09/26/22-10/23/22	10/11/2022	10/11/2022	10/11/2022		11/23/2022	1,000.00
114113319	CUST#780402 CONTRACT#3938899 MEDIA POSTERS 10/10/22-11/06/22	10/19/2022	10/19/2022	10/19/2022		11/23/2022	11,050.00
114122269	CUST#780402 CONTRACT#3967680 MEDIA POSTERS 10/10/22-11/06/22	10/19/2022	10/19/2022	10/19/2022		11/23/2022	950.00
114155606	CUSTOMER#780402 CONTRACT#3919437 MEDIA POSTERS 10/24/22-11/20/22	11/14/2022	11/14/2022	11/14/2022		12/22/2022	1,000.00
114210719	CUSTOMER#780402 CONTRACT#3938899 MEDIA POSTERS 11/07/22-12/04/22	11/16/2022	11/16/2022	11/16/2022		12/22/2022	11,050.00
114239139	CUSTOMER#780402 CONTRACT#3919437 MEDIA POSTERS 11/21/22-12/18/22	11/29/2022	11/29/2022	11/29/2022		12/22/2022	1,000.00
114239145	CUSTOMER#780402 CONTRACT#3967680 MEDIA POSTERS 11/21/22-12/18/22	11/29/2022	11/29/2022	11/29/2022		12/22/2022	500.00
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **108596 - LAMAR TEXAS LIMITED PARTNERSHIP** Totals			Invoices	17		$77,750.00
Vendor **109849 - MAKALA LEACH**							
Sub-Department **17 Health**							
12/27/21 HOURS	CVCT 12/13/21-12/27/21 52.75 HOURS	12/30/2021	12/30/2021	12/30/2021		01/21/2022	975.88
1/28/22 HOURS	CVCT 01/03/22-01/28/22 97.50 HOURS	01/27/2022	01/27/2022	01/27/2022		02/18/2022	1,803.75
2/25/22 HOURS	CVCT 01/31/22-02/25/22 70 HOURS	02/24/2022	02/24/2022	02/24/2022		03/18/2022	1,295.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **109849 - MAKALA LEACH** Totals			Invoices	3		$4,074.63
Vendor **110486 - TERESA M LINGLE**							
Sub-Department **17 Health**							
REFUND CLASS8/22	REFUND FOR SERVSAFE CLASS 08/22/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	160.00
	Sub-Department **17 Health** Totals			Invoices	1		0

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	Vendor **110486 - TERESA M LINGLE** Totals			Invoices	1		$160.00
Vendor **109847 - GABRIELLE LUDWIG**							
Sub-Department **17 Health**							
12/30/21 HOURS	CVCT 12/12/21-12/30/21 39 HOURS	12/30/2021	12/30/2021	12/30/2021		01/21/2022	721.50
1/28/22 HOURS	CVCT 01/02/22-01/28/22 35.25 HOURS	01/26/2022	01/26/2022	01/26/2022		02/18/2022	652.13
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **109847 - GABRIELLE LUDWIG** Totals			Invoices	2		$1,373.63
Vendor **110204 - ZACHARY LUDWIG**							
Sub-Department **17 Health**							
12/30/21 HOURS	CVCT 12/08/21-12/30/21 48.75 HOURS	12/30/2021	12/30/2021	12/30/2021		01/21/2022	901.88
1/28/22 HOURS	CVCT 01/02/22-01/28/22 44.75 HOURS	01/26/2022	01/26/2022	01/26/2022		02/18/2022	827.88
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **110204 - ZACHARY LUDWIG** Totals			Invoices	2		$1,729.76
Vendor **110234 - SHEILA DIANE MCCURLEY DBA CALIBRATION CHECK-ILLINOIS**							
Sub-Department **17 Health**							
20221097	CALIBRATION CHECK 2 AUDIOMETERS	04/27/2022	04/27/2022	04/27/2022		05/20/2022	60.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110234 - SHEILA DIANE MCCURLEY DBA CALIBRATION CHECK-ILLINOIS** Totals			Invoices	1		$60.00
Vendor **108864 - MEDIACOM COMMUNICATIONS CORPORATION**							
Sub-Department **17 Health**							
0000811 12/21 HD	8384890010000811 12/13/21-01/12/22	12/15/2021	12/15/2021	12/15/2021		01/21/2022	154.96
0000811 01/22 HD	8384890010000811 01/13/22-02/12/22	01/19/2022	01/19/2022	01/19/2022		02/18/2022	156.57
0000811 2/22 HD	8384890010000811 02/13/22-03/12/22	02/16/2022	02/16/2022	02/16/2022		03/18/2022	156.57
0000811 3/22 HD	8384890010000811 03/13/22-04/12/22	03/16/2022	03/16/2022	03/16/2022		04/22/2022	162.02
0000811 4/22	8384890010000811 04/13/22-05/12/22	04/18/2022	04/18/2022	04/18/2022		05/20/2022	162.02
0000811 5/22 HD	8384890010000811 05/13/22-06/12/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	162.02

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0000811 6/22 HD	8384890010000811 06/13/22-07/12/22	06/24/2022	06/24/2022	06/24/2022		07/22/2022	162.02
0000811 7/22 HD	8384890010000811 07/13/22-08/12/22	07/19/2022	07/19/2022	07/19/2022		08/19/2022	162.02
0000811 8/22 HD	8384890010000811 08/13/22-09/12/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	162.02
0000811 9/22 HD	8384890010000811 09/13/22-10/12/22	09/20/2022	09/20/2022	09/20/2022		10/21/2022	162.02
0000811 10/22 HD	8384890010000811 10/13/22-11/12/22	10/12/2022	10/12/2022	10/12/2022		11/23/2022	162.02
0000811 11/22 HD	8384890010000811 11/13/22-12/12/22	11/14/2022	11/14/2022	11/14/2022		12/22/2022	162.02
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108864 - MEDIACOM COMMUNICATIONS CORPORATION** Totals			Invoices	12		$1,926.28
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
29629CQK 8/4/22	PT#29629CQK DOS 08/04/22 CPT 99203	11/23/2022	11/23/2022	11/23/2022		12/22/2022	121.90
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	1		$121.90
Vendor **109873 - MESMERIZE MEDIA HOLDINGS LLC**							
Sub-Department **17 Health**							
INV360761	128 INTERIOR CARDS METROLINK 10/03/22-	11/29/2022	11/29/2022	11/29/2022		12/22/2022	2,560.00
INV360765	128 INTERIOR CARDS METROLINK 10/03/22-	11/29/2022	11/29/2022	11/29/2022		12/22/2022	2,560.00
INV360878	128 INTERIOR CARDS METROLINK 10/31/22-	11/29/2022	11/29/2022	11/29/2022		12/22/2022	2,560.00
INV361073	128 INTERIOR CARDS METROLINK 11/28/22-	11/29/2022	11/29/2022	11/29/2022		12/22/2022	2,560.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **109873 - MESMERIZE MEDIA HOLDINGS LLC** Totals			Invoices	4		$10,240.00
Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **17 Health**							
MMC112184 3/2122	PT#MMC112184 DOS 03/21/22 CPT 77049TC	05/27/2022	05/27/2022	05/27/2022		06/24/2022	275.51
MMC111284 2/4/22	PT#MMC111284 DOS 02/04/22 CPT	06/22/2022	06/22/2022	06/22/2022		07/22/2022	275.51
MMC133425 6/1622	PT#MMC133425 DOS 06/16/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	275.51
MMC145383 10/22	PT#MMC145383 DOS 10/14/22 CPT	12/20/2022	12/20/2022	11/30/2022		01/20/2023	275.51

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	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	4		$1,102.04
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **17 Health**							
40000 12/21 HD	40000-67014 12/01/21-12/15/21	12/21/2021	12/21/2021	12/21/2021		01/21/2022	1,672.56
40000 1/22 HD	40000-67014 12/15/21-01/14/22	01/25/2022	01/25/2022	01/25/2022		02/18/2022	3,872.75
40000 2/22 HD	40000-67014 01/14/22-02/15/22	02/22/2022	02/22/2022	02/22/2022		03/18/2022	4,671.68
523704989	40000-67014 02/15/22-03/17/22	03/23/2022	03/23/2022	03/23/2022		04/22/2022	3,336.50
524817941	40000-67014 03/17/22-04/15/22	04/21/2022	04/21/2022	04/21/2022		05/20/2022	2,880.14
525927299	ACCT#40000-67014 04/15/22-05/16/22	05/26/2022	05/26/2022	05/26/2022		06/24/2022	2,813.89
527040193	40000-67014 05/16/22-06/15/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	3,258.26
528155899	40000-67014 06/15/22-07/15/22	07/22/2022	07/22/2022	07/22/2022		08/19/2022	2,676.08
529328579	40000-67014 07/15/22-08/15/22	08/26/2022	08/26/2022	08/26/2022		09/23/2022	3,923.18
530618745	40000-67014 08/15/22-09/14/22	09/26/2022	09/26/2022	09/26/2022		10/21/2022	3,736.89
531835939	40000-67014 09/14/22-10/13/22	10/25/2022	10/25/2022	10/25/2022		11/23/2022	1,987.30
532867157	40000-67014 10/13/22-11/11/22	11/28/2022	11/28/2022	11/28/2022		12/22/2022	2,536.46
533964050 FY22	40000-67014 11/11/22-11/30/22	12/22/2022	12/22/2022	11/30/2022		01/20/2023	1,962.68
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$39,328.37
Vendor **102911 - MILLENNIUM WASTE INC**							
Sub-Department **17 Health**							
3248722	3081-3081244 12/01/21-12/31/21	12/13/2021	12/13/2021	12/13/2021		01/21/2022	356.19
3265024	3081-3081244 01/01/22-01/31/22	01/13/2022	01/13/2022	01/13/2022		02/18/2022	359.70
3279593T081	ACCT#3081-3081244 02/01/22-02/28/22	02/10/2022	02/10/2022	02/10/2022		03/18/2022	359.86
3293579T081	3081-3081244 03/01/22-03/31/22	03/15/2022	03/15/2022	03/15/2022		04/22/2022	365.60
3309491T081	3081-3081244 04/01/22-04/30/22	04/18/2022	04/18/2022	04/18/2022		05/20/2022	408.32
3324020T081	3081-3081244 05/01/22-05/31/22	05/10/2022	05/10/2022	05/10/2022		06/24/2022	434.02
3337993T081	3081-3081244 06/01/22-06/30/22	06/14/2022	06/14/2022	06/14/2022		07/22/2022	434.02
3354271T081	3081-3081244 07/01/22-07/31/22	07/12/2022	07/12/2022	07/12/2022		08/19/2022	444.65

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3368889T081	3081-3081244 08/01/22-08/31/22	08/08/2022	08/08/2022	08/08/2022		09/23/2022	440.68
3383014T081	3081-3081244 09/01/22-09/30/22	09/12/2022	09/12/2022	09/12/2022		10/21/2022	431.13
3398971T081	3081-3081244 10/01/22-10/31/22	10/11/2022	10/11/2022	10/11/2022		11/23/2022	433.30
3413404T081	3081-3081244 11/01/22-11/30/22	11/14/2022	11/14/2022	11/14/2022		12/22/2022	439.42
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102911 - MILLENNIUM WASTE INC** Totals			Invoices	12		$4,906.89
Vendor **108973 - MOTOROLA SOLUTIONS INC**							
Sub-Department **17 Health**							
5890520210702	ACCT#1036815530-0001 07/01/22-06/30/23	07/20/2022	07/20/2022	07/20/2022		08/19/2022	300.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108973 - MOTOROLA SOLUTIONS INC** Totals			Invoices	1		$300.00
Vendor **110050 - MULGREW OIL CO**							
Sub-Department **17 Health**							
1091527	ACCT#93934593 02/07/22 DELIVERY 108.1	02/10/2022	02/10/2022	02/10/2022		03/18/2022	363.55
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110050 - MULGREW OIL CO** Totals			Invoices	1		$363.55
Vendor **109155 - NOVATIME TECHNOLOGY**							
Sub-Department **17 Health**							
SI-118692	CUST ID#14885 CRM ID#NSB18059 RENEWAL	03/16/2022	03/16/2022	03/16/2022		04/22/2022	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 FY23	BOND#RCB0447200 12/31/22-12/31/23	11/14/2022	11/14/2022	11/14/2022		12/22/2022	244.00
	Sub-Department **17 Health** Totals			Invoices	1		0

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	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$244.00
Vendor **102968 - ONMEDIA**							
Sub-Department **17 Health**							
538727	CONTRACT ID 401977 GROSS ADVERTISING FEE 09/27/22	09/13/2022	09/13/2022	09/13/2022		10/21/2022	358.20
538728	CONTRACT ID 401978 GROSS ADVERTISING FEE 09/25/22-09/30/22	09/13/2022	09/13/2022	09/13/2022		10/21/2022	931.79
544231	CONTRACT ID 401977 GROSS ADVERTISING FEE 09/26/22	10/12/2022	10/12/2022	10/12/2022		11/23/2022	358.20
544232	CONTRACT ID 401978 GROSS ADVERTISING FEE 09/26/22	10/12/2022	10/12/2022	10/12/2022		11/23/2022	1,887.10
544233	CONTRACT ID 405191 GROSS ADVERTISING FEE 09/26/22	10/12/2022	10/12/2022	10/12/2022		11/23/2022	150.00
554470	CONTRACT#401977 CLIENT#13022 10/26/22 GROSS AD FEE	11/14/2022	11/14/2022	11/14/2022		12/22/2022	358.20
554471	CONTRACT#401978 CLIENT#13022 10/03/22-10/26/22 GROSS AD FEE	11/14/2022	11/14/2022	11/14/2022		12/22/2022	1,416.51
554472	CONTRACT#405191 CLIENT#13022 09/26/22-10/24/22 GROSS AD FEE	11/14/2022	11/14/2022	11/14/2022		12/22/2022	375.00
560340	CONTRACT#401977 CLIENT#13022 11/25/22 GROSS AD FEE	12/14/2022	12/14/2022	11/30/2022		01/20/2023	358.20
560341	CONTRACT#401978 CLIENT#13022 GROSS AD FEE 10/31/22-11/30/22	12/14/2022	12/14/2022	11/30/2022		01/20/2023	1,411.80
560342	CONTRACT#405191 CLIENT#13022 10/31/22-11/21/22 GROSS AD FEE	12/14/2022	12/14/2022	11/30/2022		01/20/2023	300.00
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **102968 - ONMEDIA** Totals			Invoices	11		$7,905.00
Vendor **108414 - OPTUMINSIGHT INC**							
Sub-Department **17 Health**							
0001253061	EDI CLAIMS IGX-ZTT74510 DECEMBER 2021 EDI FEE	12/21/2021	12/21/2021	12/21/2021		01/21/2022	267.97
0001263316	EDI CLAIMS IGX-ZTT74510 JANUARY 2022 EDI FEE	01/20/2022	01/20/2022	01/20/2022		02/18/2022	267.97
0001274990	CUST#0000015370 EDI CLAIMS IGX-ZTT74510 FEBRUARY 2022 EDI FEE	02/16/2022	02/16/2022	02/16/2022		03/18/2022	267.97
0001284479	CUST ID#0000015370 EDI CLAIMS IGX-ZTT74510 MARCH 2022 EDI FEE	03/16/2022	03/16/2022	03/16/2022		04/22/2022	267.97
0001297423	EDI CLAIMS IGX-ZTT74510 APRIL 2022 EDI FEE	04/19/2022	04/19/2022	04/19/2022		05/20/2022	267.97
0001308735	EDI CLAIMS IGX-ZTT74510 MAY 2022 EDI FEE	05/20/2022	05/20/2022	05/20/2022		06/24/2022	267.97
0001318301	EDI CLAIMS IGX-ZTT74510 JUNE 2022 EDI FEE	06/24/2022	06/24/2022	06/24/2022		07/22/2022	267.97
0001336115	EDI CLAIMS IGX-ZTT74510 JULY 2022 EDI FEE	07/26/2022	07/26/2022	07/26/2022		08/19/2022	112.37
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **108414 - OPTUMINSIGHT INC** Totals			Invoices	8		$1,988.16

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Vendor **105139 - OSF HOLY FAMILY CLINIC**							
Sub-Department **17 Health**							
7957202200 11/21	PT#7957202200 DOS 11/02/21 CPT	02/09/2022	02/09/2022	02/09/2022		03/18/2022	127.79
7937232301 10/21	PT#7937232301 DOS 10/21/21 CPT	02/24/2022	02/24/2022	02/24/2022		03/18/2022	122.32
8623618100 4/22	PT#8623618100 DOS 04/19/22 CPT	08/25/2022	08/25/2022	08/25/2022		09/23/2022	125.29
8280165200 2/22	PT#8280165200 DOS 02/21/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	125.29
8675070800 5/222	PT#8675070800 DOS 05/02/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	125.29
9442761600 10/22	PT#9442761600 DOS 10/17/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	125.29
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	6		$751.27
Vendor **110475 - PACE ANALYTICAL SERVICES LLC**							
Sub-Department **17 Health**							
I9498925	CUSTOMER#72-104178 WATER TESTING	07/19/2022	07/19/2022	07/19/2022		08/19/2022	220.00
I9502083	CUST#72-104178 02/08/22-02/10/22	07/20/2022	07/20/2022	07/20/2022		08/19/2022	239.50
I9509522	CUST#72-104178 03/31/22-04/26/22	07/20/2022	07/20/2022	07/20/2022		08/19/2022	574.00
I9513618	CUSTOMER#72-104178 WATER TESTING	07/22/2022	07/22/2022	07/22/2022		08/19/2022	287.75
I9517635	CUSTOMER#72-104178 WATER TESTING	07/22/2022	07/22/2022	07/22/2022		08/19/2022	209.60
I9530320	CUSTOMER #72-104178 WATER TESTING	10/11/2022	10/11/2022	10/11/2022		11/23/2022	143.35
I9534289	CUSTOMER#72-104178 10/06/22-10/20/22	11/14/2022	11/14/2022	11/14/2022		12/22/2022	167.24
I9505942	CUSTOMER#72-104178 02/24/22-03/17/22	11/16/2022	11/16/2022	11/16/2022		12/22/2022	349.50
I9521418	CUSTOMER#72-104178 06/28/22-06/29/22	11/16/2022	11/16/2022	11/16/2022		12/22/2022	71.68
I9526113	CUSTOMER#72-104178 08/04/22-08/18/22	11/16/2022	11/16/2022	11/16/2022		12/22/2022	71.68
I9537813	CUSTOMER#72-104178 WATER TESTING	12/13/2022	12/13/2022	11/30/2022		01/20/2023	71.68
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **110475 - PACE ANALYTICAL SERVICES LLC** Totals			Invoices	11		$2,405.98
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **17 Health**							
101400360602 921	PT#101400360602 DOS 09/22/21 CPT	02/22/2022	02/22/2022	02/22/2022		03/18/2022	38.77

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101400356801 821	PT#101400356801 DOS 08/23/21 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	38.77
101400381561 322	PT#101400381561 DOS 03/30/22 CPT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	38.45
101400389968 622	PT#101400389968 DOS 06/06/22 CPT	08/25/2022	08/25/2022	08/25/2022		09/23/2022	38.45
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	4		$154.44
Vendor **103158 - PER MAR SECURITY SERVICES**							
Sub-Department **17 Health**							
2909882	CUST#1015526201 MONITORING SVC	11/23/2022	11/23/2022	11/23/2022		12/22/2022	1,097.64
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103158 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$1,097.64
Vendor **103120 - QC METALLURGICAL LAB INC**							
Sub-Department **17 Health**							
A6630	WATER TESTING; 3824 15TH ST B 03/17/22	03/23/2022	03/23/2022	03/23/2022		04/22/2022	20.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103120 - QC METALLURGICAL LAB INC** Totals			Invoices	1		$20.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **17 Health**							
823516	JOB#29876 13 SETS-BUS CARDS 09/23/22	09/28/2022	09/28/2022	09/28/2022		10/21/2022	312.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$312.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **17 Health**							
12800304600 2022	ACCT#128-00304600 52 WEEK	05/10/2022	05/10/2022	05/10/2022		06/24/2022	1,264.99
133051	ACCT#128-60099030 08/14/22 REQUEST FOR	09/13/2022	09/13/2022	09/13/2022		10/21/2022	342.70
136150	CUSTOMER#128-60099030 VOLUNTEER	11/15/2022	11/15/2022	11/15/2022		12/22/2022	1,170.00

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138095	CUSTOMER#128-60099030 VOLUNTEER PROGRAM 10/04/22	11/15/2022	11/15/2022	11/15/2022		12/22/2022	390.00
138665	CUSTOMER#128-60099030 VOLUNTEER PROGRAM ADS 10/18/22	11/15/2022	11/15/2022	11/15/2022		12/22/2022	780.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	5		$3,947.69
Vendor **105639 - RADIOLOGY GROUP IMAGING CENTER LLC**							
Sub-Department **17 Health**							
953774 6/10/22	PT#953774 DOS 06/10/22 CPT 7706626 G0378026	10/26/2022	10/26/2022	10/26/2022		11/23/2022	82.76
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105639 - RADIOLOGY GROUP IMAGING CENTER LLC** Totals			Invoices	1		$82.76
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
1167225 8/24/21	PT#1167225 DOS 08/24/21 CPT 7706526 G0378026	01/25/2022	01/25/2022	01/25/2022		02/18/2022	73.54
964890 10/29/21	PT#964890 DOS 10/29/21 CPT 7704926	02/09/2022	02/09/2022	02/09/2022		03/18/2022	118.55
NY1102491 9/2021	PT#NY1102491 DOS 09/20/21 CPT 7706726 7706226	02/09/2022	02/09/2022	02/09/2022		03/18/2022	71.41
NY908593 9/3/21	PT#NY908593 DOS 09/03/21 CPT 7706526RT G0378026	02/09/2022	02/09/2022	02/09/2022		03/18/2022	73.54
1199492 11/11/21	PT#1199492 DOS 11/11/21 CPT 19081RT	02/22/2022	02/22/2022	02/22/2022		03/18/2022	619.99
1109448 7/30/20	PT#1109448 DOS 07/30/20 CPT 7664226	03/28/2022	03/28/2022	03/28/2022		04/22/2022	36.19
1182696 2/28/22	PT#1182696 DOS 02/28/22 CPT 7706726 7706226	03/28/2022	03/28/2022	03/28/2022		04/22/2022	70.47
897802 1/6/22	PT#897802 DOS 01/06/22 CPT 7706726 7706226	05/18/2022	05/18/2022	05/18/2022		06/24/2022	71.41
1032519 4/29/22	PT#1032519 DOS 04/29/22 CPT 7706626 7664226RT G0378026	08/30/2022	08/30/2022	08/30/2022		09/23/2022	140.13
1204997 3/8/22	PT#1204997 DOS 03/08/22 CPT 7706726 7706226	09/28/2022	09/28/2022	09/28/2022		10/21/2022	70.47
820151 4/26/22	PT#820151 DOS 04/26/22 CPT 7706726 7706226	09/28/2022	09/28/2022	09/28/2022		10/21/2022	70.47
1032519 7/22/22	PT#1032519 DOS 07/22/22 CPT 7664226RT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	35.05
1068041 10/3/22	PT#1068041 DOS 10/03/22 CPT 7706726 7706226	12/28/2022	12/28/2022	11/30/2022		01/20/2023	70.47
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	13		$1,521.69
Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA**							

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Sub-Department **17 Health**							
3298930	CUST ACCT#20825 QTY. 5 HB301 CUVETTES	05/10/2022	05/10/2022	05/10/2022		06/24/2022	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**							
0400-002139686	3-0400-0007339 12/03/21-01/31/22	12/29/2021	12/29/2021	12/29/2021		01/21/2022	450.41
0400-002145432	3-0400-0007339 02/01/22-02/28/22	01/26/2022	01/26/2022	01/26/2022		02/18/2022	281.14
0400-002152212	3-0400-0007339 03/01/22-03/31/22	02/25/2022	02/25/2022	02/25/2022		03/18/2022	314.39
0400-002162026	3-0400-0007339 04/01/22-04/30/22	03/29/2022	03/29/2022	03/29/2022		04/22/2022	147.89
0400-002168448	3-0400-0007339 05/01/22-05/31/22	04/26/2022	04/26/2022	04/26/2022		05/20/2022	147.89
0400-002174968	ACCT#3-0400-0007339 06/01/22-06/30/22	05/27/2022	05/27/2022	05/27/2022		06/24/2022	813.89
0400-002184519	3-0400-0007339 07/01/22-07/31/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	813.89
0400-002190223	3-0400-0007339 08/01/22-08/31/22	07/26/2022	07/26/2022	07/26/2022		08/19/2022	217.89
0400-002196596	3-0400-0007339 09/01/22-09/30/22	08/29/2022	08/29/2022	08/29/2022		09/23/2022	147.89
0400-002205959	3-0400-0007339 10/01/22-10/31/22	09/27/2022	09/27/2022	09/27/2022		10/21/2022	147.89
0400-002213906	3-0400-0007339 11/01/22-11/30/22	10/26/2022	10/26/2022	10/26/2022		11/23/2022	147.89
0400-002220123	3-0400-0007339 12/01/22-12/31/22	11/29/2022	11/29/2022	11/29/2022		12/22/2022	147.89
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	12		$3,778.95
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **17 Health**							
1128426	CUSTOMER#ROCCTY TIX#12954659 DOS	05/27/2022	05/27/2022	05/27/2022		06/24/2022	70.28
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	1		$70.28
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							

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IN3140930	ACCT#7931955-R-K CONTRACT#K-66413-01	12/13/2021	12/13/2021	12/13/2021		01/21/2022	113.92
IN3219179	ACCT#7931955-R-K CONTRACT#K-66413-01	01/19/2022	01/19/2022	01/19/2022		02/18/2022	113.92
IN3309177	ACCT#7931955-R-K CONTRACT#K-66413-01	02/10/2022	02/10/2022	02/10/2022		03/18/2022	113.92
IN3383289	7931955-R-K 02/28/22-03/27/22	03/23/2022	03/23/2022	03/23/2022		04/22/2022	113.92
IN3454746	7931955-R-K 03/28/22-04/27/22	03/29/2022	03/29/2022	03/29/2022		04/22/2022	113.92
IN3535688	ACCT#7931955-R-K CONTR#K-66413-01	05/10/2022	05/10/2022	05/10/2022		06/24/2022	113.92
IN3587239	ACCT#7931955-R-K CONTRACT#K-66413-01	05/25/2022	05/25/2022	05/25/2022		06/24/2022	113.92
IN3683162	7931955-R-K 06/28/22-07/27/22	07/12/2022	07/12/2022	07/12/2022		08/19/2022	113.92
IN3751349	7931955-R-K 07/28/22-08/27/22	08/08/2022	08/08/2022	08/08/2022		09/23/2022	113.92
IN3825219	ACCT#7931955-R-K CONTRACT#K-66413-01	08/30/2022	08/30/2022	08/30/2022		09/23/2022	113.92
IN3910089	ACCT#7931955-R-K CONTRACT#K-66413-01	10/11/2022	10/11/2022	10/11/2022		11/23/2022	113.92
IN3981875	ACCT#7931955-R-K CONTRACT#K-66413-01	11/14/2022	11/14/2022	11/14/2022		12/22/2022	113.92
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	12		$1,367.04
Vendor **103469 - ROSS MEDICAL SUPPLY**							
Sub-Department **17 Health**							
127244	DATE 1/28/2022 ACCT#110 CYLINDER	02/09/2022	02/09/2022	02/09/2022		03/18/2022	21.00
131770	DATE 07/28/22 ACCT#110 CYLINDER RENTAL	09/12/2022	09/12/2022	09/12/2022		10/21/2022	21.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103469 - ROSS MEDICAL SUPPLY** Totals			Invoices	2		$42.00
Vendor **103453 - SANOFI PASTEUR**							
Sub-Department **17 Health**							
918800390CM	ACCT#70009608 CREDIT EXPIRED FLU	10/27/2022	10/27/2022	10/27/2022		11/23/2022	(13,470.68)
919110879	ACCT#70009608 FLU VACCINES 08/30/22	10/27/2022	10/27/2022	10/27/2022		11/23/2022	4,565.33
919162627	ACCT#70009608 FLU VACCINES 09/06/22	10/27/2022	10/27/2022	10/27/2022		11/23/2022	14,398.26
919349806	ACCT#70009608 FLU VACCINES 09/22/22	10/27/2022	10/27/2022	10/27/2022		11/23/2022	37,571.32
919403665	ACCT#70009608 FLU VACCINES 09/27/22	10/27/2022	10/27/2022	10/27/2022		11/23/2022	8,690.56
919516639	ACCT#70009608 FLU VACCINES 10/06/22	10/27/2022	10/27/2022	10/27/2022		11/23/2022	19,853.30
919648892	ACCT#70009608 FLU VACCINES 10/20/22	10/27/2022	10/27/2022	10/27/2022		11/23/2022	8,638.96

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919648893	ACCT#70009608 FLU VACCINES 10/20/22	10/27/2022	10/27/2022	10/27/2022		11/23/2022	17,277.91
919712082	ACCT#70009608 FLU VACCINES 10/26/22	10/27/2022	10/27/2022	10/27/2022		11/23/2022	5,759.30
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **103453 - SANOFI PASTEUR** Totals			Invoices	9		$103,284.26
Vendor **109842 - RENEE A SIMMONS**							
Sub-Department **17 Health**							
12/30/21 HOURS	CVCT 12/01/21-12/30/21 171.25 REG/21.5 OT	12/30/2021	12/30/2021	12/30/2021		01/21/2022	3,764.76
1/28/22 HOURS	CVCT 01/03/22-01/28/22 148 REG/21.5 OT	01/27/2022	01/27/2022	01/27/2022		02/18/2022	3,334.63
2/25/22 HOURS	CVCT 01/31/22-02/25/22 137.75 REG/13 OT	02/25/2022	02/25/2022	02/25/2022		03/18/2022	2,909.13
3/25/22 HOURS	CVCT 02/28/22-03/25/22 160 REG/37.5 OT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	4,000.63
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **109842 - RENEE A SIMMONS** Totals			Invoices	4		$14,009.15
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **17 Health**							
CLAIMANT#9202571	UMEMPLOYMENT A. SANCHEZ FROM 04/29/22	12/29/2022	12/29/2022	11/30/2022		01/20/2023	8,326.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	1		$8,326.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
32755	IL02HY3 ANNUAL HYDRAULIC INSPECTION	08/11/2022	08/11/2022	08/11/2022		09/23/2022	210.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$210.00
Vendor **110499 - HERMAN TOROSIAN**							
Sub-Department **17 Health**							
FMCS220105-02319	04/29/22 HEARING ALLEN, BRUMBAUGH,	09/27/2022	09/27/2022	09/27/2022		10/21/2022	2,461.62

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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110499 - HERMAN TOROSIAN** Totals			Invoices	1		$2,461.62
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
37419783200 1221	PT#37419783200 DOS 12/01/21 CPT	12/28/2021	12/28/2021	12/28/2021		01/21/2022	127.79
37422691600 1221	PT#37422691600 DOS 12/01/21 CPT	12/28/2021	12/28/2021	12/28/2021		01/21/2022	127.79
37203677801 9/21	PT#37203677801 DOS 09/27/21 CPT	01/25/2022	01/25/2022	01/25/2022		02/18/2022	127.79
37338641200 1121	PT#37338641200 DOS 11/16/21 CPT	01/25/2022	01/25/2022	01/25/2022		02/18/2022	207.48
37364565000 1121	PT#37364565000 DOS 11/13/21 CPT	01/25/2022	01/25/2022	01/25/2022		02/18/2022	127.79
37431177100 1221	PT#37431177100 DOS 12/04/21 CPT	01/25/2022	01/25/2022	01/25/2022		02/18/2022	127.79
37452900600 1221	PT#37452900600 DOS 12/10/21 CPT	01/25/2022	01/25/2022	01/25/2022		02/18/2022	127.79
37046877901 8/21	PT#37046877901 DOS 08/16/21 CPT	02/09/2022	02/09/2022	02/09/2022		03/18/2022	58.57
37166160300 9/21	PT#37166160300 DOS 09/22/21 CPT	02/22/2022	02/22/2022	02/22/2022		03/18/2022	1,252.29
37538187700 1/22	PT#37538187700 DOS 01/13/22 CPT	02/22/2022	02/22/2022	02/22/2022		03/18/2022	127.79
36914553602 7/21	PT#36914553602 DOS 07/06/21 CPT	02/24/2022	02/24/2022	02/24/2022		03/18/2022	1,315.50
37413072601 1121	PT#37413072601 DOS 11/29/21 CPT	02/24/2022	02/24/2022	02/24/2022		03/18/2022	167.58
37421003000 1221	PT#37421003000 DOS 12/14/21 CPT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	152.84
37491486900 1221	PT#37491486900 DOS 12/22/21 CPT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	58.57
37495357500 1221	PT#37495357500 DOS 12/23/21 CPT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	127.79
37544993200 1/22	PT#37544993200 DOS 01/10/22 CPT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	127.79
37573690800 1/22	PT#37573690800 DOS 01/18/22 CPT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	127.79
37598513500 1/22	PT#37598513500 DOS 01/26/22 CPT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	152.84
37632649800 2/22	PT#37632649800 DOS 02/07/22 CPT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	125.29
37639148200 2/22	PT#37639148200 DOS 02/16/22 CPT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	57.37
37684900100 2/22	PT#37684900100 DOS 02/23/22 CPT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	125.29
37688583700 2/22	PT#37688583700 DOS 02/24/22 CPT	03/29/2022	03/29/2022	03/29/2022		04/22/2022	125.29
37506642800 1221	PT#37506642800 DOS 12/28/21 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	127.79
37569546100 1/22	PT#37569546100 DOS 01/17/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	127.79
37669786600 2/22	PT#37669786600 DOS 02/18/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	125.29
37712727500 3/22	PT#37712727500 DOS 03/04/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	125.29
37712897100 3/22	PT#37712897100 DOS 03/04/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	125.29

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37746532300 3/22	PT#37746532300 DOS 03/30/22 CPT	04/26/2022	04/26/2022	04/26/2022		05/20/2022	125.29
37667546300 2/22	PT#37667546300 DOS 02/23/22 CPT	04/27/2022	04/27/2022	04/27/2022		05/20/2022	120.23
37729750701 3/22	PT#37729750701 DOS 03/10/22 CPT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	57.37
37752689100 3/22	PT#37752689100 DOS 03/30/22 CPT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	1,198.06
37538411001 1/22	PT#37538411001 DOS 01/10/22 CPT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	127.79
37551523701 2/22	PT#37551523701 DOS 02/08/22 CPT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	125.29
37698589701 3/22	PT#37698589701 DOS 03/03/22 CPT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	57.37
37795592100 4/22	PT#37795592100 DOS 04/21/22 CPT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	125.29
37742782601 4/22	PT#37742782601 DOS 04/05/22 CPT	06/14/2022	06/14/2022	06/14/2022		07/22/2022	125.29
37859374501 4/22	PT#37859374501 DOS 04/26/22 CPT	06/14/2022	06/14/2022	06/14/2022		07/22/2022	125.29
37974004600 5/22	PT#37974004600 DOS 05/19/22 CPT	06/14/2022	06/14/2022	06/14/2022		07/22/2022	125.29
37999755300 5/22	PT#37999755300 DOS 05/18/22 CPT	06/14/2022	06/14/2022	06/14/2022		07/22/2022	125.29
37850910401 5/22	PT#37850910401 DOS 05/07/22 CPT	06/22/2022	06/22/2022	06/22/2022		07/22/2022	125.29
37911776900 5/22	PT#37911776900 DOS 05/16/22 CPT	06/22/2022	06/22/2022	06/22/2022		07/22/2022	125.29
37975064500 5/22	PT#37975064500 DOS 05/24/22 CPT	06/22/2022	06/22/2022	06/22/2022		07/22/2022	125.29
37931312500 4/22	PT#37931312500 DOS 04/28/22 CPT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	120.23
37933121100 5/22	PT#37933121100 DOS 05/13/22 CPT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	203.62
37972684600 5/22	PT#37972684600 DOS 05/24/22 CPT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	125.29
38110427500 5/22	PT#38110427500 DOS 05/31/22 CPT	07/26/2022	07/26/2022	07/26/2022		08/19/2022	125.29
37642569101 2/22	PT#37642569101 DOS 02/15/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	125.29
37794972600 4/22	PT#37794972600 DOS 04/20/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	125.29
37796022200 3/22	PT#37796022200 DOS 03/31/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	260.99
37850804006 4/22	PT#37850804006 DOS 04/22/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	146.25
37931042000 5/22	PT#37931042000 DOS 05/12/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	203.62
37972162601 5/22	PT#37972162601 DOS 05/18/22 CPT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	125.29
37293801701 1021	PT#37293801701 DOS 10/23/21 CPT	08/25/2022	08/25/2022	08/25/2022		09/23/2022	127.79
37618146900 2/22	PT#37618146900 DOS 02/01/22 CPT	08/25/2022	08/25/2022	08/25/2022		09/23/2022	125.29
37799536400 4/22	PT#37799536400 DOS 04/26/22 CPT	08/25/2022	08/25/2022	08/25/2022		09/23/2022	125.29
37809075300 4/22	PT#37809075300 DOS 04/26/22 CPT	08/25/2022	08/25/2022	08/25/2022		09/23/2022	125.29
38070581600 6/22	PT#38070581600 DOS 06/06/22 CPT	08/25/2022	08/25/2022	08/25/2022		09/23/2022	1,096.32
37911962700 5/22	PT#37911962700 DOS 05/26/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	125.29
37932549100 4/22	PT#37932549100 DOS 04/29/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	125.29
37979373600 5/22	PT#37979373600 DOS 05/23/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	125.29

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38041472200 5/22	PT#38041472200 DOS 05/23/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	150.14
38052253500 5/22	PT#38052253500 DOS 05/24/22 CPT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	125.29
37997968700 5/22	PT#37997968700 DOS 05/21/22 CPT	09/13/2022	09/13/2022	09/13/2022		10/21/2022	125.29
38004600701 5/22	PT#38004600701 DOS 05/28/22 CPT	09/13/2022	09/13/2022	09/13/2022		10/21/2022	125.29
38207754500 7/22	PT#38207754500 DOS 07/08/22 CPT	09/13/2022	09/13/2022	09/13/2022		10/21/2022	125.29
38052387201 6/22	PT#38052387201 DOS 06/09/22 CPT	09/20/2022	09/20/2022	09/20/2022		10/21/2022	125.29
38080155201 6/22	PT#38080155201 DOS 06/13/22 CPT	09/20/2022	09/20/2022	09/20/2022		10/21/2022	57.37
38007894200 6/22	PT#38007894200 DOS 06/06/22 CPT	09/28/2022	09/28/2022	09/28/2022		10/21/2022	125.29
38011951600 5/22	PT#38011951600 DOS 05/26/22 CPT	09/28/2022	09/28/2022	09/28/2022		10/21/2022	125.29
38040132001 6/22	PT#38040132001 DOS 06/01/22 CPT	09/28/2022	09/28/2022	09/28/2022		10/21/2022	125.29
38190874800 6/22	PT#38190874800 DOS 06/22/22 CPT	09/28/2022	09/28/2022	09/28/2022		10/21/2022	125.29
38154249100 6/22	PT#38154249100 DOS 06/27/22 CPT	10/18/2022	10/18/2022	10/18/2022		11/23/2022	125.29
38191341000 7/22	PT#38191341000 DOS 07/08/22 CPT	10/18/2022	10/18/2022	10/18/2022		11/23/2022	125.29
38095369400 6/22	PT#38095369400 DOS 06/08/22 CPT	10/25/2022	10/25/2022	10/25/2022		11/23/2022	57.37
38055663401 6/22	PT#38055663401 DOS 06/25/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	125.29
38226663900 7/22	PT#38226663900 DOS 07/12/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	125.29
38502686400 8/22	PT#38502686400 DOS 08/15/22 CPT	10/26/2022	10/26/2022	10/26/2022		11/23/2022	125.29
38277359400 7/22	PT#38277359400 DOS 07/01/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	125.29
38279638300 7/22	PT#38279638300 DOS 07/23/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	125.29
38286581200 7/22	PT#38286581200 DOS 07/23/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	125.29
38373340500 8/22	PT#38373340500 DOS 08/10/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	125.29
38388380900 8/22	PT#38388380900 DOS 08/18/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	125.29
38494283500 8/22	PT#38494283500 DOS 08/23/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	125.29
38579977301 9/22	PT#38579977301 DOS 09/16/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	150.14
38596463700 9/22	PT#38596463700 DOS 09/02/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	125.29
38596663600 9/22	PT#38596663600 DOS 09/06/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	125.29
38610063400 1022	PT#38610063400 DOS 10/08/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	125.29
38622652900 9/22	PT#38622652900 DOS 09/30/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	125.29
38842705500 1022	PT#38842705500 DOS 10/18/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	120.23
38931407700 1122	PT#38931407700 DOS 11/03/22 CPT	11/23/2022	11/23/2022	11/23/2022		12/22/2022	57.37
38453362200 8/22	PT#38453362200 DOS 08/03/22 CPT	12/20/2022	12/20/2022	11/30/2022		01/20/2023	55.35
38640830701 9/22	PT#38640830701 DOS 09/28/22 CPT	12/20/2022	12/20/2022	11/30/2022		01/20/2023	177.60
38771167200 1022	PT#38771167200 DOS 10/08/22 CPT	12/20/2022	12/20/2022	11/30/2022		01/20/2023	125.29

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38885694800 1022	PT#38885694800 DOS 10/26/22 CPT	12/20/2022	12/20/2022	11/30/2022		01/20/2023	57.37
38092558901 1022	PT#38092558901 DOS 10/31/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	125.29
38760961301 1022	PT#38760961301 DOS 10/28/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	125.29
38910463200 1022	PT#38910463200 DOS 10/31/22 CPT	12/28/2022	12/28/2022	11/30/2022		01/20/2023	120.23
	Sub-Department **17 Health** Totals			Invoices	97		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	97		$16,444.99
Vendor **109656 - CHERYL ANN TRUE**							
Sub-Department **17 Health**							
03-12012021	COLLABORATING PHYSICIAN CLINIC HOURS	12/13/2021	12/13/2021	12/13/2021		01/21/2022	3,000.00
03-01012022	COLLABORATING PHYSICIAN CLINIC HOURS	01/12/2022	01/12/2022	01/12/2022		02/18/2022	3,000.00
03-02012022	COLLABORATING PHYSICIAN CLINIC HOURS	02/09/2022	02/09/2022	02/09/2022		03/18/2022	3,000.00
03-03012022	COLLABORATING PHYSICIAN CLINIC HOURS	03/07/2022	03/07/2022	03/07/2022		04/22/2022	3,000.00
03-04012022	COLLABORATING PHYSICIAN CLINIC HOURS	04/18/2022	04/18/2022	04/18/2022		05/20/2022	3,000.00
03-05012022	COLLABORATING PHYSICIAN CLINIC HOURS	05/10/2022	05/10/2022	05/10/2022		06/24/2022	3,000.00
03-06012022	COLLABORATING PHYSICIAN CLINIC HOURS	06/14/2022	06/14/2022	06/14/2022		07/22/2022	3,000.00
03-07012022	COLLABORATING PHYSICIAN CLINIC HOURS	07/12/2022	07/12/2022	07/12/2022		08/19/2022	3,000.00
03-08012022	COLLABORATING PHYSICIAN CLINIC HOURS	08/08/2022	08/08/2022	08/08/2022		09/23/2022	3,000.00
03-09012022	COLLABORATING PHYSICIAN CLINIC HOURS	09/12/2022	09/12/2022	09/12/2022		10/21/2022	3,000.00
03-10012022	COLLABORATING PHYSICIAN CLINIC HOURS	10/11/2022	10/11/2022	10/11/2022		11/23/2022	3,000.00
03-11012022	COLLABORATING PHYSICIAN CLINIC HOURS	11/14/2022	11/14/2022	11/14/2022		12/22/2022	3,000.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **109656 - CHERYL ANN TRUE** Totals			Invoices	12		$36,000.00
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **17 Health**							
224077	CLIENT#8712 20 TESTS DOS 12/01/21-	01/20/2022	01/20/2022	01/20/2022		02/18/2022	706.60
225894	CLIENT#8712 18 TESTS CPT 87177 & 87209	02/14/2022	02/14/2022	02/14/2022		03/18/2022	635.94
227460	CLIENT#8712 22 TESTS CPT 87177 & 87209	03/16/2022	03/16/2022	03/16/2022		04/22/2022	706.60
229766	CLIENT#8712 28 TESTS CPT 87177 & 87209	04/18/2022	04/18/2022	04/18/2022		05/20/2022	989.24
232412	CLIENT#8712 26 TESTS CPT 87177 & 87209	05/17/2022	05/17/2022	05/17/2022		06/24/2022	918.58

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234278	CLIENT#8712 27 TESTS CPT 87177&87209 DOS 04/20/22-05/20/22	06/14/2022	06/14/2022	06/14/2022		07/22/2022	953.91
236749	CLIENT#8712 6 TESTS CPT 87177 & 87209 DOS 05/24/22-06/03/22	07/19/2022	07/19/2022	07/19/2022		08/19/2022	141.32
238946	CLIENT#8712 8 TESTS CPT 87177,87209 DOS 07/05/22-07/09/22	08/11/2022	08/11/2022	08/11/2022		09/23/2022	141.32
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	8		$5,193.51
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WHITES 12/21 CM	CSS & CM 12/01/21-12/31/21	02/16/2022	02/16/2022	02/16/2022		03/18/2022	2,859.00
WHITES 12/21 P	PROCEDURES 12/01/21-12/31/21	02/16/2022	02/16/2022	02/16/2022		03/18/2022	1,757.58
WHITES 1/22 CM	CSS & CM 01/01/22-01/31/22	02/22/2022	02/22/2022	02/22/2022		03/18/2022	2,153.00
WHITES 1/22 P	PROCEDURES 01/01/22-01/31/22	02/22/2022	02/22/2022	02/22/2022		03/18/2022	1,205.47
WHITES 2/22 CM	CSS & CM 02/01/22-02/28/22	03/23/2022	03/23/2022	03/23/2022		04/22/2022	1,500.00
WHITES 2/22 P	PROCEDURES 02/01/22-02/28/22	03/23/2022	03/23/2022	03/23/2022		04/22/2022	679.99
WHITES 2/22 CM+	CSS & CM FEBRUARY 2022 ADDITIONAL/ CORRECTED AMOUNT DUE	04/18/2022	04/18/2022	04/18/2022		05/20/2022	653.00
WHITES 3/22 CM	CSS & CM 03/01/22-03/31/22	04/19/2022	04/19/2022	04/19/2022		05/20/2022	3,706.00
WHITES 3/22 P	PROCEDURES 03/01/22-03/31/22	04/19/2022	04/19/2022	04/19/2022		05/20/2022	1,691.81
WHITES 4/22 CM	CSS & CM 04/01/22-04/30/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	4,412.00
WHITES 4/22 P	PROCEDURES 04/01/22-04/30/22	05/17/2022	05/17/2022	05/17/2022		06/24/2022	3,023.61
WHITES 5/22 P	PROCEDURES 05/01/22-05/31/22	06/27/2022	06/27/2022	06/27/2022		07/22/2022	1,914.56
WHITES 6/22 P	PROCEDURES 06/01/22-06/30/22	07/19/2022	07/19/2022	07/19/2022		08/19/2022	1,102.92
WHITES 7/22 CM	CSS & CM 07/01/22-07/31/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	2,559.00
WHITES 7/22 P	PROCEDURES 07/01/22-07/31/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	1,430.81
WHITES 8/22 CM	CSS & CM 08/01/22-08/31/22	09/26/2022	09/26/2022	09/26/2022		10/21/2022	1,553.00
WHITES 8/22 P	PROCEDURES 08/01/22-08/31/22	09/26/2022	09/26/2022	09/26/2022		10/21/2022	1,109.90
WHITES 9/22 CM	CSS & CM 09/01/22-09/30/22	10/13/2022	10/13/2022	10/13/2022		11/23/2022	1,853.00
WHITES 9/22 P	PROCEDURES 09/01/22-09/30/22	10/13/2022	10/13/2022	10/13/2022		11/23/2022	1,301.32
WHITES 10/22 CM	CSS & CM 10/01/22-10/31/22	11/23/2022	11/23/2022	11/23/2022		12/22/2022	3,406.00
WHITES 10/22 P	PROCEDURES 10/01/22-10/31/22	11/23/2022	11/23/2022	11/23/2022		12/22/2022	1,856.73
WHITES 11/22 CM	CSS & CM 11/01/22-11/30/22	12/15/2022	12/15/2022	11/30/2022		01/20/2023	4,059.00
WHITES 11/22 P	PROCEDURES 11/01/22-11/30/22	12/15/2022	12/15/2022	11/30/2022		01/20/2023	2,883.12
	Sub-Department **17 Health** Totals			Invoices	23		0

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	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	23		$48,670.82
Vendor **110473 - JASON C WILD DBA J WILD MARKETING LLC**							
Sub-Department **17 Health**							
IN-12082185	MRCR CAMPAIGN JUNE 2022 INVESTMENT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	3,800.00
IN-12082202	MRCR CAMPAIGN JULY 2022 INVESTMENT	08/30/2022	08/30/2022	08/30/2022		09/23/2022	3,800.00
IN-12082206	MRCR CAMPAIGN AUGUST 2022 INVESTMENT	09/12/2022	09/12/2022	09/12/2022		10/21/2022	3,800.00
IN-12082217	MRCR CAMPAIGN SEPTEMBER 2022 MONTHLY INVESTMENT	10/11/2022	10/11/2022	10/11/2022		11/23/2022	4,100.00
IN-12082234	MRCR CAMPAIGN OCTOBER 2022 INVESTMENT	11/14/2022	11/14/2022	11/14/2022		12/22/2022	4,107.00
IN-12082245	MRCR CAMPAIGN NOVEMBER 2022 INVESTMENT	12/13/2022	12/13/2022	11/30/2022		01/20/2023	4,150.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **110473 - JASON C WILD DBA J WILD MARKETING LLC** Totals			Invoices	6		$23,757.00
Vendor **110361 - WOMENS CARE SPECIALISTS DBA INFINITY MEDICAL GROUP**							
Sub-Department **17 Health**							
161004 5/28/21	PT#161004 DOS 05/28/21 CPT 99203	01/26/2022	01/26/2022	01/26/2022		02/18/2022	121.24
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110361 - WOMENS CARE SPECIALISTS DBA INFINITY MEDICAL GROUP** Totals			Invoices	1		$121.24
Vendor **109882 - KATIE ZENISEK**							
Sub-Department **17 Health**							
12/3/21 HOURS	CVCT 12/03/21 4.75 HOURS	12/30/2021	12/30/2021	12/30/2021		01/21/2022	87.88
1/28/22 HOURS	CVCT 01/10/22-01/24/22 20.25 HOURS	01/27/2022	01/27/2022	01/27/2022		02/18/2022	374.63
3/4/22 HOURS	CVCT 02/04/22-03/04/22 30.5 HOURS	03/08/2022	03/08/2022	03/08/2022		04/22/2022	564.25
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **109882 - KATIE ZENISEK** Totals			Invoices	3		$1,026.76
	Department **17 - Health** Totals			Invoices	1278		$916,795.14

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Department **18 - Public Works**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **18 Public Works**							
38168	credit card charges	12/16/2021	12/16/2021	12/16/2021		01/21/2022	2,275.00
590	credit card charges	12/16/2021	12/16/2021	12/16/2021		01/21/2022	10.85
9906471149	credit card charges	12/16/2021	12/16/2021	12/16/2021		01/21/2022	167.05
040	credit card charges	01/13/2022	01/13/2022	01/13/2022		02/18/2022	8.95
14246V	credit card charges	01/13/2022	01/13/2022	01/13/2022		02/18/2022	139.61
181297	credit card charges	01/13/2022	01/13/2022	01/13/2022		02/18/2022	30.01
22803	credit card charges	01/13/2022	01/13/2022	01/13/2022		02/18/2022	3,290.00
322	credit card charges	01/13/2022	01/13/2022	01/13/2022		02/18/2022	7.38
816009	credit card charges	01/13/2022	01/13/2022	01/13/2022		02/18/2022	66.00
896329	credit card charges	01/13/2022	01/13/2022	01/13/2022		02/18/2022	52,528.14
987	credit card charges	01/13/2022	01/13/2022	01/13/2022		02/18/2022	7.38
00220010401	credit card charges	01/25/2022	01/25/2022	01/25/2022		02/18/2022	78.99
10148	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	50.00
107949 REV	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	1,017.75
15390V	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	487.89
20050580	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	11.00
30032764	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	255.62
4326	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	150.00
623149	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	9.25
673631 USPS	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	116.00
919059	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	148,308.50
STAPLES 001	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	474.97
STAPLES 002	credit card charges	02/14/2022	02/14/2022	02/14/2022		03/18/2022	24.58
2022-00000331	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	19.99
02102022	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	139.98
137755	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	17.98
610450	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	221.48
71055	credit card charges	03/25/2022	03/25/2022	03/25/2022		04/22/2022	109.99
19153V	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	280.35

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200000178	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	200.00
2242382	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	3,368.18
2589022	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	99.98
635966	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	35.00
672975	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	9.90
681654	credit card charges	04/14/2022	04/14/2022	04/14/2022		05/20/2022	9.90
001-1055488	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	1,575.00
001-1055733	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	(750.00)
116613	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	49.65
301358	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	6.00
48429	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	(1,050.00)
620450	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	28.80
623217	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	5.32
6624201	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	66.76
670622	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	15.39
970977	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	93,578.52
STAPLES 5/22	credit card charges	05/18/2022	05/18/2022	05/18/2022		06/24/2022	653.81
0029888	credit card charges	05/27/2022	05/27/2022	05/27/2022		06/24/2022	139.99
0646116	credit card charges	05/27/2022	05/27/2022	05/27/2022		06/24/2022	199.98
01-77846	credit card charges	06/16/2022	06/16/2022	06/16/2022		07/22/2022	53.27
0778613	credit card charges	06/16/2022	06/16/2022	06/16/2022		07/22/2022	34.86
1153182	credit card charges	06/16/2022	06/16/2022	06/16/2022		07/22/2022	793.85
4725579	credit card charges	06/16/2022	06/16/2022	06/16/2022		07/22/2022	400.72
6278633	credit card charges	06/16/2022	06/16/2022	06/16/2022		07/22/2022	37.95
6993056	credit card charges	06/16/2022	06/16/2022	06/16/2022		07/22/2022	65.98
9908317765	credit card charges	06/16/2022	06/16/2022	06/16/2022		07/22/2022	44.99
0147407	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	21.97
1004280	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	5,761.51
1004845	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	3,831.36
1005718	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	2,132.24
1005982	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	5,637.41
1006313	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	17,330.04
313370	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	252.42

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602866	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	12.63
604478	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	8.70
987829	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	28,474.84
988369	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	28,275.35
989752	credit card charges	07/18/2022	07/18/2022	07/18/2022		08/19/2022	3,868.67
0022269	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	6.81
13144	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	56.20
1465021	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	123.00
1907432	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	25.56
684591	credit card charges	08/16/2022	08/16/2022	08/16/2022		09/23/2022	10.55
20000258	credit card charges	09/15/2022	09/15/2022	09/15/2022		10/21/2022	200.00
2007443013 - 36	credit card charges	09/15/2022	09/15/2022	09/15/2022		10/21/2022	36.00
613697	credit card charges	09/15/2022	09/15/2022	09/15/2022		10/21/2022	9.25
625828	credit card charges	09/15/2022	09/15/2022	09/15/2022		10/21/2022	9.40
7105827	credit card charges	09/15/2022	09/15/2022	09/15/2022		10/21/2022	83.97
9851466	credit card charges	09/15/2022	09/15/2022	09/15/2022		10/21/2022	75.98
0147465	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	237.93
10126503	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	1,066.31
1637413558	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	136.64
228748	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	157.29
2425010	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	247.98
5006662	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	76.95
611435	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	28.68
9844026644-1	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	112.94
9844026644-2	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	10.49
TOLL 10/2022	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	7.20
631435	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	8.99
09/19/2022	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	.18
20075577	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	11.00
7954619	credit card charges	11/21/2022	11/21/2022	11/21/2022		12/22/2022	13.98
20076769	credit card charges	12/15/2022	12/15/2022	11/30/2022		01/20/2023	11.00
3066810	credit card charges	12/15/2022	12/15/2022	11/30/2022		01/20/2023	638.70
618395	credit card charges	12/15/2022	12/15/2022	11/30/2022		01/20/2023	787.45

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690302 11/17/22	credit card charges	12/15/2022	12/15/2022	11/30/2022		01/20/2023	129.55
staples 112422	credit card charges	12/15/2022	12/15/2022	11/30/2022		01/20/2023	34.74
	Sub-Department **18 Public Works** Totals			Invoices	97		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	97		$409,940.35
Vendor **109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)**							
Sub-Department **18 Public Works**							
21002364.00-3	SECT #20-00382-00-BR; PROF SERV 8/1/21-	06/08/2022	06/08/2022	06/08/2022		07/22/2022	337.50
21002364.00-4	SECT #20-00382-00-BR; PROF SERV 5/23-	08/24/2022	08/24/2022	08/24/2022		09/23/2022	202.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)** Totals			Invoices	2		$540.00
Vendor **104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **18 Public Works**							
12.2021	EMPLOYEE & RETIREES HEALTH INSURANCE	12/29/2021	12/29/2021	12/29/2021		01/21/2022	1,492.60
JAN 2022 PW	EMPLOYEE & RETIREES HEALTH INSURANCE	02/10/2022	02/10/2022	02/10/2022		03/18/2022	1,537.40
FEB 2022 PW	EMPLOYEE & RETIREES HEALTH INSURANCE	02/25/2022	02/25/2022	02/25/2022		03/18/2022	2,276.40
MAR 2022 PW	EMPLOYEE & RETIREES HEALTH INSURANCE	03/30/2022	03/30/2022	03/30/2022		04/22/2022	3,015.40
APR 2022 PW	EMPLOYEE & RETIREES HEALTH INSURANCE	04/27/2022	04/27/2022	04/27/2022		05/20/2022	3,015.40
MAY 2022 PW	EMPLOYEE & RETIREES HEALTH INSURANCE	05/26/2022	05/26/2022	05/26/2022		06/24/2022	3,015.40
JUNE 2022 PW	EMPLOYEE & RETIREES HEALTH INSURANCE	06/30/2022	06/30/2022	06/30/2022		07/22/2022	3,015.40
JULY 2022 PW	EMPLOYEE & RETIREES HEALTH INSURANCE	07/27/2022	07/27/2022	07/27/2022		08/19/2022	3,015.40
AUG 2022 PW	EMPLOYEE & RETIREES HEALTH INSURANCE	08/30/2022	08/30/2022	08/30/2022		09/23/2022	3,015.40
SEPT 2022 PW	EMPLOYEE & RETIREES HEALTH INSURANCE	09/28/2022	09/28/2022	09/28/2022		10/21/2022	3,015.40
OCT 2022 PW	EMPLOYEE & RETIREES HEALTH INSURANCE	10/26/2022	10/26/2022	10/26/2022		11/23/2022	3,015.40
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	11		$29,429.60
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							

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12/2021	#001 25-71-63200; DECEMBER HUGHES BILL FOR PUBLIC WORKS	12/16/2021	12/16/2021	12/16/2021		01/21/2022	89.12
01/2022	#001 25-71-63200; JANUARY 2022 HUGHES BILL FOR PUBLIC WORKS	01/13/2022	01/13/2022	01/13/2022		02/18/2022	89.40
VER12-2021-18	#0012571632CP; CELL PHONE SERVICE 12/13/21-1/12/22	01/25/2022	01/25/2022	01/25/2022		02/18/2022	248.89
hughes 2/22	#001 25-71-63200; FEBRUARY 2022 HUGHES BILL FOR PUBLIC WORKS	02/23/2022	02/23/2022	02/23/2022		03/18/2022	83.64
VER01-2022-18	#0012571632CP; CELL PHONE SERVICE 1/13-2/12/22	02/25/2022	02/25/2022	02/25/2022		03/18/2022	248.93
03/2022	#001 25-71-63200; MARCH 2022 HUGHES BILL FOR PUBLIC WORKS	03/10/2022	03/10/2022	03/10/2022		04/22/2022	83.64
VER02-2022-18	#0012571632CP; CELL PHONE SERVICE 2/13-3/12/22	03/25/2022	03/25/2022	03/25/2022		04/22/2022	249.38
04/2022	#001 25-71-63200; APRIL 2022 HUGHES BILL FOR PUBLIC WORKS	04/14/2022	04/14/2022	04/14/2022		05/20/2022	83.64
VER03-2022-18	#0012571632CP; CELL PHONE SERVICE 3/13-4/12/22	04/19/2022	04/19/2022	04/19/2022		05/20/2022	248.95
hughes 05/2022	#001 25-71-63200; MAY 2022 HUGHES BILL FOR PUBLIC WORKS	05/12/2022	05/12/2022	05/12/2022		06/24/2022	83.64
VER04-2022-18	#0012571632CP; CELL PHONE SERVICE 4/13-5/12/22	05/18/2022	05/18/2022	05/18/2022		06/24/2022	248.69
0012571632 18	#001 25-71-63200; JUNE 2022 HUGHES BILL FOR PUBLIC WORKS	06/16/2022	06/16/2022	06/16/2022		07/22/2022	83.64
00116644 22 18	2022 EVAULT SOFTWARE MAINTENANCE	06/30/2022	06/30/2022	06/30/2022		07/22/2022	454.77
VER05-2022-18	#0012571632CP; CELL PHONE SERVICE 5/13-6/12/22	06/30/2022	06/30/2022	06/30/2022		07/22/2022	248.47
Hughes 06.2022	#001 25-71-63200; JULY 2022 HUGHES BILL FOR PUBLIC WORKS	07/18/2022	07/18/2022	07/18/2022		08/19/2022	83.64
VER06-2022-18	#0012571632CP; CELL PHONE SERVICE 6/13-7/12/22	07/18/2022	07/18/2022	07/18/2022		08/19/2022	248.47
08.22 63200 18	#001 25-71-63200; AUGUST 2022 HUGHES BILL FOR PUBLIC WORKS	08/24/2022	08/24/2022	08/24/2022		09/23/2022	83.64
VER07-2022-18	#0012571632CP; CELL PHONE SERVICE 7/13-8/12/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	124.24
hughes 09/2022	#001 25-71-63200; SEPTEMBER 2022 HUGHES BILL FOR PUBLIC WORKS	09/15/2022	09/15/2022	09/15/2022		10/21/2022	83.64
VER08-2022-18	#0012571632CP; CELL PHONE SERVICE 8/13-9/12/22	09/28/2022	09/28/2022	09/28/2022		10/21/2022	167.82
Hughes 10/22	#001 25-71-63200; OCTOBER 2022 HUGHES BILL FOR PUBLIC WORKS	10/18/2022	10/18/2022	10/18/2022		11/23/2022	83.64
VER09-2022-18	#0012571632CP; CELL PHONE SERVICE 9/13-10/12/22	10/25/2022	10/25/2022	10/25/2022		11/23/2022	167.54
11/2022	#001 25-71-63200; NOVEMBER HUGHES BILL FOR PUBLIC WORKS	11/21/2022	11/21/2022	11/21/2022		12/22/2022	83.64
VER10-2022-18	#0012571632CP; CELL PHONE SERVICE 10/13-11/12/22	11/21/2022	11/21/2022	11/21/2022		12/22/2022	184.21
NOV 2022	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	11/30/2022	11/30/2022	11/30/2022		12/22/2022	2,276.40
	Sub-Department **18 Public Works** Totals			Invoices	25		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	25		$6,131.68

Vendor **104368 - _CAMLIN-TREAS HIGHWAY FUND**

Sub-Department **18 Public Works**

07.2022	TRANSFER IMRF FROM ENG MFT TO CH ENGINEERING WAGES	07/18/2022	07/18/2022	07/18/2022		08/19/2022	9,770.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **104368 - _CAMLIN-TREAS HIGHWAY FUND** Totals			Invoices	1		$9,770.00
Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE**							
Sub-Department **18 Public Works**							
2022PROPINS-18	#127-25-61-636.00; 2022 PROPERTY INSURANCE	04/19/2022	04/19/2022	04/19/2022		05/20/2022	2,952.49
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$2,952.49
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
SU22-071	PURCHASED 3 BOXES 8.5X11 WHITE COPY PAPER @ $34.00/BX	05/12/2022	05/12/2022	05/12/2022		06/24/2022	102.00
SU22-160	3 BOXES 8.5X11 COPY PAPER @ $38.00/BX; 1 BOX GREEN PAPER @$42.0	09/30/2022	09/30/2022	09/30/2022		10/21/2022	156.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	2		$258.00
Vendor **106202 - 3M COMPANY**							
Sub-Department **18 Public Works**							
9418930426	ACCT #16182061; REFL SHEET WHITE & YELLOW, FILM GREEN & BLACK	09/28/2022	09/28/2022	09/28/2022		10/21/2022	4,440.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106202 - 3M COMPANY** Totals			Invoices	1		$4,440.00
Vendor **100019 - ACCESS CONTROL CO INC**							
Sub-Department **18 Public Works**							
2004624	REPAIRED DAMAGED GUARDRAIL, NOSE CONE, APPLIED TERMINAL MARKER	12/16/2021	12/16/2021	12/16/2021		01/21/2022	683.17
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100019 - ACCESS CONTROL CO INC** Totals			Invoices	1		$683.17
Vendor **110408 - ADVANCED RADIATOR INC**							

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Sub-Department **18 Public Works**							
160268	ACCT #12720; INTERNATIONAL RADIATOR	05/26/2022	05/26/2022	05/26/2022		06/24/2022	1,150.14
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110408 - ADVANCED RADIATOR INC** Totals			Invoices	1		$1,150.14
Vendor **100067 - ALL BRAND COMPRESSOR SERVICE**							
Sub-Department **18 Public Works**							
14234	VAN AIR SEPARATOR,AIR & OIL FILTERS	08/30/2022	08/30/2022	08/30/2022		09/23/2022	243.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100067 - ALL BRAND COMPRESSOR SERVICE** Totals			Invoices	1		$243.50
Vendor **100854 - ANCHOR LUMBER**							
Sub-Department **18 Public Works**							
813975/1	CUST #893; HEX CAP SCREWS & FENDER WASHERS	05/12/2022	05/12/2022	05/12/2022		06/24/2022	53.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100854 - ANCHOR LUMBER** Totals			Invoices	1		$53.98
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
13312	TRUCK TESTING ON 13 UNITS @ $45.00/EA	01/13/2022	01/13/2022	01/13/2022		02/18/2022	585.00
13798	TRUCK TESTING ON 13 UNITS @ $45.00/EA	08/30/2022	08/30/2022	08/30/2022		09/23/2022	585.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	2		$1,170.00
Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC**							
Sub-Department **18 Public Works**							
615000232118	CUST #5333681; JANITORIAL SUPPLIES	12/29/2021	12/29/2021	12/29/2021		01/21/2022	62.19
615000236177	CUST #5333681; JANITORIAL SUPPLIES	12/29/2021	12/29/2021	12/29/2021		01/21/2022	20.87
615000240092	CUST #5333681; JANITORIAL SUPPLIES	12/29/2021	12/29/2021	12/29/2021		01/21/2022	62.80

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615000243153	CUST #5333681; JANITORIAL SUPPLIES	12/29/2021	12/29/2021	12/29/2021		01/21/2022	21.48
615000246461	CUST #5333681; JANITORIAL SUPPLIES	01/27/2022	01/27/2022	01/27/2022		02/18/2022	62.80
615000250750	CUST #5333681; JANITORIAL SUPPLIES	01/27/2022	01/27/2022	01/27/2022		02/18/2022	21.48
615000254113	CUST #5333681; JANITORIAL SUPPLIES	01/27/2022	01/27/2022	01/27/2022		02/18/2022	62.80
615000257439	CUST #5333681; JANITORIAL SUPPLIES	01/27/2022	01/27/2022	01/27/2022		02/18/2022	21.48
615000261027	CUST #5333681; JANITORIAL SUPPLIES	02/23/2022	02/23/2022	02/23/2022		03/18/2022	62.80
615000264299	CUST #5333681; JANITORIAL SUPPLIES	02/23/2022	02/23/2022	02/23/2022		03/18/2022	21.48
615000267673	CUST #5333681; JANITORIAL SUPPLIES	02/23/2022	02/23/2022	02/23/2022		03/18/2022	72.21
615000271037	CUST #5333681; JANITORIAL SUPPLIES	02/23/2022	02/23/2022	02/23/2022		03/18/2022	24.70
615000274369	CUST #5333681; JANITORIAL SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	72.21
615000277705	CUST #5333681; JANITORIAL SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	24.62
615000281378	CUST #5333681; JANITORIAL SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	72.13
615000284702	CUST #5333681; JANITORIAL SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	27.62
615000288654	CUST #5333681; JANITORIAL SUPPLIES	03/30/2022	03/30/2022	03/30/2022		04/22/2022	75.13
615000291745	CUST #5333681; JANITORIAL SUPPLIES	04/27/2022	04/27/2022	04/27/2022		05/20/2022	27.62
615000295191	CUST #5333681; JANITORIAL SUPPLIES	04/27/2022	04/27/2022	04/27/2022		05/20/2022	75.13
615000298631	CUST #5333681; JANITORIAL SUPPLIES	04/27/2022	04/27/2022	04/27/2022		05/20/2022	27.62
615000301925	CUST #5333681; JANITORIAL SUPPLIES	04/27/2022	04/27/2022	04/27/2022		05/20/2022	75.13
615000305264	CUST #5333681; JANITORIAL SUPPLIES	05/26/2022	05/26/2022	05/26/2022		06/24/2022	27.62
615000308686	CUST #5333681; JANITORIAL SUPPLIES	05/26/2022	05/26/2022	05/26/2022		06/24/2022	75.13
6150004396	CUST #5333681; JANITORIAL SUPPLIES	05/26/2022	05/26/2022	05/26/2022		06/24/2022	27.62
6150007801	CUST #5333681; JANITORIAL SUPPLIES	05/26/2022	05/26/2022	05/26/2022		06/24/2022	75.13
6150011256	CUST #5333681; JANITORIAL SUPPLIES	06/30/2022	06/30/2022	06/30/2022		07/22/2022	30.00
6150014606	CUST #5333681; JANITORIAL SUPPLIES	06/30/2022	06/30/2022	06/30/2022		07/22/2022	80.37
6150017965	CUST #5333681; JANITORIAL SUPPLIES	06/30/2022	06/30/2022	06/30/2022		07/22/2022	30.00
6150021305	CUST #5333681; JANITORIAL SUPPLIES	06/30/2022	06/30/2022	06/30/2022		07/22/2022	80.37
6150024648	CUST #5333681; JANITORIAL SUPPLIES	06/30/2022	06/30/2022	06/30/2022		07/22/2022	30.00
6150028013	CUST #5333681; JANITORIAL SUPPLIES	07/27/2022	07/27/2022	07/27/2022		08/19/2022	80.37
6150032645	CUST #5333681; JANITORIAL SUPPLIES	07/27/2022	07/27/2022	07/27/2022		08/19/2022	30.00
6150035442	CUST #5333681; JANITORIAL SUPPLIES	07/27/2022	07/27/2022	07/27/2022		08/19/2022	86.37
6150038882	CUST #5333681; JANITORIAL SUPPLIES	07/27/2022	07/27/2022	07/27/2022		08/19/2022	36.00
6150042728	CUST #5333681; JANITORIAL SUPPLIES	08/30/2022	08/30/2022	08/30/2022		09/23/2022	86.37
6150046093	CUST #5333681; JANITORIAL SUPPLIES	08/30/2022	08/30/2022	08/30/2022		09/23/2022	36.00

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6150049442	CUST #5333681; JANITORIAL SUPPLIES	08/30/2022	08/30/2022	08/30/2022		09/23/2022	86.37
6150053501	CUST #5333681; JANITORIAL SUPPLIES	08/30/2022	08/30/2022	08/30/2022		09/23/2022	36.00
6150056247	CUST #5333681; JANITORIAL SUPPLIES	09/29/2022	09/29/2022	09/29/2022		10/21/2022	86.37
6150060253	CUST #5333681; JANITORIAL SUPPLIES	09/29/2022	09/29/2022	09/29/2022		10/21/2022	36.00
6150063454	CUST #5333681; JANITORIAL SUPPLIES	09/29/2022	09/29/2022	09/29/2022		10/21/2022	86.37
6150066982	CUST #5333681; JANITORIAL SUPPLIES	09/29/2022	09/29/2022	09/29/2022		10/21/2022	36.00
6150070381	CUST #5333681; JANITORIAL SUPPLIES	09/29/2022	09/29/2022	09/29/2022		10/21/2022	86.37
6150073746	CUST #5333681; JANITORIAL SUPPLIES	10/26/2022	10/26/2022	10/26/2022		11/23/2022	36.00
6150077123	CUST #5333681; JANITORIAL SUPPLIES	10/26/2022	10/26/2022	10/26/2022		11/23/2022	86.94
6150080474	CUST #5333681; JANITORIAL SUPPLIES	10/26/2022	10/26/2022	10/26/2022		11/23/2022	38.17
6150083572	CUST #5333681; JANITORIAL SUPPLIES	10/26/2022	10/26/2022	10/26/2022		11/23/2022	91.44
6150087209	CUST #5333681; JANITORIAL SUPPLIES	11/30/2022	11/30/2022	11/30/2022		12/22/2022	41.07
6150090584	CUST #5333681; JANITORIAL SUPPLIES	11/30/2022	11/30/2022	11/30/2022		12/22/2022	91.44
6150093302	CUST #5333681; JANITORIAL SUPPLIES	11/30/2022	11/30/2022	11/30/2022		12/22/2022	41.07
6150097318	CUST #5333681; JANITORIAL SUPPLIES	11/30/2022	11/30/2022	11/30/2022		12/22/2022	91.44
6150100584	CUST #5333681; JANITORIAL SUPPLIES	11/30/2022	11/30/2022	11/30/2022		12/22/2022	41.07
	Sub-Department **18 Public Works** Totals			Invoices	52		0
	Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC** Totals			Invoices	52		$2,817.77
Vendor **110484 - ASPHALT SALES COMPANY**							
Sub-Department **18 Public Works**							
0007342-IN	CUST #0024338; 6,208.00 GAL OIL @	07/29/2022	07/29/2022	07/29/2022		08/19/2022	23,528.32
0007735-IN	CUST #0024338; 6,358.92 GAL OIL @	08/30/2022	08/30/2022	08/30/2022		09/23/2022	24,100.31
0007736-IN	CUST #0024338; 6,117.51 GAL OIL @	08/30/2022	08/30/2022	08/30/2022		09/23/2022	23,412.76
0007737-IN	CUST #0024338; 5,587.92 GAL OIL @	08/30/2022	08/30/2022	08/30/2022		09/23/2022	21,178.22
0007738-IN	CUST #0024338; 5,542.57 GAL OIL @	08/30/2022	08/30/2022	08/30/2022		09/23/2022	21,006.34
0007739-IN	CUST #0024338; 4,859.00 GAL OIL @	08/30/2022	08/30/2022	08/30/2022		09/23/2022	18,415.61
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **110484 - ASPHALT SALES COMPANY** Totals			Invoices	6		$131,641.56
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							

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Sub-Department	**18 Public Works**						
50NV170605	ACCT #101635; 12V HIGH PERF AUTO LINE W/CORE CHARGE	12/16/2021	12/16/2021	12/16/2021		01/21/2022	115.22
50NV172082	ACCT #101635; EXTEME DYNAMICS	12/16/2021	12/16/2021	12/16/2021		01/21/2022	162.12
50NV172814	ACCT #101635; 18X32 EXTREME DYNA	12/16/2021	12/16/2021	12/16/2021		01/21/2022	162.12
50CR026754	ACCT #101635; CREDIT MEMO REF INV #50NV113077	02/25/2022	02/25/2022	02/25/2022		03/18/2022	(216.85)
50NV182025	ACCT #101635; AIR & OIL FILTERS	02/25/2022	02/25/2022	02/25/2022		03/18/2022	42.28
50NV183388	ACCT #101635; ENGINE OIL FILTERS	02/25/2022	02/25/2022	02/25/2022		03/18/2022	40.36
50NV183495	ACCT #101635; ENGINE OIL FILTERS	02/25/2022	02/25/2022	02/25/2022		03/18/2022	121.08
50NV183625	ACCT #101635; STD HALOGEN	02/25/2022	02/25/2022	02/25/2022		03/18/2022	23.37
50NV183843	ACCT #101635; WINDSHIELD DE-ICER	02/28/2022	02/28/2022	02/28/2022		03/18/2022	4.64
50NV183844	ACCT #101635; WINDSHIELD DE-ICER	02/28/2022	02/28/2022	02/28/2022		03/18/2022	4.64
50NV183847	ACCT #101635; ENGINE OIL FILTERS	02/28/2022	02/28/2022	02/28/2022		03/18/2022	54.62
50NV183852	ACCT #101635; AIR & FUEL FILTERS	02/28/2022	02/28/2022	02/28/2022		03/18/2022	159.56
50NV184094	ACCT #101635; F/W SEPARATOR FILTER	03/10/2022	03/10/2022	03/10/2022		04/22/2022	20.46
50NV184111	ACCT #101635; ENGINE OIL FILTERS	03/10/2022	03/10/2022	03/10/2022		04/22/2022	81.93
50NV184114	ACCT #101635; F/W SEPARATOR FILTER	03/10/2022	03/10/2022	03/10/2022		04/22/2022	20.46
50NV184115	ACCT #101635; ENGINE OIL FILTER	03/10/2022	03/10/2022	03/10/2022		04/22/2022	27.31
50NV184134	ACCT #101635; ULTRA AIR HOSE, 3/8 FEMALE SWIVEL, 3/8" MALE PLUG	03/10/2022	03/10/2022	03/10/2022		04/22/2022	94.10
50NV184251	ACCT #101635; 12V HVY DTY COMMERCIAL SERVICE BATTERY	03/10/2022	03/10/2022	03/10/2022		04/22/2022	141.71
50NV185602	ACCT #101635; CERAMIC DISC BRAKE PADS, BRAKE ROTOR	03/10/2022	03/10/2022	03/10/2022		04/22/2022	492.13
50NV185603	ACCT #101635; ENGINE OIL FILTERS	03/10/2022	03/10/2022	03/10/2022		04/22/2022	18.80
50NV185615	ACCT #101635; CALIPERS W/BRACKETS, CORE CHARGES	03/10/2022	03/10/2022	03/10/2022		04/22/2022	243.92
50NV185631	ACCT #101635; CALIPERS W/BRACKETS, CORE CHARGES, BRAKE FLUID	03/10/2022	03/10/2022	03/10/2022		04/22/2022	243.07
50CR027316	ACCT #101635; CORE CREDITS; REF INV #50NV185615; 50NV185631	03/11/2022	03/11/2022	03/11/2022		04/22/2022	(240.00)
50NV185845	ACCT #101635; HUB ASSEMBLY	03/11/2022	03/11/2022	03/11/2022		04/22/2022	197.47
50NV185850	ACCT #101635; AIR FILTERS	03/11/2022	03/11/2022	03/11/2022		04/22/2022	30.54
50NV185945	ACCT #101635; AIR FILTER	03/11/2022	03/11/2022	03/11/2022		04/22/2022	15.27
50NV185978	ACCT #101635; 3M STRIPE OFF WHEEL 4"X50' F/CASE	03/11/2022	03/11/2022	03/11/2022		04/22/2022	40.64
50CR027368	ACCT #101635; PARTS CREDIT RETURN. REF INV. #50NV186243	03/25/2022	03/25/2022	03/25/2022		04/22/2022	(45.25)
50CR027523	ACCT #101635; CORE RETURN; REF INV #50NV184251/1	03/25/2022	03/25/2022	03/25/2022		04/22/2022	(36.00)
50NV186198	ACCT #101635; AIR FILTER	03/25/2022	03/25/2022	03/25/2022		04/22/2022	14.09
50NV186243	ACCT #101635; AIR & ENGINE FILTERS, AT BELT	03/25/2022	03/25/2022	03/25/2022		04/22/2022	57.00
50NV186603	ACCT #101635; AIR & OIL FILTERS, F/W SEPARATOR FILTER	03/25/2022	03/25/2022	03/25/2022		04/22/2022	104.99

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50NV186664	ACCT #101635; AIR, FUEL & ENGINE	03/25/2022	03/25/2022	03/25/2022		04/22/2022	41.35
50NV186690	ACCT #101635; AIR, ENGINE, FUEL &	03/25/2022	03/25/2022	03/25/2022		04/22/2022	121.85
50NV186756	ACCT #101635; AIR FILTER	03/25/2022	03/25/2022	03/25/2022		04/22/2022	52.67
50NV186827	ACCT #101635; TRANSMISSION FILTER KIT	03/25/2022	03/25/2022	03/25/2022		04/22/2022	84.19
50NV186845	ACCT #101635; ENGINE OIL FILTER	03/25/2022	03/25/2022	03/25/2022		04/22/2022	6.01
50NV187057	ACCT #101635; AIR FILTER	03/25/2022	03/25/2022	03/25/2022		04/22/2022	36.80
50NV187381	ACCT #101635; 12V HVY DTY COMMERCIAL	03/25/2022	03/25/2022	03/25/2022		04/22/2022	141.71
50NV187985	ACCT #101635; 6 PC. SPIRAL SCREW	03/25/2022	03/25/2022	03/25/2022		04/22/2022	23.79
50NV188456	ACCT #101635; AIR FILTERS	03/30/2022	03/30/2022	03/30/2022		04/22/2022	28.72
50NV188783	ACCT #101635; AIR & ENGINE OIL FILTERS	03/30/2022	03/30/2022	03/30/2022		04/22/2022	68.53
50NV188788	ACCT #101635; HYDRAULIC FILTER	03/30/2022	03/30/2022	03/30/2022		04/22/2022	15.23
50NV188864	ACCT #101635; ENGINE OIL FILTER	03/31/2022	03/31/2022	03/31/2022		04/22/2022	13.15
50NV188965	ACCT #101635; AT BELT	03/31/2022	03/31/2022	03/31/2022		04/22/2022	40.00
50NV188968	ACCT #101635; AIR FILTER	03/31/2022	03/31/2022	03/31/2022		04/22/2022	6.26
50NV188970	ACCT #101635; HYDRAULIC FILTER	03/31/2022	03/31/2022	03/31/2022		04/22/2022	15.23
50NV188985	ACCT #101635; COMPRESSOR OIL	03/31/2022	03/31/2022	03/31/2022		04/22/2022	42.99
50NV188988	ACCT #101635; AIR FILTER	03/31/2022	03/31/2022	03/31/2022		04/22/2022	6.26
50NV189061	ACCT #101635; HD COOLANT LEAK REPAIR	03/31/2022	03/31/2022	03/31/2022		04/22/2022	33.99
50NV189793	ACCT #101635; ELECTRONIC DRAIN VALVE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	189.99
50NV189835	ACCT #101635; SYNTHETIC COMPRESSOR	04/14/2022	04/14/2022	04/14/2022		05/20/2022	44.99
50NV189884	ACCT #101635; FUEL FILTERS	04/14/2022	04/14/2022	04/14/2022		05/20/2022	105.06
50NV190182	ACCT #101635; ENGINE OIL FILTER	04/14/2022	04/14/2022	04/14/2022		05/20/2022	21.58
50NV190275	ACCT #101635; ENGINE OIL FILTER	04/14/2022	04/14/2022	04/14/2022		05/20/2022	21.58
50NV190338	ACCT #101635; 500W PWR INVERTER DUAL	04/14/2022	04/14/2022	04/14/2022		05/20/2022	107.23
50NV191746	ACCT #101635; FLAT BLACK	04/19/2022	04/19/2022	04/19/2022		05/20/2022	43.98
50NV192227	ACCT #101635; TUNE UP, BRAKE CLEANER,	04/27/2022	04/27/2022	04/27/2022		05/20/2022	108.00
50NV193170	ACCT #101635; 12V SMALL ENGINE BATTERY	04/27/2022	04/27/2022	04/27/2022		05/20/2022	96.31
50NV193322	ACCT #101635; RADIATOR	04/28/2022	04/28/2022	04/28/2022		05/20/2022	230.84
50CR028495	ACCT #101635; CORE RETURNS; REF INV	05/12/2022	05/12/2022	05/12/2022		06/24/2022	(108.00)
50CR028634	ACCT #101635; CORE CREDITS; REF INV	05/12/2022	05/12/2022	05/12/2022		06/24/2022	(108.00)
50CR028725	ACCT #101635; PARTS CREDIT RETURN. REF	05/12/2022	05/12/2022	05/12/2022		06/24/2022	(40.00)
50NV194151	ACCT #101635; SWAB CONCRETE & ASPHALT	05/12/2022	05/12/2022	05/12/2022		06/24/2022	75.49
50NV194223	ACCT #101635; SWAB CONCRETE & ASPHALT	05/12/2022	05/12/2022	05/12/2022		06/24/2022	75.49

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50NV194786	ACCT #101635; 12V MARINE/RV DUAL PURPOSE W/CORE CHARGE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	147.19
50NV194957	ACCT #101635; AIR & ENGINE OIL FILTERS	05/12/2022	05/12/2022	05/12/2022		06/24/2022	35.01
50NV195777	ACCT #101635; A/C KIT, AT BELT	05/13/2022	05/13/2022	05/13/2022		06/24/2022	434.87
50NV195811	ACCT #101635; STRETCH FIT MICRO-V SERPENTINE BELT	05/13/2022	05/13/2022	05/13/2022		06/24/2022	24.59
50CR028829	ACCT #101635; PARTS CREDIT RETURN. REF INV #50NV195811	05/18/2022	05/18/2022	05/18/2022		06/24/2022	(24.59)
50CR028835	ACCT #101635; PARTS CREDIT RETURN. REF INV #50NV195777	05/18/2022	05/18/2022	05/18/2022		06/24/2022	(22.82)
50NV193895	ACCT #101635; 12V HVY DTY COMMERCIAL SERVICE BATTERY	05/18/2022	05/18/2022	05/18/2022		06/24/2022	257.78
50NV195710	ACCT #101635; REOCVERY RECYCLING & RECHARGE MACHINE	05/18/2022	05/18/2022	05/18/2022		06/24/2022	4,250.00
50NV196287	ACCT #101635; CENTRURY MICRO-V-BELT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	11.86
50NV196295	ACCT #101635; O-RING ASSORTMENT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	8.99
50NV196323	ACCT #101635; CABIN AIR FILTER	05/18/2022	05/18/2022	05/18/2022		06/24/2022	29.88
50NV196921	ACCT #101635; ENGINE OIL FILTERS	05/26/2022	05/26/2022	05/26/2022		06/24/2022	34.80
50NV197962	ACCT #101635; NON-CHLOR LOW VOC BRAKER CLEANER	05/26/2022	05/26/2022	05/26/2022		06/24/2022	33.12
50NV198134	ACCT #101635; ENGINE OIL FILTER	05/26/2022	05/26/2022	05/26/2022		06/24/2022	13.94
50NV198144	ACCT #101635; COMMAND CORGUARD 50/50 ANTIFREEZE	05/26/2022	05/26/2022	05/26/2022		06/24/2022	179.16
50NV198149	ACCT #101635; COMMAND CORGUARD 50/50 ANTIFREEZE	05/26/2022	05/26/2022	05/26/2022		06/24/2022	358.32
50NV198368	ACCT #101635; AT BELT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	46.81
50NV199584	ACCT #101635; FUEL & OIL FILTERS	06/08/2022	06/08/2022	06/08/2022		07/22/2022	96.08
50NV199843	ACCT #101635; AIR FILTER	06/08/2022	06/08/2022	06/08/2022		07/22/2022	35.24
50NV200026	ACCT #101635; AIR FILTER	06/08/2022	06/08/2022	06/08/2022		07/22/2022	21.43
50NV200027	ACCT #101635; AIR FILTER	06/08/2022	06/08/2022	06/08/2022		07/22/2022	21.43
50NV200048	ACCT #101635; AIR FILTER	06/08/2022	06/08/2022	06/08/2022		07/22/2022	35.24
50NV200099	ACCT #101635; FUEL FILTER, CLEAR DIESEL	06/08/2022	06/08/2022	06/08/2022		07/22/2022	36.31
50NV201480	ACCT #101635; 12V HIGH PERF AUTO LINE W/CORE CHARGE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	140.87
50CR029897	ACCT #101635; CORE RETURN; REF INV #50NV201480	06/30/2022	06/30/2022	06/30/2022		07/22/2022	(24.00)
50NV203265	ACCT #101635; ENGINE, CABIN AIR FILTERS	06/30/2022	06/30/2022	06/30/2022		07/22/2022	145.40
50NV203421	ACCT #101635; HD OIL STABILIZER	06/30/2022	06/30/2022	06/30/2022		07/22/2022	93.98
50NV203648	ACCT #101635; DUAL STAGE BOX SYTLE CLASS	06/30/2022	06/30/2022	06/30/2022		07/22/2022	22.89
50NV205607	ACCT #101635; ANCO 22" WIPER BLADES	07/18/2022	07/18/2022	07/18/2022		08/19/2022	57.70
50NV205983	ACCT #101635; ENGINE & OIL FILTERS	07/18/2022	07/18/2022	07/18/2022		08/19/2022	42.28
50NV205984	ACCT #101635; F/W SEPARATOR FILTER	07/18/2022	07/18/2022	07/18/2022		08/19/2022	17.14
50NV206074	ACCT #101635; F/W SEPARATOR FILTER	07/18/2022	07/18/2022	07/18/2022		08/19/2022	17.14
50NV206686	ACCT #101635; SHOCK ABSORBERS, SPARK PLUGS	07/27/2022	07/27/2022	07/27/2022		08/19/2022	296.45

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50NV207814	ACCT #101635; NON-CHLOR BRAKE CLEANER	07/27/2022	07/27/2022	07/27/2022		08/19/2022	33.12
50NV209281	ACCT #101635; ENGINE OIL FILTER	08/05/2022	08/05/2022	08/05/2022		09/23/2022	45.34
50NV209306	ACCT #101635; ENGINE OIL FILTER	08/05/2022	08/05/2022	08/05/2022		09/23/2022	45.34
50NV209571	ACCT #101635; EVAP EMISSIONS CANISTER	08/16/2022	08/16/2022	08/16/2022		09/23/2022	129.39
50NV210047	ACCT #101635; LUBE PUMP W/HOSE, ENGINE OIL FILTER	08/16/2022	08/16/2022	08/16/2022		09/23/2022	196.96
50NV210223	ACCT #101635; ENGINE OIL FILTERS	08/16/2022	08/16/2022	08/16/2022		09/23/2022	130.20
50NV211199	ACCT #101635; FORWARD LIGHTING BRITE ZONE SM ROUND LED	08/24/2022	08/24/2022	08/24/2022		09/23/2022	16.99
50NV211282	ACCT #101635; FORWARD LIGHTING BRITE ZONE SM ROUND LED	08/24/2022	08/24/2022	08/24/2022		09/23/2022	16.99
50NV212991	ACCT #101635; GRAY GENERAL PURPOSE	08/30/2022	08/30/2022	08/30/2022		09/23/2022	73.20
50NV213189	ACCT #101635; PUMICE LOTION HAND CLEANER	08/30/2022	08/30/2022	08/30/2022		09/23/2022	63.96
50NV213468	ACCT #101635; LOW VOC BRAKE CLEANER	08/30/2022	08/30/2022	08/30/2022		09/23/2022	66.24
50CR031584	ACCT #101635; CORE CREDITS; REF INV #50NV215030	09/15/2022	09/15/2022	09/15/2022		10/21/2022	(108.00)
50NV213629	ACCT #101635; HI-POWER II V-BELT	09/15/2022	09/15/2022	09/15/2022		10/21/2022	96.33
50NV215030	ACCT #101635; 12V HVY DTY COMMERCIAL SERVICE BATTERY	09/15/2022	09/15/2022	09/15/2022		10/21/2022	448.92
50NV215192	ACCT #101635; CONNECTOR, HD OIL STARTLITER	09/15/2022	09/15/2022	09/15/2022		10/21/2022	218.22
50CR031795	ACCT #101635; PARTS CREDIT RETURN. REF INV #50NV216404	09/22/2022	09/22/2022	09/22/2022		10/21/2022	(53.38)
50CR031800	ACCT #101635; CORE CREDITS; REF INV #50NV216385	09/22/2022	09/22/2022	09/22/2022		10/21/2022	(120.00)
50CR031855	ACCT #101635; PARTS CREDIT RETURN. REF INV #50NV216133 #106	09/22/2022	09/22/2022	09/22/2022		10/21/2022	(135.23)
50NV216055	ACCT #101635; F/W SEPARATOR FILTER	09/22/2022	09/22/2022	09/22/2022		10/21/2022	22.84
50NV216129	ACCT #101635; IGN WIRE SET	09/22/2022	09/22/2022	09/22/2022		10/21/2022	69.06
50NV216133	ACCT #101635; COIL ON PLUG COIL	09/22/2022	09/22/2022	09/22/2022		10/21/2022	84.29
50NV216285	ACCT #101635; PS DISC BRAKE PADS, CALIPER - CORE CHARGES	09/22/2022	09/22/2022	09/22/2022		10/21/2022	284.79
50NV216494	ACCT #101635; TRANSMISSION PAN W/DRAIN PLUG, TRANS FILTER KIT	09/22/2022	09/22/2022	09/22/2022		10/21/2022	133.90
50NV216496	ACCT #101635; TRANSMISSION FILTER KIT	09/22/2022	09/22/2022	09/22/2022		10/21/2022	18.22
50NV216783	ACCT #101635; TRANSMISSION PAN W/DRAIN PLUG	09/22/2022	09/22/2022	09/22/2022		10/21/2022	39.73
50NV216787	ACCT #101635; TIRE REPAIR CABINET ASSORTMENT	09/22/2022	09/22/2022	09/22/2022		10/21/2022	625.00
50NV216848	ACCT #101635; CANISTER VENT SOLENOID, FLEX GAS FUEL ETH ELEC	09/22/2022	09/22/2022	09/22/2022		10/21/2022	198.79
50NV217127	ACCT #101635; ENGINE OIL FILTERS	09/28/2022	09/28/2022	09/28/2022		10/21/2022	52.90
50NV218091	ACCT #101635; 12V 775 SERIES AUTO LINE W/CORE CHARGE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	152.37
50CR032022	ACCT #101635; CORE RETURN; REF INV #50NV218091	09/30/2022	09/30/2022	09/30/2022		10/21/2022	(24.00)
50CR032402	ACCT #101635; CORE RETURN; REF INV #50NV220542	10/18/2022	10/18/2022	10/18/2022		11/23/2022	(24.00)
50NV220542	ACCT #101635; 12V HIGH PREFORMANCE AUTO LINE BATTERY	10/18/2022	10/18/2022	10/18/2022		11/23/2022	144.98
50NV225095	ACCT #101635; PERFECT VIEW WIPER BLADES	11/21/2022	11/21/2022	11/21/2022		12/22/2022	107.88

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50NV225766	ACCT #101635; 12V HIGH PERF AUTO LINE W/CORE CHARGE	11/21/2022	11/21/2022	11/21/2022		12/22/2022	130.04
50NV225096	ACCT #101635; PERFECT VIEW WIPER BLADES	11/30/2022	11/30/2022	11/30/2022		12/22/2022	107.88
50NV226479	ACCT #101635; ANTI-SEIZ LUBE/HIGH-TEMP, BLADE GUIDES	11/30/2022	11/30/2022	11/30/2022		12/22/2022	142.26
50NV226496	ACCT #101635; ANTI-SEIZ LUBE/HIGH-TEMP	11/30/2022	11/30/2022	11/30/2022		12/22/2022	18.99
50NV226555	ACCT #101635; REMAN STARTER MOTOR W/CORE	11/30/2022	11/30/2022	11/30/2022		12/22/2022	289.75
	Sub-Department **18 Public Works** Totals			Invoices	136		0
	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	136		$14,453.82
Vendor **109806 - AUTOZONE STORES LLC**							
Sub-Department **18 Public Works**							
5191333876	CUST #11272186; DENSO SPARK; DURALAST COR BOX	12/16/2021	12/16/2021	12/16/2021		01/21/2022	104.89
5191340217	CUST #11272186; DURALAST IGNITION	12/29/2021	12/29/2021	12/29/2021		01/21/2022	45.77
5191356548	CUST #11272186; TURTLEWAS ICE SPRAY	01/25/2022	01/25/2022	01/25/2022		02/18/2022	33.45
5191365181	CUST #11272186; LONGLIFE MINI BULBS	02/10/2022	02/10/2022	02/10/2022		03/18/2022	5.51
5191365887	CUST #11272186; 1/2 DR 15MM SOCKET, FLASHLIGHT, PENLIGHT	02/23/2022	02/23/2022	02/23/2022		03/18/2022	49.59
5191385845	CUST #11272186; TURTLEWAX ICE SPRAY, NU FINISH POLISH	03/25/2022	03/25/2022	03/25/2022		04/22/2022	60.40
5191404399	CUST #11272186; OPERATING SUPPLIES	05/12/2022	05/12/2022	05/12/2022		06/24/2022	66.87
5191430358	CUST #11272186; HOT SHOT SECRET DIESEL EXTREME CLEAN	06/08/2022	06/08/2022	06/08/2022		07/22/2022	35.32
5191436385	CUST #11272186; EXHAUST REPAIR, CAVALIER PENLIGHT	07/18/2022	07/18/2022	07/18/2022		08/19/2022	43.49
5191448417	ACCT #11272186; J-B PLASTIC BONDER, EPOXY	07/18/2022	07/18/2022	07/18/2022		08/19/2022	17.66
5191451976	CUST #11272186; SPARK PLUG, IGNITION WIRE	07/27/2022	07/27/2022	07/27/2022		08/19/2022	152.98
5191452006	CUST #11272186; SPARK PLUG, COOLANT	07/27/2022	07/27/2022	07/27/2022		08/19/2022	34.58
5191463696	CUST #11272186; HEAVY DUTY FLASHER	08/16/2022	08/16/2022	08/16/2022		09/23/2022	14.24
5191463788	CUST #11272186; 2 1/2" EXHAUST ELBOW, 2 1/4" EXHAUST ADAPTER	08/16/2022	08/16/2022	08/16/2022		09/23/2022	42.38
5191463792	CUST #11272186; VHT GM BLACK SATIN ENGINE PAINT	08/16/2022	08/16/2022	08/16/2022		09/23/2022	11.15
5191464929	CUST #11272186; RELAY SOCKET	08/16/2022	08/16/2022	08/16/2022		09/23/2022	6.29
5191467775	CUST #11272186; HI TACK GASKET SEAL	08/16/2022	08/16/2022	08/16/2022		09/23/2022	11.43
5191468659	CUST #11272186; UNIVERSAL CHECK VALVE	08/16/2022	08/16/2022	08/16/2022		09/23/2022	5.99
5191480380	CUST #11272186; WATERPROOF GREENGREASE	08/30/2022	08/30/2022	08/30/2022		09/23/2022	9.79
5191494330	CUST #11272186; TRANS PAN GASKET, LUCAS TRANS FIX	09/28/2022	09/28/2022	09/28/2022		10/21/2022	24.64
5191497965	CUST #11272186; JB CLEARWELD, MINUTE WELD EPOXY	09/29/2022	09/29/2022	09/29/2022		10/21/2022	34.94
5191528482	CUST #11272186; TURTLEWAX ICE SPRAY	12/15/2022	12/15/2022	11/30/2022		01/20/2023	33.45

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	Sub-Department **18 Public Works** Totals			Invoices	22		0
	Vendor **109806 - AUTOZONE STORES LLC** Totals			Invoices	22		$844.81
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **18 Public Works**							
155970	JETTED THROUGH OUTLET OF PIT DRAIN	03/25/2022	03/25/2022	03/25/2022		04/22/2022	431.00
161999	9/28/22-RAN JETTER & CAMERA TO CLEAR &	10/18/2022	10/18/2022	10/18/2022		11/23/2022	2,443.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	2		$2,874.00
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
162706	CUST #1262; SIGN DEPARTMENT MATERIALS	12/16/2021	12/16/2021	12/16/2021		01/21/2022	31.76
162717	CUST #1262; PHILLIPS SCREWDRIVER, 1/4"	12/16/2021	12/16/2021	12/16/2021		01/21/2022	26.97
162732	CUST #1262; 3/8" HOSE AIR END	12/16/2021	12/16/2021	12/16/2021		01/21/2022	110.74
162817	CUST #1262; SHOP SUPPLIES	12/16/2021	12/16/2021	12/16/2021		01/21/2022	12.48
162865	CUST #1262; REFLECTIVE NUMBERS	12/16/2021	12/16/2021	12/16/2021		01/21/2022	3.56
163135	CUST #1262; OPERATING SUPPLIES	12/29/2021	12/29/2021	12/29/2021		01/21/2022	51.96
163289	CUST #1262; PROPANE CYLINDERS	01/13/2022	01/13/2022	01/13/2022		02/18/2022	11.98
163356	CUST #1262; RUBBER GROMMETS	01/13/2022	01/13/2022	01/13/2022		02/18/2022	5.18
163415	CUST #1262; 32W FLUORESCENT TUBE	01/13/2022	01/13/2022	01/13/2022		02/18/2022	19.98
163548	CUST #1262; PLASTIC SPRAY BOTTLE,	01/25/2022	01/25/2022	01/25/2022		02/18/2022	18.97
163653	CUST #1262; 14.1OZ PROPANE CYLINDER	01/27/2022	01/27/2022	01/27/2022		02/18/2022	5.99
163745	CUST #1262; 10PC 1/4" SOCKET SET	02/10/2022	02/10/2022	02/10/2022		03/18/2022	25.99
163937	CUST #1262; REPAIR/MAINTENANCE	02/10/2022	02/10/2022	02/10/2022		03/18/2022	23.98
163974	CUST #1262; DISTILLED WATER	02/23/2022	02/23/2022	02/23/2022		03/18/2022	9.95
164014	CUST #1262; PISTOL NOZZLES FOR	02/23/2022	02/23/2022	02/23/2022		03/18/2022	16.98
164038	CUST #1262; SPARE KEYS FOR HAMPTON	02/23/2022	02/23/2022	02/23/2022		03/18/2022	5.97
164200	CUST #1262; SPARE KEYS FOR ADMIN	02/23/2022	02/23/2022	02/23/2022		03/18/2022	5.97
164302	CUST #1262; 3/8" COUPLER	03/10/2022	03/10/2022	03/10/2022		04/22/2022	19.47
164365	CUST #1262; 3/4" EMT STRAP, 3/4" EMT	03/10/2022	03/10/2022	03/10/2022		04/22/2022	23.45

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164653	CUST #1262; NIFTY NABBER	03/25/2022	03/25/2022	03/25/2022		04/22/2022	22.99
164686	CUST #1262; 32" BLK/YEL PICKUP STICK	03/25/2022	03/25/2022	03/25/2022		04/22/2022	27.99
164687	CUST #1262; 32" BLK/YEL PICKUP STICKS	03/25/2022	03/25/2022	03/25/2022		04/22/2022	55.98
164710	CUST #1262; CERAMIC DETAILER, CERAMIC	03/25/2022	03/25/2022	03/25/2022		04/22/2022	56.95
164823	ACCT #1262; ROUND SHOVEL & GARDEN	03/30/2022	03/30/2022	03/30/2022		04/22/2022	80.96
165335	CUST #1262; 24" POLY LEAF RAKE	04/27/2022	04/27/2022	04/27/2022		05/20/2022	23.98
165607	CUST #1262; 15M TURF BUILDER WEED FEED	05/12/2022	05/12/2022	05/12/2022		06/24/2022	159.98
165715	CUST #1262; SIGN DEPARTMENT MATERIALS	05/12/2022	05/12/2022	05/12/2022		06/24/2022	37.98
165797	CUST #1262; 1" X 6' SLIT INSULATION	05/12/2022	05/12/2022	05/12/2022		06/24/2022	4.58
165820	CUST #1262; WELDING GLOVES	05/13/2022	05/13/2022	05/13/2022		06/24/2022	23.98
165826	CUST #1262; GALV BUSHING, ADAPTER,	05/13/2022	05/13/2022	05/13/2022		06/24/2022	14.01
165889	CUST #1262; REPAIR/MAINTENANCE	05/18/2022	05/18/2022	05/18/2022		06/24/2022	1.50
165973	CUST #1262; SIGN DEPARTMENT MATERIALS	05/26/2022	05/26/2022	05/26/2022		06/24/2022	30.99
166302	CUST #1262; TAPE RULE, LOCKBACK UTILITY	06/08/2022	06/08/2022	06/08/2022		07/22/2022	53.98
166312	CUST #1262; JUG W/ CUP DISPENSER,	07/18/2022	07/18/2022	07/18/2022		08/19/2022	63.98
166351	CUST #1262; MALE/FEMALE LEADER HOSE	07/18/2022	07/18/2022	07/18/2022		08/19/2022	15.99
166462	CUST #1262; 500PC ASSORTED CABLE TIE	07/18/2022	07/18/2022	07/18/2022		08/19/2022	18.99
166836	CUST #1262; H/D LANTERN BATTERY, 1.5V	07/18/2022	07/18/2022	07/18/2022		08/19/2022	29.96
167197	CUST #1262; MAPP PRO FUEL, PROPANE	07/27/2022	07/27/2022	07/27/2022		08/19/2022	31.97
167366	CUST #1262; 4 PK - 1" X 15' RATCHET	07/29/2022	07/29/2022	07/29/2022		08/19/2022	75.98
167530	CUST #1262; DAWN DISH SOAP & PLATNUM	08/05/2022	08/05/2022	08/05/2022		09/23/2022	13.98
167944	CUST #1262; 6V H/D LANTERN BATTERY	08/30/2022	08/30/2022	08/30/2022		09/23/2022	31.96
168136	CUST #1262; SIGN DEPARTMENT MATERIALS	09/15/2022	09/15/2022	09/15/2022		10/21/2022	64.56
168179	CUST #1262; 1.5L HAND SPRAYER, GAL WD40	09/15/2022	09/15/2022	09/15/2022		10/21/2022	52.98
168822	CUST #1262; SIGN DEPARTMENT MATERIALS	10/25/2022	10/25/2022	10/25/2022		11/23/2022	3.54
169054	CUST #1262; UNDERCOAT/SEALER, BIT	10/25/2022	10/25/2022	10/25/2022		11/23/2022	58.10
169429	CUST #1262; MORTAR MIX & CONCRETE MIX	11/21/2022	11/21/2022	11/21/2022		12/22/2022	141.43
169507	CUST #1262; CREDIT RETURN REF INV	11/21/2022	11/21/2022	11/21/2022		12/22/2022	(78.91)
169541	CUST #1262; 3V LITHIUM WATCH BATTERY	11/21/2022	11/21/2022	11/21/2022		12/22/2022	5.49
169547	CUST #1262; 32W T8 CW FLUORESCENT	11/21/2022	11/21/2022	11/21/2022		12/22/2022	28.98
169594	CUST #1262; 16PK DIB AAA ALKALINE	11/21/2022	11/21/2022	11/21/2022		12/22/2022	21.98
169651	CUST #1262; STORAGE UTILITY BOX,	11/21/2022	11/21/2022	11/21/2022		12/22/2022	53.96
169678	CUST #1262; CLEAR AMMONIA	11/30/2022	11/30/2022	11/30/2022		12/22/2022	3.99

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169747	CUST #1262; CLEAR AMMONIA	11/30/2022	11/30/2022	11/30/2022		12/22/2022	7.98
169813	CUST #1262; STEEL ROD WELD COLD 2X48	11/30/2022	11/30/2022	11/30/2022		12/22/2022	34.98
	Sub-Department **18 Public Works** Totals			Invoices	54		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	54		$1,709.05
Vendor **110260 - BALLEGEER EXCAVATING INC**							
Sub-Department **18 Public Works**							
21484	DELIVERED 6 LOADS OF CONC. CHIPS FOR CV TOWNSHIP @ 185.00/LOAD	06/08/2022	06/08/2022	06/08/2022		07/22/2022	570.00
21602	6/20/2022; DELIVERED ROCK TO THE CITY PARK	07/27/2022	07/27/2022	07/27/2022		08/19/2022	285.00
21767	8/30/22; CLEANED DITCHES ON 100TH AVE & 114TH ST, CULVERT WORK	09/22/2022	09/22/2022	09/22/2022		10/21/2022	2,530.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **110260 - BALLEGEER EXCAVATING INC** Totals			Invoices	3		$3,385.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **18 Public Works**							
12/2021	PROF. SERV ASSOCIATED WITH IDOT PL AGREEMENT FOR DEC 2021	01/25/2022	01/25/2022	01/25/2022		02/18/2022	4,469.28
04.28.2022	SECT #22-00213-45-ES; PROF. SERV PRE IDOT PL AGREEMENT	05/12/2022	05/12/2022	05/12/2022		06/24/2022	17,702.14
2022-00000798	PROF. SERV ASSOCIATED WITH IDOT PL AGREEMENT FOR APR-JUNE 2022	08/16/2022	08/16/2022	08/16/2022		09/23/2022	12,828.58
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$35,000.00
Vendor **110661 - CARL R BIER**							
Sub-Department **18 Public Works**							
7522	CH #72; FIT CONCRETE TO PLASTIC COUPLER; 8L 1/4" PLATE	10/31/2022	10/31/2022	10/31/2022		11/23/2022	551.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110661 - CARL R BIER** Totals			Invoices	1		$551.00
Vendor **100417 - BONNELL INDUSTRIES INC**							
Sub-Department **18 Public Works**							

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203854-IN	CUST #0004668; SNOW PLOW EQUIPMENT FOR NEW TRUCK	02/23/2022	02/23/2022	02/23/2022		03/18/2022	7,779.37
203855-IN	CUST #0004668; SALT DOGG UNDER TAILGATE SPREADER - NEW TRUCK	02/23/2022	02/23/2022	02/23/2022		03/18/2022	6,928.28
0203901-IN	CUST #0004668; POLARFLEX, CARBIDE CUTTING EDGE SNOW BLADES	02/25/2022	02/25/2022	02/25/2022		03/18/2022	900.48
0204249-IN	CUST #0004668; POLARFLEX, CARBIDE CUTTING EDGE SNOW BLADES	03/25/2022	03/25/2022	03/25/2022		04/22/2022	2,476.32
0207152-IN	CUST #0004668; POLARFLEX FRONT MOUNT BLADES - 42" & 36"	11/30/2022	11/30/2022	11/30/2022		12/22/2022	3,685.43
0207153-IN	CUST #0004668; POLARFLEX, CARBIDE CUTTING EDGE SNOW BLADES	11/30/2022	11/30/2022	11/30/2022		12/22/2022	2,408.86
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **100417 - BONNELL INDUSTRIES INC** Totals			Invoices	6		$24,178.74
Vendor **100422 - BORNHOEFT HEATING & AIR CONDITIONING**							
Sub-Department **18 Public Works**							
19579	HEATER #1-REPLACED CONTROL BOARD; HEATER #2-REPLACED FAN MOTOR	01/13/2022	01/13/2022	01/13/2022		02/18/2022	1,313.70
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100422 - BORNHOEFT HEATING & AIR CONDITIONING** Totals			Invoices	1		$1,313.70
Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
110366	CONT #2201000-00-GM; SEAL COAT & BITUMINOUS MATERIALS	10/31/2022	10/31/2022	10/31/2022		11/23/2022	30,202.86
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	1		$30,202.86
Vendor **100523 - BUFFALO PRAIRIE TOWNSHIP**							
Sub-Department **18 Public Works**							
HAUL 3/15	HAULING 68.79 T. ROCK @ $7.70/T	03/30/2022	03/30/2022	03/30/2022		04/22/2022	529.69
HAUL 3/31/22	HAULING 679.38 T. ROCK @ $7.70/T	04/14/2022	04/14/2022	04/14/2022		05/20/2022	5,231.22
HAUL 4/6	HAULING 457.32 T. ROCK @ $8.00/T	04/19/2022	04/19/2022	04/19/2022		05/20/2022	3,658.56
HAUL 4/22	HAULING 598.59 T. @ $8.00/T; 40.91 T. @ $7.70/T	04/27/2022	04/27/2022	04/27/2022		05/20/2022	5,103.72
HAUL 4/18/22	HAULING 125.22 T. ROCK @ $8.00/T	04/28/2022	04/28/2022	04/28/2022		05/20/2022	1,001.76
HAUL 4/25-4/27	HAULING 1,912.45 T. ROCK @ $8.00/T	05/12/2022	05/12/2022	05/12/2022		06/24/2022	1,924.48
HAUL 4/27	HAULING 13.69 T. ROCK @ $7.70/T	05/12/2022	05/12/2022	05/12/2022		06/24/2022	105.41

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HAUL 5/13	HAULING 73.17 T. @ $7.70/T	05/31/2022	05/31/2022	05/31/2022		06/24/2022	640.41
HAUL 5/22	HAULING 43.33 T. @ $8.00/T; 309.56 T. @	06/10/2022	06/10/2022	06/10/2022		07/22/2022	2,730.25
JUNE 2022 HAUL	HAULING 352.08 T. ROCK @ $7.70/T	06/30/2022	06/30/2022	06/30/2022		07/22/2022	2,711.02
HAUL 7/1-7/6	HAULING 82.64 T. ROCK @ $7.70/T	07/27/2022	07/27/2022	07/27/2022		08/19/2022	636.33
22-GR	GRADER HOURS 174.0 HRS @ $93.37/HR	08/24/2022	08/24/2022	08/24/2022		09/23/2022	16,246.38
HAUL 8/26-8/29	HAULING 112.68 T. ROCK @ $7.70/T	09/15/2022	09/15/2022	09/15/2022		10/21/2022	867.64
HAUL 8/24&8/25	HAULING 84.12 T. ROCK @ $8.00/T	09/22/2022	09/22/2022	09/22/2022		10/21/2022	672.96
HAUL 10/27	HAULING 29.77 T. ROCK @ $7.70/T	11/21/2022	11/21/2022	11/21/2022		12/22/2022	229.23
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **100523 - BUFFALO PRAIRIE TOWNSHIP** Totals			Invoices	15		$42,289.06
Vendor **109614 - CHASTAIN & ASSOCIATES LLC**							
Sub-Department **18 Public Works**							
07267-01	SECT #21-00390-00-GR; PROF. SERV FROM	03/31/2022	03/31/2022	03/31/2022		04/22/2022	137.70
07267-02	SECT #21-00390-00-GR; PROF. SERV FROM	03/31/2022	03/31/2022	03/31/2022		04/22/2022	4,269.75
07267-03	SECT #21-00390-00-GR; PROF. SERV FROM	03/31/2022	03/31/2022	03/31/2022		04/22/2022	6,798.40
15 CORRECTION	SECT #19-00379-00-GR; ADDTL. AMOUNT	03/31/2022	03/31/2022	03/31/2022		04/22/2022	.02
7267-04	SECT #21-00390-00-GR; PROF. SERV FROM	04/19/2022	04/19/2022	04/19/2022		05/20/2022	252.00
08304-01	SECT #22-00388-00-GR; PROF. SERVICES	06/16/2022	06/16/2022	06/16/2022		07/22/2022	39,707.00
08304-02	SECT #22-00388-00-GR; PROF. SERVICES	08/24/2022	08/24/2022	08/24/2022		09/23/2022	1,102.40
8304-03	SECT #22-00388-00-GR; PROF. SERVICES	09/15/2022	09/15/2022	09/15/2022		10/21/2022	1,958.60
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **109614 - CHASTAIN & ASSOCIATES LLC** Totals			Invoices	8		$54,225.87
Vendor **108514 - CINTAS CORPORATION NO 2**							
Sub-Department **18 Public Works**							
5087818983	CUST #10711129; FIRST AID SUPPLIES	12/16/2021	12/16/2021	12/16/2021		01/21/2022	41.81
5091547200	CUST #10711129; FIRST AID SUPPLIES	01/25/2022	01/25/2022	01/25/2022		02/18/2022	47.64
5094928760	CUST #10711129; FIRST AID SUPPLIES	02/10/2022	02/10/2022	02/10/2022		03/18/2022	42.18
5099269382	CUST #10711129; FIRST AID SUPPLIES	03/11/2022	03/11/2022	03/11/2022		04/22/2022	57.96
5103204539	CUST #10711129; FIRST AID SUPPLIES	04/14/2022	04/14/2022	04/14/2022		05/20/2022	69.32

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5107485279	CUST #10711129; FIRST AID SUPPLIES	05/12/2022	05/12/2022	05/12/2022		06/24/2022	29.40
5110821399	CUST #10711129; FIRST AID SUPPLIES	06/08/2022	06/08/2022	06/08/2022		07/22/2022	115.27
5114762074	CUST #10711129; FIRST AID SUPPLIES	07/18/2022	07/18/2022	07/18/2022		08/19/2022	50.99
5118559081	CUST #10711129; FIRST AID SUPPLIES	08/05/2022	08/05/2022	08/05/2022		09/23/2022	99.21
5122364408	CUST #10711129; FIRST AID SUPPLIES	08/30/2022	08/30/2022	08/30/2022		09/23/2022	50.99
5126013921	CUST #10711129; FIRST AID SUPPLIES	09/28/2022	09/28/2022	09/28/2022		10/21/2022	66.71
5129676368	CUST #10711129; FIRST AID SUPPLIES	10/25/2022	10/25/2022	10/25/2022		11/23/2022	81.60
5133670044	CUST #10711129; FIRST AID SUPPLIES	11/21/2022	11/21/2022	11/21/2022		12/22/2022	77.80
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **108514 - CINTAS CORPORATION NO 2** Totals			Invoices	13		$830.88
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **18 Public Works**							
67902	CUST #167040/180064; MAINTENANCE & UTILITIES FOR TRAFFIC CONTROL	07/27/2022	07/27/2022	07/27/2022		08/19/2022	497.06
68274	CUST #165160/179363; 3000 GAL EMULSION @ $3.25/GAL	10/18/2022	10/18/2022	10/18/2022		11/23/2022	9,750.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$10,247.06
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **18 Public Works**							
MISC BILLING	ACCT #00025010-00; CHARGES FOR UST WATER CONTAMINATION TESTING	12/15/2022	12/15/2022	11/30/2022		01/20/2023	3,780.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$3,780.00
Vendor **106637 - CIVIL CONSTRUCTORS**							
Sub-Department **18 Public Works**							
EST #1	SECT #20-00382-00-BR; WORK PERFORMED 3/14-3/30/22	03/31/2022	03/31/2022	03/31/2022		04/22/2022	142,315.38
CH #9 EST #2	SECT #20-00382-00-BR; WORK PERFORMED 4/1-4/30/22	04/28/2022	04/28/2022	04/28/2022		05/20/2022	173,865.24
EST #3	SECT #20-00382-00-BR; WORK PERFORMED 4/1-4/30/22	05/31/2022	05/31/2022	05/31/2022		06/24/2022	62,678.33
PAY #4	SECT #20-00382-00-BR; WORK PERFORMED 5/27-6/30/22	06/30/2022	06/30/2022	06/30/2022		07/22/2022	47,123.97

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EST #5	SECT #20-00382-00-BR; WORK PERFORMED	07/29/2022	07/29/2022	07/29/2022		08/19/2022	12,602.40
EST #6	SECT #20-00382-00-BR; WORK PERFORMED	08/30/2022	08/30/2022	08/30/2022		09/23/2022	412,251.09
EST #7	SECT #20-00382-00-BR; WORK PERFORMED	09/29/2022	09/29/2022	09/29/2022		10/21/2022	112,870.00
EST #8	SECT #20-00382-00-BR; WORK PERFORMED	10/25/2022	10/25/2022	10/25/2022		11/23/2022	3,320.38
EST #9 & FINAL	SECT #20-00382-00-BR; WORK PERFORMED	10/31/2022	10/31/2022	10/31/2022		11/23/2022	38,973.28
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **106637 - CIVIL CONSTRUCTORS** Totals			Invoices	9		$1,006,000.07
Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC**							
Sub-Department **18 Public Works**							
INV 3270	ANNUAL SUBSCRIPTION FOR SIGNOPS SIGN INVENTORY	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC** Totals			Invoices	1		$1,500.00
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
Sub-Department **18 Public Works**							
1031027	DEST #759200; 61.12 T. ROAD SALT @ $91.14/T	10/31/2022	10/31/2022	10/31/2022		11/23/2022	5,570.48
1075870	SECT #22-18000-00-GM; 41.0 T. ROAD SALT @ $103.07/T	12/29/2022	12/29/2022	11/30/2022		01/20/2023	4,221.77
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	2		$9,792.25
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **18 Public Works**							
476420	ACCT #866630; BOTTLED WATER DELIVERY	12/16/2021	12/16/2021	12/16/2021		01/21/2022	33.70
479773	ACCT #866630; BOTTLED WATER DELIVERY	02/10/2022	02/10/2022	02/10/2022		03/18/2022	20.95
481481	ACCT #866630; BOTTLED WATER DELIVERY	03/10/2022	03/10/2022	03/10/2022		04/22/2022	41.20
0484483	ACCT #866630; BOTTLED WATER DELIVERY	04/29/2022	04/29/2022	04/29/2022		05/20/2022	48.20
486199	ACCT #866630; BOTTLED WATER DELIVERY	05/27/2022	05/27/2022	05/27/2022		06/24/2022	48.45
487829	ACCT #866630; BOTTLED WATER DELIVERY	06/30/2022	06/30/2022	06/30/2022		07/22/2022	47.95
489474	ACCT #866630; BOTTLED WATER DELIVERY	07/27/2022	07/27/2022	07/27/2022		08/19/2022	33.95

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492864	ACCT #866630; BOTTLED WATER DELIVERY	09/22/2022	09/22/2022	09/22/2022		10/21/2022	33.95
0496265	ACCT #866630; BOTTLED WATER DELIVERY	11/21/2022	11/21/2022	11/21/2022		12/22/2022	91.45
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	9		$399.80
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
47021	CUST ID: 5519; INSTALL TEMPORARY FEED FOR FUEL PUMP	12/29/2021	12/29/2021	12/29/2021		01/21/2022	1,740.26
47297	CUST ID: 5519; REPLACED LIGHTS IN GARAGE WITH LED	01/25/2022	01/25/2022	01/25/2022		02/18/2022	582.07
47872	CUST ID: 5519; SUPPLY POWER HOOKUP TO NEW FUEL TANK	03/30/2022	03/30/2022	03/30/2022		04/22/2022	2,489.15
48023	CUST ID: 3698; INVESTIGATE & REPAIR SIGNAL INDICATIONS	04/14/2022	04/14/2022	04/14/2022		05/20/2022	123.00
48112	CUST ID: 5519; INVESTIGATE & REPAIR SIGNALS IN FLASH	04/27/2022	04/27/2022	04/27/2022		05/20/2022	1,339.60
48185	CUST ID: 5519; INVESTIGATE TRAFFIC SIGNAL ISSUE ALONG KNOXVILLE	04/28/2022	04/28/2022	04/28/2022		05/20/2022	222.00
48360	CUST ID: 5519; INVESTIGATE & REPAIR CIRCUIT TRIPPED IN GARAGE	05/18/2022	05/18/2022	05/18/2022		06/24/2022	177.00
48443	CUST ID: 5519; INSTALLED ELECTRICAL OUTLETS FOR FIRE ALARM COMM	05/26/2022	05/26/2022	05/26/2022		06/24/2022	525.00
48561	CUST ID: 5519; DISCONNECTED TEMP FUEL TANKS, REMOVED CONDUIT	06/08/2022	06/08/2022	06/08/2022		07/22/2022	461.42
48562	CUST ID: 5519; TROUBLESHOOT MOTOR STARTER THAT WILL NOT TURN OFF	06/08/2022	06/08/2022	06/08/2022		07/22/2022	344.00
48612	CUST ID: 5519; TEMP RUN 2 INTERSECTIONS ON GENERATORS	06/30/2022	06/30/2022	06/30/2022		07/22/2022	447.50
48908	CUST ID: 5519; REPAIR BASEMENT LIGHT SWITCH IN GARAGE	07/18/2022	07/18/2022	07/18/2022		08/19/2022	191.56
49276	CUST ID: 5519; REMOVE/REPLACE TYPE A POST SET NEW ANCHORS	08/30/2022	08/30/2022	08/30/2022		09/23/2022	814.53
49277	CUST ID: 5519; REPAIR OPEN/CLSE STOP BUTTON AT MAINT. GARAGE	08/30/2022	08/30/2022	08/30/2022		09/23/2022	231.15
49278	CUST ID: 5519; LOCATED E & N PORT OF INTERSECTION AT TECH DR	08/30/2022	08/30/2022	08/30/2022		09/23/2022	184.00
49296	CUST ID: 5519; INVESTIGATE SIGNALS IN FLASH AT BELTWAY & KNOX	08/30/2022	08/30/2022	08/30/2022		09/23/2022	184.00
49576	CUST ID: 5519; INVESTIGATE & REPAIR SOLAR POWERED FLASHER	09/30/2022	09/30/2022	09/30/2022		10/21/2022	174.00
50120	CUST ID: 5519; TROUBLESHOOT BEET JUICE PUMP; INSTALLED NEW MOTOR	12/15/2022	12/15/2022	11/30/2022		01/20/2023	1,303.96
	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	18		$11,534.20
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 3/15/22	HAULING 499.63 T. ROCK @ $10.40/T	03/25/2022	03/25/2022	03/25/2022		04/22/2022	5,196.16

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HAUL 4/22	HAULING 1,127.95 T. @ $10.40/T; 43.84 T. @ $10.70/T	04/27/2022	04/27/2022	04/27/2022		05/20/2022	12,199.75
22-01	160.5 HRS @ $96.31/HR FOR GRADER EQUIPMENT RENTAL	04/28/2022	04/28/2022	04/28/2022		05/20/2022	15,457.76
HAUL 4/18 & 4/21	HAULING 157.59 T. ROCK @ $10.70/T	04/29/2022	04/29/2022	04/29/2022		05/20/2022	1,686.21
HAUL 4/19	HAULING 22.47 T. ROCK @ $10.40/T	05/12/2022	05/12/2022	05/12/2022		06/24/2022	233.68
HAUL 5/4-5/12	HAULING 197.86 T. @ $10.70/T; 96.16 T. @ $10.40/T	05/26/2022	05/26/2022	05/26/2022		06/24/2022	3,117.16
HAUL 5/5	HAULING 83.74 T. ROCK @ $7.70/T	06/10/2022	06/10/2022	06/10/2022		07/22/2022	644.80
HAUL MAY & JUNE	HAULING 44.29 JT. @ $10.70/T; 363.60 T. @ $10.40/T	06/30/2022	06/30/2022	06/30/2022		07/22/2022	4,255.34
HAUL 6/29	HAULING 675.43 T. ROCK @ $10.40/T	07/18/2022	07/18/2022	07/18/2022		08/19/2022	7,024.47
HAUL 7/1-7/11	HAULING 919.61 T. @ $10.40/T	07/27/2022	07/27/2022	07/27/2022		08/19/2022	9,563.94
HAUL 9/22	HAULING 133.86 T. ROCK @ $10.40/T	10/18/2022	10/18/2022	10/18/2022		11/23/2022	1,392.14
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	11		$60,771.41
Vendor **100907 - DULTMEIER SALES**							
Sub-Department **18 Public Works**							
3887117	CUST ID: 105715; SEAL ASSEMBLY, O-RING, GASKET KIT	01/31/2022	01/31/2022	01/31/2022		02/18/2022	180.68
3991662	CUST ID: 105715; ROADWATCH BULLETT SYSTEM	11/30/2022	11/30/2022	11/30/2022		12/22/2022	1,609.18
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	2		$1,789.86
Vendor **105702 - EASTERN IOWA TIRE INC**							
Sub-Department **18 Public Works**							
100129285	CUST #8310; MOUNT NEW TIRE, IL TIRE USER FEE	08/24/2022	08/24/2022	08/24/2022		09/23/2022	950.60
100129612	CUST #8310; CREDIT MEMO; RECON HUB PILOT	08/24/2022	08/24/2022	08/24/2022		09/23/2022	(95.00)
100129615	CUST #8310; RECON HP WHEEL ZINC WHITE	08/24/2022	08/24/2022	08/24/2022		09/23/2022	120.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **105702 - EASTERN IOWA TIRE INC** Totals			Invoices	3		$975.60
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							

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HAUL 12/21	HAULING 28.08 T. @ $5.90/T	01/31/2022	01/31/2022	01/31/2022		02/18/2022	165.68
HAUL 3/15	HAULING 223.37 T. @ $5.90/T	04/14/2022	04/14/2022	04/14/2022		05/20/2022	1,317.88
HAUL 3/29	HAULING 843.91 T. @ $5.90/T	04/14/2022	04/14/2022	04/14/2022		05/20/2022	4,979.06
HAUL 4/22	HAULING 112.30 T. @ $6.20/T; 464.86 T. @	04/28/2022	04/28/2022	04/28/2022		05/20/2022	3,438.93
HAUL 6/21/22	HAULING 41.72 T. ROCK @ $6.20/T	06/30/2022	06/30/2022	06/30/2022		07/22/2022	258.66
HAUL APR-JUNE	HAULING 437.58 T. @ $5.90/T; 748.26 T. @	06/30/2022	06/30/2022	06/30/2022		07/22/2022	7,220.93
HAUL 6/29	HAULING 56.60 T. @ $5.90/T	07/29/2022	07/29/2022	07/29/2022		08/19/2022	333.94
HAUL 7/18&7/19	HAULING 41.19 T. ROCK @ $5.90/T	08/05/2022	08/05/2022	08/05/2022		09/23/2022	243.02
HAUL NOV22	HAULING 338.36 T. ROCK @ $5.90/T	12/15/2022	12/15/2022	11/30/2022		01/20/2023	1,996.32
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	9		$19,954.42
Vendor **102211 - ELECTRONIC ENGINEERING CO**							
Sub-Department **18 Public Works**							
750000325-1	CUST #74372; RADIO UNIT FOR NEW TRUCK	12/29/2021	12/29/2021	12/29/2021		01/21/2022	1,257.63
751000109-1	CUST #74372; TWO WAY RADIO 1000-	12/15/2022	12/15/2022	11/30/2022		01/20/2023	1,491.25
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102211 - ELECTRONIC ENGINEERING CO** Totals			Invoices	2		$2,748.88
Vendor **102245 - ENGSTROM CONCRETE**							
Sub-Department **18 Public Works**							
08-2022	LABOR & MATERIAL FOR SAWING OF ST,	09/22/2022	09/22/2022	09/22/2022		10/21/2022	4,995.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102245 - ENGSTROM CONCRETE** Totals			Invoices	1		$4,995.00
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							
433680	CUST #60143; WHITE TRAFFIC MARKING	07/29/2022	07/29/2022	07/29/2022		08/19/2022	24,165.00
435021	CUST #60143; WHITE & YELLOW MARKING	08/24/2022	08/24/2022	08/24/2022		09/23/2022	22,065.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0

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	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	2		$46,230.00
Vendor **102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **18 Public Works**							
94325459	CUST #353298; ARCGIS DESKTOP SINGLE USE PRIMARY & SECONDARY	09/28/2022	09/28/2022	09/28/2022		10/21/2022	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 **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **18 Public Works**							
38327	1/31/22 ANNUAL TESTING OF RPZ'S; BSI ONLINE ADMIN FILING FEE	02/28/2022	02/28/2022	02/28/2022		03/18/2022	155.00
39870	8/12/22;REMOVED 4" CAST IRON FROM ONE SIDE TO THE OTHER SIDE	08/30/2022	08/30/2022	08/30/2022		09/23/2022	3,847.39
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$4,002.39
Vendor **109245 - ERS ENVIRONMENTAL ROAD SOLUTIONS**							
Sub-Department **18 Public Works**							
1034	3,753 GL DUST CONTROL @ $0.85/GL	06/30/2022	06/30/2022	06/30/2022		07/22/2022	3,190.05
1069	8,516 GAL DUST CONTROL & STABILIZATION @ $0.85/GAL	07/18/2022	07/18/2022	07/18/2022		08/19/2022	7,238.60
1152	3484 GAL DUST CONTROL @ $0.85/GAL	08/24/2022	08/24/2022	08/24/2022		09/23/2022	2,961.40
1153	1371 GAL DUST CONTROL @ $0.85/GAL	08/24/2022	08/24/2022	08/24/2022		09/23/2022	1,165.35
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **109245 - ERS ENVIRONMENTAL ROAD SOLUTIONS** Totals			Invoices	4		$14,555.40
Vendor **100940 - FASTENAL CO**							
Sub-Department **18 Public Works**							
ILMOL194694	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	12/16/2021	12/16/2021	12/16/2021		01/21/2022	174.75
ILMOL195337	CUST #ILMOL0787; REPAIR/MAINTENANCE	01/31/2022	01/31/2022	01/31/2022		02/18/2022	111.35
ILMOL196210	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	03/25/2022	03/25/2022	03/25/2022		04/22/2022	222.15

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ILMOL197914	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	06/30/2022	06/30/2022	06/30/2022		07/22/2022	33.74
ILMOL197942	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	06/30/2022	06/30/2022	06/30/2022		07/22/2022	68.50
ILMOL199803	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	09/30/2022	09/30/2022	09/30/2022		10/21/2022	35.07
ILMOL200142	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	10/18/2022	10/18/2022	10/18/2022		11/23/2022	52.48
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	7		$698.04
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1119691720	ACCT #49377220; 33LB CYL & HAZMET FEE	07/18/2022	07/18/2022	07/18/2022		08/19/2022	90.00
1120403325	ACCT #49377220; 33LB CYL & HAZMET FEE	10/18/2022	10/18/2022	10/18/2022		11/23/2022	97.73
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	2		$187.73
Vendor **108138 - FLEETSOFT LLC**							
Sub-Department **18 Public Works**							
107944	FLEETSOFT SOFTWARE ANNUAL MAINT & SUPPORT THRU MARCH 2023	02/10/2022	02/10/2022	02/10/2022		03/18/2022	958.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108138 - FLEETSOFT LLC** Totals			Invoices	1		$958.00
Vendor **110488 - FREEHILL ASPHALT INC**							
Sub-Department **18 Public Works**							
PAY EST #1	SECT #22-00000-01-GM; CRACK SEALING WORK 8/16-8/25/22	08/30/2022	08/30/2022	08/30/2022		09/23/2022	173,600.48
EST #2	SECT #22-00000-01-GM; CRACK SEALING WORK 8/16-10/17/22	10/25/2022	10/25/2022	10/25/2022		11/23/2022	16,925.56
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **110488 - FREEHILL ASPHALT INC** Totals			Invoices	2		$190,526.04
Vendor **108389 - GERMAN BLISS EQUIPMENT INC**							
Sub-Department **18 Public Works**							

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PRI-1154407	#PRI-1154407; SHORT TANDEM ARM	06/16/2022	06/16/2022	06/16/2022		07/22/2022	276.57
PRI-1153182	ACCT #ROCK42; TANDEM ARM, PIVOT PIN,	06/29/2022	06/29/2022	06/29/2022		07/22/2022	793.85
PRI-1155204	ACCT #ROCK42; PARTS RETURN CREDIT; REF	06/29/2022	06/29/2022	06/29/2022		07/22/2022	(548.57)
PRI-1155207	ACCT #ROCK42; TURNBUCKLE	06/29/2022	06/29/2022	06/29/2022		07/22/2022	301.20
PRI-1170598	CUST #ROCK42; 1/2X4X28" CW BLADES	09/15/2022	09/15/2022	09/15/2022		10/21/2022	254.64
PRI-1170682	CUST #ROCK42; 1/2X4X28" CW BLADES	09/15/2022	09/15/2022	09/15/2022		10/21/2022	254.64
PRI-1170685	CUST #ROCK42; TURNBUCKLE, MECH LINK	09/15/2022	09/15/2022	09/15/2022		10/21/2022	1,200.92
PRI-1170686	CUST #ROCK42; PARTS RETURN CREDIT-REF	09/15/2022	09/15/2022	09/15/2022		10/21/2022	(175.94)
PRI-0	CUST #ROCK42; 1/2X4X28" CW BLADES,	09/22/2022	09/22/2022	09/22/2022		10/21/2022	473.60
PRI-1181050	CUST #ROCK42; 1/2X4X28" CW BLADES,	11/21/2022	11/21/2022	11/21/2022		12/22/2022	473.60
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **108389 - GERMAN BLISS EQUIPMENT INC** Totals			Invoices	10		$3,304.51
Vendor **101516 - GIERKE-ROBINSON CO**							
Sub-Department **18 Public Works**							
1143930-000	CUST #1383340; SHOVELS	04/27/2022	04/27/2022	04/27/2022		05/20/2022	267.06
1144316-000	CUST #1383340; AIR HOSE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	162.38
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	2		$429.44
Vendor **101527 - GILSON COMPANY INC**							
Sub-Department **18 Public Works**							
I421241	CUST ID: ROC-037106; 12" X 3/8" TAMPING	10/25/2022	10/25/2022	10/25/2022		11/23/2022	38.92
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101527 - GILSON COMPANY INC** Totals			Invoices	1		$38.92
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF**							
Sub-Department **18 Public Works**							
111010136	CUST ID: 6515000; 961.60 GL UNLEADED @	12/16/2021	12/16/2021	12/16/2021		01/21/2022	3,220.58
111010172	CUST ID: 6515000; 965.00 GL UNLEADED @	12/16/2021	12/16/2021	12/16/2021		01/21/2022	3,087.13

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111010182	CUST ID: 6515000; 1,500.00 GL DIESEL @	12/29/2021	12/29/2021	12/29/2021		01/21/2022	4,902.00
111010206	CUST ID: 6515000; 1,605.80 GL UNLEADED @	12/29/2021	12/29/2021	12/29/2021		01/21/2022	4,774.05
111010238	CUST ID: 6515000; 1,439.60 GL DIESEL @	12/29/2021	12/29/2021	12/29/2021		01/21/2022	5,706.83
56023190	CUST ID: 6515000; 2 FIRESTONE	12/29/2021	12/29/2021	12/29/2021		01/21/2022	314.04
111010269	CUST ID: 6515000; 1,676.40 GAL DIESEL @	01/13/2022	01/13/2022	01/13/2022		02/18/2022	5,514.21
1761640	CUST ID: 6515000; 480.10 GL DIESEL @	01/13/2022	01/13/2022	01/13/2022		02/18/2022	1,514.36
1761659	CUST ID: 6515000; 120.00 GL DIESEL @	01/13/2022	01/13/2022	01/13/2022		02/18/2022	428.71
84012737	.750 GL SURE FLO IV 265 GAL DELIVERED	01/13/2022	01/13/2022	01/13/2022		02/18/2022	22.50
106011748	CUST ID: 6515000; 557.00 GL DIESEL @	01/25/2022	01/25/2022	01/25/2022		02/18/2022	1,880.25
106011749	CUST ID: 6515000; 139.30 GL DIESEL @	01/25/2022	01/25/2022	01/25/2022		02/18/2022	513.86
65006865	CUST ID: 6515000; DECEMBER TANK RENTAL;	02/10/2022	02/10/2022	02/10/2022		03/18/2022	575.00
111010358	CUST ID: 6515000; 1,1,682.30 GL DIESEL @	02/14/2022	02/14/2022	02/14/2022		03/18/2022	6,088.60
65006961	CUST ID: 6515000; JANUARY 2022 - 2500G	02/23/2022	02/23/2022	02/23/2022		03/18/2022	575.00
106011998	CUST ID: 6515000; 562.60 GL DIESEL @	03/10/2022	03/10/2022	03/10/2022		04/22/2022	2,045.67
106011999	CUST ID: 6515000; 140.60 GL DIESEL @	03/10/2022	03/10/2022	03/10/2022		04/22/2022	595.59
111010419	CUST ID: 6515000; 1,120.48 GL DIESEL @	03/10/2022	03/10/2022	03/10/2022		04/22/2022	4,132.50
111010420	CUST ID: 6515000; 280.12 GL DIESEL @	03/10/2022	03/10/2022	03/10/2022		04/22/2022	1,153.54
111010479	CUST ID: 6515000; 1,550.00 GL UNLEADED @	03/10/2022	03/10/2022	03/10/2022		04/22/2022	6,204.65
111010480	CUST ID: 6515000; 1,000.80 GL DIESEL @	03/10/2022	03/10/2022	03/10/2022		04/22/2022	4,181.32
65007067	CUST ID: 6515000; 7,500.00 GL DIESEL @	03/25/2022	03/25/2022	03/25/2022		04/22/2022	28,410.00
111010564	CUST ID: 6515000; 1,039.70 GL DIESEL @	03/31/2022	03/31/2022	03/31/2022		04/22/2022	4,874.12
111010575	CUST ID: 6515000; 498.80 GL UNLEADED @	03/31/2022	03/31/2022	03/31/2022		04/22/2022	1,911.90
111010622	CUST ID: 6515000; 336.80 GL UNLEADED @	04/14/2022	04/14/2022	04/14/2022		05/20/2022	1,216.86
56024065	CUST ID: 6515000; 4 RECAP AIRCRAFT TIRE,	04/14/2022	04/14/2022	04/14/2022		05/20/2022	740.00
65007146	CUST ID: 6515000; FEBRUARY TANK RENTAL;	04/14/2022	04/14/2022	04/14/2022		05/20/2022	575.00
65007147	CUST ID: 6515000; MARCH TANK RENTAL;	04/14/2022	04/14/2022	04/14/2022		05/20/2022	575.00
111010311	CUST ID: 6515000; 2,055.20 GL DIESEL @	04/27/2022	04/27/2022	04/27/2022		05/20/2022	7,207.98
111010621	CUST ID: 6515000; 1,285.70 GL DIESEL @	05/12/2022	05/12/2022	05/12/2022		06/24/2022	5,680.23
91018635	CUST ID: 6515000; 3 GL TORDON RTU @	05/12/2022	05/12/2022	05/12/2022		06/24/2022	280.05
111010590	CUST ID: 6515000; 1,681.40 GL DIESEL @	05/13/2022	05/13/2022	05/13/2022		06/24/2022	7,714.25
65007277	CUST ID: 6515000; 2500G DIESEL TANK	05/13/2022	05/13/2022	05/13/2022		06/24/2022	575.00
111010951	CUST ID: 6515000; 1,546.80 GL UNLEADED @	06/16/2022	06/16/2022	06/16/2022		07/22/2022	7,212.73
56025177	CUST ID: 6515000; H26.5X8.0-14 RECAP	06/16/2022	06/16/2022	06/16/2022		07/22/2022	1,328.00

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56025596	CUST ID: 6515000; TIRE SERVICE CALL,	07/18/2022	07/18/2022	07/18/2022		08/19/2022	421.00
62018675	CUST ID: 6515000; WRITE OFF SMALL	07/18/2022	07/18/2022	07/18/2022		08/19/2022	(6.53)
56025714	CUST ID: 6515000; TIRE SERVICE CALL,	07/27/2022	07/27/2022	07/27/2022		08/19/2022	1,157.50
56025821	CUST ID: 6515000; TIRE SERVICE CALL,	08/05/2022	08/05/2022	08/05/2022		09/23/2022	679.50
111011147	CUST ID: 6515000; 1,080.0 GL UNLEADED @	08/16/2022	08/16/2022	08/16/2022		09/23/2022	3,902.04
65007521	CUST ID: 6515000; 7,600.0 GL DIESEL @	08/16/2022	08/16/2022	08/16/2022		09/23/2022	31,722.40
56026006	CUST ID: 6515000; TIRE SERVICE CALL,	08/24/2022	08/24/2022	08/24/2022		09/23/2022	1,112.50
56026069	CUST ID: 6515000; TIRE SERVICE CALL,	08/24/2022	08/24/2022	08/24/2022		09/23/2022	1,112.50
56026210	CUST ID: 6515000; TIRE SERVICE, REPAIR	08/30/2022	08/30/2022	08/30/2022		09/23/2022	389.00
111011264	CUST ID: 6515000; 1,325.00 GL UNLEADED @	09/15/2022	09/15/2022	09/15/2022		10/21/2022	4,310.23
62019294	CUST ID: 6515000; CREDIT MEMO TO WRITE-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	(6.53)
56026536	CUST ID: 6515000; RECAP AIRCRAFT TIRES &	09/22/2022	09/22/2022	09/22/2022		10/21/2022	756.00
91020671	CUST ID: 6515000; 2.75 GL. TORDON TRU	09/22/2022	09/22/2022	09/22/2022		10/21/2022	285.12
111011687	CUST ID: 6515000; 1500.00GL UNLEADED @	10/31/2022	10/31/2022	10/31/2022		11/23/2022	5,479.50
66021331	CUST ID: 6515000; HIRYE 500 BRAND RYE,	10/31/2022	10/31/2022	10/31/2022		11/23/2022	170.20
62019609	CUST ID: 6515000; CREDIT MEMO TO WRITE-	11/21/2022	11/21/2022	11/21/2022		12/22/2022	(6.53)
65007864	CUST ID: 6515000; 7502.0 GL DIESEL @	11/30/2022	11/30/2022	11/30/2022		12/22/2022	27,306.81
65007897	CUST ID: 6515000; ADD. AMOUNT DUE FOR	12/15/2022	12/15/2022	11/30/2022		01/20/2023	7,359.01
	Sub-Department **18 Public Works** Totals			Invoices	53		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF** Totals			Invoices	53		$211,875.23
Vendor **101607 - GRAINGER**							
Sub-Department **18 Public Works**							
9238062344	ACCT #813681293; PIN RACK FIRE HOSE	03/25/2022	03/25/2022	03/25/2022		04/22/2022	251.61
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$251.61
Vendor **101624 - GRAY MACHINE & WELDING INC**							
Sub-Department **18 Public Works**							
48246	LABOR TO MAKE NEW DRAG LINK PER PART	09/29/2022	09/29/2022	09/29/2022		10/21/2022	250.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **101624 - GRAY MACHINE & WELDING INC** Totals			Invoices	1		$250.00
Vendor **101636 - GREAT WESTERN SUPPLY CO**							
Sub-Department **18 Public Works**							
179825A	CUST #0187935; BROWN ROLL TOWELS, FACIAL TISSUE, HAND SOAP	04/14/2022	04/14/2022	04/14/2022		05/20/2022	170.06
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101636 - GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$170.06
Vendor **107534 - HANSON INDUSTRIAL INC**							
Sub-Department **18 Public Works**							
554878	TIRGGER GUN, O-RING	03/25/2022	03/25/2022	03/25/2022		04/22/2022	76.96
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107534 - HANSON INDUSTRIAL INC** Totals			Invoices	1		$76.96
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
F59019	ACCT #319488; TIRE SERVICE CALL, TIRE REPAIR & O-RING	02/23/2022	02/23/2022	02/23/2022		03/18/2022	236.47
F59695	ACCT #319488; TIRE SERVICE CALL, TIRE REPAIR & O-RING	04/14/2022	04/14/2022	04/14/2022		05/20/2022	243.47
F60189	ACCT #319488; TIRE SERVICE CALL, TIRE REPAIR & O-RING	05/12/2022	05/12/2022	05/12/2022		06/24/2022	243.47
F61607	ACCT #319488; TIRE SERVICE CALL, TUBE, TECH BOOT	06/29/2022	06/29/2022	06/29/2022		07/22/2022	258.80
F63046	ACCT #319488; TIRE SERVICE CALL, TIRES & TUBE	09/15/2022	09/15/2022	09/15/2022		10/21/2022	1,669.00
F63501	ACCT #319488; TIRE SERVICE CALL-TIRE REPAIR LABOR	09/28/2022	09/28/2022	09/28/2022		10/21/2022	256.80
F63711	ACCT #319488; SERVICE CALL OTR TIRE REPAIR & O-RING	10/18/2022	10/18/2022	10/18/2022		11/23/2022	240.47
F63978	ACCT #319488; SERVICE CALL, FIRE TUBE, TECH BOOT	10/25/2022	10/25/2022	10/25/2022		11/23/2022	357.90
F64881	ACCT #319488; TIRE SERVICE CALL, TIRE REPAIR & O-RING	12/15/2022	12/15/2022	11/30/2022		01/20/2023	538.00
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	9		$4,044.38
Vendor **105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY**							

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Sub-Department **18 Public Works**							
10017049098	ACCT #203566; BOSCH COMBINATION ROTARY HAMMER	10/31/2022	10/31/2022	10/31/2022		11/23/2022	530.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY** Totals			Invoices	1		$530.00
Vendor **106658 - HENDERSON PRODUCTS INC**							
Sub-Department **18 Public Works**							
349740	CUST #701113; CYLINDER	02/23/2022	02/23/2022	02/23/2022		03/18/2022	534.61
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106658 - HENDERSON PRODUCTS INC** Totals			Invoices	1		$534.61
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **18 Public Works**							
2022-00000001	CUST #1098; 2021 PAINT MACHINE REPAIRS	04/28/2022	04/28/2022	04/28/2022		05/20/2022	1,702.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	1		$1,702.98
Vendor **109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK**							
Sub-Department **18 Public Works**							
7202	CURB GUARDS FOR POLARFLEX SYSTEM	08/05/2022	08/05/2022	08/05/2022		09/23/2022	575.36
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK** Totals			Invoices	1		$575.36
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **18 Public Works**							
34436	ACCT #3425; WORK PERFORMED ON PHONE LINES AND WIRES	01/25/2022	01/25/2022	01/25/2022		02/18/2022	337.50
34577	ACCT #3425; REPLACED BAD PHONE JACK ON PRIMARY LINE	01/25/2022	01/25/2022	01/25/2022		02/18/2022	180.00
34024	ACCT #3425; HUGHES FLEX FAXING	02/23/2022	02/23/2022	02/23/2022		03/18/2022	110.00
35118	ACCT: RICO; INSTALLED 5-PORT SWITCH & TWO ORI GATEWAYS	03/25/2022	03/25/2022	03/25/2022		04/22/2022	357.21

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	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	4		$984.71
Vendor **102188 - HUGHES TIRE & BATTERY CO**							
Sub-Department **18 Public Works**							
10436	WO #13237; INSTALLED 4 BFGOODRICH ALL-	03/11/2022	03/11/2022	03/11/2022		04/22/2022	1,358.48
10469	WO #13265; PURCHASED 4 THUNDERER	03/25/2022	03/25/2022	03/25/2022		04/22/2022	755.28
10523	WO #13364; REPAIR FLAT PASSENGER SIZE	03/25/2022	03/25/2022	03/25/2022		04/22/2022	34.59
11134	WO #14208; TIRE MOUNT # DISMOUNT,	05/18/2022	05/18/2022	05/18/2022		06/24/2022	228.02
11167	WO #14245; TIRE DISMOUNT & MOUNTING,	05/26/2022	05/26/2022	05/26/2022		06/24/2022	228.02
11226	WO #14338; INSTALLED NEW TUBE IN TIRE	05/26/2022	05/26/2022	05/26/2022		06/24/2022	129.00
11478	WO #14637; FLAT TIRE REPAIR & MATERIALS	06/16/2022	06/16/2022	06/16/2022		07/22/2022	25.00
11645	WO #14846; TIRE MOUNT, DISMOUNT &	06/30/2022	06/30/2022	06/30/2022		07/22/2022	900.40
12197	WO#15595; FLAT TIRE REPAIR, PATCHES,	08/16/2022	08/16/2022	08/16/2022		09/23/2022	115.00
12405	WO #15859; TIRE MOUNT # DISMOUNT,	09/15/2022	09/15/2022	09/15/2022		10/21/2022	322.26
12825	WO #16423; FIRESTONE RADIAL TUBE	10/18/2022	10/18/2022	10/18/2022		11/23/2022	25.50
12896	WO #16496; INSPECTED VERHICLE FOUND	10/18/2022	10/18/2022	10/18/2022		11/23/2022	597.33
13180	WO #16902; REPAIR WATER PUMP &	11/21/2022	11/21/2022	11/21/2022		12/22/2022	854.94
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **102188 - HUGHES TIRE & BATTERY CO** Totals			Invoices	13		$5,573.82
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
0073	DISTRICT 2 YEARLY MEETING DUES	03/11/2022	03/11/2022	03/11/2022		04/22/2022	50.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	1		$50.00
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
Sub-Department **18 Public Works**							
ANNUAL NPDES FEE	FY-2023 STORMWATER MS4 BILLING	06/30/2022	06/30/2022	06/30/2022		07/22/2022	1,000.00

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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY** Totals			Invoices	1		$1,000.00
Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC**							
Sub-Department **18 Public Works**							
1199	MEMBERSHIP III 01/22-12/31/22	12/16/2021	12/16/2021	12/16/2021		01/21/2022	500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC** Totals			Invoices	1		$500.00
Vendor **109391 - ILLINOIS VALLEY INDUSTRIES INC**							
Sub-Department **18 Public Works**							
29378	P.O. #22-03; BI-DIRECTIONAL LIGHTS W/BATTERIES	02/25/2022	02/25/2022	02/25/2022		03/18/2022	502.08
29587	PO #22-10; ARROW PANEL, TYPE II BARRICADES, DIRECTIONAL LIGHTS	08/30/2022	08/30/2022	08/30/2022		09/23/2022	4,590.30
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **109391 - ILLINOIS VALLEY INDUSTRIES INC** Totals			Invoices	2		$5,092.38
Vendor **102549 - ILLOWA CULVERT & SUPPLY CO**							
Sub-Department **18 Public Works**							
36416	VARIOUS SIZES OF CULVERT & BAND FOR MULTIPLE JOBS	06/10/2022	06/10/2022	06/10/2022		07/22/2022	9,546.75
36869	PURCHASED 1-18" ELBOW FOR CH #49	09/29/2022	09/29/2022	09/29/2022		10/21/2022	150.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102549 - ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	2		$9,696.75
Vendor **102562 - INTERFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
20168121	ACCT #3ROC01; SECURITY MONITORING & INSPECTIONS 3/1-5/31/22	02/28/2022	02/28/2022	02/28/2022		03/18/2022	352.53
20229095	ACCT #3ROC01; SECURITY MONITORING & INSPECTIONS 6/1-8/31/22	05/26/2022	05/26/2022	05/26/2022		06/24/2022	352.53
20289135	ACCT #3ROC01; SECURITY MONITORING & INSPECTIONS 9/1-11/30/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	352.53
20351797	ACCT #3ROC01; SECURITY MONITORING & INSPECTIONS 12/1/22-2/28/23	11/30/2022	11/30/2022	11/30/2022		12/22/2022	352.53

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20369836	CUST ID: 3ROC01; INSTALLED CELL PHONES ON CONTROL PANEL IN ADMIN	12/29/2022	12/29/2022	11/30/2022		01/20/2023	575.00
20369839	CUST ID: 3ROC01; INSTALLED CELL PHONES ON CONTROL PANEL IN SHOP	12/29/2022	12/29/2022	11/30/2022		01/20/2023	575.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **102562 - INTERFACE SYSTEMS INC** Totals			Invoices	6		$2,560.12
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
1903501017743	ACCT #C90350000002725; 6V 7AH HVY SPRING TOP LANTERN	02/10/2022	02/10/2022	02/10/2022		03/18/2022	98.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$98.40
Vendor **110272 - INTERSTATE BILLING SERVICE / REXCO**							
Sub-Department **18 Public Works**							
P36305	ACCT #ROCKI005; AIR & FUEL FILTERS, CLAMPS, FILTER KIT	03/25/2022	03/25/2022	03/25/2022		04/22/2022	396.73
P36458	ACCT #ROCKI005; ELEMENT, FLUID COMPRESSOR	04/14/2022	04/14/2022	04/14/2022		05/20/2022	378.98
P36938	ACCT #ROCKI005; CUTTER BLADES, BOLT KIT, SAFETY CHAIN	05/13/2022	05/13/2022	05/13/2022		06/24/2022	887.69
P37340	ACCT #ROCKI005; PARTS RETURN CREDT REF INV #P36038	10/25/2022	10/25/2022	10/25/2022		11/23/2022	(225.99)
P39089	ACCT #ROCKI005; 2PC RIM	10/25/2022	10/25/2022	10/25/2022		11/23/2022	972.84
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **110272 - INTERSTATE BILLING SERVICE / REXCO** Totals			Invoices	5		$2,410.25
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							
C014071619:02	ACCT #23057; 3/8" HEAVY DUTY COLLAR WRENCH	12/29/2021	12/29/2021	12/29/2021		01/21/2022	99.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	1		$99.99
Vendor **110300 - IOWA FARM EQUIPMENT**							
Sub-Department **18 Public Works**							

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202200188	PURCHASED 3-POINT, PTO DRIVEN, SHOULDER STABILIZER	03/25/2022	03/25/2022	03/25/2022		04/22/2022	46,850.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110300 - IOWA FARM EQUIPMENT** Totals			Invoices	1		$46,850.00
Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES**							
Sub-Department **18 Public Works**							
T01135600151203	CUST #215533; THERMOSTAT	01/13/2022	01/13/2022	01/13/2022		02/18/2022	46.95
M01135600030609	CUST #215533; CREDIT MEMO REF INV #T01135600152824	01/27/2022	01/27/2022	01/27/2022		02/18/2022	(29.92)
T01135600152824	CUST #215533; EXHAUST CLAMP, GASKET, CLAMP BAND	01/27/2022	01/27/2022	01/27/2022		02/18/2022	162.90
T01135600152828	CUST #215533; EXHAUST GASKET	01/27/2022	01/27/2022	01/27/2022		02/18/2022	25.02
T01135600152830	CUST #215533; 5" CLAMP	01/27/2022	01/27/2022	01/27/2022		02/18/2022	30.46
T01135600152895	CUST #215533; STRAP ASSEMBLY	01/31/2022	01/31/2022	01/31/2022		02/18/2022	131.04
T01135600154251	CUST #215533; PURAGUARD CARTRIDGES	02/23/2022	02/23/2022	02/23/2022		03/18/2022	166.44
M01135600031247	CUST #215533; CREDIT MEMO REF INV #T01135600154251	03/30/2022	03/30/2022	03/30/2022		04/22/2022	(459.54)
M01135600031252	CUST #215533; CREDIT MEMO REF INV #T01135600156807	03/30/2022	03/30/2022	03/30/2022		04/22/2022	(242.93)
T01135600156807	CUST #215533; SENSORS, EXHAUST CLAMPS, GASKETS, BOLT CLAMP	03/30/2022	03/30/2022	03/30/2022		04/22/2022	1,099.29
T01135600156813	CUST #215533; EXHAUST GASKET	03/31/2022	03/31/2022	03/31/2022		04/22/2022	15.61
T01135600156997	CUST #215533; BRACKET, 4" SPHERICAL CLAMP	04/14/2022	04/14/2022	04/14/2022		05/20/2022	193.90
T01135600157375	CUST #215533; THERMOSTAT	04/14/2022	04/14/2022	04/14/2022		05/20/2022	49.45
T01135600158482	CUST #215533; STRAP ASSEMBLY	04/27/2022	04/27/2022	04/27/2022		05/20/2022	154.44
T01135600158566	CUST #215533; THERMOSTAT	04/27/2022	04/27/2022	04/27/2022		05/20/2022	103.84
T01135600159780	CUST #215533; CONDENSER ASSY, DRYER RECEIVER, O-RING KIT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	695.58
T01135600161586	CUST #215533; AIR DRYER	06/16/2022	06/16/2022	06/16/2022		07/22/2022	531.12
T01135600162686	CUST #215533; SENSORS	06/30/2022	06/30/2022	06/30/2022		07/22/2022	858.63
T01135600163552	CUST #215533; A/C LOW & HIGH PRESSURE SWITCHES	07/18/2022	07/18/2022	07/18/2022		08/19/2022	166.48
M01135600032345	CUST #215533; CREDIT MEMO REF INV #T01135600162686	07/27/2022	07/27/2022	07/27/2022		08/19/2022	(293.10)
M01135600032504	CUST #215533; CREDIT MEMO REF INV #T01135600163778	07/27/2022	07/27/2022	07/27/2022		08/19/2022	(293.10)
T01135600163778	CUST #215533; SENSORS	07/27/2022	07/27/2022	07/27/2022		08/19/2022	860.99
T01135600165140	CUST #215533; OIL PAN GASKET	08/16/2022	08/16/2022	08/16/2022		09/23/2022	106.12
T01135600165177	CUST #215533; V BAND CLAMP 5.5"	08/16/2022	08/16/2022	08/16/2022		09/23/2022	126.66
	Sub-Department **18 Public Works** Totals			Invoices	24		0

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	Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES** Totals			Invoices	24		$4,206.33
Vendor **109848 - IOWA PRISON INDUSTRIES**							
Sub-Department **18 Public Works**							
31521	CUST #ROC009; LEFT & RIGHT CURVE	03/10/2022	03/10/2022	03/10/2022		04/22/2022	1,526.00
032210	CUST #ROC009; 30X48 ALUMINUM SIGN	05/18/2022	05/18/2022	05/18/2022		06/24/2022	2,507.50
033965	CUST #ROC009; 48X64X64 NO PASSING ZONE	10/18/2022	10/18/2022	10/18/2022		11/23/2022	1,328.40
033972	CUST #ROC009; 24X12 CROSS TRAFFIC DOES	10/18/2022	10/18/2022	10/18/2022		11/23/2022	17.30
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **109848 - IOWA PRISON INDUSTRIES** Totals			Invoices	4		$5,379.20
Vendor **102306 - JL BRADY CO**							
Sub-Department **18 Public Works**							
72426	JOB #74466; LABOR & MATERIAL TO REPAIR	12/16/2021	12/16/2021	12/16/2021		01/21/2022	147.00
73328	CUST #19993; INSTALLED 4" VENT PIPING	01/13/2022	01/13/2022	01/13/2022		02/18/2022	2,280.00
87016	CUST #19993; TWO RADIANT TUBE HEATERS	10/18/2022	10/18/2022	10/18/2022		11/23/2022	210.00
89803	JOB #152471; REPLACED BURNER BOX FOR	12/15/2022	12/15/2022	11/30/2022		01/20/2023	2,629.00
FINAL #1	SECT #22-00390-00-MG; BOILER	12/15/2022	12/15/2022	11/30/2022		01/20/2023	41,735.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102306 - JL BRADY CO** Totals			Invoices	5		$47,001.00
Vendor **102392 - KIMBALL MIDWEST**							
Sub-Department **18 Public Works**							
9463922	ACCT #125159; REPAIR/MAINTENANCE	12/16/2021	12/16/2021	12/16/2021		01/21/2022	533.90
9493469	ACCT #125159; REPAIR/MAINTENANCE	12/29/2021	12/29/2021	12/29/2021		01/21/2022	309.73
9506855	ACCT #125159; REPAIR/MAINTENANCE	01/13/2022	01/13/2022	01/13/2022		02/18/2022	374.33
9546011	ACCT #125159; LOCKNUTS, FLAT WASHERS,	01/25/2022	01/25/2022	01/25/2022		02/18/2022	346.98
9584736	ACCT #125159; 16OZ "ONE PUNCH 2" HAND	02/10/2022	02/10/2022	02/10/2022		03/18/2022	20.54
9657917	ACCT #125159; REPAIR/MAINTENANCE	02/28/2022	02/28/2022	02/28/2022		03/18/2022	339.30
9685915	ACCT #125159; HOOD BOLTS, 1/4"	03/10/2022	03/10/2022	03/10/2022		04/22/2022	41.45
9691796	ACCT #125159; MALE ADAPTERS	03/10/2022	03/10/2022	03/10/2022		04/22/2022	22.50

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9709980	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	03/25/2022	03/25/2022	03/25/2022		04/22/2022	170.72
9723527	ACCT #125159; MALE ADAPTERS	03/25/2022	03/25/2022	03/25/2022		04/22/2022	22.32
9756336	ACCT #125159; 1" SS FULL PORTS	03/30/2022	03/30/2022	03/30/2022		04/22/2022	320.28
9590230	ACCT #125159; LIGHT DUTY BACK-UP ALARM	04/14/2022	04/14/2022	04/14/2022		05/20/2022	444.08
9778807	ACCT #125159; HITCH PIN CLIP, CARRIAGE BOLTS	04/14/2022	04/14/2022	04/14/2022		05/20/2022	283.28
9778860	ACCT #125159; 1/2" NIPPLE, 1/2" COUPLER	04/14/2022	04/14/2022	04/14/2022		05/20/2022	128.16
9863774	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	05/12/2022	05/12/2022	05/12/2022		06/24/2022	568.75
100008035	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	06/08/2022	06/08/2022	06/08/2022		07/22/2022	768.16
9946583	ACCT #125159; HYD COUPLER BODY	06/08/2022	06/08/2022	06/08/2022		07/22/2022	212.40
100026967	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	06/16/2022	06/16/2022	06/16/2022		07/22/2022	31.50
100084821	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	07/18/2022	07/18/2022	07/18/2022		08/19/2022	28.72
100084832	ACCT #125159; #8 HOSE CLAMPS, #10 HOSE CLAMPS	07/18/2022	07/18/2022	07/18/2022		08/19/2022	29.40
100163138	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	08/05/2022	08/05/2022	08/05/2022		09/23/2022	697.49
100223512	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	08/24/2022	08/24/2022	08/24/2022		09/23/2022	79.20
100305123	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	09/22/2022	09/22/2022	09/22/2022		10/21/2022	293.58
100341185	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	09/29/2022	09/29/2022	09/29/2022		10/21/2022	1,505.00
100437143	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	10/31/2022	10/31/2022	10/31/2022		11/23/2022	28.20
100504126	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	11/21/2022	11/21/2022	11/21/2022		12/22/2022	128.65
	Sub-Department **18 Public Works** Totals			Invoices	26		0
	Vendor **102392 - KIMBALL MIDWEST** Totals			Invoices	26		$7,728.62
Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC**							
Sub-Department **18 Public Works**							
3499	JULY MOWING FOR HILLSDALE SSA	07/27/2022	07/27/2022	07/27/2022		08/19/2022	750.00
3520	HAULED & PLACED NEW RIP RAP, CLEANED DEBRIS & TREES ON LEVEE	08/30/2022	08/30/2022	08/30/2022		09/23/2022	4,745.29
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC** Totals			Invoices	2		$5,495.29
Vendor **110334 - LANGE ENTERPRISES OF WISCONSIN INC**							
Sub-Department **18 Public Works**							
78670	2" MANUAL SQUARE DRIVE CAPS	12/16/2021	12/16/2021	12/16/2021		01/21/2022	250.52

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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110334 - LANGE ENTERPRISES OF WISCONSIN INC** Totals			Invoices	1		$250.52
Vendor **106012 - LEGACY CORPORATION OF ILLINOIS**							
Sub-Department **18 Public Works**							
EST #2	ZUMA CANOE CREEK SSA MOWING FOR DECEMBER 2021	12/15/2021	12/15/2021	12/15/2021		01/21/2022	6,008.50
EST #1 2022	MOWING CYCLE 1: 4 LOCATIONS -6.10 MILES @ $985.00/MILE	07/18/2022	07/18/2022	07/18/2022		08/19/2022	6,008.50
EST #2 2022	2022 LEVEE MOWING; CYCLE II-6.10 MILES @ $985.00/MILE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	6,008.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106012 - LEGACY CORPORATION OF ILLINOIS** Totals			Invoices	3		$18,025.50
Vendor **104063 - LINDE GAS & EQUIPMENT INC**							
Sub-Department **18 Public Works**							
68132113	CUST #71276869; OPERATING SUPPLIES	01/13/2022	01/13/2022	01/13/2022		02/18/2022	335.14
68680912	CUST #71276869; OPERATING SUPPLIES	02/10/2022	02/10/2022	02/10/2022		03/18/2022	403.69
69238583	CUST #71276869; OPERATING SUPPLIES	03/10/2022	03/10/2022	03/10/2022		04/22/2022	145.90
69861109	CUST #71276869; OPERATING SUPPLIES	04/14/2022	04/14/2022	04/14/2022		05/20/2022	131.77
10167736	CUST #71276869; OPERATING SUPPLIES	05/12/2022	05/12/2022	05/12/2022		06/24/2022	145.90
10749614	CUST #71276869; OPERATING SUPPLIES	06/08/2022	06/08/2022	06/08/2022		07/22/2022	141.19
11369931	CUST #71276869; OPERATING SUPPLIES	07/18/2022	07/18/2022	07/18/2022		08/19/2022	145.90
30436567	CUST #71276869; OPERATING SUPPLIES	08/05/2022	08/05/2022	08/05/2022		09/23/2022	561.74
31057509	CUST #71276869; OPERATING SUPPLIES	09/15/2022	09/15/2022	09/15/2022		10/21/2022	145.90
31650621	CUST #71276869; OPERATING SUPPLIES	10/18/2022	10/18/2022	10/18/2022		11/23/2022	145.90
32225362	CUST #71276869; OPERATING SUPPLIES	11/21/2022	11/21/2022	11/21/2022		12/22/2022	141.19
32792708	CUST #71276869; OPERATING SUPPLIES	12/15/2022	12/15/2022	11/30/2022		01/20/2023	145.90
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104063 - LINDE GAS & EQUIPMENT INC** Totals			Invoices	12		$2,590.12
Vendor **108218 - JIMMY D LONG**							
Sub-Department **18 Public Works**							

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1-2022	CPR/AED/FA TRAINING CONDUCTED AT HIGHWAY - 15 @ $57.00/EA	05/26/2022	05/26/2022	05/26/2022		06/24/2022	855.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108218 - JIMMY D LONG** Totals			Invoices	1		$855.00
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **18 Public Works**							
919993-IUWXRR	ACCT #XXXXXX0771; POTTING MIX, PETUNIAS, MARIGOLDS	05/12/2022	05/12/2022	05/12/2022		06/24/2022	72.93
923647	ACCT #0771; 24V HEDGE TRIMMER	05/18/2022	05/18/2022	05/18/2022		06/24/2022	113.05
903515	ACCT #0771; KOBALT FORGED BOW RAKES	06/16/2022	06/16/2022	06/16/2022		07/22/2022	60.76
903523-JKYDHC	ACCT #0771; SHOP SUPPLIES	08/24/2022	08/24/2022	08/24/2022		09/23/2022	10.88
912659	ACCT #0771; KB 3-GAL AIR COMPRESSOR	09/22/2022	09/22/2022	09/22/2022		10/21/2022	151.05
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	5		$408.67
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
Sub-Department **18 Public Works**							
605319	ACCT #402053; ALTERNATOR REMAN	12/16/2021	12/16/2021	12/16/2021		01/21/2022	295.33
605595	ACCT #402053; CORE FOR ALTERNATOR REMAN	12/16/2021	12/16/2021	12/16/2021		01/21/2022	(50.00)
606365	ACCT #402053; DUST UNLOADER VALVE, AIR, OIL FILTERS	12/16/2021	12/16/2021	12/16/2021		01/21/2022	416.00
606366	ACCT #402053; WIPER BLADES	12/16/2021	12/16/2021	12/16/2021		01/21/2022	86.20
607518	ACCT #402053; COVER	12/29/2021	12/29/2021	12/29/2021		01/21/2022	142.89
608453	ACCT #402053; RADIATOR HOSES, FILLER CAP	12/29/2021	12/29/2021	12/29/2021		01/21/2022	256.75
608618	ACCT #402053; FILLER CAP	12/29/2021	12/29/2021	12/29/2021		01/21/2022	20.54
608621	ACCT #402053; PARTS RETURN CREDIT REF INV# 608453	12/29/2021	12/29/2021	12/29/2021		01/21/2022	(27.27)
608720	ACCT 3402053; ALTERNATOR LESS CORE ALTERNATOR REMAN	12/29/2021	12/29/2021	12/29/2021		01/21/2022	583.99
608873	ACCT #402053; KIT	12/29/2021	12/29/2021	12/29/2021		01/21/2022	255.14
619789	ACCT #402053; AIR & OIL FILTERS, FILTER ELEMENTS, SEAL	02/23/2022	02/23/2022	02/23/2022		03/18/2022	694.84
623795	ACCT #402053; O-RING, ELBOW & HOSE FITTINGS, BULK HOSE	03/10/2022	03/10/2022	03/10/2022		04/22/2022	110.74
623798	ACCT #402053; FILTER ELEMENT, AIR & OIL FILTERS, SEALS	03/10/2022	03/10/2022	03/10/2022		04/22/2022	358.59
626254	ACCT #402053; FUEL PUMP	03/25/2022	03/25/2022	03/25/2022		04/22/2022	27.00
626422	ACCT #402053; FUEL FILTERS	03/25/2022	03/25/2022	03/25/2022		04/22/2022	51.06

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627026	ACCT #402053; VARIOUS FILTERS, SEALS,	03/25/2022	03/25/2022	03/25/2022		04/22/2022	2,927.04
627351	ACCT #402053; V-BELT, IDLER	03/25/2022	03/25/2022	03/25/2022		04/22/2022	120.51
629381	ACCT #402053; FUEL FILTER	03/31/2022	03/31/2022	03/31/2022		04/22/2022	44.72
630766	ACCT #402053; O-RINGS, TUBES,	04/19/2022	04/19/2022	04/19/2022		05/20/2022	511.37
630767	ACCT #402053; PIN FASTERNER, SNAP RING,	04/19/2022	04/19/2022	04/19/2022		05/20/2022	172.75
632250	ACCT #402053; COOL-GARD, PUSH PULL	04/27/2022	04/27/2022	04/27/2022		05/20/2022	324.15
633556	ACCT #402053; HOSE	04/27/2022	04/27/2022	04/27/2022		05/20/2022	30.18
633739	ACCT #402053; O-RING	04/27/2022	04/27/2022	04/27/2022		05/20/2022	3.82
634736	ACCT #402053; PIN FASTENER, FILTER	04/27/2022	04/27/2022	04/27/2022		05/20/2022	739.14
633695	ACCT #402053; SCREW, O-RING, COOL-GARD	05/12/2022	05/12/2022	05/12/2022		06/24/2022	85.87
639906	ACCT #402053; CONTAINER	05/26/2022	05/26/2022	05/26/2022		06/24/2022	65.75
641670	ACCT #402053; FUEL FILTER	05/27/2022	05/27/2022	05/27/2022		06/24/2022	61.26
641708	ACCT #402053; O-RING, GASKET	05/27/2022	05/27/2022	05/27/2022		06/24/2022	10.75
641928	ACCT #402053; O-RING; RETURNED O-RING	05/27/2022	05/27/2022	05/27/2022		06/24/2022	3.88
642049	ACCT #402053; ADAPTER	05/27/2022	05/27/2022	05/27/2022		06/24/2022	44.22
642694	ACCT #402053; PIN FASTENER, FUEL FILTER	05/27/2022	05/27/2022	05/27/2022		06/24/2022	99.42
643369	ACCT #402053; THERMOSTAT	06/08/2022	06/08/2022	06/08/2022		07/22/2022	51.84
644249	ACCT #402053; FUEL FILTER & FILTER	06/08/2022	06/08/2022	06/08/2022		07/22/2022	132.16
646651	ACCT #402053; BUSHING, WINDOWPANE	06/29/2022	06/29/2022	06/29/2022		07/22/2022	215.69
646652	ACCT #402053; SWITCH	06/29/2022	06/29/2022	06/29/2022		07/22/2022	136.30
647938	ACCT #402053; RECEIVER, COMPRESSOR	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,213.32
648248	ACCT #402053; RELAY	06/29/2022	06/29/2022	06/29/2022		07/22/2022	57.18
649235	ACCT #402053; SWITCH	06/30/2022	06/30/2022	06/30/2022		07/22/2022	876.32
649705	ACCT #402053; O-RING, ADAPTER FITTING,	06/30/2022	06/30/2022	06/30/2022		07/22/2022	375.15
650358	ACCT #402053; SEALANTS, GASKETS, O-	08/05/2022	08/05/2022	08/05/2022		09/23/2022	6,739.66
655264	ACCT #402053; O-RING, ELECTRICAL	08/05/2022	08/05/2022	08/05/2022		09/23/2022	64.55
655972	ACCT #402053; O-RING	08/05/2022	08/05/2022	08/05/2022		09/23/2022	2.51
656544	ACCT #402053; ALTERNATOR REMAN	08/05/2022	08/05/2022	08/05/2022		09/23/2022	537.58
658836	ACCT #402053; REAR VIEW MIRROR	08/16/2022	08/16/2022	08/16/2022		09/23/2022	107.69
658842	ACCT #402053; REPAIR/MAINTENANCE	08/16/2022	08/16/2022	08/16/2022		09/23/2022	179.43
660167	ACCT #402053; BULK HOSE, HOSE & ELBOW	08/24/2022	08/24/2022	08/24/2022		09/23/2022	87.14
660908	ACCT #402053; PUSH PULL CABLE	08/24/2022	08/24/2022	08/24/2022		09/23/2022	184.32
661316	ACCT #402053; HORN	08/24/2022	08/24/2022	08/24/2022		09/23/2022	63.89

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665324	ACCT #402053; HOSE GLOBAL CORE, HOSE FITTING	09/22/2022	09/22/2022	09/22/2022		10/21/2022	301.42
668049	ACCT #402053; SEAT BELT	09/22/2022	09/22/2022	09/22/2022		10/21/2022	261.61
668050	ACCT #402053; PANEL	09/22/2022	09/22/2022	09/22/2022		10/21/2022	74.08
663447	ACCT #402053; O-RINGS	09/30/2022	09/30/2022	09/30/2022		10/21/2022	26.90
682351	ACCT #402053; COMPLETED 500 HR SERV CHECK, REPAIRED BUCKET PIN	11/30/2022	11/30/2022	11/30/2022		12/22/2022	8,579.43
	Sub-Department **18 Public Works** Totals			Invoices	53		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	53		$28,734.80
Vendor **108523 - MARTIN SULLIVAN INC**							
Sub-Department **18 Public Works**							
1469998	ACCT #78547; CONTROL CONSOLE	09/22/2022	09/22/2022	09/22/2022		10/21/2022	171.12
1495215	ACCT #78547; EXHAUST PIPE	11/21/2022	11/21/2022	11/21/2022		12/22/2022	304.13
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **108523 - MARTIN SULLIVAN INC** Totals			Invoices	2		$475.25
Vendor **110490 - MCCLINTOCK TRUCKING & EXCAVATING INC**							
Sub-Department **18 Public Works**							
PAY EST #1	SECT #22-03000-01-GM; BOWLING TWP WORK COMPLETED 7/30-8/30/22	08/30/2022	08/30/2022	08/30/2022		09/23/2022	127,097.05
EST #2	SECT #22-03000-01-GM; BOWLING TWP WORK COMPLETED 8/30-9/29/22	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40,371.75
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **110490 - MCCLINTOCK TRUCKING & EXCAVATING INC** Totals			Invoices	2		$167,468.80
Vendor **106919 - MDSOLUTIONS INC**							
Sub-Department **18 Public Works**							
0046542	ORDER #0046542; WINDMASTER SIGN STANDS	01/25/2022	01/25/2022	01/25/2022		02/18/2022	675.00
0049076	ORDER 30049076; 28" TRAFFIC CONE W/REFLECTIVE COLLARS	08/16/2022	08/16/2022	08/16/2022		09/23/2022	876.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106919 - MDSOLUTIONS INC** Totals			Invoices	2		$1,551.00

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Vendor **109853 - MELLER EXCAVATING & ASPHALT**							
Sub-Department **18 Public Works**							
5194	COE TOWNSHIP 2022 ROAD RECLAIMING	06/30/2022	06/30/2022	06/30/2022		07/22/2022	10,650.00
5216	EDGINGTON TWP 2022 ROAD RECLAMATION	08/24/2022	08/24/2022	08/24/2022		09/23/2022	15,825.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **109853 - MELLER EXCAVATING & ASPHALT** Totals			Invoices	2		$26,475.00
Vendor **102792 - MENARDS INC**							
Sub-Department **18 Public Works**							
1288	ACCT #32850254; 1 QT FUNNEL	01/13/2022	01/13/2022	01/13/2022		02/18/2022	6.99
1396	ACCT #3285024; 18" COMBO	01/13/2022	01/13/2022	01/13/2022		02/18/2022	12.99
1868	ACCT #32850254; OPERATING SUPPLIES FOR	01/13/2022	01/13/2022	01/13/2022		02/18/2022	50.70
3812	ACCT #32850254; STUDS, STEEL RACKING	02/14/2022	02/14/2022	02/14/2022		03/18/2022	764.44
3874	ACCT #32850254; PRICE DIFFERENCE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	2.89
04026	ACCT #32850254; SPRAY ADHESIVE	02/23/2022	02/23/2022	02/23/2022		03/18/2022	12.86
4791	ACCT #32850254; 3 PAIRS 37" ORANGE	03/10/2022	03/10/2022	03/10/2022		04/22/2022	149.97
6071	ACCT #32850254; DUCK RV-TREAD TAPE	03/25/2022	03/25/2022	03/25/2022		04/22/2022	21.98
8457	ACCT #32850254; 5 GAL UTLILITY JUG	04/27/2022	04/27/2022	04/27/2022		05/20/2022	52.58
9311	ACCT #32850254; 24" STEEL LEAF RAKE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	14.98
9740	ACCT #32850254; 3 PC. ROLLER TRAY SET,	05/12/2022	05/12/2022	05/12/2022		06/24/2022	258.26
10712	ACCT #32850254; CONCRETE & GARAGE	05/26/2022	05/26/2022	05/26/2022		06/24/2022	148.90
21015	ACCT #32850254; OPERATING SUPPLIES FOR	09/28/2022	09/28/2022	09/28/2022		10/21/2022	52.15
23362	ACCT #32850254; 3/4" X 12" BOLT HOOK	10/25/2022	10/25/2022	10/25/2022		11/23/2022	12.98
26564	ACCT #32850254; AC2 GREEN TREATED 6X6-	12/15/2022	12/15/2022	11/30/2022		01/20/2023	79.54
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	15		$1,642.21
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **18 Public Works**							
520444056 FY22	ACCT #81031-15003; SERVICE DATES 12/1-	12/29/2021	12/29/2021	12/29/2021		01/21/2022	2,321.61
520512587 FY22	ACCT #13990-69021; SERVICE DATES 12/1-	12/29/2021	12/29/2021	12/29/2021		01/21/2022	16.91

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520680982 FY22	ACCT #20430-64005; SERVICE DATES 12/1-	12/29/2021	12/29/2021	12/29/2021		01/21/2022	8.62
ANNUAL 2022	ACCT #10950-68018 PAY $1,781.87; ACCT	12/29/2021	12/29/2021	12/29/2021		01/21/2022	7,537.64
520731137	ACCT #41920-69023; SERVICE DATES 11/17-	01/13/2022	01/13/2022	01/13/2022		02/18/2022	35.88
520812001	ACCT #10471-32019; TRAFFIC SIGNALS FOR	01/25/2022	01/25/2022	01/25/2022		02/18/2022	234.77
521640228	ACCT #41920-69023; SERVICE DATES	01/25/2022	01/25/2022	01/25/2022		02/18/2022	34.01
521521667	ACCT #81031-15003; SERVICE DATES	01/31/2022	01/31/2022	01/31/2022		02/18/2022	5,633.28
521616336	ACCT #13990-69021; SERVICE DATES	01/31/2022	01/31/2022	01/31/2022		02/18/2022	27.96
521745148	ACCT #20430-64005; SERVICE DATES	01/31/2022	01/31/2022	01/31/2022		02/18/2022	12.32
521876544	ACCT #10471-32019; TRAFFIC SIGNALS FOR	02/23/2022	02/23/2022	02/23/2022		03/18/2022	236.36
522665209	ACCT #81031-15003; SERVICE DATES 1/17-	02/28/2022	02/28/2022	02/28/2022		03/18/2022	13,999.59
522786964	ACCT #13990-69021; SERVICE DATES 1/19-	02/28/2022	02/28/2022	02/28/2022		03/18/2022	27.96
522979205	ACCT #10471-32019; TRAFFIC SIGNALS FOR	03/25/2022	03/25/2022	03/25/2022		04/22/2022	232.52
522885492	ACCT #20430-64005; SERVICE DATES 1/24-	03/30/2022	03/30/2022	03/30/2022		04/22/2022	10.98
523898660	ACCT #13990-69021; SERVICE DATES 2/21-	03/30/2022	03/30/2022	03/30/2022		04/22/2022	27.96
523754712	ACCT #81031-15003; SERVICE DATES 2/16-	03/31/2022	03/31/2022	03/31/2022		04/22/2022	7,213.72
524003431	ACCT #20430-64005; SERVICE DATES 2/24-	03/31/2022	03/31/2022	03/31/2022		04/22/2022	10.61
524093334	ACCT #10471-32019; TRAFFIC SIGNALS FOR	04/19/2022	04/19/2022	04/19/2022		05/20/2022	232.58
524872552	ACCT #81031-15003; SERVICE DATES 3/18-	04/28/2022	04/28/2022	04/28/2022		05/20/2022	4,202.47
525115605	ACCT #20430-64005; SERVICE DATES 3/25-	04/29/2022	04/29/2022	04/29/2022		05/20/2022	10.42
525205399	ACCT #10471-32019; TRAFFIC SIGNALS FOR	05/26/2022	05/26/2022	05/26/2022		06/24/2022	229.77
525215869	ACCT #13990-69021; SERVICE DATES 3/22-	05/26/2022	05/26/2022	05/26/2022		06/24/2022	27.96
526116769	ACCT #13990-69021; SERVICE DATES 4/20-	05/26/2022	05/26/2022	05/26/2022		06/24/2022	27.96
526129946	ACCT #41920-69023; SERVICE DATES 4/20-	05/26/2022	05/26/2022	05/26/2022		06/24/2022	129.61
525981692	ACCT #81031-15003; SERVICE DATES 4/18-	05/31/2022	05/31/2022	05/31/2022		06/24/2022	2,402.39
526230570	ACCT #20430-64005; SERVICE DATES 4/25-	05/31/2022	05/31/2022	05/31/2022		06/24/2022	10.35
526317570	ACCT #10471-32019; TRAFFIC SIGNALS FOR	06/16/2022	06/16/2022	06/16/2022		07/22/2022	206.64
527099433	ACCT #81031-15003; SERVICE DATES 5/17-	06/29/2022	06/29/2022	06/29/2022		07/22/2022	681.66
527214237	ACCT #41920-69023; SERVICE DATES 5/19-	06/29/2022	06/29/2022	06/29/2022		07/22/2022	203.78
527349508	ACCT #20430-64005; SERVICE DATES 5/24-	06/29/2022	06/29/2022	06/29/2022		07/22/2022	9.40
527447612	ACCT #13990-69021; SERVICE DATES 5/19-	06/30/2022	06/30/2022	06/30/2022		07/22/2022	26.88
527437139	ACCT #10471-32019; TRAFFIC SIGNALS FOR	07/18/2022	07/18/2022	07/18/2022		08/19/2022	212.48
528382926	ACCT #41920-69023; SERVICE DATES 6/20-	07/27/2022	07/27/2022	07/27/2022		08/19/2022	201.66
528221011	ACCT #81031-15003; SERVICE DATES 6/14-	07/29/2022	07/29/2022	07/29/2022		08/19/2022	752.78

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528367389	ACCT #13990-69021; SERVICE DATES 6/20-	07/29/2022	07/29/2022	07/29/2022		08/19/2022	26.88
528461296	ACCT #20430-64005; SERVICE DATES 6/23-	07/29/2022	07/29/2022	07/29/2022		08/19/2022	9.57
528555667	ACCT #10471-32019; TRAFFIC SIGNALS FOR	08/24/2022	08/24/2022	08/24/2022		09/23/2022	212.51
529497155	ACCT #41920-69023; SERVICE DATES 7/20-	08/24/2022	08/24/2022	08/24/2022		09/23/2022	108.63
529404158	ACCT #81031-15003; SERVICE DATES 7/14-	08/30/2022	08/30/2022	08/30/2022		09/23/2022	765.22
529485082	ACCT #13990-69021; SERVICE DATES 7/20-	08/30/2022	08/30/2022	08/30/2022		09/23/2022	29.49
529754680	ACCT #20430-64005; SERVICE DATES 7/25-	08/30/2022	08/30/2022	08/30/2022		09/23/2022	9.81
529838067	ACCT #10471-32019; TRAFFIC SIGNALS FOR	09/22/2022	09/22/2022	09/22/2022		10/21/2022	213.16
530689995	ACCT #81031-15003; SERVICE DATES 8/16-	09/28/2022	09/28/2022	09/28/2022		10/21/2022	774.96
530764102	ACCT #13990-69021; SERVICE DATES 8/18-	09/28/2022	09/28/2022	09/28/2022		10/21/2022	26.77
530780520	ACCT #41920-69023; SERVICE DATES 8/18-	09/28/2022	09/28/2022	09/28/2022		10/21/2022	102.88
530922542	ACCT #20430-64005; SERVICE DATES 8/23-	09/28/2022	09/28/2022	09/28/2022		10/21/2022	10.85
531066348	ACCT #10471-32019; TRAFFIC SIGNALS FOR	10/18/2022	10/18/2022	10/18/2022		11/23/2022	216.06
531776172	ACCT #81031-15003; SERVICE DATES 9/15-	10/25/2022	10/25/2022	10/25/2022		11/23/2022	593.75
531935498	ACCT #41920-69023; SERVICE DATES 9/19-	10/25/2022	10/25/2022	10/25/2022		11/23/2022	65.77
531918387	ACCT #13990-69021; SERVICE DATES 9/19-	10/31/2022	10/31/2022	10/31/2022		11/23/2022	26.77
532032665	ACCT #20430-64005; SERVICE DATES 9/22-	10/31/2022	10/31/2022	10/31/2022		11/23/2022	11.08
532109407	ACCT #10471-32019; TRAFFIC SIGNALS FOR	11/21/2022	11/21/2022	11/21/2022		12/22/2022	219.89
532890501	ACCT #81031-15003; SERVICE DATES 10/14-	11/30/2022	11/30/2022	11/30/2022		12/22/2022	2,524.20
533039802	ACCT #13990-69021; SERVICE DATES 10/18-	11/30/2022	11/30/2022	11/30/2022		12/22/2022	26.77
533056187	ACCT #41920-69023; SERVICE DATES 10/18-	11/30/2022	11/30/2022	11/30/2022		12/22/2022	56.31
533147214	ACCT #20430-64005; SERVICE DATES 10/21-	11/30/2022	11/30/2022	11/30/2022		12/22/2022	11.16
533239854	ACCT #10471-32019; TRAFFIC SIGNALS FOR	12/15/2022	12/15/2022	11/30/2022		01/20/2023	224.30
534036155 FY22	ACCT #81031-15003; SERVICE DATES 11/14-	12/29/2022	12/29/2022	11/30/2022		01/20/2023	2,411.00
534167315 FY22	ACCT #13990-69021; SERVICE DATES 11/16-	12/29/2022	12/29/2022	11/30/2022		01/20/2023	11.34
534260824 FY22	ACCT #20430-64005; SERVICE DATES 11/21-	12/29/2022	12/29/2022	11/30/2022		01/20/2023	3.06
	Sub-Department **18 Public Works** Totals			Invoices	61		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	61		$55,883.68

Vendor **102881 - MIDLAND PAPER**

Sub-Department **18 Public Works**

IN01797780	CUST #607286; BLACK CAN LINERS, BROWN	05/26/2022	05/26/2022	05/26/2022		06/24/2022	507.74

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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$507.74
Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**							
Sub-Department **18 Public Works**							
222216	CUST ID: ROCKISCOHWY; HD NON-HEATED CRACK SEALING HOSE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	1,436.18
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY** Totals			Invoices	1		$1,436.18
Vendor **110342 - MIDWEST MUDJACKING SERVICE INC**							
Sub-Department **18 Public Works**							
07748	MATERIAL AND LABOR TO FILL VOIDS ON HILL AT END OF STREET	01/13/2022	01/13/2022	01/13/2022		02/18/2022	7,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110342 - MIDWEST MUDJACKING SERVICE INC** Totals			Invoices	1		$7,000.00
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							
2644659-00	CUST #69160; ALTERNATOR	12/29/2021	12/29/2021	12/29/2021		01/21/2022	167.99
2645401-00	CUST #69160; 39MT MOTOR	12/29/2021	12/29/2021	12/29/2021		01/21/2022	290.99
2585717-01	CUST #69160; WINTER BLADES	02/25/2022	02/25/2022	02/25/2022		03/18/2022	33.30
2705048-00	CUST #69160; SUPER SLICK-EM, TUBELESS TRUCK VALVE, WRENCH	02/25/2022	02/25/2022	02/25/2022		03/18/2022	58.30
2715440-00	CUST #69160; STOP BOX W/CORE CHG, BRAKE DRUM, LUBE SWAB	03/10/2022	03/10/2022	03/10/2022		04/22/2022	817.76
2715440-01	CUST #69160; BRAKE SPRING REMOVERS	03/10/2022	03/10/2022	03/10/2022		04/22/2022	83.09
2721615-00	CUST #69160; 12" LED MINI LIGHT BAR	03/10/2022	03/10/2022	03/10/2022		04/22/2022	125.11
2724728-00	CUST #69160; AD9 AIR DRYER, CORE GROUP	03/10/2022	03/10/2022	03/10/2022		04/22/2022	308.95
2728101-00	CUST #69160; CORE CREDITS	03/25/2022	03/25/2022	03/25/2022		04/22/2022	(164.00)
2729029-00	CUST #69160; FORWARD LIGHTING, BRITE ZONE	03/25/2022	03/25/2022	03/25/2022		04/22/2022	89.04
2731890-00	CUST #69160; CORE CREDIT	03/25/2022	03/25/2022	03/25/2022		04/22/2022	(173.00)
2737673-00	CUST #69160; 12" LED MINI LIGHT BAR	03/25/2022	03/25/2022	03/25/2022		04/22/2022	125.11
2749753-00	CUST #69160; ALTERNATOR, 12" LED MINI LIGHT BAR	03/30/2022	03/30/2022	03/30/2022		04/22/2022	305.10

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2767225-00	CUST #69160; HD OIL STABILIZER	04/14/2022	04/14/2022	04/14/2022		05/20/2022	111.28
2739959-00	CUST #69160; LED BEACON	05/12/2022	05/12/2022	05/12/2022		06/24/2022	128.49
2803067-00	CUST #69160; GOLD TOP SPEED KIT & RISER	05/18/2022	05/18/2022	05/18/2022		06/24/2022	828.45
2803135-00	CUST #69160; FAN	05/27/2022	05/27/2022	05/27/2022		06/24/2022	184.24
2820256-00	CUST #69160; 2" A-FRAME COUPLER W/POSI-	06/08/2022	06/08/2022	06/08/2022		07/22/2022	39.39
2828903-00	CUST #69160; HYDRAULIC OIL BOOSTER	06/10/2022	06/10/2022	06/10/2022		07/22/2022	98.84
	Sub-Department **18 Public Works** Totals			Invoices	19		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	19		$3,458.43
Vendor **107834 - MILL CREEK MINING INC**							
Sub-Department **18 Public Works**							
21028MB	CUST #8037; 28.08 T. ROCK @ $8.00/T	01/31/2022	01/31/2022	01/31/2022		02/18/2022	224.64
21215MB	ACCT #8249; 499.63 T. ROCK @ $7.95/T	03/25/2022	03/25/2022	03/25/2022		04/22/2022	3,972.06
21202MB	CUST #8043; 68.79 T. ROCK @ $7.95/T	03/30/2022	03/30/2022	03/30/2022		04/22/2022	546.88
21199MB	CUST #8037; 223.37 T. ROCK @ $14.75/T	04/14/2022	04/14/2022	04/14/2022		05/20/2022	3,294.71
21328MB	CUST #8037; 13.16 T. ROCK @ $7.95/T;	04/14/2022	04/14/2022	04/14/2022		05/20/2022	12,358.26
21329MB	CUST #8043; 679.38 T. ROCK @ $7.95/T	04/14/2022	04/14/2022	04/14/2022		05/20/2022	5,401.06
21346MB	ACCT #8249; 574.56 T. ROCK @ $7.95/T	04/27/2022	04/27/2022	04/27/2022		05/20/2022	4,567.75
21480MB	ACCT #8043; 40.91 T. ROCK @ $7.95/T	04/27/2022	04/27/2022	04/27/2022		05/20/2022	325.23
21502MB	ACCT #8249; 553.39 T. ROCK @ $7.95/T	04/27/2022	04/27/2022	04/27/2022		05/20/2022	4,399.46
21478MB	CUST #8037; 69.24 T. ROCK @ $7.95/T;	04/28/2022	04/28/2022	04/28/2022		05/20/2022	6,385.90
21500MB	CUST #8238; 374.76 T. ROCK @ $7.95/T	05/12/2022	05/12/2022	05/12/2022		06/24/2022	2,979.36
21651MB	CUST #8043; 13.69 T. ROCK @ $7.95/T	05/12/2022	05/12/2022	05/12/2022		06/24/2022	108.84
21673MB	CUST #8238; 407.06 T. ROCK @ $7.95/T	05/12/2022	05/12/2022	05/12/2022		06/24/2022	3,236.14
21676MB	CUST #8249; 22.47 T. ROCK @ $7.95/T	05/12/2022	05/12/2022	05/12/2022		06/24/2022	178.64
21794MB	CUST #8249; 96.16 T. ROCK @ $7.95/T	05/26/2022	05/26/2022	05/26/2022		06/24/2022	764.47
21777MB	CUST #8043; 83.17 T. ROCK @ $7.95/T	05/27/2022	05/27/2022	05/27/2022		06/24/2022	661.21
21792MB	CUST #8238; 626.80 T. ROCK @ $7.95/T;	05/27/2022	05/27/2022	05/27/2022		06/24/2022	5,624.69
21977MB	CUST #8043; 309.56 T. ROCK @ $7.95/T	06/10/2022	06/10/2022	06/10/2022		07/22/2022	2,461.00
21991MB	CUST #8238; 487.95 T. ROCK @ $7.95/T;	06/10/2022	06/10/2022	06/10/2022		07/22/2022	5,221.18
21510MB	CUST #8615; 17.49 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	139.05
21648MB	CUST #8037; 140.49 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,116.88

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21806MB	CUST #8615; 28.75 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	228.56
21973MB	CUST #8037; 14.51 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	115.35
21993MB	CUST #8249; 86.46 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	687.36
22003MB	CUST #8615; 74.72 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	594.02
22144MB	CUST #8037; 282.58 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	2,246.54
22148MB	CUST #8043; 352.08 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	2,799.06
22171MB	CUST #8238; 15.59 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	123.94
22172MB	CUST #8249; 277.14 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	2,203.26
22181MB	CUST #8615; 193.66 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,539.61
22354MB	CUST #8249; 675.43 T. ROCK @ $7.95/T	07/18/2022	07/18/2022	07/18/2022		08/19/2022	5,369.66
22362MB	CUST #8615; 503.27 T. ROCK @ $7.95/T	07/18/2022	07/18/2022	07/18/2022		08/19/2022	4,001.02
22462MB	CUST #8043; 82.64 T. ROCK @ $7.95/T	07/27/2022	07/27/2022	07/27/2022		08/19/2022	657.00
22484MB	CUST #8249; 919.61 T. ROCK @ $7.95/T	07/27/2022	07/27/2022	07/27/2022		08/19/2022	7,310.90
22327MB	CUST #8037; 56.60 T. ROCK @ $7.95/T	07/29/2022	07/29/2022	07/29/2022		08/19/2022	449.97
22677MB	CUST #8037; 41.19 T. ROCK @ $7.95/T	08/05/2022	08/05/2022	08/05/2022		09/23/2022	327.46
22987MB	CUST #8032: 13.05 T. RIP RAP @ $21.00/T	09/22/2022	09/22/2022	09/22/2022		10/21/2022	274.05
23024MB	CUST #8032: 40.91 T. RIP RAP @ $21.00/T	09/22/2022	09/22/2022	09/22/2022		10/21/2022	859.11
23059MB	CUST #8043; 112.68 T. ROCK @ $7.95/T	09/22/2022	09/22/2022	09/22/2022		10/21/2022	895.82
23085MB	CUST #8238; 373.57 T. ROCK @ $7.95/T	09/29/2022	09/29/2022	09/29/2022		10/21/2022	2,969.88
23283MB	CUST #8238; 105.23 T. ROCK @ $7.95/T	09/29/2022	09/29/2022	09/29/2022		10/21/2022	836.58
23479MB	CUST #8249; 133.86 T. ROCK @ $7.95/T	10/18/2022	10/18/2022	10/18/2022		11/23/2022	1,064.20
23614MB	CUST #8032: 13.53 T. ROCK @ $14.75/T	10/25/2022	10/25/2022	10/25/2022		11/23/2022	199.57
23488MB	CUST #8615; 13.63 T. ROCK @ $7.95/T	10/31/2022	10/31/2022	10/31/2022		11/23/2022	108.36
23788MB	CUST #8032; 2.14 T. ROCK @ $14.00/T	11/21/2022	11/21/2022	11/21/2022		12/22/2022	29.96
23826MB	ACCT #8043; 29.77 T. ROCK @ $7.95/T	11/21/2022	11/21/2022	11/21/2022		12/22/2022	236.67
23971MB	CUST #8037; 338.36 T. ROCK @ $7.95/T	12/15/2022	12/15/2022	11/30/2022		01/20/2023	2,689.97
	Sub-Department **18 Public Works** Totals			Invoices	47		0
	Vendor **107834 - MILL CREEK MINING INC** Totals			Invoices	47		$102,785.29

Vendor **102911 - MILLENNIUM WASTE INC**

Sub-Department **18 Public Works**

3309490T081	ACCT #3081-3081242; TRASH SERVICE 4/1-	04/27/2022	04/27/2022	04/27/2022		05/20/2022	784.49

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3337992T081	ACCT #3081-3081242; TRASH SERVICE 6/1-	06/29/2022	06/29/2022	06/29/2022		07/22/2022	462.40
13004	#01-00692922; 0.74 T. MUNICIPAL WASTE	07/18/2022	07/18/2022	07/18/2022		08/19/2022	29.53
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102911 - MILLENNIUM WASTE INC** Totals			Invoices	3		$1,276.42
Vendor **109141 - MODERN PIPING INC**							
Sub-Department **18 Public Works**							
16815	CUST #11481; ANNUAL MAINTENANCE	01/13/2022	01/13/2022	01/13/2022		02/18/2022	2,759.00
16936	CUST #11481; LABOR & MATERIAL TO	01/13/2022	01/13/2022	01/13/2022		02/18/2022	6,614.75
16971	CUST #11481; LABOR & MATERIAL TO	01/13/2022	01/13/2022	01/13/2022		02/18/2022	232.50
27729	CUST #11481; AGREE #AC21100 FOR PERIOD	07/18/2022	07/18/2022	07/18/2022		08/19/2022	2,759.00
33401	CUST #11481; REPAIR BOILER-LEAK ON	11/21/2022	11/21/2022	11/21/2022		12/22/2022	1,656.04
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **109141 - MODERN PIPING INC** Totals			Invoices	5		$14,021.29
Vendor **110217 - BRIAN MORRISEY DBA MORRISEY TOOLS LLC**							
Sub-Department **18 Public Works**							
02142214665	PURCHASED 1-COOLING SYSTEM PRESSURE	02/25/2022	02/25/2022	02/25/2022		03/18/2022	275.00
2282215118	PURCHASED 1 - 1/2" DRILL 3-1/2" EXT	03/10/2022	03/10/2022	03/10/2022		04/22/2022	38.50
2282215119	PURCHASED 155PC. DRILL SET, 3/8 DRILL	03/10/2022	03/10/2022	03/10/2022		04/22/2022	1,335.00
03212215772	PURCHASED 8PC TAP SKT SET, 3/8DR 12PC	03/25/2022	03/25/2022	03/25/2022		04/22/2022	261.50
05092217434	3PC TRIM PAD TOOL SET	05/13/2022	05/13/2022	05/13/2022		06/24/2022	124.00
09122221193	PURCHASED 1 - 3/8 DRILL 11PC. O/END	09/28/2022	09/28/2022	09/28/2022		10/21/2022	382.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **110217 - BRIAN MORRISEY DBA MORRISEY TOOLS LLC** Totals			Invoices	6		$2,416.00
Vendor **103073 - MOTION INDUSTRIES INC**							
Sub-Department **18 Public Works**							
IL39-0000402443	ACCT #34491601; SEAL KIT	03/10/2022	03/10/2022	03/10/2022		04/22/2022	37.31
IL39-00402515	ACCT #34491601; FITTINGS	04/19/2022	04/19/2022	04/19/2022		05/20/2022	9.42

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IL39-00402582	ACCT #34491601; HYD HOSE ENDS	06/08/2022	06/08/2022	06/08/2022		07/22/2022	61.72
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103073 - MOTION INDUSTRIES INC** Totals			Invoices	3		$108.45
Vendor **103099 - MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
3663507	CUST #646600; QUARTER FENDER	01/25/2022	01/25/2022	01/25/2022		02/18/2022	148.50
3663788	CUST #646600; FLOOD LIGHT	01/25/2022	01/25/2022	01/25/2022		02/18/2022	118.50
3663959	CUST #646600; SINGLE AIR HORN	01/25/2022	01/25/2022	01/25/2022		02/18/2022	92.97
3665183	CUST #646600; FLARED CONNECTOR	01/27/2022	01/27/2022	01/27/2022		02/18/2022	24.22
3665501	CUST #646600; YELLOW MARKER LIGHTS	01/31/2022	01/31/2022	01/31/2022		02/18/2022	18.60
3666637	CUST #646600; MARKER KIT	02/10/2022	02/10/2022	02/10/2022		03/18/2022	77.86
3671645	CUST #646600; AUTO SLACK, LOCK RING, CAM WASHER	03/10/2022	03/10/2022	03/10/2022		04/22/2022	258.56
3672060	CUST #646600; LIGHT BAR, S.V. CONTROL	03/10/2022	03/10/2022	03/10/2022		04/22/2022	544.95
3672734	CUST #646600; 500' 4 WAY CABLE	03/10/2022	03/10/2022	03/10/2022		04/22/2022	145.50
3097797	CUST #646600; CREDIT MEMO; REF INV #3672060	03/25/2022	03/25/2022	03/25/2022		04/22/2022	(49.95)
3674658	CUST #646600; REPAIR/MAINTENENACE CURRENT	03/25/2022	03/25/2022	03/25/2022		04/22/2022	19.70
3688319	CUST #646600; BLK WRAP KIT	05/13/2022	05/13/2022	05/13/2022		06/24/2022	53.74
3704616	CUST #646600; 3030 LS, T30 PIGGYBACK	08/05/2022	08/05/2022	08/05/2022		09/23/2022	129.65
3705355	CUST #646600; 40 AMP RELAY	08/24/2022	08/24/2022	08/24/2022		09/23/2022	16.88
3708833	CUST #646600; CHAMBER	08/30/2022	08/30/2022	08/30/2022		09/23/2022	139.40
3713809	CUST #646600; BREAKAWAY, 12V BATTERY, 3" LED YELLOW	09/22/2022	09/22/2022	09/22/2022		10/21/2022	72.24
0727114	CUST #646600; FLOOD LIGHT	11/21/2022	11/21/2022	11/21/2022		12/22/2022	237.00
0728030	CUST #646600; BEE HIVE SHAPED LIGHTS	11/21/2022	11/21/2022	11/21/2022		12/22/2022	71.46
3729829	CUST #646600; BIO-CON-TREATMENT FOR HAMPTON FUEL BARREL	12/15/2022	12/15/2022	11/30/2022		01/20/2023	99.12
	Sub-Department **18 Public Works** Totals			Invoices	19		0
	Vendor **103099 - MUTUAL WHEEL COMPANY** Totals			Invoices	19		$2,218.90
Vendor **110310 - NICHOLS DIESEL SERVICE INC**							
Sub-Department **18 Public Works**							
1222570015	CUST #55147; TRUCK TESTING ON UNITS #13 & #15	09/22/2022	09/22/2022	09/22/2022		10/21/2022	122.25

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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110310 - NICHOLS DIESEL SERVICE INC** Totals			Invoices	1		$122.25
Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
4275488-00	CUST #1781; 90 DEGREE SWIVEL TRIPLE LOK	12/16/2021	12/16/2021	12/16/2021		01/21/2022	76.76
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	1		$76.76
Vendor **102938 - O'REILLY AUTOMOTIVE STORES INC**							
Sub-Department **18 Public Works**							
753-380473	CUST #500761; PLUG & BOOT KIT	12/29/2021	12/29/2021	12/29/2021		01/21/2022	99.39
753-383124	ACCT #500761; DIESEL ANTIGEL	01/13/2022	01/13/2022	01/13/2022		02/18/2022	167.88
753-383151	CUST #500761; OIL FILTER	01/13/2022	01/13/2022	01/13/2022		02/18/2022	14.10
753-384283	CUST #500761; PURGE SOLENOID	01/25/2022	01/25/2022	01/25/2022		02/18/2022	48.27
753-385141	ACCT #500761; AIR FILTER	01/31/2022	01/31/2022	01/31/2022		02/18/2022	76.06
753-385422	CUST #500761; FUEL FILTER	02/10/2022	02/10/2022	02/10/2022		03/18/2022	51.69
753-385565	CUST #500761; AIR FILTER	02/10/2022	02/10/2022	02/10/2022		03/18/2022	14.26
753-386129	CUST #500761; DIESEL FUEL SUPPLEMENT	02/10/2022	02/10/2022	02/10/2022		03/18/2022	83.94
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **102938 - O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	8		$555.59
Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST**							
Sub-Department **18 Public Works**							
1013685408	ACCT #N10-1272106562; RANDOM DOT REGULATED DRUG TEST	01/27/2022	01/27/2022	01/27/2022		02/18/2022	55.00
1013685313	ACCT #N10-1272106562; RANDOM DOT REGULATED DRUG TEST	01/31/2022	01/31/2022	01/31/2022		02/18/2022	297.00
1013714216	ACCT #N10-1272096699; PREEMPLOYMENT PHYSICAL & DRUG TEST	02/10/2022	02/10/2022	02/10/2022		03/18/2022	86.00
1013740226	ACCT #N10-1272096699; DOT PREEMPLOYMENT PHYSICAL	02/25/2022	02/25/2022	02/25/2022		03/18/2022	121.00
1013868871	ACCT #N10-1272096699; DOT REGULATED RANDOM DRUG TESTS	04/19/2022	04/19/2022	04/19/2022		05/20/2022	231.00
1013884144	ACCT #N10-1272096699; DOT REGULATED RANDOM DRUG TESTS	04/27/2022	04/27/2022	04/27/2022		05/20/2022	55.00

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1014100725	ACCT #N10-1272096699; DOT REGULATED RANDOM DRUG TESTS	07/27/2022	07/27/2022	07/27/2022		08/19/2022	341.00
1014252544	ACCT #N10-1272096699; DOT PHYSICAL RECERT	09/30/2022	09/30/2022	09/30/2022		10/21/2022	121.00
1014236368	ACCT #N10-1272096699; DOT PHYSICAL RECERT	10/25/2022	10/25/2022	10/25/2022		11/23/2022	121.00
1014297664	ACCT #N10-1272106562; RANDOM DOT REGULATED DRUG TEST	10/25/2022	10/25/2022	10/25/2022		11/23/2022	110.00
1014311828	ACCT #N10-1272096699; DOT PHYSICAL RECERTS	10/25/2022	10/25/2022	10/25/2022		11/23/2022	242.00
1014358320	ACCT #N10-1272096699; DOT RANDOM & DOT PREEMPLOYMENT PHYSICAL	11/21/2022	11/21/2022	11/21/2022		12/22/2022	231.00
1014374032	ACCT #N10-1272096699; PREEMPLOYMENT PHYSICAL & DRUG TEST	11/30/2022	11/30/2022	11/30/2022		12/22/2022	207.00
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST** Totals			Invoices	13		$2,218.00
Vendor **106203 - ORDWAY SIGN SUPPLY**							
Sub-Department **18 Public Works**							
546194	ACCT #23845; R-TAPE GXF-100 CLEAR APPLICATION TAPE	08/24/2022	08/24/2022	08/24/2022		09/23/2022	386.44
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106203 - ORDWAY SIGN SUPPLY** Totals			Invoices	1		$386.44
Vendor **102986 - OSBURN ASSOCIATES INC**							
Sub-Department **18 Public Works**							
289321	PURCHASED 25-36X36 SCHOOL SAFETY SIGNS	01/13/2022	01/13/2022	01/13/2022		02/18/2022	1,762.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102986 - OSBURN ASSOCIATES INC** Totals			Invoices	1		$1,762.50
Vendor **103188 - PETES GARAGE**							
Sub-Department **18 Public Works**							
3543	9/16/22 - CHARGE FOR SHARPENING 8 CHAIN SAWS	09/22/2022	09/22/2022	09/22/2022		10/21/2022	80.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103188 - PETES GARAGE** Totals			Invoices	1		$80.00
Vendor **103245 - PLANT EQUIPMENT COMPANY**							

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Sub-Department **18 Public Works**							
862850-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	12/16/2021	12/16/2021	12/16/2021		01/21/2022	82.68
862852-000	CUST #19066; CHAR LYNN HYD MOTORS	12/16/2021	12/16/2021	12/16/2021		01/21/2022	857.32
862853-000	CUST #19066; CHAR LYNN HYD MOTORS	12/16/2021	12/16/2021	12/16/2021		01/21/2022	857.32
862860-000	CUST #19066; ADAPTER	12/16/2021	12/16/2021	12/16/2021		01/21/2022	62.64
862896-000	CUST #19066; ADAPTER	12/16/2021	12/16/2021	12/16/2021		01/21/2022	19.70
862907-000	CUST #19066; AIR CYLINDER	12/29/2021	12/29/2021	12/29/2021		01/21/2022	88.40
863634-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	06/10/2022	06/10/2022	06/10/2022		07/22/2022	103.26
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	7		$2,071.32
Vendor **109455 - POMPS TIRE SERVICE INC**							
Sub-Department **18 Public Works**							
1060062177	CUST #2042262; 4 BRIDGESTONE TIRES	02/25/2022	02/25/2022	02/25/2022		03/18/2022	2,322.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109455 - POMPS TIRE SERVICE INC** Totals			Invoices	1		$2,322.00
Vendor **109007 - PORTER BROTHERS ASPHALT & SEALING INC**							
Sub-Department **18 Public Works**							
3070	COE TWP PRIME & SEAL COAT, SEAL COAT AGGREGATE APPLIED	08/24/2022	08/24/2022	08/24/2022		09/23/2022	71,347.61
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109007 - PORTER BROTHERS ASPHALT & SEALING INC** Totals			Invoices	1		$71,347.61
Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							
91362729	ACCT #27229; IL TYPE B MP HIGHWAY SAFETY MARKING SPHERES	03/25/2022	03/25/2022	03/25/2022		04/22/2022	2,328.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	1		$2,328.00

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Vendor **109879 - PREMIUM INSPECTION AND TESTING INC**							
Sub-Department **18 Public Works**							
INV-116517	PROJ-005052; VISUAL & MAGNETIC PARTICLE INSPECTIONS	01/13/2022	01/13/2022	01/13/2022		02/18/2022	660.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109879 - PREMIUM INSPECTION AND TESTING INC** Totals			Invoices	1		$660.00
Vendor **103386 - PRESTO X COMPANY**							
Sub-Department **18 Public Works**							
4533532	CUST #14842116; DECEMBER PEST CONTROL	01/13/2022	01/13/2022	01/13/2022		02/18/2022	46.00
4792552	CUST #20868360; JANUARY PEST CONROL	01/27/2022	01/27/2022	01/27/2022		02/18/2022	46.00
13706187	ACCT #1438776; FEBRUARY PEST CONTROL	02/25/2022	02/25/2022	02/25/2022		03/18/2022	46.00
14414714	ACCT #1438776; MARCH PEST CONTROL	03/25/2022	03/25/2022	03/25/2022		04/22/2022	46.00
15027570	ACCT #1438776; APRIL PEST CONTROL	04/28/2022	04/28/2022	04/28/2022		05/20/2022	46.00
22727746	ACCT #1438776; MAY PEST CONTROL	05/31/2022	05/31/2022	05/31/2022		06/24/2022	46.00
23961987	ACCT #1438776; JUNE PEST CONTROL	06/29/2022	06/29/2022	06/29/2022		07/22/2022	46.00
25157927	ACCT #1438776; JULY PEST CONTROL	08/05/2022	08/05/2022	08/05/2022		09/23/2022	46.00
25764473	ACCT #1438776; AUGUST PEST CONTROL	09/22/2022	09/22/2022	09/22/2022		10/21/2022	46.00
26564895	ACCT #1438776; SEPTEMBER PEST CONTROL	09/29/2022	09/29/2022	09/29/2022		10/21/2022	46.00
27527609	ACCT #1438776; OCTOBER PEST CONTROL	10/25/2022	10/25/2022	10/25/2022		11/23/2022	46.00
28553997	ACCT #1438776; NOVEMBER PEST CONTROL	11/30/2022	11/30/2022	11/30/2022		12/22/2022	46.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - PRESTO X COMPANY** Totals			Invoices	12		$552.00
Vendor **103132 - QUAD CITY SHARPENING**							
Sub-Department **18 Public Works**							
41771	SHARPENED 8 CHAINS & PURCHASED 5 CHAINS	12/29/2021	12/29/2021	12/29/2021		01/21/2022	180.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103132 - QUAD CITY SHARPENING** Totals			Invoices	1		$180.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							

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Sub-Department **18 Public Works**							
114651	ACCT #128-60097190; BID AD FOR STONE	01/27/2022	01/27/2022	01/27/2022		02/18/2022	80.52
118374	acct #128-60098186; BID AD FOR VARIOUS	03/10/2022	03/10/2022	03/10/2022		04/22/2022	102.72
126212	ACCT #128-60097190; BID AD FOR BOWLING	06/10/2022	06/10/2022	06/10/2022		07/22/2022	93.02
134786	ACCT #128-60097190; BID AD FOR BOILER	10/25/2022	10/25/2022	10/25/2022		11/23/2022	95.92
139845	ACCT #128-60098186; BID AD FOR CH #62;	12/15/2022	12/15/2022	11/30/2022		01/20/2023	115.86
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	5		$488.04
Vendor **103142 - QUALITY GLASS & MIRROR**							
Sub-Department **18 Public Works**							
7681	REPLACE WINDSHIELDS, MATERIAL & LABOR	08/24/2022	08/24/2022	08/24/2022		09/23/2022	1,083.62
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	1		$1,083.62
Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
9150840	ACCT #3ROCKISLAN; CITGO CITGARD 700	12/16/2021	12/16/2021	12/16/2021		01/21/2022	1,209.90
9151146	ACCT #3ROCKISLAN; HD EXPERT PRM AF	12/29/2021	12/29/2021	12/29/2021		01/21/2022	223.93
9152004	ACCT #3ROCKISLAN; PRO PERF BULK, PRYOIL	02/10/2022	02/10/2022	02/10/2022		03/18/2022	668.90
9152483	ACCT #3ROCKISLAN; CITGO OVERDRIVE HD	02/28/2022	02/28/2022	02/28/2022		03/18/2022	321.46
9153396	ACCT #3ROCKISLAN; CITGO CITGARD 700 SB	04/14/2022	04/14/2022	04/14/2022		05/20/2022	1,513.40
9153521	ACCT #3ROCKISLAN; HD EXPERT PRM AF	04/14/2022	04/14/2022	04/14/2022		05/20/2022	957.96
9153954	ACCT #3ROCKISLAN; PRO PERF BULK, PRO	05/12/2022	05/12/2022	05/12/2022		06/24/2022	1,100.96
9155622	ACCT #3ROCKISLAN; CITGO CITGARD 700	08/24/2022	08/24/2022	08/24/2022		09/23/2022	860.61
9157562	ACCT #3ROCKISLAN; WINDOW WASH DEICER	11/30/2022	11/30/2022	11/30/2022		12/22/2022	254.90
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	9		$7,112.02
Vendor **110479 - RDO TRUCK CENTERS LLC**							

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Sub-Department **18 Public Works**							
23507V	ACCT #V404385; BRACKET	07/27/2022	07/27/2022	07/27/2022		08/19/2022	92.91
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110479 - RDO TRUCK CENTERS LLC** Totals			Invoices	1		$92.91
Vendor **106065 - CHARLES T REISS**							
Sub-Department **18 Public Works**							
12-2021	REIMBURSEMENT FOR WORK PERFORMED AT	12/29/2021	12/29/2021	12/29/2021		01/21/2022	350.00
2-2022	REIMBURSEMENT FOR WORK PERFORMED AT	01/27/2022	01/27/2022	01/27/2022		02/18/2022	350.00
1-2022	REIMBURSEMENT FOR WORK PERFORMED AT	02/10/2022	02/10/2022	02/10/2022		03/18/2022	350.00
3-2022	REIMBURSEMENT FOR WORK PERFORMED AT	03/25/2022	03/25/2022	03/25/2022		04/22/2022	350.00
4-2022	REIMBURSEMENT FOR WORK PERFORMED AT	04/14/2022	04/14/2022	04/14/2022		05/20/2022	350.00
5-2022	REIMBURSEMENT FOR WORK PERFORMED AT	05/18/2022	05/18/2022	05/18/2022		06/24/2022	350.00
6-2022	REIMBURSEMENT FOR WORK PERFORMED AT	06/10/2022	06/10/2022	06/10/2022		07/22/2022	350.00
7-2022	REIMBURSEMENT FOR WORK PERFORMED AT	07/18/2022	07/18/2022	07/18/2022		08/19/2022	350.00
8-2022	REIMBURSEMENT FOR WORK PERFORMED AT	08/24/2022	08/24/2022	08/24/2022		09/23/2022	350.00
9-2022	REIMBURSEMENT FOR WORK PERFORMED AT	09/22/2022	09/22/2022	09/22/2022		10/21/2022	350.00
10-2022	REIMBURSEMENT FOR WORK PERFORMED AT	10/25/2022	10/25/2022	10/25/2022		11/23/2022	350.00
11-2022	REIMBURSEMENT FOR WORK PERFORMED AT	11/21/2022	11/21/2022	11/21/2022		12/22/2022	350.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **106065 - CHARLES T REISS** Totals			Invoices	12		$4,200.00
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **18 Public Works**							
4724-000020337	CUST 4-4724-0002376 MUNICIPAL WASTE	05/26/2022	05/26/2022	05/26/2022		06/24/2022	3,231.28
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	1		$3,231.28
Vendor **110352 - RH WINE & CO INC**							
Sub-Department **18 Public Works**							

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16217	RISK MANAGMENT SERVICES 12/1/21-	01/25/2022	01/25/2022	01/25/2022		02/18/2022	8,500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110352 - RH WINE & CO INC** Totals			Invoices	1		$8,500.00
Vendor **110319 - RICHLAND GROVE TOWNSHIP**							
Sub-Department **18 Public Works**							
2022-RURAL	HAULED 705.32 T. ROCK @ $4.00/T FOR	05/26/2022	05/26/2022	05/26/2022		06/24/2022	2,821.28
2022-01	REPAIRS & MAINTENANCE-GRADER &	06/29/2022	06/29/2022	06/29/2022		07/22/2022	3,225.00
2022-02	HAULING 1,121.70 T. ROCK @ $4.00/T FOR	06/29/2022	06/29/2022	06/29/2022		07/22/2022	4,486.80
2022-03	RICHLAND GROVE PURCHASED 9 T. COLD	07/27/2022	07/27/2022	07/27/2022		08/19/2022	990.00
2022-04	DUST CONTROL 34,733 GAL OIL @	07/27/2022	07/27/2022	07/27/2022		08/19/2022	18,600.00
2022-05	GRADER HOURS 8 HRS @ $75.00/HR; END	07/27/2022	07/27/2022	07/27/2022		08/19/2022	1,800.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **110319 - RICHLAND GROVE TOWNSHIP** Totals			Invoices	6		$31,923.08
Vendor **103337 - RICO HIGHWAY IMPREST**							
Sub-Department **18 Public Works**							
CK #1048	REIMBURSEMENT FOR CK #1048 PAYABLE TO	12/16/2021	12/16/2021	12/16/2021		01/21/2022	379.48
CK #1049	REIMBURSEMENT FOR CK #1049 PAYABLE TO	12/29/2021	12/29/2021	12/29/2021		01/21/2022	259.90
CK #1050	REIMBURSEMENT FOR CK #1050 PAYABLE TO	01/13/2022	01/13/2022	01/13/2022		02/18/2022	383.22
CK #1051	REIMBURSEMENT FOR CK #1051 PAYABLE TO	02/10/2022	02/10/2022	02/10/2022		03/18/2022	383.39
CK #1052	REIMBURSEMENT FOR CK #1052 PAYABLE TO	02/25/2022	02/25/2022	02/25/2022		03/18/2022	259.90
CK #1053	REIMBURSEMENT FOR CK #1053 PAYABLE TO	04/14/2022	04/14/2022	04/14/2022		05/20/2022	389.50
CK #1054	REIMBURSEMENT FOR CK #1054 PAYABLE TO	04/27/2022	04/27/2022	04/27/2022		05/20/2022	259.90
CK #1055	PAID TO LUKE MUSGROVE FOR ON-LINE	05/18/2022	05/18/2022	05/18/2022		06/24/2022	20.00
CK #1056	REIMBURSEMENT FOR CK #1056 PAYABLE TO	05/26/2022	05/26/2022	05/26/2022		06/24/2022	462.40
CK #1057	REIMBURSEMENT FOR CK #1057 PAID TO US	06/16/2022	06/16/2022	06/16/2022		07/22/2022	332.00
CK #1058	REIMBURSEMENT FOR CK #1058 PAYABLE TO	06/29/2022	06/29/2022	06/29/2022		07/22/2022	259.90
CK #1059	REIMBURSEMENT FOR CK #1059 PAYABLE TO	07/27/2022	07/27/2022	07/27/2022		08/19/2022	473.72
CK #1060	REIMBURSEMENT FOR CK #1060 PAYABLE TO	08/05/2022	08/05/2022	08/05/2022		09/23/2022	469.50
CK #1061	REIMBURSEMENT FOR CK #1061 PAYABLE TO	08/24/2022	08/24/2022	08/24/2022		09/23/2022	259.90

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CK #1062	REIMBURSEMENT FOR CK #1062 PAYABLE TO	09/28/2022	09/28/2022	09/28/2022		10/21/2022	459.32
CK #1063	REIMBURSEMENT FOR CK #1063 PAYABLE TO	10/26/2022	10/26/2022	10/26/2022		11/23/2022	461.63
CK #1064	REIMBURSEMENT FOR CK #1064 PAYABLE TO	10/26/2022	10/26/2022	10/26/2022		11/23/2022	259.90
CK #1065	REIMBURSEMENT FOR CK #1065 PAYABLE TO	10/26/2022	10/26/2022	10/26/2022		11/23/2022	61.73
CK #1066	REIMBURSEMENT FOR CK #1066 PAYABLE TO	11/21/2022	11/21/2022	11/21/2022		12/22/2022	15.00
CK #1067	REIMBURSEMENT FOR CH #1067 PAYABLE TO	11/21/2022	11/21/2022	11/21/2022		12/22/2022	163.00
CK #1068	REIMBURSEMENT FOR CK #1068 PAYABLE TO	11/21/2022	11/21/2022	11/21/2022		12/22/2022	468.15
	Sub-Department **18 Public Works** Totals			Invoices	21		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	21		$6,481.44
Vendor **109850 - RILCO FLUID CARE**							
Sub-Department **18 Public Works**							
RFC11806	MANIFEST #30806; PICKUP & DISPOSAL OF	06/16/2022	06/16/2022	06/16/2022		07/22/2022	250.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109850 - RILCO FLUID CARE** Totals			Invoices	1		$250.00
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **18 Public Works**							
1111982	CUST ID: ROCCTY; 70.71 T. ROCK @ $7.95/T	03/25/2022	03/25/2022	03/25/2022		04/22/2022	562.15
1111768	CUST ID: COATWP; 2.88 T. UPM COLD	04/14/2022	04/14/2022	04/14/2022		05/20/2022	388.80
1113249	CUST ID: COATWP; 1.76 T. UPM COLD	04/14/2022	04/14/2022	04/14/2022		05/20/2022	237.60
1116899	CUST ID: ROCCTY; 457.32 T. ROCK @ $7.95/T	04/19/2022	04/19/2022	04/19/2022		05/20/2022	3,635.72
1116587	CUST ID: COATWP; 1.49 T. UPM COLD	04/27/2022	04/27/2022	04/27/2022		05/20/2022	201.15
1118686	CUST ID: ROCCTY; 598.59 T. ROCK @ $7.95/T	04/27/2022	04/27/2022	04/27/2022		05/20/2022	4,758.79
1118352	CUST ID: COATWP; 5.26 T. UPM COLD	04/28/2022	04/28/2022	04/28/2022		05/20/2022	710.10
1120572	CUST ID: ROCCTY; 125.22 T. ROCK @ $7.95/T	04/28/2022	04/28/2022	04/28/2022		05/20/2022	995.51
1120574	CUST ID: ROCCTY; 112.30 T. ROCK @ $7.95/T	04/28/2022	04/28/2022	04/28/2022		05/20/2022	892.79
1120575	CUST ID: ROCCTY; 135.73 T. ROCK @ $7.95/T	04/28/2022	04/28/2022	04/28/2022		05/20/2022	1,079.06
1120876	CUST ID: ROCCTY; 43.84 T. ROCK @ $7.95/T	04/28/2022	04/28/2022	04/28/2022		05/20/2022	348.53
1120998	CUST ID: ROCCTY; 157.59 T. ROCK @ $7.95/T	04/29/2022	04/29/2022	04/29/2022		05/20/2022	1,252.83
1120226	CUST ID: COATWP; 1.44 T. UPM COLD	05/12/2022	05/12/2022	05/12/2022		06/24/2022	194.40

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1120571	CUST ID: ROCCTY; 516.15 T. CONC STONE @	05/12/2022	05/12/2022	05/12/2022		06/24/2022	6,777.81
1122183	CUST ID: COATWP; 2.44 T. UPM COLD	05/12/2022	05/12/2022	05/12/2022		06/24/2022	329.40
1122549	CUST ID: ROCCTY; 117.30 T. CONC STONE @	05/12/2022	05/12/2022	05/12/2022		06/24/2022	1,835.74
1122550	CUST ID: ROCCTY; 240.56 T. ROCK @ $7.95/T	05/12/2022	05/12/2022	05/12/2022		06/24/2022	1,912.45
1123097	CUST ID: ROCCTY; 391.89 T. ROCK @ $7.95/T	05/26/2022	05/26/2022	05/26/2022		06/24/2022	3,115.52
1124359	CUST ID: ROCCTY; 88.14 T. ROCK @ $7.95/T	05/26/2022	05/26/2022	05/26/2022		06/24/2022	700.72
1124360	CUST ID: ROCCTY; 15.50 T. CONC CHIPS @	05/26/2022	05/26/2022	05/26/2022		06/24/2022	235.45
1126405	CUST ID: ROCCTY; 109.72 T. ROCK @ $7.95/T	05/26/2022	05/26/2022	05/26/2022		06/24/2022	872.28
1126406	CUST ID: ROCCTY; 313.43 T. ROCK @ $7.95/T	05/26/2022	05/26/2022	05/26/2022		06/24/2022	2,491.77
1126407	CUST ID: ROCCTY; 55.19 T. ROCK @ $7.95/T	05/26/2022	05/26/2022	05/26/2022		06/24/2022	438.77
1128427	CUST ID: ROCCTY; 69.19 T. ROCK @ $7.95/T	05/26/2022	05/26/2022	05/26/2022		06/24/2022	550.06
1124039	CUST ID: COATWP; 1.90 T. UPM COLD	06/10/2022	06/10/2022	06/10/2022		07/22/2022	256.50
1130617	CUST ID: ROCCTY; 43.33 T. ROCK @ $7.95/T	06/10/2022	06/10/2022	06/10/2022		07/22/2022	344.47
1132121	CUST ID: ROCCTY; 88.66 T. ROCK @ $7.95/T	06/10/2022	06/10/2022	06/10/2022		07/22/2022	704.84
1130616	CUST ID: ROCCTY; 6.02 T. COLD PATCH @	06/29/2022	06/29/2022	06/29/2022		07/22/2022	812.70
1130618	CUST ID: ROCCTY; 22.45 T. CHIPS @	06/29/2022	06/29/2022	06/29/2022		07/22/2022	521.61
1130619	CUST ID: ROCCTY; 349.68 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	2,779.96
1132122	CUST ID: ROCCTY; 503.64 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	4,003.95
1134081	CUST ID: ROCCTY; 179.13 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,424.08
1134082	CUST ID: ROCCTY; 2.41 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	19.16
1136064	CUST ID: ROCCTY; 154.37 T. ROCK @	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,446.01
1136065	CUST ID: ROCCTY; 14.17 T. 1" CLEAN @	06/29/2022	06/29/2022	06/29/2022		07/22/2022	214.68
1136066	CUST ID: ROCCTY; 748.26 T. ROCK @ $7.95/T	06/29/2022	06/29/2022	06/29/2022		07/22/2022	5,948.68
1138049	CUST ID: ROCCTY; 21.82 T. CONC CHIPS @	06/29/2022	06/29/2022	06/29/2022		07/22/2022	338.22
1132123	CUST ID: ROCCTY; 28.68 T. ROCK @ $7.95/T	06/30/2022	06/30/2022	06/30/2022		07/22/2022	228.00
1134083	CUST ID: ROCCTY; 193.03 T. ROCK @ $7.95/T	06/30/2022	06/30/2022	06/30/2022		07/22/2022	1,534.60
1136067	CUST ID: ROCCTY; 100.60 T. ROCK @ $7.95/T	06/30/2022	06/30/2022	06/30/2022		07/22/2022	799.77
1138048	CUST ID: ROCCTY; 41.72 T. ROCK @ $7.95/T	06/30/2022	06/30/2022	06/30/2022		07/22/2022	331.68
1139791	CUST ID: ROCCTY; 2.26 T. CONC CHIPS @	07/18/2022	07/18/2022	07/18/2022		08/19/2022	36.50
1134543	CUST ID: COATWP; 91.76 T. CONC CHIPS @	07/27/2022	07/27/2022	07/27/2022		08/19/2022	1,422.31
1137681	CUST ID: COATWP; 45.42 T. ROCK @ $7.95/T	07/27/2022	07/27/2022	07/27/2022		08/19/2022	361.09
1141675	CUST ID: ROCCTY; 27.27 T. 3" BEDDING @	07/27/2022	07/27/2022	07/27/2022		08/19/2022	414.50
1145635	CUST ID: ROCCTY; 19.52 T. STONE @	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,901.56

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1145636	CUST ID: ROCCTY; 83.56 T. ROCK @ $7.95/T	08/05/2022	08/05/2022	08/05/2022		09/23/2022	664.30
1147549	CUST ID: ROCCTY; 26.97 T. STONE @	08/05/2022	08/05/2022	08/05/2022		09/23/2022	1,334.72
1147550	CUST ID: ROCCTY; 295.84 T. ROCK @	08/05/2022	08/05/2022	08/05/2022		09/23/2022	2,465.27
1151490	CUST ID: ROCCTY; 530.32 T. CONC CHIPS @	08/24/2022	08/24/2022	08/24/2022		09/23/2022	8,220.04
1155640	CUST ID: ROCCTY; 13.67 T. BREAKER RUN @	08/30/2022	08/30/2022	08/30/2022		09/23/2022	164.04
1155641	CUST ID: ROCCTY; 14.06 T. STONE @	08/30/2022	08/30/2022	08/30/2022		09/23/2022	556.53
1155642	CUST ID: ROCCTY; 84.12 T. ROCK @ $7.95/T	09/22/2022	09/22/2022	09/22/2022		10/21/2022	668.75
1157259	CUST ID: COATWP; 12" BAND; 12"X12' PIPE	09/22/2022	09/22/2022	09/22/2022		10/21/2022	703.55
1159423	CUST ID: ROCCTY; 28.93 T. 3" BEDDING @	09/22/2022	09/22/2022	09/22/2022		10/21/2022	439.73
1157157	CUST ID: ROCCTY; 90.90 T. 1/4" CHIP @	09/29/2022	09/29/2022	09/29/2022		10/21/2022	1,545.30
1163369	CUST ID: ROCCTY; 40.90 T. ROCK @ $7.95/T	10/31/2022	10/31/2022	10/31/2022		11/23/2022	325.15
1172586	CUST ID: ROCCTY; 13.41 T. 2" CLEAN @	11/21/2022	11/21/2022	11/21/2022		12/22/2022	338.50
1179451	CUST ID: ROCCTY; 363.35 T. RIP RAP @	12/15/2022	12/15/2022	11/30/2022		01/20/2023	8,357.05
	Sub-Department **18 Public Works** Totals			Invoices	59		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	59		$86,145.20

Vendor **103363 - RK DIXON - A XEROX COMPANY**

Sub-Department **18 Public Works**

IN3141812 FY22	ACCT #RI01; CONT PERIOD 12/1-12/24/21	12/16/2021	12/16/2021	12/16/2021		01/21/2022	30.64
IN3206122	ACCT #RI01-K; CONT PERIOD 12/25/21-	12/29/2021	12/29/2021	12/29/2021		01/21/2022	41.74
IN3283064	ACCT #RI01-K; CONT PERIOD 1/25-2/24/22;	01/27/2022	01/27/2022	01/27/2022		02/18/2022	46.46
IN3368034	ACCT #RI01-K; CONT PERIOD 2/25-3/24/22;	02/28/2022	02/28/2022	02/28/2022		03/18/2022	46.09
IN3458007	ACCT #RI01-K; CONT PERIOD 3/25-4/24/22;	04/14/2022	04/14/2022	04/14/2022		05/20/2022	62.12
IN3535704	ACCT #RI01-K; CONT PERIOD 4/25-5/24/22;	05/13/2022	05/13/2022	05/13/2022		06/24/2022	46.41
IN3600269	ACCT #RI01-K; CONT PERIOD 4/25-5/24/22;	05/31/2022	05/31/2022	05/31/2022		06/24/2022	57.41
IN3675741	ACCT #RI01-K; CONT PERIOD 6/25-7/24/22;	06/29/2022	06/29/2022	06/29/2022		07/22/2022	51.42
IN3742806	ACCT #RI01-K; CONT PERIOD 7/25-8/24/22;	07/27/2022	07/27/2022	07/27/2022		08/19/2022	44.43
IN470083	ACCT #RI01; CONT. PERIOD 2/25-3/24/21;	08/30/2022	08/30/2022	08/30/2022		09/23/2022	41.79
IN470084	ACCT #RI01; CONTRACT PERIOD 3/25-	08/30/2022	08/30/2022	08/30/2022		09/23/2022	38.68
IN3832562	ACCT #RI01-K; CONT PERIOD 8/25-9/24/22;	09/22/2022	09/22/2022	09/22/2022		10/21/2022	52.53
IN3900798	ACCT #RI01-K; CONT PERIOD 9/25-10/24/22;	09/30/2022	09/30/2022	09/30/2022		10/21/2022	53.49
IN3981045	ACCT #RI01-K; CONT PERIOD 10/25-	10/31/2022	10/31/2022	10/31/2022		11/23/2022	68.50

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IN4045287	ACCT #RI01-K; CONT PERIOD 11/25-	11/30/2022	11/30/2022	11/30/2022		12/22/2022	76.94
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	15		$758.65
Vendor **103425 - SADLER POWER TRAIN INC**							
Sub-Department **18 Public Works**							
0210156909	CUST #68818; KIT	12/16/2021	12/16/2021	12/16/2021		01/21/2022	171.85
0210171118	CUST #68818; CUSTOM BUILT CABLE	07/18/2022	07/18/2022	07/18/2022		08/19/2022	292.78
0210171250	CUST #68818; SOLENOID CARTRIDGE	07/27/2022	07/27/2022	07/27/2022		08/19/2022	123.35
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103425 - SADLER POWER TRAIN INC** Totals			Invoices	3		$587.98
Vendor **103432 - SAFETY KLEEN SYSTEMS INC**							
Sub-Department **18 Public Works**							
87831321	ACCT #RO14777; 40G PARTS WASHER	01/13/2022	01/13/2022	01/13/2022		02/18/2022	485.12
88450326	ACCT #RO14777; 40G PARTS WASHER	04/14/2022	04/14/2022	04/14/2022		05/20/2022	485.12
89098556	ACCT #RO14777; 40G PARTS WASHER	07/18/2022	07/18/2022	07/18/2022		08/19/2022	587.00
89747122	ACCT #RO14777; 40G PARTS WASHER	09/22/2022	09/22/2022	09/22/2022		10/21/2022	611.25
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103432 - SAFETY KLEEN SYSTEMS INC** Totals			Invoices	4		$2,168.49
Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC**							
Sub-Department **18 Public Works**							
ML0C000029	#ML0C000029; SMALL SHOP TOOLS	03/31/2022	03/31/2022	03/31/2022		04/22/2022	54.01
134748	DIESEL BRUSH	04/19/2022	04/19/2022	04/19/2022		05/20/2022	22.21
134753	8 PC. 3/8" DRILL BIT SET, UNIVERSAL &	04/19/2022	04/19/2022	04/19/2022		05/20/2022	161.54
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC** Totals			Invoices	3		$237.76

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Vendor **103615 - SENECA COMPANIES**							
Sub-Department **18 Public Works**							
EST #1	SECT #21-00386-00-MG; FOR WORK PERFORMED 3/1-3/31/22	03/31/2022	03/31/2022	03/31/2022		04/22/2022	238,479.95
EST #2	SECT #21-00386-00-MG; FOR WORK PERFORMED 4/1-4/30/22	04/27/2022	04/27/2022	04/27/2022		05/20/2022	15,505.79
EST #3 FINAL	SECT #21-00386-00-MG; FOR WORK PERFORMED 5/1-5/31/22	05/26/2022	05/26/2022	05/26/2022		06/24/2022	26,279.68
PAY EST #4	SECT #21-00386-00-MG; FOR WORK PERFORMED 6/1-6/30/22	06/10/2022	06/10/2022	06/10/2022		07/22/2022	1,938.86
2000913	CUST #51099; LABOR & MATERIAL TO REPAIR DIESEL PUMP	06/16/2022	06/16/2022	06/16/2022		07/22/2022	155.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	5		$282,359.28
Vendor **110477 - SEVEN HILLS PAVING LLC**							
Sub-Department **18 Public Works**							
2249-BIG ISLAND	ASPHALT WORK COMPLETE FOR BIG ISLAND CANAL RD	07/29/2022	07/29/2022	07/29/2022		08/19/2022	18,050.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110477 - SEVEN HILLS PAVING LLC** Totals			Invoices	1		$18,050.00
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
666707	CUST #1498; MOUNT & BALANCE FOUR TIRES	12/16/2021	12/16/2021	12/16/2021		01/21/2022	1,310.97
33421	ACCT #1498; HOSE	12/29/2021	12/29/2021	12/29/2021		01/21/2022	95.59
33697	ACCT #1498; VALVE COVER	01/13/2022	01/13/2022	01/13/2022		02/18/2022	83.12
668302	CUST #101769; PARTS & LABOR TO REALIGN WHEELS & DISC BRAKES	01/27/2022	01/27/2022	01/27/2022		02/18/2022	952.57
34379	ACCT #1498; WIRE ASSEMBLY	02/14/2022	02/14/2022	02/14/2022		03/18/2022	39.13
34380	ACCT #1498; BOLTS	02/14/2022	02/14/2022	02/14/2022		03/18/2022	7.48
CM34379	ACCT #1498; CREDIT MEMO REF INV #34379	02/14/2022	02/14/2022	02/14/2022		03/18/2022	(8.23)
34693	ACCT #1498; WEATHER D6	02/25/2022	02/25/2022	02/25/2022		03/18/2022	23.27
35961	ACCT #1498; SWITCH	04/19/2022	04/19/2022	04/19/2022		05/20/2022	57.82
675301	CUST #101769; PARTS & LABOR TO DIAGNOSE FRONT END SHAKES	07/27/2022	07/27/2022	07/27/2022		08/19/2022	639.65
39440	ACCT #1498; MIRROR	09/22/2022	09/22/2022	09/22/2022		10/21/2022	580.63
39637	ACCT #1498; TUBE ASSEMBLY	09/29/2022	09/29/2022	09/29/2022		10/21/2022	123.25
39657	ACCT #1498; TUBES, OIL COOLER, BOLTS	10/26/2022	10/26/2022	10/26/2022		11/23/2022	376.77

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39928	ACCT #1498; TUBE	10/26/2022	10/26/2022	10/26/2022		11/23/2022	56.38
678557	CUST #1498; REPLACE TRANS PAN & COOLER LINES, FLUSH SYSTEM	10/26/2022	10/26/2022	10/26/2022		11/23/2022	1,002.98
679057	CUST #1498; REPALCE TRANS COOLER LINERS & PAN, FLUSH TRANS SYSTE	10/26/2022	10/26/2022	10/26/2022		11/23/2022	838.22
CM39637	ACCT #1498; CREDIT MEMO REF INV #39637	10/26/2022	10/26/2022	10/26/2022		11/23/2022	(123.25)
	Sub-Department **18 Public Works** Totals			Invoices	17		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	17		$6,056.35
Vendor **108274 - SHERWIN INDUSTRIES INC**							
Sub-Department **18 Public Works**							
SS092789	CUST ID: ROCK734 - 27,000 LBS HOT POURED JOINT SEALER @ $0.6150/	04/19/2022	04/19/2022	04/19/2022		05/20/2022	16,605.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108274 - SHERWIN INDUSTRIES INC** Totals			Invoices	1		$16,605.00
Vendor **103767 - SHERWIN-WILLIAMS CO**							
Sub-Department **18 Public Works**							
9368-6	ACCT #5216-7666-8; RAC 5 TIP FOR WALK BEHIND PAINT SPRAYER	12/16/2021	12/16/2021	12/16/2021		01/21/2022	46.19
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103767 - SHERWIN-WILLIAMS CO** Totals			Invoices	1		$46.19
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **18 Public Works**							
B15184272	CUST #1074620; BACKUP BATTERY FOR SERVER	05/13/2022	05/13/2022	05/13/2022		06/24/2022	564.98
B15840878	CUST #1074620; HP PRODESK 600 W/LED MONITOR	09/28/2022	09/28/2022	09/28/2022		10/21/2022	1,066.14
B16128749	CUST #1074620; G4 FHD MONITOR	11/30/2022	11/30/2022	11/30/2022		12/22/2022	966.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	3		$2,597.12
Vendor **103784 - SJ SMITH WELDING SUPPLY**							
Sub-Department **18 Public Works**							

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6335548	CUST #006186; CHARGE TO PICK UP OUR WELDER TO TAKE TO THEIR SHOP	01/27/2022	01/27/2022	01/27/2022		02/18/2022	23.27
6341668	CUST #006186; LG & XL DRIVER GLOVES, LG WINTER GLOVES	02/10/2022	02/10/2022	02/10/2022		03/18/2022	274.80
6349392	CUST #006186; LARGE DRIVERS WINTER W/CRANBERY GLOVES	03/11/2022	03/11/2022	03/11/2022		04/22/2022	88.00
6349393	CUST #006186; XL PIGSKIN PALM WINTER W/CUFF GLOVES	03/11/2022	03/11/2022	03/11/2022		04/22/2022	70.40
6349394	CUST #006186; LABOR CHARGES FOR WORK PERFORMED ON WELDER	03/11/2022	03/11/2022	03/11/2022		04/22/2022	132.27
6388453	CUST #006186; 44LB WIRE BASKET, ACETYLENE, OXYGEN	06/10/2022	06/10/2022	06/10/2022		07/22/2022	309.98
6396403	CUST #006186; 2XL MESH VESTS; XL MESH VESTS	07/29/2022	07/29/2022	07/29/2022		08/19/2022	198.00
6417278	CUST #006186; REGULATORS	08/30/2022	08/30/2022	08/30/2022		09/23/2022	225.00
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103784 - SJ SMITH WELDING SUPPLY** Totals			Invoices	8		$1,321.72
Vendor **105556 - SNI SOLUTIONS INC**							
Sub-Department **18 Public Works**							
141131	4,538 GAL BIOMELT AG64 @ $2.25/GAL	12/16/2021	12/16/2021	12/16/2021		01/21/2022	10,210.50
141404	PURCHASED 3,013 GAL BIOMELT AG64 @ $2.25/GAL	02/14/2022	02/14/2022	02/14/2022		03/18/2022	6,779.25
141434	PURCHASED 4,505 GAL BIOMELT AG64 @ $2.25/GAL	02/14/2022	02/14/2022	02/14/2022		03/18/2022	10,136.25
141560	4,500 GAL BIOMELT AG64 @ $2.25/GAL	05/13/2022	05/13/2022	05/13/2022		06/24/2022	10,125.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	4		$37,251.00
Vendor **107636 - SNODEPOT**							
Sub-Department **18 Public Works**							
403476	CUMMINS SS REPLACEMENT OIL PAN, BOLT KIT & GASKET	10/26/2022	10/26/2022	10/26/2022		11/23/2022	2,078.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107636 - SNODEPOT** Totals			Invoices	1		$2,078.00
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							
0001-22	16 HOURS @ $70.00/HR FOR BRIDGE INSPECTIONS & PAPER WORK	01/13/2022	01/13/2022	01/13/2022		02/18/2022	1,120.00
0002-22	REIMBURSEMENT FOR BRIDGE INSPECTIONS - 5.75 HRS @ $70.00/HR	04/27/2022	04/27/2022	04/27/2022		05/20/2022	402.50

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0004-22	REIMBURSEMENT FOR BRIDGE INSPECTIONS -	11/21/2022	11/21/2022	11/21/2022		12/22/2022	3,517.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	3		$5,040.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **18 Public Works**							
124381	SECT #18-00376-00-GR; AGREEMENT	01/31/2022	01/31/2022	01/31/2022		02/18/2022	26,685.97
124482	SECT #19-00379-00-GR; AGREEMENT	04/19/2022	04/19/2022	04/19/2022		05/20/2022	55,764.00
124730	SECT #19-00379-00-GR; AGREEMENT	09/29/2022	09/29/2022	09/29/2022		10/21/2022	39,813.82
125151	SECT #17-00374-00-PP; AGREE EXEC. 5/23/19	11/21/2022	11/21/2022	11/21/2022		12/22/2022	55,772.61
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	4		$178,036.40
Vendor **109392 - STETSON BUILDING PRODUCTS LLC**							
Sub-Department **18 Public Works**							
15730164-00	CUST #415579; 3/4"X12" ANCHOR ROD,	10/31/2022	10/31/2022	10/31/2022		11/23/2022	412.30
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109392 - STETSON BUILDING PRODUCTS LLC** Totals			Invoices	1		$412.30
Vendor **109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC**							
Sub-Department **18 Public Works**							
5008	PUMP INSPECTION AND SERVCIE FOR 3RD	01/13/2022	01/13/2022	01/13/2022		02/18/2022	1,400.00
5009	PUMP INSPECTION AND SERVCIE FOR 4TH	01/13/2022	01/13/2022	01/13/2022		02/18/2022	1,400.00
5010	PUMP INSPECTION AND SERVICE FOR 1ST	04/19/2022	04/19/2022	04/19/2022		05/20/2022	1,400.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC** Totals			Invoices	3		$4,200.00
Vendor **104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC**							
Sub-Department **18 Public Works**							

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I736387	CUST #C8992; FLEXSIGN 22 SOFTWARE	11/30/2022	11/30/2022	11/30/2022		12/22/2022	1,799.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC** Totals			Invoices	1		$1,799.00
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **18 Public Works**							
X103118239:01	CUST #11185; BATTERY & CORE CHARGE	12/29/2021	12/29/2021	12/29/2021		01/21/2022	135.98
X103118681:01	CUST #11185; AIR PRESS TANK, CABLE TANK, WASHER	12/29/2021	12/29/2021	12/29/2021		01/21/2022	1,125.35
X103118698:01	CUST #11185; CAP	12/29/2021	12/29/2021	12/29/2021		01/21/2022	28.59
X103118733:01	CUST #11185; LATCH HOOD STRAP	12/29/2021	12/29/2021	12/29/2021		01/21/2022	213.52
X103119845:01	CUST #11185, TUBE ASSY, CLAMP, GASKET, O-RING	02/14/2022	02/14/2022	02/14/2022		03/18/2022	115.62
X103119845:02	CUST #11185; HIGH PRESSURE TUBE ASSEMBLY	02/14/2022	02/14/2022	02/14/2022		03/18/2022	187.24
X103120104:01	CUST #11185; THROTTLE COUPLING FITTING	02/14/2022	02/14/2022	02/14/2022		03/18/2022	78.51
X103120216:01	CUST #11185; COOLER KITS, EGR CLR HIGH	02/25/2022	02/25/2022	02/25/2022		03/18/2022	4,132.86
X103120265:01	CUST #11185; EXHAUST GASKET, BOLTS, TORQUE STUD, EXHAUST SPACER	02/25/2022	02/25/2022	02/25/2022		03/18/2022	937.82
X103120449:01	CUST #11185; FLEXIBLE AIR HOSE, HEAT EXCHANGER CLAMP	02/28/2022	02/28/2022	02/28/2022		03/18/2022	213.60
X103120380:01	CUST #11185; 2021 & 2022 ONCOMMAND SUBSCRIPTION	03/11/2022	03/11/2022	03/11/2022		04/22/2022	4,900.00
X103120467:01	CUST #11185; CLAMP HEAT EXCHANGER	03/11/2022	03/11/2022	03/11/2022		04/22/2022	88.32
X103120468:01	CUST #11185; COOLER KIT CORE RETURNS; REF INV #X103120216-01	03/11/2022	03/11/2022	03/11/2022		04/22/2022	(1,142.86)
X103120548:01	CUST #11185; PIPE AIR ASSEMBLY	03/11/2022	03/11/2022	03/11/2022		04/22/2022	389.79
X103120747:01	CUST #11185; CLAMP EXCHANGE HEAT SHIELD F	03/11/2022	03/11/2022	03/11/2022		04/22/2022	43.46
X103121411:01	CUST #11185; TUBE	04/19/2022	04/19/2022	04/19/2022		05/20/2022	137.80
X103121744:01	CUST #11185; CLAMPS, GASKETS, STRAPS	04/19/2022	04/19/2022	04/19/2022		05/20/2022	536.17
X103121777:01	CUST #11185; GASKET INTAK THROTTLE, INTAKE HEATER VALVE	04/27/2022	04/27/2022	04/27/2022		05/20/2022	899.96
X103121862:01	CUST #11185; PUMP KIT & CORE CHARGE	04/27/2022	04/27/2022	04/27/2022		05/20/2022	2,143.55
X103121872:01	CUST #11185; QUICK LATCH DESIGN CLAMP	04/27/2022	04/27/2022	04/27/2022		05/20/2022	24.10
X103121893:01	CUST #11185; IRREGULAR MOLD GASKET	04/27/2022	04/27/2022	04/27/2022		05/20/2022	36.43
X103121918:01	CUST #11185; TEMPERATURE SENSOR	04/27/2022	04/27/2022	04/27/2022		05/20/2022	449.44
X103121929:01	CUST #11185; PUMP KIT CORE RETURN	04/27/2022	04/27/2022	04/27/2022		05/20/2022	(535.71)
X103122251:01	CUST #11185; COOLER KITS, GASKET, BOLTS, TUBE ASSEMBLY	05/13/2022	05/13/2022	05/13/2022		06/24/2022	4,641.95
X103122511:01	CUST #11185; RADIATOR SHROUD, FAN BELT	05/26/2022	05/26/2022	05/26/2022		06/24/2022	538.67
X103122664:01	CUST #11185; COOLANT	05/26/2022	05/26/2022	05/26/2022		06/24/2022	262.00

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X103123203:01	CUST #11185; A/C HOSE	06/10/2022	06/10/2022	06/10/2022		07/22/2022	220.43
X103124326:02	CUST #11185; PIPE, GAS SENSOR	07/27/2022	07/27/2022	07/27/2022		08/19/2022	478.46
X103124341:01	CUST #11185; CORE CREDIT - REF INV	07/27/2022	07/27/2022	07/27/2022		08/19/2022	(571.43)
X103124407:01	CUST #11185; EXHAUST GAS SENSOR	07/27/2022	07/27/2022	07/27/2022		08/19/2022	82.89
X103124437:01	CUST #11185; HEAT EXCHANGER CLAMP,	07/27/2022	07/27/2022	07/27/2022		08/19/2022	188.00
X103124326:03	CUST #11185; EXHAUST SENSOR	07/29/2022	07/29/2022	07/29/2022		08/19/2022	153.63
X103124326:01	CUST #11185; EXHAUST MANIFOLD KIT,	09/28/2022	09/28/2022	09/28/2022		10/21/2022	2,387.67
X103126341:01	CUST #11185; AIR DRYER CART, DIESEL FUEL	10/26/2022	10/26/2022	10/26/2022		11/23/2022	551.44
	Sub-Department **18 Public Works** Totals			Invoices	34		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	34		$24,073.25
Vendor **103550 - TICKLE ASPHALT CO LTD**							
Sub-Department **18 Public Works**							
12030	CUST #1031; 6.59 T. SPECIAL COLD PATCH @	01/27/2022	01/27/2022	01/27/2022		02/18/2022	659.00
12032	CUST #1031; 2.73 T. SPECIAL COLD PATCH @	02/14/2022	02/14/2022	02/14/2022		03/18/2022	273.00
12033	CUST #1031; 2.54 T. SPECIAL COLD PATCH @	02/14/2022	02/14/2022	02/14/2022		03/18/2022	254.00
12036	CUST #1031; 11.25 T. SPECIAL COLD PATCH	03/11/2022	03/11/2022	03/11/2022		04/22/2022	1,125.00
12038	CUST #1031; 7.77 T. SPECIAL COLD PATCH @	03/11/2022	03/11/2022	03/11/2022		04/22/2022	777.00
12041	ACCT #1031; 2.84 T. COLD PATCH @	03/25/2022	03/25/2022	03/25/2022		04/22/2022	284.00
12042	ACCT #1031; 2.51 T. COLD PATCH @	03/25/2022	03/25/2022	03/25/2022		04/22/2022	251.00
12043	ACCT #1031; .88 T. COLD PATCH @	03/25/2022	03/25/2022	03/25/2022		04/22/2022	88.00
12044	ACCT #1031; 2.86 T. COLD PATCH @	03/25/2022	03/25/2022	03/25/2022		04/22/2022	286.00
12045	ACCT #1031; 4.57 T. COLD PATCH @	03/25/2022	03/25/2022	03/25/2022		04/22/2022	457.00
12047	ACCT #1031; 4.17 T. COLD PATCH @	03/25/2022	03/25/2022	03/25/2022		04/22/2022	417.00
12049	ACCT #1031; 5.65 T. COLD PATCH @	03/25/2022	03/25/2022	03/25/2022		04/22/2022	565.00
12061	ACCT #1031; 2.68 T. COLD PATCH @	04/19/2022	04/19/2022	04/19/2022		05/20/2022	268.00
12062	CUST #1031; 1.74 T. SPECIAL COLD PATCH @	04/27/2022	04/27/2022	04/27/2022		05/20/2022	174.00
12063	ACCT #1031; .72 T. COLD PATCH @	04/27/2022	04/27/2022	04/27/2022		05/20/2022	72.00
12064	ACCT #1031; 4.96 T. COLD PATCH @	04/27/2022	04/27/2022	04/27/2022		05/20/2022	496.00
12068	ACCT #1031; 1.88 T. COLD PATCH @	04/27/2022	04/27/2022	04/27/2022		05/20/2022	188.00
12083	ACCT #1031; .81 T. COLD PATCH @	05/13/2022	05/13/2022	05/13/2022		06/24/2022	81.00
12097	CUST #1031; 4.36 T. SPECIAL COLD PATCH @	05/26/2022	05/26/2022	05/26/2022		06/24/2022	436.00

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12126	CUST #1031; 4.51 T. SPECIAL COLD PATCH @	05/27/2022	05/27/2022	05/27/2022		06/24/2022	451.00
12162	CUST #1031; 1.55 T. SPECIAL COLD PATCH @	06/10/2022	06/10/2022	06/10/2022		07/22/2022	155.00
12164	CUST #1031; 2.56 T. SPECIAL COLD PATCH @	06/16/2022	06/16/2022	06/16/2022		07/22/2022	256.00
12215	CUST #1031; 4.93 T. SPECIAL COLD PATCH @	06/29/2022	06/29/2022	06/29/2022		07/22/2022	493.00
12247	CUST #1031; 9.75 T. SPECIAL COLD PATCH @	07/18/2022	07/18/2022	07/18/2022		08/19/2022	975.00
12408	CUST #1031; 3.63 T. SPECIAL COLD PATCH @	10/26/2022	10/26/2022	10/26/2022		11/23/2022	363.00
12494	CUST #1031; 2.03 T. SPECIAL COLD PATCH @	10/31/2022	10/31/2022	10/31/2022		11/23/2022	203.00
12360	CUST #1031; 6.47 T. SPECIAL COLD PATCH @	11/21/2022	11/21/2022	11/21/2022		12/22/2022	647.00
12537	CUST #1031; 12.38 T. SPECIAL COLD PATCH @	11/21/2022	11/21/2022	11/21/2022		12/22/2022	1,238.00
	Sub-Department **18 Public Works** Totals			Invoices	28		0
	Vendor **103550 - TICKLE ASPHALT CO LTD** Totals			Invoices	28		$11,932.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **18 Public Works**							
40220101	PURCHASED 5,000 RI COUNTY/ENGINEER PRINTED ENVELOPES	01/31/2022	01/31/2022	01/31/2022		02/18/2022	300.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$300.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **18 Public Works**							
262426	CONT #030-28112; LABOR & MAT. TO REPAIR EXTERIOR GARAGE LIGHT	02/25/2022	02/25/2022	02/25/2022		03/18/2022	460.67
275697	CONT #030-30045; LABOR TO TEST AND INSPECT PUMP MOTOR AT ZUMA CC	09/28/2022	09/28/2022	09/28/2022		10/21/2022	427.20
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	2		$887.87
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **18 Public Works**							
X106445659:01	CUST #23218; HVAC AIR FILTER COVER	12/29/2021	12/29/2021	12/29/2021		01/21/2022	51.32
X106446883:01	ACCT #23218; CAP-WASHER RESERVOIR	01/13/2022	01/13/2022	01/13/2022		02/18/2022	14.55
X106448694:01	CUST #23218; MULTI FUNCTION SWITCH	01/31/2022	01/31/2022	01/31/2022		02/18/2022	159.37

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R106105825:01	CUST #23218; DIAGNOSE & ADVISE-	06/10/2022	06/10/2022	06/10/2022		07/22/2022	1,602.24
X106452461:01	CUST #23218; IGNITION SWITCH	06/10/2022	06/10/2022	06/10/2022		07/22/2022	30.49
X106452520:01	CUST #23218; CREDIT RETURN REF INV	06/10/2022	06/10/2022	06/10/2022		07/22/2022	(159.37)
X106461598:01	ACCT #23218; ROD ASSEMBLY, SPINDLE	06/29/2022	06/29/2022	06/29/2022		07/22/2022	488.71
VM106001619	CUST #23218; NEW 2023 FREIGHTLINER	11/21/2022	11/21/2022	11/21/2022		12/22/2022	158,891.00
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	8		$161,078.31

Vendor **109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING**

Sub-Department **18 Public Works**

61530	2 DOT REGULATED RANDOM DRUG TESTS @	01/13/2022	01/13/2022	01/13/2022		02/18/2022	175.00
61855	DOT REGULATED RANDOM DRUG TESTING;	02/14/2022	02/14/2022	02/14/2022		03/18/2022	350.00
62824	DOT REGULATED RANDOM DRUG TESTINGS	05/13/2022	05/13/2022	05/13/2022		06/24/2022	400.00
64465	DOT REGULATED RANDOM DRUG TESTINGS	08/24/2022	08/24/2022	08/24/2022		09/23/2022	487.50
65573	DOT REGULATED RANDOM DRUG TESTINGS	12/29/2022	12/29/2022	11/30/2022		01/20/2023	175.00
65866	DOT REGULATED RANDOM DRUG TESTINGS;	12/29/2022	12/29/2022	11/30/2022		01/20/2023	262.50
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING** Totals			Invoices	6		$1,850.00

Vendor **103731 - VALLEY CONSTRUCTION CO**

Sub-Department **18 Public Works**

210527A	CONT #21060; BIT MATERIALS - SEAL COAT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	38,900.11
210527B	CONT #21060; BIT MATERIALS - PRIME &	05/27/2022	05/27/2022	05/27/2022		06/24/2022	25,969.79
210527C	CONT #21060; BIT MATERIALS - PRIME &	05/27/2022	05/27/2022	05/27/2022		06/24/2022	55,594.99
210527D	CONT #21060; BIT MATERIALS - SEAL COAT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	40,291.40
210527E	CONT #21060; BIT MATERIALS - SEAL COAT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	28,686.73
210527F	CONT #21060; BIT MATERIALS - SEAL COAT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	3,020.15
210527G	CONT #21060; BIT MATERIALS - SEAL COAT	05/27/2022	05/27/2022	05/27/2022		06/24/2022	17,793.18
220289	CONT #22036; ZUMA TWP 5,715.02 GL SEAL	11/30/2022	11/30/2022	11/30/2022		12/22/2022	35,858.55
220290	CONT #22036; CANOE TWP PRIME & SEAL	11/30/2022	11/30/2022	11/30/2022		12/22/2022	78,981.96
220377	CONT #22036; BUFFALO PRAIRIE SEAL COAT	11/30/2022	11/30/2022	11/30/2022		12/22/2022	41,059.35

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220378	CONT #22036; CORDOVA TWP PRIME & SEAL COAT; SEAL COAT AGGREGATE	11/30/2022	11/30/2022	11/30/2022		12/22/2022	43,178.68
220379	CONT #22036; DRURY TWP SEAL COAT & AGGREGATE	11/30/2022	11/30/2022	11/30/2022		12/22/2022	79,178.52
220382	CONT #22036; CORDOVA TWP SHOULDER WIDENING	11/30/2022	11/30/2022	11/30/2022		12/22/2022	11,861.27
220383	JOB #22036; LABOR & EQUIPMENT FOR GRADING WORK	11/30/2022	11/30/2022	11/30/2022		12/22/2022	6,052.94
220380	SECT #22-10000-00-GM; PRIME & SEAL COAT; SEAL COAT AGGREGATE	12/29/2022	12/29/2022	11/30/2022		01/20/2023	93,484.83
220381H	SECT #22-11000-00-GM; PRIME & SEAL COAT; SEAL COAT AGGREGATE	12/29/2022	12/29/2022	11/30/2022		01/20/2023	51,559.20
	Sub-Department **18 Public Works** Totals			Invoices	16		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	16		$651,471.65
Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR**							
Sub-Department **18 Public Works**							
5415116	ACCT #902591; SAW CHAIN	12/16/2021	12/16/2021	12/16/2021		01/21/2022	21.99
5440359	ACCT #902591; FUEL PUMP	01/27/2022	01/27/2022	01/27/2022		02/18/2022	32.46
5527219	ACCT #902591; PUSH PULL	05/13/2022	05/13/2022	05/13/2022		06/24/2022	34.84
5527231	ACCT #902591; CLUTCH ASSEMBLY, WORM GEAR, OIL PUMP	05/13/2022	05/13/2022	05/13/2022		06/24/2022	239.84
5527256	ACCT #902591; HANDHELD BLOWER	05/13/2022	05/13/2022	05/13/2022		06/24/2022	279.99
5531481	ACCT #902591; SAW CHAIN	05/13/2022	05/13/2022	05/13/2022		06/24/2022	62.97
5562950	ACCT #902591; SPARK PLUGS, TANK HOUSING, AIR FILTER	05/27/2022	05/27/2022	05/27/2022		06/24/2022	253.86
5576039	ACCT #902591; 16" BAR, SHROUD	06/16/2022	06/16/2022	06/16/2022		07/22/2022	118.98
5640804	ACCT #902591; 72' .118 CF3 TRIMMER LINE	08/24/2022	08/24/2022	08/24/2022		09/23/2022	25.98
5656907	ACCT #902591; HP ULTRA 6.4 OZ. MOTOMIX 1 GAL FOR CHAINSAWS	09/28/2022	09/28/2022	09/28/2022		10/21/2022	101.71
5727401	ACCT #902591; 1 GAL MOTOMIX	11/21/2022	11/21/2022	11/21/2022		12/22/2022	75.00
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR** Totals			Invoices	11		$1,247.62
Vendor **103816 - VFC DISTRIBUTORS CO**							
Sub-Department **18 Public Works**							
821289	CUST #00163600; #40 IRON FIGHTER PELLETS	07/18/2022	07/18/2022	07/18/2022		08/19/2022	442.26
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103816 - VFC DISTRIBUTORS CO** Totals			Invoices	1		$442.26

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Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **18 Public Works**							
12/2021	ACCT #2445001; HAMPTON BLDG SEWER &	01/13/2022	01/13/2022	01/13/2022		02/18/2022	19.14
01/22 2445001	ACCT #2445001; HAMPTON BLDG SEWER &	02/14/2022	02/14/2022	02/14/2022		03/18/2022	36.62
2445001 2/22	ACCT #2445001; HAMPTON BLDG SEWER &	03/11/2022	03/11/2022	03/11/2022		04/22/2022	19.14
2445001 3/22	ACCT #2445001; HAMPTON BLDG SEWER &	04/28/2022	04/28/2022	04/28/2022		05/20/2022	19.14
5001 4/22	ACCT #2445001; HAMPTON BLDG SEWER &	05/31/2022	05/31/2022	05/31/2022		06/24/2022	19.14
05/2022	ACCT #2445001; HAMPTON BLDG SEWER &	06/16/2022	06/16/2022	06/16/2022		07/22/2022	19.14
2445001 6/22	ACCT #2445001; HAMPTON BLDG SEWER &	07/18/2022	07/18/2022	07/18/2022		08/19/2022	19.14
07.2022	ACCT #2445001; HAMPTON BLDG SEWER &	08/24/2022	08/24/2022	08/24/2022		09/23/2022	19.14
2445001 08/22	ACCT #2445001; HAMPTON BLDG SEWER &	09/28/2022	09/28/2022	09/28/2022		10/21/2022	19.14
2445001 9/2022	ACCT #2445001; HAMPTON BLDG SEWER &	10/26/2022	10/26/2022	10/26/2022		11/23/2022	19.14
2445001 10/2022	ACCT #2445001; HAMPTON BLDG SEWER &	11/21/2022	11/21/2022	11/21/2022		12/22/2022	19.14
2445001 11/22	ACCT #2445001; HAMPTON BLDG SEWER &	12/15/2022	12/15/2022	11/30/2022		01/20/2023	19.14
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	12		$247.16
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
01/22 01000-001	ACCT #03-01000-001; HIGHWAY WATER	02/14/2022	02/14/2022	02/14/2022		03/18/2022	147.22
01/22 09000-001	ACCT #03-00900-001; WASH BAY WATER	02/14/2022	02/14/2022	02/14/2022		03/18/2022	73.61
00900-001 1-3/22	ACCT #03-00900-001; WASH BAY WATER	04/28/2022	04/28/2022	04/28/2022		05/20/2022	108.89
01000-001 1-3/22	ACCT #03-01000-001; HIGHWAY WATER	04/28/2022	04/28/2022	04/28/2022		05/20/2022	206.02
2022-00000661	ACCT #03-00900-001; WASH BAY WATER	06/16/2022	06/16/2022	06/16/2022		07/22/2022	73.61
2022-00000662	ACCT #03-01000-001; HIGHWAY WATER	06/16/2022	06/16/2022	06/16/2022		07/22/2022	147.22
00900 5/22-7/22	ACCT #03-00900-001; WASH BAY WATER	08/24/2022	08/24/2022	08/24/2022		09/23/2022	77.30
01000 05/22-07/2	ACCT #03-01000-001; HIGHWAY WATER	08/24/2022	08/24/2022	08/24/2022		09/23/2022	253.40
00900-001 7-9/22	ACCT #03-00900-001; WASH BAY WATER	10/26/2022	10/26/2022	10/26/2022		11/23/2022	77.30
01000-001 7-9/22	ACCT #03-01000-001; HIGHWAY WATER	10/26/2022	10/26/2022	10/26/2022		11/23/2022	216.35
00900-001 11.22	ACCT #03-00900-001; WASH BAY WATER	12/29/2022	12/29/2022	11/30/2022		01/20/2023	77.30
01000-001 11.22	ACCT #03-01000-001; HIGHWAY WATER	12/29/2022	12/29/2022	11/30/2022		01/20/2023	216.35

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	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	12		$1,674.57
Vendor **108561 - VOGEL TRAFFIC SERVICES INC**							
Sub-Department **18 Public Works**							
071589	CUST #104123; FAN & MOTOR ASSEMBLY	08/24/2022	08/24/2022	08/24/2022		09/23/2022	266.38
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108561 - VOGEL TRAFFIC SERVICES INC** Totals			Invoices	1		$266.38
Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
912690	CUST #4160; 83.74 T. ROCK @ $8.00/T	06/10/2022	06/10/2022	06/10/2022		07/22/2022	669.92
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	1		$669.92
Vendor **103986 - WEST GROUP**							
Sub-Department **18 Public Works**							
846378397	ACCT #1000687135; 2022 IL VEHICLE CODE	05/13/2022	05/13/2022	05/13/2022		06/24/2022	172.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - WEST GROUP** Totals			Invoices	1		$172.00
Vendor **106072 - WHITESIDE COUNTY TREASURER**							
Sub-Department **18 Public Works**							
15344	UNIT #41; 1/3 COST OF MAINTENANCE -	03/31/2022	03/31/2022	03/31/2022		04/22/2022	987.47
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106072 - WHITESIDE COUNTY TREASURER** Totals			Invoices	1		$987.47
Vendor **109860 - WHKS & CO**							

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Sub-Department **18 Public Works**							
45137	SECT #19-00382-00-BR; FINAL BILLING FOR PERIOD 1/3-3/4/22	03/10/2022	03/10/2022	03/10/2022		04/22/2022	22,989.86
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109860 - WHKS & CO** Totals			Invoices	1		$22,989.86
Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC**							
Sub-Department **18 Public Works**							
#1	SECT #21-00384-00-EG; PROFESSIONA SERV FOR DECEMBER 2021	01/27/2022	01/27/2022	01/27/2022		02/18/2022	8,451.16
9	SECT #20-00381-00-DR; PROF. SERVICES FOR PERIOD 10/2/21-2/13/22	03/31/2022	03/31/2022	03/31/2022		04/22/2022	1,220.90
10	SECT #20-00381-00-DR; PROF. SERVICES FOR PERIOD 2/13-4/30/22	05/31/2022	05/31/2022	05/31/2022		06/24/2022	8,624.18
11	SECT #20-00381-00-DR; PROF. SERVICES FOR PERIOD 5/1-5/29/22	06/29/2022	06/29/2022	06/29/2022		07/22/2022	10,606.21
12	SECT #20-00381-00-DR; PROF. SERVICES FOR PERIOD 5/30-7/9/22	07/27/2022	07/27/2022	07/27/2022		08/19/2022	15,315.64
31692	SECT #22-00388-00-GR; PROF. SERVICES MAY 27 TO JUNE 25, 2022	08/24/2022	08/24/2022	08/24/2022		09/23/2022	4,125.90
13	SECT #20-00381-00-DR; PROF. SERVICES FOR PERIOD 7/10-8/6/22	08/30/2022	08/30/2022	08/30/2022		09/23/2022	13,791.68
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	7		$62,135.67
Vendor **108255 - YARGER MACHINERY SALES INC**							
Sub-Department **18 Public Works**							
257839	PURCHASED 2-BUSH HOG BLADE BOLT KITS	04/28/2022	04/28/2022	04/28/2022		05/20/2022	72.50
259011	COMPLETE CONSTANT VELOCITY SHAFT - 3500 SERIES	07/18/2022	07/18/2022	07/18/2022		08/19/2022	1,061.93
259329	2 PIECE DRIVELINE SHIELD CONE	08/24/2022	08/24/2022	08/24/2022		09/23/2022	177.05
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **108255 - YARGER MACHINERY SALES INC** Totals			Invoices	3		$1,311.48
Vendor **104053 - ZIMMER & FRANCESCON**							
Sub-Department **18 Public Works**							
0169499-IN	CUST #00-RIHWYD; 42'-12" A-2000 PVC PIPE & ELBOW	03/25/2022	03/25/2022	03/25/2022		04/22/2022	2,409.40
0169574-IN	CUST #00-RIHWYD; REMAINING BALANCE DUE FOR PIPE	04/28/2022	04/28/2022	04/28/2022		05/20/2022	347.20
	Sub-Department **18 Public Works** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104053 - ZIMMER & FRANCESCON** Totals			Invoices	2		$2,756.60
	Department **18 - Public Works** Totals			Invoices	1399		$4,754,696.72
18 Public Works							
Department **19 - Liquor Commission**							
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **19 Liquor Commission**							
121759	Public Notice; Liquor Commission Hearings	03/24/2022	03/24/2022	03/24/2022		04/22/2022	37.80
	Sub-Department **19 Liquor Commission** Totals			Invoices	1		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$37.80
	Department **19 - Liquor Commission** Totals			Invoices	1		$37.80
19 Liquor Commission							
Department **20 - County Building Maintenance**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **20 County Building Maintenance**							
4024231	credit card charges	12/27/2021	12/27/2021	12/27/2021		01/21/2022	144.00
01-70302	credit card charges	01/24/2022	01/24/2022	01/24/2022		02/18/2022	2.10
3711426	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	26.10
453105	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	131.76
P577842	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	103.68
4201842	credit card charges	06/27/2022	06/27/2022	06/27/2022		07/22/2022	29.12
5949013792	credit card charges	09/01/2022	09/01/2022	09/01/2022		10/21/2022	35.97
42661	credit card charges	10/06/2022	10/06/2022	10/06/2022		11/23/2022	55.98
	Sub-Department **20 County Building Maintenance** Totals			Invoices	8		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	8		$528.71
Vendor **100022 - ACE MUFFLER CLINIC**							

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Sub-Department **20 County Building Maintenance**							
351838	1/12/22 F350 Battery	01/24/2022	01/24/2022	01/24/2022		02/18/2022	153.07
353204	6/8/22 09 Ford Expedition Repairs	06/27/2022	06/27/2022	06/27/2022		07/22/2022	943.79
353320	6/9/22 09 Expedition Oil Change	06/27/2022	06/27/2022	06/27/2022		07/22/2022	70.95
354862	08 F350 Oil Change	11/03/2022	11/03/2022	11/03/2022		12/22/2022	52.69
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$1,220.50
Vendor **110371 - ACTUALLY CLEAN LLC**							
Sub-Department **20 County Building Maintenance**							
3449A	Commercial carpet cleaning;	03/01/2022	03/01/2022	03/01/2022		04/22/2022	100.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **110371 - ACTUALLY CLEAN LLC** Totals			Invoices	1		$100.00
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							
2069341	12/21 customer 9019 maintenance supplies;	12/27/2021	12/27/2021	12/27/2021		01/21/2022	6.50
2074201	Order# 2281034	02/24/2022	02/24/2022	02/24/2022		03/18/2022	161.17
2074632	Order#2281036	02/24/2022	02/24/2022	02/24/2022		03/18/2022	204.38
2080403	Order# 2288297	05/17/2022	05/17/2022	05/17/2022		06/24/2022	189.57
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	4		$561.62
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **20 County Building Maintenance**							
50851	customer ID 7386 Work Order 65349 Boiler	03/01/2022	03/01/2022	03/01/2022		04/22/2022	341.55
0229188-IN	4/29/22 Service#S0227762	05/17/2022	05/17/2022	05/17/2022		06/24/2022	735.00
52681	Repairs and maintenance	06/27/2022	06/27/2022	06/27/2022		07/22/2022	562.50
53824	Cust# 7386 Work Order# 69001 Chiller	08/17/2022	08/17/2022	08/17/2022		09/23/2022	125.00
55262	Customer ID 7386 Work Order 69463 Air	10/06/2022	10/06/2022	10/06/2022		11/23/2022	187.50

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55263	Work Order 69579 Chiller	10/06/2022	10/06/2022	10/06/2022		11/23/2022	414.58
0231821-IN	10/11/22 Annual backflow test	11/03/2022	11/03/2022	11/03/2022		12/22/2022	185.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	7		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	7		$2,551.13
Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC**							
Sub-Department **20 County Building Maintenance**							
8741	3/1/22 Electric and Nat Gas Consulting	02/24/2022	02/24/2022	02/24/2022		03/18/2022	325.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC** Totals			Invoices	1		$325.00
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF**							
Sub-Department **20 County Building Maintenance**							
66021285	Customer ID 6515300	10/06/2022	10/06/2022	10/06/2022		11/23/2022	259.60
	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		$259.60
Vendor **101627 - GRAYBAR**							
Sub-Department **20 County Building Maintenance**							
9325532639	2/11/22 Acc#0000125936	02/24/2022	02/24/2022	02/24/2022		03/18/2022	272.64
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$272.64
Vendor **101636 - GREAT WESTERN SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
175921	Customer# 0187931 ; Cleaning mopheads	12/27/2021	12/27/2021	12/27/2021		01/21/2022	93.36
179827A	2022 JOINT PURCHASING	04/05/2022	04/05/2022	04/05/2022		05/20/2022	2,019.96
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0

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	Vendor **101636 - GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$2,113.32
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
B572915	Customer# 64451 12/30/21	01/24/2022	01/24/2022	01/24/2022		02/18/2022	20.98
B575026	Customer # 64451 1/20/22	01/24/2022	01/24/2022	01/24/2022		02/18/2022	26.97
C563918	Customer# 64451 01/11/22	01/24/2022	01/24/2022	01/24/2022		02/18/2022	101.53
B579764	Customer # 64451	03/01/2022	03/01/2022	03/01/2022		04/22/2022	23.36
C569536	Customer #64451	03/01/2022	03/01/2022	03/01/2022		04/22/2022	16.99
B585388	Customer# 64451 4/19/22	04/05/2022	04/05/2022	04/05/2022		05/20/2022	30.96
B595700	Customer # 64451	06/27/2022	06/27/2022	06/27/2022		07/22/2022	23.98
B599919	Cust # 64451; gloves	07/27/2022	07/27/2022	07/27/2022		08/19/2022	7.99
A11672	8/1/22 Customer # 64451; box fan and key	08/17/2022	08/17/2022	08/17/2022		09/23/2022	53.96
A14770	Customer # 64451 COB Maintenance	08/17/2022	08/17/2022	08/17/2022		09/23/2022	32.97
A18322	Cust# 64451 RiCo Building Maintenance	09/01/2022	09/01/2022	09/01/2022		10/21/2022	16.98
B608001	Cust# 64451	09/01/2022	09/01/2022	09/01/2022		10/21/2022	19.99
A19915	10/4/22 Customer# 65541	10/06/2022	10/06/2022	10/06/2022		11/23/2022	8.58
A20237	10/06/22 Customer# 64451	10/06/2022	10/06/2022	10/06/2022		11/23/2022	39.98
A22533	Cust# 64451 RiCo Building Maintenance	10/06/2022	10/06/2022	10/06/2022		11/23/2022	8.58
B612129	10/14/22 Customer# 64451	10/06/2022	10/06/2022	10/06/2022		11/23/2022	11.68
B612957	Customer# 64451 10/19/22	10/06/2022	10/06/2022	10/06/2022		11/23/2022	.66
B617729	Cust# 64451 RiCo Building Maintenance; Keys	11/03/2022	11/03/2022	11/03/2022		12/22/2022	4.47
A26170	11/29/2022 Maintenance Supplies	12/19/2022	12/19/2022	11/30/2022		01/20/2023	50.97
	Sub-Department **20 County Building Maintenance** Totals			Invoices	19		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	19		$501.58
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **20 County Building Maintenance**							
51224	Key sets for County Admin (2)	04/05/2022	04/05/2022	04/05/2022		05/20/2022	36.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	1		$36.00

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Vendor **102410 - KONE INC**							
Sub-Department **20 County Building Maintenance**							
962169614	Customer # N169161	04/05/2022	04/05/2022	04/05/2022		05/20/2022	6,559.44
1158416851	Contract# 41322995; Reprogram Elevator	10/06/2022	10/06/2022	10/06/2022		11/23/2022	876.45
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **102410 - KONE INC** Totals			Invoices	2		$7,435.89
Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS**							
Sub-Department **20 County Building Maintenance**							
225829-0	4/6/22 Acc # IS3684 Trash Liners	04/05/2022	04/05/2022	04/05/2022		05/20/2022	750.75
261530-0	Acc# IS3684 Hand soap	11/03/2022	11/03/2022	11/03/2022		12/22/2022	113.97
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS** Totals			Invoices	2		$864.72
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **20 County Building Maintenance**							
375058	3/8/22 Acc# 171177-0	03/01/2022	03/01/2022	03/01/2022		04/22/2022	1,352.28
395993	Customer# 171177-0 Ticket#190977 replace	11/03/2022	11/03/2022	11/03/2022		12/22/2022	393.90
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$1,746.18
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **20 County Building Maintenance**							
0028449-IN	Customer# 0040497 Ref# 0031922	03/01/2022	03/01/2022	03/01/2022		04/22/2022	145.25
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$145.25
Vendor **103386 - PRESTO X COMPANY**							

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Sub-Department **20 County Building Maintenance**							
4551839	Customer #14842116; Pest Control	01/24/2022	01/24/2022	01/24/2022		02/18/2022	74.00
4817553	Customer #14842116; Pest Control	01/24/2022	01/24/2022	01/24/2022		02/18/2022	74.00
13706442	pest control maintenance	02/24/2022	02/24/2022	02/24/2022		03/18/2022	74.00
14414969	3/28 Commercial Pest Control Maintenance	04/05/2022	04/05/2022	04/05/2022		05/20/2022	74.00
15027871	Customer #1428971; Pest Control	05/17/2022	05/17/2022	05/17/2022		06/24/2022	83.62
22728065	5/26/22 Pest Control Services	06/27/2022	06/27/2022	06/27/2022		07/22/2022	83.62
23962270	Cust # 1428971; Pest Control 6/27/22	07/27/2022	07/27/2022	07/27/2022		08/19/2022	83.62
25158225	7/20/22 Acc# 1428971	08/17/2022	08/17/2022	08/17/2022		09/23/2022	83.62
25764794	Acc# 1428791	09/01/2022	09/01/2022	09/01/2022		10/21/2022	83.62
26565177	Acc# 1428971	10/06/2022	10/06/2022	10/06/2022		11/23/2022	83.62
27527907	Acc# 1428971 Pest Control	11/03/2022	11/03/2022	11/03/2022		12/22/2022	83.62
28559897	Customer# 1428971 pest control	12/19/2022	12/19/2022	11/30/2022		01/20/2023	83.62
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **103386 - PRESTO X COMPANY** Totals			Invoices	12		$964.96
Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC**							
Sub-Department **20 County Building Maintenance**							
1992	Plow repairs/maintenance	12/27/2021	12/27/2021	12/27/2021		01/21/2022	89.51
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC** Totals			Invoices	1		$89.51
Vendor **103767 - SHERWIN-WILLIAMS CO**							
Sub-Department **20 County Building Maintenance**							
0320-5	order# OE0238756A703152	06/27/2022	06/27/2022	06/27/2022		07/22/2022	95.17
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103767 - SHERWIN-WILLIAMS CO** Totals			Invoices	1		$95.17
Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **20 County Building Maintenance**							

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902253633	Customer# 3701 Acc# 901147300	12/27/2021	12/27/2021	12/27/2021		01/21/2022	969.57
902287781	Customer # 3701; Chemicals	01/24/2022	01/24/2022	01/24/2022		02/18/2022	969.57
902625163	9/29/22 Cust# 3701	10/06/2022	10/06/2022	10/06/2022		11/23/2022	655.50
902697556	Customer# 3701 supershot & mudd-slide	12/19/2022	12/19/2022	11/30/2022		01/20/2023	659.59
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	4		$3,254.23
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **20 County Building Maintenance**							
A20624	RICO Logo Magnets; 12x18	03/01/2022	03/01/2022	03/01/2022		04/22/2022	130.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$130.00
Vendor **103910 - STERLING COMMERCIAL ROOFING**							
Sub-Department **20 County Building Maintenance**							
15058	Job 20-783 Roof repairs	01/24/2022	01/24/2022	01/24/2022		02/18/2022	496.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103910 - STERLING COMMERCIAL ROOFING** Totals			Invoices	1		$496.50
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **20 County Building Maintenance**							
33037	Elevator Inspections	09/01/2022	09/01/2022	09/01/2022		10/21/2022	950.00
33161	9/30/22 Annual Elevator Re-Inspection	10/06/2022	10/06/2022	10/06/2022		11/23/2022	75.00
33513	11/11/22 Elevator Re-Inspection	11/03/2022	11/03/2022	11/03/2022		12/22/2022	75.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	3		$1,100.00
Vendor **103616 - TRI STATE FIRE CONTROL**							
Sub-Department **20 County Building Maintenance**							

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153367	Annual inspection; fire extinguishers	10/06/2022	10/06/2022	10/06/2022		11/23/2022	341.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103616 - TRI STATE FIRE CONTROL** Totals			Invoices	1		$341.50
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **20 County Building Maintenance**							
12-00110046	Acc# 51527 Shredding services	03/01/2022	03/01/2022	03/01/2022		04/22/2022	34.20
060122	Acc# 51527 Shredding services	06/27/2022	06/27/2022	06/27/2022		07/22/2022	42.80
8/8/22	Acc# 51527 Shredding services Ticket 12-	08/17/2022	08/17/2022	08/17/2022		09/23/2022	32.40
12-00111458	Misc. Recycling	11/03/2022	11/03/2022	11/03/2022		12/22/2022	33.30
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	4		$142.70
Vendor **110374 - WEBER AUTO GROUP INC**							
Sub-Department **20 County Building Maintenance**							
2762	3/9/22 Full Vehicle Detail; 08 Ford F350	03/01/2022	03/01/2022	03/01/2022		04/22/2022	129.99
2788	3/14/22 Full Vehicle Detail; 02 Chevy Suburban	03/01/2022	03/01/2022	03/01/2022		04/22/2022	149.99
4451	8/31/22 Front pad and rotors service	09/01/2022	09/01/2022	09/01/2022		10/21/2022	688.41
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **110374 - WEBER AUTO GROUP INC** Totals			Invoices	3		$968.39
Vendor **109513 - WHITE ROOFING CO INC**							
Sub-Department **20 County Building Maintenance**							
39892	RICOMA Roofind repairs	04/05/2022	04/05/2022	04/05/2022		05/20/2022	166.54
40197	8/3/22 RICOUN	09/01/2022	09/01/2022	09/01/2022		10/21/2022	1,044.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **109513 - WHITE ROOFING CO INC** Totals			Invoices	2		$1,210.54
	Department **20 - County Building Maintenance** Totals			Invoices	89		$27,455.64

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20 County Building Maintenance							
Department **21 - Hope Creek**							
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
HCC EHB FY21	Oct 2020-Nov 3032 reimb to GF	04/19/2022	04/19/2022	04/19/2022		08/25/2023	268,845.38
HCC MPS FY21	4/30/22 Nov20-Mar21	04/19/2022	04/19/2022	04/19/2022		08/25/2023	7,070.20
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	2		$275,915.58
	Department **21 - Hope Creek** Totals			Invoices	2		$275,915.58
21 Hope Creek							
Department **22 - Zoning**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **22 Zoning**							
113-2397524-9513	credit card charges	12/28/2021	12/28/2021	12/28/2021		01/21/2022	14.98
113-8371180-4674	credit card charges	12/28/2021	12/28/2021	12/28/2021		01/21/2022	20.26
075067	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	29.17
101217564	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	265.00
113-3407551-4017	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	27.33
33.26	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	33.26
674014	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	20.00
71594	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	28.19
793144210	credit card charges	01/31/2022	01/31/2022	01/31/2022		02/18/2022	214.71
113-9805163-9188	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	27.28
246577	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	161.86
61897136	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	214.42
860	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	860.00
9162	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	25.00
ASFPM2022	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	795.00
101250841	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	234.00

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20046929	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	153.38
2805110699	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	80.00
637990	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	15.03
90	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	15.19
99171	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	255.74
99176	credit card charges	03/30/2022	03/30/2022	03/30/2022		04/22/2022	255.74
BTVL4Y	credit card charges	05/31/2022	05/31/2022	05/31/2022		06/24/2022	390.50
113-5109512-9951	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	89.50
158486	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	306.00
160010965	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	37.00
1816	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	784.86
652589-22	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	46.17
671541	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	29.62
685320	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	47.39
DK-01	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	192.60
DK-02	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	214.00
DK-03	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	(26.60)
FFMA-001	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	35.31
uber-0515	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	59.99
uber-0517	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	11.96
uber-0520	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	45.37
uber-0520-2	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	53.28
uber-0520-3	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	7.04
uber0515-2	credit card charges	06/30/2022	06/30/2022	06/30/2022		07/22/2022	11.99
41377	credit card charges	07/28/2022	07/28/2022	07/28/2022		08/19/2022	23.41
A12581	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	3.96
gt2022-001	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	14.48
40017-22	credit card charges	09/28/2022	09/28/2022	09/28/2022		10/21/2022	40.63
ipea1	credit card charges	09/28/2022	09/28/2022	09/28/2022		10/21/2022	100.00
ipea2	credit card charges	09/28/2022	09/28/2022	09/28/2022		10/21/2022	35.00
mult-2022	credit card charges	09/28/2022	09/28/2022	09/28/2022		10/21/2022	1,176.24
113-0714133-6050	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	12.20
113-8866032-0697	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	135.17

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181628804	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	247.27
181628804-22	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	24.31
665145	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	35.30
181628804-22-2	credit card charges	11/30/2022	11/30/2022	11/30/2022		12/22/2022	(.90)
4849820	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	28.49
7728227	credit card charges	12/29/2022	12/29/2022	11/30/2022		01/20/2023	421.07
	Sub-Department **22 Zoning** Totals			Invoices	55		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	55		$8,378.15
Vendor **102673 - **DO NOT USE** TALLGRASS**							
Sub-Department **22 Zoning**							
5551554	office supplies	01/31/2022	01/31/2022	01/31/2022		02/18/2022	19.53
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	1		$19.53
Vendor **107335 - _CAMLIN-TREAS MPS**							
Sub-Department **22 Zoning**							
MPS MAY 2022 28	printing MPS	05/31/2022	05/31/2022	05/31/2022		06/24/2022	207.74
MPS JUNE 2022 28	printing	06/30/2022	06/30/2022	06/30/2022		07/22/2022	207.74
MPS July 2022 28	MPS	07/28/2022	07/28/2022	07/28/2022		08/19/2022	207.74
MPS AUG 2022 28	printing MPS	08/31/2022	08/31/2022	08/31/2022		09/23/2022	207.74
MPS SEPT 2022 28	Printer	09/28/2022	09/28/2022	09/28/2022		10/21/2022	207.74
MPS NOV 2022 28	MPS	11/30/2022	11/30/2022	11/30/2022		12/22/2022	207.74
MPS OCT 2022 28	MPS	12/29/2022	12/29/2022	11/30/2022		01/20/2023	207.74
	Sub-Department **22 Zoning** Totals			Invoices	7		0
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	7		$1,454.18
Vendor **104403 - _PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
1527	IPEA meeting dues	11/30/2022	11/30/2022	11/30/2022		12/22/2022	20.00

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	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104403 - _PETTY CASH--ZONING DEPT** Totals			Invoices	1		$20.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **22 Zoning**							
351537	repairs Ranger	12/28/2021	12/28/2021	12/28/2021		01/21/2022	30.00
351730	repair escape wiper & battery	01/31/2022	01/31/2022	01/31/2022		02/18/2022	405.26
351883	oil change, battry, thermostat replace	01/31/2022	01/31/2022	01/31/2022		02/18/2022	444.50
352309	F150 oil change	03/30/2022	03/30/2022	03/30/2022		04/22/2022	49.95
352380	ranger oil change & tire repair	03/30/2022	03/30/2022	03/30/2022		04/22/2022	69.95
352434	'10 Escape Brakes oil change air filter	03/30/2022	03/30/2022	03/30/2022		04/22/2022	404.30
352913	flat tire	05/31/2022	05/31/2022	05/31/2022		06/24/2022	30.00
352937	wiper blades 2008 Ranger	05/31/2022	05/31/2022	05/31/2022		06/24/2022	36.00
353301	ranger oil change	06/30/2022	06/30/2022	06/30/2022		07/22/2022	39.95
353606	20 F150 oil change	07/28/2022	07/28/2022	07/28/2022		08/19/2022	49.95
353607	'10 Escape tire & front end	07/28/2022	07/28/2022	07/28/2022		08/19/2022	276.72
353868	13 escape oil change	08/31/2022	08/31/2022	08/31/2022		09/23/2022	36.00
354217	08 Ranger Oil Change	09/28/2022	09/28/2022	09/28/2022		10/21/2022	43.95
354239	10 Escape Exhaust Work	09/28/2022	09/28/2022	09/28/2022		10/21/2022	110.00
	Sub-Department **22 Zoning** Totals			Invoices	14		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	14		$2,026.53
Vendor **109047 - JAMES BOYD**							
Sub-Department **22 Zoning**							
21-22 JB mileage	mileage reimb	11/30/2022	11/30/2022	11/30/2022		12/22/2022	184.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **109047 - JAMES BOYD** Totals			Invoices	1		$184.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **22 Zoning**							

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CM40564	software -Adobe	10/31/2022	10/31/2022	10/31/2022		11/23/2022	331.66
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$331.66
Vendor **100786 - DON DELOOSE**							
Sub-Department **22 Zoning**							
21-22 DD Mileage	mileage reimb	11/30/2022	11/30/2022	11/30/2022		12/22/2022	77.72
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100786 - DON DELOOSE** Totals			Invoices	1		$77.72
Vendor **101532 - GLASS SERVICE CENTER INC**							
Sub-Department **22 Zoning**							
42686	replace rear side window	01/31/2022	01/31/2022	01/31/2022		02/18/2022	125.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **101532 - GLASS SERVICE CENTER INC** Totals			Invoices	1		$125.00
Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)**							
Sub-Department **22 Zoning**							
2022-IACZO	membership	03/30/2022	03/30/2022	03/30/2022		04/22/2022	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 **110380 - JEFF SMID AUTO INC**							
Sub-Department **22 Zoning**							
1277369	quarter window	03/30/2022	03/30/2022	03/30/2022		04/22/2022	45.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **110380 - JEFF SMID AUTO INC** Totals			Invoices	1		$45.00

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Vendor **104642 - JOHNSON H2O EQUIPMENT**							
Sub-Department **22 Zoning**							
83890	seal well - 187 island ave	06/30/2022	06/30/2022	06/30/2022		07/22/2022	691.40
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104642 - JOHNSON H2O EQUIPMENT** Totals			Invoices	1		$691.40
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **22 Zoning**							
4233	lesa review RZ-21-115	02/25/2022	02/25/2022	02/25/2022		03/18/2022	400.00
4234	lesa review RZ-21-116	02/25/2022	02/25/2022	02/25/2022		03/18/2022	400.00
4235	lesa review RZ-21-114	02/25/2022	02/25/2022	02/25/2022		03/18/2022	400.00
4236	lesa review SU-21-211	02/25/2022	02/25/2022	02/25/2022		03/18/2022	400.00
4254	lesa rz-21-102&123$124	02/25/2022	02/25/2022	02/25/2022		03/18/2022	1,312.50
4255	lesa rz-21-118&122	02/25/2022	02/25/2022	02/25/2022		03/18/2022	800.00
4263	lesa rz-22-106	02/25/2022	02/25/2022	02/25/2022		03/18/2022	490.00
4289	LESA RZ22110	06/30/2022	06/30/2022	06/30/2022		07/22/2022	400.00
4290	LESA SU22205 Jahn	06/30/2022	06/30/2022	06/30/2022		07/22/2022	400.00
4291	LESA RZ22109-Scott	06/30/2022	06/30/2022	06/30/2022		07/22/2022	880.00
4265	LESA for RZ-22-107	08/31/2022	08/31/2022	08/31/2022		09/23/2022	400.00
4313	LESA RZ-22-113 Buckley	10/31/2022	10/31/2022	10/31/2022		11/23/2022	400.00
4330	RZ-22-114 & RZ-22-115	11/30/2022	11/30/2022	11/30/2022		12/22/2022	875.00
4331	LESA SU-22-111	11/30/2022	11/30/2022	11/30/2022		12/22/2022	400.00
	Sub-Department **22 Zoning** Totals			Invoices	14		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	14		$7,957.50
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **22 Zoning**							
B15115918	computers	04/28/2022	04/28/2022	04/28/2022		05/20/2022	2,697.00
B15123091	computers	04/28/2022	04/28/2022	04/28/2022		05/20/2022	2,404.56
B15147579	RAM for computers	04/28/2022	04/28/2022	04/28/2022		05/20/2022	280.16
	Sub-Department **22 Zoning** Totals			Invoices	3		0

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	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	3		$5,381.72
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **22 Zoning**							
A20127	business cards	12/28/2021	12/28/2021	12/28/2021		01/21/2022	90.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$90.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
Sub-Department **22 Zoning**							
PINV1030524	office supplies	10/31/2022	10/31/2022	10/31/2022		11/23/2022	75.53
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	1		$75.53
Vendor **103733 - DENNIS VAN DAELE**							
Sub-Department **22 Zoning**							
ZBAMileage-DV-22	mileage reimb	12/29/2022	12/29/2022	11/30/2022		01/20/2023	122.56
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103733 - DENNIS VAN DAELE** Totals			Invoices	1		$122.56
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **22 Zoning**							
21-22 Permit AND	permit fees/revenue	11/30/2022	11/30/2022	11/30/2022		12/22/2022	4,755.20
202211-AND	permit fees/revenue	12/29/2022	12/29/2022	11/30/2022		01/20/2023	95.20
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	2		$4,850.40
Vendor **104854 - VILLAGE OF HILLSDALE**							

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Sub-Department **22 Zoning**							
21-22 Permit HIL	permit fees/revenue	11/30/2022	11/30/2022	11/30/2022		12/22/2022	7,611.75
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	1		$7,611.75
	Department **22 - Zoning** Totals			Invoices	108		$39,482.63

22 Zoning _____

Department **23 - Veterans Assistance**
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**
Sub-Department **23 Veterans Assistance**

002064351623	credit card charges	02/25/2022	02/25/2022	02/25/2022		03/18/2022	119.99
2312633	credit card charges	04/07/2022	04/07/2022	04/07/2022		05/20/2022	90.00
2355078	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	53.95
2SBG-2TZD-7N1	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	275.00
23185738	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	365.10
MUO120460866	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	50.00
MUO120460866/126	credit card charges	11/17/2022	11/17/2022	11/17/2022		12/22/2022	350.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	7		$1,304.04

Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**
Sub-Department **23 Veterans Assistance**

PO21-12 23	DEC-21 POSTAGE	01/21/2022	01/21/2022	01/21/2022		02/18/2022	3.96
PO22-01 23	JAN-22 POSTAGE	02/15/2022	02/15/2022	02/15/2022		03/18/2022	3.99
PO22-02 23	POSTAGE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	11.34
P02-03 23	MAR-22 POSTAGE	04/13/2022	04/13/2022	04/13/2022		05/20/2022	6.68
PO22-04 23	APR-22 POSTAGE	05/13/2022	05/13/2022	05/13/2022		06/24/2022	1.58
PO22-05 23	MAY - 22 POSTAGE	06/15/2022	06/15/2022	06/15/2022		07/22/2022	4.62
00116632 22 23	2 INTERNET USAGE FOR ALL OF FY 2022	06/16/2022	06/16/2022	06/16/2022		07/22/2022	50.00
PO22-06 23	JUNE- 22 POSTAGE	07/15/2022	07/15/2022	07/15/2022		08/19/2022	2.42

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PO22-07 23	JUL-22 POSTAGE	08/19/2022	08/19/2022	08/19/2022		09/23/2022	1.84
PO22-08 23	POSTAGE AUG-22	09/30/2022	09/30/2022	09/30/2022		10/21/2022	3.50
PO22-09 23	POSTAGE SEP 22	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1.89
PO22-10 23	POSTAGE OCT-22	11/17/2022	11/17/2022	11/17/2022		12/22/2022	3.94
PO22-11 23	POSTAGE NOV-22	12/28/2022	12/28/2022	11/30/2022		01/20/2023	2.61
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	13		$98.37
Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE**							
Sub-Department **23 Veterans Assistance**							
VAIDESQ2-2022	HUBER AMY UNEMPLOYMENT	08/19/2022	08/19/2022	08/19/2022		09/23/2022	2,232.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$2,232.00
Vendor **107335 - _CAMLIN-TREAS MPS**							
Sub-Department **23 Veterans Assistance**							
MPS DEC 2021 23	#001251064400	12/16/2021	12/16/2021	12/16/2021		01/21/2022	26.52
MPSJAN2022 23	#001251064400	01/21/2022	01/21/2022	01/21/2022		02/18/2022	26.94
MPS FEB 2022 23	#001251064400	02/23/2022	02/23/2022	02/23/2022		03/18/2022	26.94
MPS MAR 2022 23	#001251064400	03/14/2022	03/14/2022	03/14/2022		04/22/2022	26.94
MPS APR 2022 23	001251064400	04/13/2022	04/13/2022	04/13/2022		05/20/2022	26.94
#MPS MAY 2022 23	#001251064400	05/13/2022	05/13/2022	05/13/2022		06/24/2022	26.94
MPS JUNE 2022-23	#001251064400	06/15/2022	06/15/2022	06/15/2022		07/22/2022	26.94
MPS JULY 2022 23	# 001251064400	07/15/2022	07/15/2022	07/15/2022		08/19/2022	26.94
MPS	#001251064400 PRINTER SVCS	08/19/2022	08/19/2022	08/19/2022		09/23/2022	26.94
MPS SEPT 2022 23	#001251064400	09/30/2022	09/30/2022	09/30/2022		10/21/2022	26.94
MPS OCT 2022 23	MANAGED PRINT SERVICES	10/31/2022	10/31/2022	10/31/2022		11/23/2022	26.94
#MPS NOV 2022 23	#001251064400 MPS	11/17/2022	11/17/2022	11/17/2022		12/22/2022	26.94
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	12		$322.86

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Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **23 Veterans Assistance**							
#SU22-002	8.5 x 11 White CS 92 Bright	01/27/2022	01/27/2022	01/27/2022		02/18/2022	34.00
#SU22-072	8.5 X 11 WHITE CS 92 BRIGHT	05/11/2022	05/11/2022	05/11/2022		06/24/2022	34.00
SU22-093	2 PART NCR RM 8.5X11 PAPER	06/08/2022	06/08/2022	06/08/2022		07/22/2022	15.03
SU22-137	1 PLY WHITE CS 92 BRIGHT PAPER 8.5X11	09/15/2022	09/15/2022	09/15/2022		10/21/2022	36.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	4		$119.03
Vendor **104401 - _PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							
32966 BUS TICKET	METROLINK UNEMPLOYED BUS TICKETS	12/29/2021	12/29/2021	12/29/2021		01/21/2022	100.00
12.14.2021	IACVAC DUES	01/24/2022	01/24/2022	01/24/2022		02/18/2022	200.00
ACCT # 7617	ANNUAL RENEWAL BOOK SUBSCRIPTION	11/29/2022	11/29/2022	11/29/2022		12/22/2022	120.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **104401 - _PETTY CASH--VETERANS** Totals			Invoices	3		$420.00
Vendor **110220 - 10TH LEVEL REALTY LLC**							
Sub-Department **23 Veterans Assistance**							
33646 VESEY D	VESEY DEWAYNE-RENT 12/1/21-12/31/21	12/08/2021	12/08/2021	12/08/2021		01/21/2022	230.00
33827 VESEY, D	VESEY, DEWAYNE RENT 2/1/22 - 2/28/22	02/22/2022	02/22/2022	02/22/2022		03/18/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **110220 - 10TH LEVEL REALTY LLC** Totals			Invoices	2		$460.00
Vendor **110373 - THURGOOD BROOKS**							
Sub-Department **23 Veterans Assistance**							
33926	VESEY, DEWAYNE RENT 3/1/22-3/31/22	03/16/2022	03/16/2022	03/16/2022		04/22/2022	230.00
33990 VESEY D	VESEY DEWAYNE - RENT FR. 04/01/2022-	04/07/2022	04/07/2022	04/07/2022		05/20/2022	230.00
34061 VESEY D	VESEY DEWAYNE - RENT FR. 05/01/22-	05/05/2022	05/05/2022	05/05/2022		06/24/2022	230.00

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34139 VESEY D	VESEY DEWAYNE - RENT FR. 06/01/2022 -	06/08/2022	06/08/2022	06/08/2022		07/22/2022	230.00
34243 VESEY D	VESEY DEWAYNE - RENT FR. 07/01/2022 -	07/08/2022	07/08/2022	07/08/2022		08/19/2022	230.00
34325	VESEY DEWAYNE RENT 08/01/22 - 08/31/22	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34416 VESEY D	VESEY DEWAYNE - RENT FR. 09/01/2022-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	230.00
34509 VESEY D	VESEY DEWAYNE - RENT FR. 10/01/2022-	10/12/2022	10/12/2022	10/12/2022		11/23/2022	230.00
34588 VESEY D	VESEY DEWAYNE - RENT FR. 11/01/2022-	11/09/2022	11/09/2022	11/09/2022		12/22/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **110373 - THURGOOD BROOKS** Totals			Invoices	9		$2,070.00
Vendor **110679 - C-B PROPERTIES OF ROCK ISLAND LLC**							
Sub-Department **23 Veterans Assistance**							
34651 FLAHERTY K	FLAHERTY KELLEE A RENT FR. 11/01/2022 -	11/29/2022	11/29/2022	11/29/2022		12/22/2022	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **110679 - C-B PROPERTIES OF ROCK ISLAND LLC** Totals			Invoices	1		$265.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **23 Veterans Assistance**							
33626 COLLINS T	COLLINS T ACCT # 4337 02	12/06/2021	12/06/2021	12/06/2021		01/21/2022	50.00
33677 SAELENS D	SAELENS D ACCT # 00007599-00	12/14/2021	12/14/2021	12/14/2021		01/21/2022	50.00
33712 SAELENS D	SAELENS D ACCT # 00007599-00	01/07/2022	01/07/2022	01/07/2022		02/18/2022	50.00
33785 COLLINS T	ACCT # 4337 02 COLLINS TODD	01/27/2022	01/27/2022	01/27/2022		02/18/2022	50.00
33919 SEALENS D	ACCT # 00007599-00 SAELENS D	03/25/2022	03/25/2022	03/25/2022		04/22/2022	50.00
33987 SAELENS D	SAELENS D ACCT # 00007599-00	04/07/2022	04/07/2022	04/07/2022		05/20/2022	50.00
34181 SAELENS D	SAELENS DAVID ACCT # 00007599-00	06/10/2022	06/10/2022	06/10/2022		07/22/2022	50.00
34191 ROGERS J	ROGERS J A - ACCT #12164	06/17/2022	06/17/2022	06/17/2022		07/22/2022	42.25
34264 SAELENS D	SAELENS D ACCT # 00007599-00	07/08/2022	07/08/2022	07/08/2022		08/19/2022	50.00
34285 ROGERS J	ROGERS JOHN A - ACCT # 00012164-02	07/22/2022	07/22/2022	07/22/2022		08/19/2022	42.25
34346	ROGERS JOHN WATER ASSISTANCE ACCT	08/19/2022	08/19/2022	08/19/2022		09/23/2022	42.25
34428 ROGERS J	ROGERS J A - ACCT # 00012164-02	09/15/2022	09/15/2022	09/15/2022		10/21/2022	34.59
34460 SAELENS D	SAELENS D ACCT # 00007599-00	09/15/2022	09/15/2022	09/15/2022		10/21/2022	50.00
34504 ROGERS J	ROGERS J A - ACCT # 00012164-02	10/12/2022	10/12/2022	10/12/2022		11/23/2022	34.59

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34516 SAELENS D	SAELENS D ACCT # 00007599-00	10/12/2022	10/12/2022	10/12/2022		11/23/2022	50.00
34556 WEST A	WEST ALFRED - ACCT # 743-02	10/28/2022	10/28/2022	10/28/2022		11/23/2022	50.00
34597 ROGERS J	ROGERS J A - ACCT # 00012164-02	11/17/2022	11/17/2022	11/17/2022		12/22/2022	34.59
34674 HARMS D	HARMS DARREN ACCT # 00012570-00	11/29/2022	11/29/2022	11/29/2022		12/22/2022	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	18		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	18		$830.52
Vendor **107072 - TERRY W CLAYTON**							
Sub-Department **23 Veterans Assistance**							
33671 EDMONDS	RENT 12/1/21 -12/31/21 EDMONDS, DARRELL	01/04/2022	01/04/2022	01/04/2022		02/18/2022	230.00
33682 TAETS KARL	RENT 12/1/21 -12/31/21 TAETS KARL	01/04/2022	01/04/2022	01/04/2022		02/18/2022	230.00
33766 EDMONDS	EDMONDS, TERRY RENT 1/1/22 - 1/31/22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	230.00
33812 TAETS	TAETS, KARL RENT 2/1/22-2/28/22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	230.00
33843 EDMONDS	EDMONDS, TERRY RENT 2/1/22 - 2/28/22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	230.00
33878 TAETS K	TAETS, KARL RENT 03/01/2022-03/31/2022	03/30/2022	03/30/2022	03/30/2022		04/22/2022	230.00
33909 EDMONDS D	EDMONDS, DARRELL RENT 03/01/2022-	03/30/2022	03/30/2022	03/30/2022		04/22/2022	230.00
33998 EDMONDS D	ERDMONDS D- RENT FR 04/01/2022-	04/13/2022	04/13/2022	04/13/2022		05/20/2022	230.00
34014 TAETS K	TAETS KARL- RENT FR. 04/01/2022-	04/13/2022	04/13/2022	04/13/2022		05/20/2022	230.00
34049 EDMONDS D	EDMONDS D- RENT FR. 05/01/2022 -	05/12/2022	05/12/2022	05/12/2022		06/24/2022	230.00
34099 TAETS K	TAETS KARL- RENT FR. 05/01/2022 -	05/12/2022	05/12/2022	05/12/2022		06/24/2022	230.00
34168 TAETS K	TAETS KARL- RENT FR. 06/01/2022 -	06/15/2022	06/15/2022	06/15/2022		07/22/2022	230.00
34180 EDMONDS D	EDMONDS D- RENT FR. 06/01/22 -	06/15/2022	06/15/2022	06/15/2022		07/22/2022	230.00
34251 TAETS T	TAETS KARL- RENT FR. 07/01/2022 -	07/08/2022	07/08/2022	07/08/2022		08/19/2022	230.00
34269 EDMONDS T	EDMONDS D- RENT FR. 07/01/2022 -	07/18/2022	07/18/2022	07/18/2022		08/19/2022	230.00
34339	TAETS, KARL RENTAL 08/01/22 - 08/31/2022	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34365	EDMONDS DARRELL RENT 08/01/2022 -	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34441 TAETS KARL	TAETS KARL- RENT FR. 09/01/2022 -	09/15/2022	09/15/2022	09/15/2022		10/21/2022	230.00
34449 EDMONDS D	EDMONDS D- RENT FR. 09/01/2022 -	09/15/2022	09/15/2022	09/15/2022		10/21/2022	230.00
34494 EDMONDS D	EDMONDS D- RENT FR. 10/01/2022 -	11/29/2022	11/29/2022	11/29/2022		12/22/2022	230.00
34526 TAETS K	TAETS KARL- RENT FR. 10/01/2022 -	11/29/2022	11/29/2022	11/29/2022		12/22/2022	230.00
34627 EDMONDS D	EDMONDS D- RENT FR. 11/01/2022 -	11/29/2022	11/29/2022	11/29/2022		12/22/2022	230.00
34637 TAETS K	TAETS KARL- RENT FR. 11/01/2022 -	11/29/2022	11/29/2022	11/29/2022		12/22/2022	230.00

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	Sub-Department **23 Veterans Assistance** Totals			Invoices	23		0
	Vendor **107072 - TERRY W CLAYTON** Totals			Invoices	23		$5,290.00
Vendor **109515 - CHERYLE COLMARK**							
Sub-Department **23 Veterans Assistance**							
33614	HENRY DARRYL RENT 12/1/21 - 12/31/21	01/18/2022	01/18/2022	01/18/2022		02/18/2022	230.00
33737 HENRY D	HENRY DARRYL RENT 1/1/22- 1/31/22	01/31/2022	01/31/2022	01/31/2022		02/18/2022	230.00
33806 HENRY, D	HENRY, DARRYL RENT 2/1/22 - 2/28/22	02/22/2022	02/22/2022	02/22/2022		03/18/2022	230.00
33881 HENRY D	HENRY DARRELL- RENT FR. 03/01/2022-	03/31/2022	03/31/2022	03/31/2022		04/22/2022	230.00
33961 HENRY D	HENRY DARRELL- RENT FR. 04/01/2022-	04/13/2022	04/13/2022	04/13/2022		05/20/2022	230.00
34054 HENRY D	HENRY DARRYL - RENT FR. 05/01/2022-	05/20/2022	05/20/2022	05/20/2022		06/24/2022	230.00
34142 HENRY D	HENRY DARRELL- RENT FR. 06/01/2022 -	07/15/2022	07/15/2022	07/15/2022		08/19/2022	230.00
34229 HENRY D	HENRY DARRELL- RENT FR. 07/01/2022 -	07/15/2022	07/15/2022	07/15/2022		08/19/2022	230.00
34314	HENRY DARRYL RENTAL 08/01/2022 -	08/31/2022	08/31/2022	08/31/2022		09/23/2022	230.00
34408 HENRY D	HENRY DARRELL- RENT FR. 09/01/2022-	10/12/2022	10/12/2022	10/12/2022		11/23/2022	230.00
34512 HENRY D	HENRY DARRELL- RENT FR. 10/01/2022-	10/12/2022	10/12/2022	10/12/2022		11/23/2022	230.00
34596 HENRY D	HENRY DARRYL - RENT FR. 11/01/2022-	12/28/2022	12/28/2022	11/30/2022		01/20/2023	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109515 - CHERYLE COLMARK** Totals			Invoices	12		$2,760.00
Vendor **110403 - COMMUNITY HOME PARTNERS**							
Sub-Department **23 Veterans Assistance**							
34040 MORRISON T	MORRISON TYSON- RENT 04/01/2022-	04/28/2022	04/28/2022	04/28/2022		05/20/2022	230.00
34103 MORRISON T	MORRISON TYSON- RENT 05/01/2022 -	05/19/2022	05/19/2022	05/19/2022		06/24/2022	230.00
34175 MORRISON T	MORRISON TYSON- RENT 06/01/2022-	06/10/2022	06/10/2022	06/10/2022		07/22/2022	230.00
34259 MORRISON T	MORRISON TYSON- RENT 07/01/2022 -	07/08/2022	07/08/2022	07/08/2022		08/19/2022	230.00
34350	MORRISON TYSON 08/01/2022 - 08/31/ 2022	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34443 MORRISON T	MORRISON TYSON- RENT 09/01/2022-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	96.00
34537 MORRISON T	MORRISON TYSON- RENT 10/01/2022 -	10/26/2022	10/26/2022	10/26/2022		11/23/2022	96.00
34604 MORRISON T	MORRISON TYSON- RENT 11/01/2022-	11/09/2022	11/09/2022	11/09/2022		12/22/2022	96.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0

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	Vendor **110403 - COMMUNITY HOME PARTNERS** Totals			Invoices	8		$1,438.00
Vendor **110259 - WILLIAM STEPHEN DAVIS**							
Sub-Department **23 Veterans Assistance**							
33649	RENT 12/1/21 - 12/31/21 PENN DERRICK	12/30/2021	12/30/2021	12/30/2021		01/21/2022	230.00
33742 PENN D	PENN DERRICK RENT 1/1/22 -1/31/22	01/07/2022	01/07/2022	01/07/2022		02/18/2022	230.00
33829 PENN	PENN, DERRICK RENT 2/1/22 - 2/28/22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	230.00
33916 PENN D	PENN, DERRICK RENT 03/01/2022-03/31/2022	03/25/2022	03/25/2022	03/25/2022		04/22/2022	230.00
33980 PENN D	PENN DEREK- RENT FR. 04/01/2022-	04/08/2022	04/08/2022	04/08/2022		05/20/2022	230.00
34091 PENN D	PENN DERRICK RENT 05/01/2022 -	05/13/2022	05/13/2022	05/13/2022		06/24/2022	230.00
34160 PENN D	PENN DERRICK RENT 06/01/2022 -	06/17/2022	06/17/2022	06/17/2022		07/22/2022	230.00
34247 PENN D	PENN DEREK- RENT FR. 07/01/2022 -	07/15/2022	07/15/2022	07/15/2022		08/19/2022	230.00
34359	PENN, DERRICK 08/01/22 - 08/31/22	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34533 PENN D	PENN DERRICK RENT 10/01/2022 -	10/31/2022	10/31/2022	10/31/2022		11/23/2022	230.00
34614 PENN D	PENN DEREK- RENT FR. 11/01/2022-	11/17/2022	11/17/2022	11/17/2022		12/22/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **110259 - WILLIAM STEPHEN DAVIS** Totals			Invoices	11		$2,530.00
Vendor **109194 - CONSTANCE YVONNE DICKENS**							
Sub-Department **23 Veterans Assistance**							
33666 BARNES T	BARNES TONY - RENT-12/01/2021-12/31/2021	12/14/2021	12/14/2021	12/14/2021		01/21/2022	230.00
33732 BARNES	BARNES TONY RENT 1/1/22 - 1/31/22	01/10/2022	01/10/2022	01/10/2022		02/18/2022	230.00
33844 BARNES	BARNES, TONY RENT 2/1/22 TO 2/10/22	02/14/2022	02/14/2022	02/14/2022		03/18/2022	230.00
33923	BARNES, TONY RENT 3/1/22-3/31/22	03/16/2022	03/16/2022	03/16/2022		04/22/2022	230.00
34010 BARNES T	BARNES TONY - RENT FR.04/01/2022-	04/13/2022	04/13/2022	04/13/2022		05/20/2022	230.00
34078 BARNES T	BARNES TONY - RENT FR.05/01/2022-	05/11/2022	05/11/2022	05/11/2022		06/24/2022	230.00
34183 BARNES T	BARNES TONY - RENT FR.06/01/2022 -	06/15/2022	06/15/2022	06/15/2022		07/22/2022	230.00
34275 BARNES T	BARNES TONY - RENT FR.07/01/2022 -	07/15/2022	07/15/2022	07/15/2022		08/19/2022	230.00
34361	BARNES TONY 08/01/00 - 08/31/2022	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34457 BARNES T	BARNES TONY - RENT FR.09/01/2022 -	09/29/2022	09/29/2022	09/29/2022		10/21/2022	230.00
34541 BARNES T	BARNES TONY - RENT FR.10/01/2022-	10/26/2022	10/26/2022	10/26/2022		11/23/2022	230.00

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34634 BARNES T	BARNES TONY - RENT FR.11/01/2022-	11/17/2022	11/17/2022	11/17/2022		12/22/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109194 - CONSTANCE YVONNE DICKENS** Totals			Invoices	12		$2,760.00
Vendor **110366 - JASON FLAUGH DBA FLAUGH INVESTMENT PROPERTIES LLC**							
Sub-Department **23 Veterans Assistance**							
33856 ROGERS, J	ROGERS, JOHN RENT 2/1/22 - 2/28/22	02/22/2022	02/22/2022	02/22/2022		03/18/2022	230.00
33931	ROGERS, JOHN RENT 3/1/22-3/31/22	03/16/2022	03/16/2022	03/16/2022		04/22/2022	230.00
33981 ROGERS J A	ROGERS J A - RENT 04/01/2022-04/30/2022	04/07/2022	04/07/2022	04/07/2022		05/20/2022	230.00
34062 ROGERS J	ROGERS J A - RENT 05/01/2022-05/31/2022	05/06/2022	05/06/2022	05/06/2022		06/24/2022	230.00
34157 ROGERS A	ROGERS J A - RENT 06/01/2022 - 06/30/2022	06/08/2022	06/08/2022	06/08/2022		07/22/2022	230.00
34263 ROGERS J	ROGERS JOHN A -RENT FR 07/01/2022 -	07/15/2022	07/15/2022	07/15/2022		08/19/2022	230.00
34347	ROGERS JOHN RENTAL 08/01/2022 -	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34427 ROGERS J	ROGERS J A - RENT 09/01/2022-09/30/2022	09/15/2022	09/15/2022	09/15/2022		10/21/2022	230.00
34501 ROGERS J A	ROGERS J A - RENT 10/01/2022-10/31/2022	10/12/2022	10/12/2022	10/12/2022		11/23/2022	230.00
34582 ROGERS J	ROGERS J A - RENT 11/01/2022-11/30/2022	11/09/2022	11/09/2022	11/09/2022		12/22/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **110366 - JASON FLAUGH DBA FLAUGH INVESTMENT PROPERTIES LLC** Totals			Invoices	10		$2,300.00
Vendor **110502 - RICHARD FREYMANN**							
Sub-Department **23 Veterans Assistance**							
FUNERAL SERV	FUNERAL SERV FOR R A REDMAN 08/02/2022	09/30/2022	09/30/2022	09/30/2022		10/21/2022	875.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **110502 - RICHARD FREYMANN** Totals			Invoices	1		$875.00
Vendor **109514 - FUTURE CAPITAL**							
Sub-Department **23 Veterans Assistance**							
33716 MANLEY	RENTAL ASSISTANCE	01/18/2022	01/18/2022	01/18/2022		02/18/2022	67.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0

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	Vendor **109514 - FUTURE CAPITAL** Totals			Invoices	1		$67.00
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
33681 SALAS K	SALAS KELLY- RENT FR. 11/01/2021-	12/14/2021	12/14/2021	12/14/2021		01/21/2022	230.00
33714	RENT 1/1/22 - 1/31/22 STRICKLAND	01/06/2022	01/06/2022	01/06/2022		02/18/2022	94.00
33799 STRICKLAND	STRICKLAND, KENT RENT 2/1/22 TO 2/28/22	02/08/2022	02/08/2022	02/08/2022		03/18/2022	94.00
33873 STRICKLAND	STRICKLAND, KENT RENT 3/1/22 - 3/31/22	03/04/2022	03/04/2022	03/04/2022		04/22/2022	94.00
33969 STRICKLAND	STRICKLAND K- RENT 04/01/2022-04/30/2022	04/07/2022	04/07/2022	04/07/2022		05/20/2022	94.00
34056 STRICKLAND	STRICKLAND K- RENT 05/01/22-05/31/22	05/05/2022	05/05/2022	05/05/2022		06/24/2022	94.00
34132 STRICKLAND	STRICKLAND K- RENT 06/01/2022 -	06/08/2022	06/08/2022	06/08/2022		07/22/2022	94.00
34230 STRICKLAND	STRICKLAND K- RENT 07/01/2022 -	07/08/2022	07/08/2022	07/08/2022		08/19/2022	94.00
34324 STRICKLAND	STRICKLAND K- RENT 08/01/2022-08/31/2022	08/03/2022	08/03/2022	08/03/2022		09/23/2022	94.00
34398 STRICKLAND	STRICKLAND K- RENT 09/01/2022 -	09/15/2022	09/15/2022	09/15/2022		10/21/2022	94.00
34492 STRICKLAND	STRICKLAND K- RENT 10/01/22-10/31/22	10/12/2022	10/12/2022	10/12/2022		11/23/2022	99.00
34580 STRICKLAND	STRICKLAND K- RENT 11/01/2022-11/30/2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	99.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	12		$1,274.00
Vendor **110389 - ROBERT GUSTAFSON**							
Sub-Department **23 Veterans Assistance**							
34034 KIRKWOOD K	KIRKWOOD KELLIE- RENT 04/01/2022-	04/28/2022	04/28/2022	04/28/2022		05/20/2022	131.00
34169 KIRKWOOD K	KIRKWOOD KELLIE- RENT 06/01/2022 -	06/15/2022	06/15/2022	06/15/2022		07/22/2022	131.00
34267 KIRKWOOD K	KIRKWOOD KELLIE- RENT 07/01/2022 -	07/15/2022	07/15/2022	07/15/2022		08/19/2022	230.00
34328	KIRKWOOD KELLIE 08/01/2022-08/31/2022	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34455 KIRKWOOD K	KIRKPATRICK K - RENT FR. 09/01/2022-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **110389 - ROBERT GUSTAFSON** Totals			Invoices	5		$952.00
Vendor **101861 - JOHN TODD HARLOW**							
Sub-Department **23 Veterans Assistance**							

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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
69970	RUBBER STAMP #2360 DATER RECEIVED	09/30/2022	09/30/2022	09/30/2022		10/21/2022	62.00
TRAVEL	MILEAGE AND MEAL EXPENSE	09/30/2022	09/30/2022	09/30/2022		10/21/2022	156.77
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **101861 - JOHN TODD HARLOW** Totals			Invoices	2		$218.77
Vendor **109484 - HILLTOP FARMS PROPERTIES LLC**							
Sub-Department **23 Veterans Assistance**							
33608 HARRIS	HARRIS JAMES-RENT 12/1/21 TO 12/31/21	02/14/2022	02/14/2022	02/14/2022		03/18/2022	230.00
33851 Harris	HARRIS, JAMES RENT 2/1/22 - 2/28/22	03/04/2022	03/04/2022	03/04/2022		04/22/2022	230.00
33933 HARRIS J	HARRIS JAMES-RENT 03/01/2022-03/31/2022	03/30/2022	03/30/2022	03/30/2022		04/22/2022	230.00
34127	HARRIS JAMES, RENT 5/1/22-5/31/22	05/27/2022	05/27/2022	05/27/2022		06/24/2022	230.00
34291 HARRIS J	HARRIS JAMES - RENT FR. 07/01/2022 -	07/29/2022	07/29/2022	07/29/2022		08/19/2022	230.00
34384	HARRIS, JAMES RENTAL 08/01/2022 -	08/31/2022	08/31/2022	08/31/2022		09/23/2022	230.00
34487 HARRIS J E	HARRIS JAMES - RENT FR. 09/01/2022 -	10/26/2022	10/26/2022	10/26/2022		11/23/2022	230.00
34523 HARRIS J	HARRIS JAMES - RENT FR. 10/01/2022 -	10/26/2022	10/26/2022	10/26/2022		11/23/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **109484 - HILLTOP FARMS PROPERTIES LLC** Totals			Invoices	8		$1,840.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **23 Veterans Assistance**							
33615 MO2	HENRY D- PERSONAL HYGIENE	12/09/2021	12/09/2021	12/09/2021		01/21/2022	20.00
33616 MO2	HENRY DARRYL- FOOD ASSISTANCE	12/09/2021	12/09/2021	12/09/2021		01/21/2022	39.09
33675 MIL	SHINE ANTHONY - PERSONAL HYGIENE	12/09/2021	12/09/2021	12/09/2021		01/21/2022	20.00
33676 MIL	SHINE ANTHONY - FOOD ASSISTANCE	12/09/2021	12/09/2021	12/09/2021		01/21/2022	40.00
33620 RI	BATTLE PATRICE - FOOD ASSISTANCE	12/14/2021	12/14/2021	12/14/2021		01/21/2022	40.00
33622 RI	BATTLE P - PERSONAL HYGIENE	12/14/2021	12/14/2021	12/14/2021		01/21/2022	20.00
33624 RI	CERDA JOHN F- PERSONAL HYGIENE	12/14/2021	12/14/2021	12/14/2021		01/21/2022	19.97
33637 RI	SMITH W - FOOD ASSISTANCE	12/14/2021	12/14/2021	12/14/2021		01/21/2022	40.00
33639 RI	TUCKER MARSHALL - FOOD ASSISTANCE	12/14/2021	12/14/2021	12/14/2021		01/21/2022	54.54
33640 RI	TUCKER M - PERSONAL HYGIENE	12/14/2021	12/14/2021	12/14/2021		01/21/2022	19.05
33641 RI	SAELENS DAVID - PERSONAL HYGIENE	12/14/2021	12/14/2021	12/14/2021		01/21/2022	20.00

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33648 RI	PENN DERRICK - PERSONAL HYGIENE	12/14/2021	12/14/2021	12/14/2021		01/21/2022	20.00
33658 RI	MANLEY D - PERSONAL HYGIENE	12/14/2021	12/14/2021	12/14/2021		01/21/2022	20.00
33654 MI	HINES JIMMIE D - PERSONAL HYGIENE	12/20/2021	12/20/2021	12/20/2021		01/21/2022	28.00
33695 RI	WILLIAMS K - FOOD ASSISTANCE	12/20/2021	12/20/2021	12/20/2021		01/21/2022	40.00
33674 MO2	WALKER A - PERSONAL HYGIENE	12/27/2021	12/27/2021	12/27/2021		01/21/2022	20.00
33679 MO2	PEOPLES JAMES PERSONAL HYGIENE	12/27/2021	12/27/2021	12/27/2021		01/21/2022	25.22
33683 MO2	FIGG KAREN K - PERSONAL HYGIENE	12/27/2021	12/27/2021	12/27/2021		01/21/2022	20.00
33684 MO2	FIGG KAREN K - FOOD ASSISTANCE	12/27/2021	12/27/2021	12/27/2021		01/21/2022	40.00
33655 MO2	HOFF JR EDWARD A-PERSONAL HYGIENE	12/29/2021	12/29/2021	12/29/2021		01/21/2022	17.97
33672 MO2	HOOVER BRIAN C -PERSONAL HYGIENE	12/29/2021	12/29/2021	12/29/2021		01/21/2022	27.38
33509 RI	STOKES Y - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	32.00
33510 RI	WOODS M - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	19.22
33612 RI	REEDER, CHARLES FOOD ASSISTANCE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	39.94
33625 RI	CERDA, JOHN FOOD ASSISTANCE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	39.80
33628 RI	COLLINS TODD - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	30.00
33638 RI	SMITH WIILIAM C - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	18.86
33668 RI	WEST ALFRED - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	19.81
33685 RI	BURSEY, MARY FOOD ASSISTANCE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	40.00
33686 RI	BURSEY M - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	20.00
33693 RI	JORDAN, THOMAS FOOD ASSISTANCE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	40.00
33694 RI	JORDAN T - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	18.11
33696 RI	WILLIAMS K - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	18.04
33698 RI	TUCKER, MARSHALL FOOD ASSISTANCE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	54.26
33699 RI	STOKES Y - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	32.00
33700 RI	STOKES Y - FOOD ASSISTANCE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	100.00
33705 RI	SMITH W - FOOD ASSISTANCE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	40.00
33713 RI	SAELENS D - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	15.45
33715 RI	MANLEY D - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	19.85
33731 RI	BARNES TONY - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	17.24
33735 RI	HENRY DARRYL- FOOD ASSISTANCE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	38.07
33736 RI	HENRY D- PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	17.97
33743 RI	PENN DERRICK - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	20.00
33744 RI	FIGG KAREN K - FOOD ASSISTANCE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	40.00

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33745 RI	FIGG KAREN K - PERSONAL HYGIENE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	20.00
33754 RI	BURSEY M - FOOD ASSISTANCE	01/11/2022	01/11/2022	01/11/2022		02/18/2022	40.00
33617 MO1	KIRKPATRICK KATHRYN-FOOD	01/18/2022	01/18/2022	01/18/2022		02/18/2022	40.00
33619 MO1	KIRKPATRICK KATHRYN-PERSONAL HYGIENE	01/18/2022	01/18/2022	01/18/2022		02/18/2022	19.99
33634 MO1	BROOKS STACY-PERSONAL HYGIENE	01/18/2022	01/18/2022	01/18/2022		02/18/2022	18.95
33636 MO1	BROOKS STACY-FOOD	01/18/2022	01/18/2022	01/18/2022		02/18/2022	38.98
33661 MO1	PERRY EFREM-PERSONAL HYGIENE	01/18/2022	01/18/2022	01/18/2022		02/18/2022	28.00
33665 MO1	HARRIS PAMELA-PERSONAL HYGIENE	01/18/2022	01/18/2022	01/18/2022		02/18/2022	20.00
33688 MO1	RAMOS JOSE-FOOD	01/18/2022	01/18/2022	01/18/2022		02/18/2022	135.00
33701 MO1	KIRKPATRICK KATHRYN-FOOD	01/18/2022	01/18/2022	01/18/2022		02/18/2022	38.51
33703 MO1	WILLIAMS JR BRIAN- PERSONAL HYGIENE	01/18/2022	01/18/2022	01/18/2022		02/18/2022	17.99
33704 MO1	WILLIAMS JR BRIAN-FOOD	01/18/2022	01/18/2022	01/18/2022		02/18/2022	35.97
33707 MO1	SARVER, ROBERT -PERSONAL HYGIENE	01/18/2022	01/18/2022	01/18/2022		02/18/2022	19.97
33722 MO1	KIRKPATRICK KATHRYN-FOOD	01/18/2022	01/18/2022	01/18/2022		02/18/2022	38.19
33723 MO1	KIRKPATRICK KATHRYN-PERSONAL HYGIENE	01/18/2022	01/18/2022	01/18/2022		02/18/2022	18.25
33730	HOFF JR, EDWARD-PERSONAL HYGIENE	01/18/2022	01/18/2022	01/18/2022		02/18/2022	19.47
33652 MI	HINES, JIMMIE-FOOD	02/09/2022	02/09/2022	02/09/2022		03/18/2022	54.95
33797 MI	FIGG, KAREN PERSONAL HYGIENE	02/09/2022	02/09/2022	02/09/2022		03/18/2022	20.00
33798 MI	FIGG, KAREN FOOD	02/09/2022	02/09/2022	02/09/2022		03/18/2022	40.00
33804 MI	HINES, JIMMIE-PERSONAL HYGIENE	02/09/2022	02/09/2022	02/09/2022		03/18/2022	28.00
33581 RI	HARRIS JAMES -PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	20.00
33610 RI	REEDER, CHARLES PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	20.00
33632 RI	WOODS SR MELVYNO PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	19.94
33670 RI	EDMONDS, DARRELL PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	19.93
33725 RI	STOKES, YOLANDA FOOD	02/14/2022	02/14/2022	02/14/2022		03/18/2022	100.00
33726 RI	STOKES, YOLANDA PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	32.00
33753 RI	BURSEY, MARY PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	20.00
33758 RI	JORDAN, THOMAS PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	19.97
33759 RI	JORDAN, THOMAS FOOD	02/14/2022	02/14/2022	02/14/2022		03/18/2022	39.77
33760 RI	WALKER, ANTHONY PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	20.00
33763 RI	SMITH, WILLIAM CURTIS FOOD	02/14/2022	02/14/2022	02/14/2022		03/18/2022	39.78
33767 RI	WEST, ALFRED PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	20.00
33773 RI	EDMONDS, DARRELL PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	20.00

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33784 RI	COLLINS TODD PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	30.00
33788 RI	REEDER, CHARLES FOOD	02/14/2022	02/14/2022	02/14/2022		03/18/2022	40.00
33790 RI	REEDER, CHARLES PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	18.45
33796 RI	MANLEY, DWAYNE PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	20.00
33807 RI	HENRY, DARRYL PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	20.00
33808 RI	HENRY, DARRYL FOOD	02/14/2022	02/14/2022	02/14/2022		03/18/2022	38.83
33813 RI	SAELENS, DAVID PERSONAL HYGIENE	02/14/2022	02/14/2022	02/14/2022		03/18/2022	19.48
33728 MO	SUTTON, WAYNE PERSONAL HYGIENE	02/23/2022	02/23/2022	02/23/2022		03/18/2022	19.48
33740 MO	HOOVER, BRIAN PERSONAL HYGIENE	02/23/2022	02/23/2022	02/23/2022		03/18/2022	28.00
33746 MO	HARRIS PAMELA-PERSONAL HYGIENE	02/23/2022	02/23/2022	02/23/2022		03/18/2022	19.54
33761 MO	PERRY, EFREM PERSONAL HYGIENE	02/23/2022	02/23/2022	02/23/2022		03/18/2022	28.00
33764 MO	SMITH, WILLIAM CURTIS FOOD	02/23/2022	02/23/2022	02/23/2022		03/18/2022	38.58
33775 MO	KIRKPATRICK KATHRYN-FOOD	02/23/2022	02/23/2022	02/23/2022		03/18/2022	40.00
33778 MO	WILLIAMS JR BRIAN-FOOD	02/23/2022	02/23/2022	02/23/2022		03/18/2022	40.00
33779 MO	WILLIAMS JR., BRIAN PERSONAL HYGIENE	02/23/2022	02/23/2022	02/23/2022		03/18/2022	20.00
33809 MO	KIRKPATRICK KATHRYN-FOOD	02/23/2022	02/23/2022	02/23/2022		03/18/2022	40.00
33811 MO	KIRKPATRICK KATHRYN-PERSONAL HYGIENE	02/23/2022	02/23/2022	02/23/2022		03/18/2022	20.00
33814 RI	BURSEY, MARY FOOD	02/23/2022	02/23/2022	02/23/2022		03/18/2022	40.00
33815 RI	BURSEY, MARY PERSONAL HYGIENE	02/23/2022	02/23/2022	02/23/2022		03/18/2022	20.00
33820 RI	STOKES, YOLANDA PERSONAL HYGIENE	02/23/2022	02/23/2022	02/23/2022		03/18/2022	32.00
33821 RI	STOKES, YOLANDA FOOD	02/23/2022	02/23/2022	02/23/2022		03/18/2022	100.00
33826 RI	WALKER, ANTHONY PERSONAL HYGIENE	02/23/2022	02/23/2022	02/23/2022		03/18/2022	20.00
33534 SILVIS	CALLAHAN, MICHAEL-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.00
33601 SILVIS	ARRINGTON, CLYDE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	38.98
33605 SILVIS	SMITH, GREGORY-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.00
33606 SILVIS	CUNNINGHAM, WAYNE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33607 SILVIS	CUNNINGHAM, WAYNE-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.00
33643 SILVIS	CALLAHAN, MICHAEL-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.00
33644 SILVIS	ARRINGTON, CLYDE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33647 RI	ARRINGTON, CLYDE-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	18.48
33651 SILVIS	BERRYMAN, FRED-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	18.97
33689 SILVIS	OWENS, NATHANIEL-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.00
33690 SILVIS	OWENS, NATHANIEL-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00

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33692 SILVIS	CUNNINGHAM, WAYNE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33709 SILVIS	ARRINGTON, CLYDE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33710 SILVIS	CUNNINGHAM, WAYNE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33711 SILVIS	CUNNINGHAM, WAYNE-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.00
33717 SILVIS	CALLAHAN, MICHAEL-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.00
33721 MI	HINES, JIMMIE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	62.54
33748 SILVIS	ARRINGTON, CLYDE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33749 RI	ARRINGTON, CLYDE-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	17.19
33770 SILVIS	OWENS, NATHANIEL-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33771 SILVIS	OWENS, NATHANIEL-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.00
33774 SILVIS	CUNNINGHAM, WAYNE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33777 SILVIS	ARRINGTON, CLYDE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33793 SILVIS	CUNNINGHAM, WAYNE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33794 SILVIS	CUNNINGHAM, WAYNE-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	19.93
33839 SILVIS	ARRINGTON, CLYDE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33841 RI	ARRINGTON, CLYDE-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.00
33853 SILVIS	BROOKS STACY-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33854 SILVIS	BROOKS STACY-PERSONAL HYGIENE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.00
33855 SILVIS	CUNNINGHAM, WAYNE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	40.00
33859 SILVIS	ARRINGTON, CLYDE-FOOD	02/24/2022	02/24/2022	02/24/2022		03/18/2022	38.44
33781 RI	WILLIAMS KENNY LEE FOOD	03/09/2022	03/09/2022	03/09/2022		04/22/2022	40.00
33818 RI	WILLIAMS KENNY LEE P/H	03/09/2022	03/09/2022	03/09/2022		04/22/2022	20.00
33822 MI	HOFF JR EDWARD A P/H	03/09/2022	03/09/2022	03/09/2022		04/22/2022	20.00
33733 RI	WOODS SR MELVYNO PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	19.23
33828 RI	PENN, DERRICK PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	20.00
33833 RI	JORDAN, THOMAS PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	20.00
33845 RI	BARNES, TONY PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	20.00
33847 RI	PEOPLES, JAMES PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	27.39
33849 RI	WEST, ALFRED PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	19.56
33858 RI	SMITH, WILLIAM CURTIS PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	20.00
33877 RI	WALKER, ANTHONY PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	20.00
33880 RI	HENRY, DARRYL PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	19.26
33886 RI	SAELENS, DAVID PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	17.45

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33890 MO	MANLEY, DWAYNE PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	20.00
33902 RI	REEDER, CHARLES PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	20.00
33910 RI	EDMONDS, DARRELL PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	18.44
33911 RI	BURSEY, MARY PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	20.00
33921 MO	PEOPLES, JAMES PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	28.01
33924 RI	FIGG, KAREN PERSONAL HYGIENE	03/14/2022	03/14/2022	03/14/2022		04/22/2022	20.00
33832 RI	JORDAN, THOMAS FOOD	03/16/2022	03/16/2022	03/16/2022		04/22/2022	39.86
33857 RI	SMITH, WILLIAM CURTIS FOOD	03/16/2022	03/16/2022	03/16/2022		04/22/2022	40.00
33865 RI	JORDAN, THOMAS FOOD	03/16/2022	03/16/2022	03/16/2022		04/22/2022	40.00
33879 RI	HENRY, DARRYL FOOD	03/16/2022	03/16/2022	03/16/2022		04/22/2022	37.70
33904 RI	REEDER, CHARLES FOOD	03/16/2022	03/16/2022	03/16/2022		04/22/2022	40.00
33912 RI	BURSEY, MARY FOOD	03/16/2022	03/16/2022	03/16/2022		04/22/2022	40.00
33719 MI	HINES, JIMMIE-PERSONAL HYGIENE	03/17/2022	03/17/2022	03/17/2022		04/22/2022	28.00
33817 RI	WILLIAMS, KENNY LEE - FOOD	03/17/2022	03/17/2022	03/17/2022		04/22/2022	38.45
33836 MO	PERRY EFREM-PERSONAL HYGIENE	03/17/2022	03/17/2022	03/17/2022		04/22/2022	28.00
33899 MO	PERRY EFREM-PERSONAL HYGIENE	03/17/2022	03/17/2022	03/17/2022		04/22/2022	28.00
33914 RI	WILLIAMS, KENNY LEE -PERSONAL HYGIENE	03/17/2022	03/17/2022	03/17/2022		04/22/2022	18.71
33915 RI	WILLIAMS, KENNY LEE - FOOD	03/17/2022	03/17/2022	03/17/2022		04/22/2022	39.54
33800-MO1	SUTTON, WAYNE PERSONAL HYGIENE	03/25/2022	03/25/2022	03/25/2022		04/22/2022	20.00
33837 -MO1	HOOVER, BRIAN PERSONAL HYGIENE	03/25/2022	03/25/2022	03/25/2022		04/22/2022	26.89
33868 MO1	WILLIAMS JR BRIAN- PERSONAL HYGIENE	03/25/2022	03/25/2022	03/25/2022		04/22/2022	20.00
33869 MO1	WILLIAMS JR BRIAN-FOOD	03/25/2022	03/25/2022	03/25/2022		04/22/2022	38.17
33874 MO1	KIRKPATRICK KATHRYN-FOOD	03/25/2022	03/25/2022	03/25/2022		04/22/2022	40.00
33875 MO1	KIRKPATRICK KATHRYN-PERSONAL HYGIENE	03/25/2022	03/25/2022	03/25/2022		04/22/2022	20.00
33934 MO1	KIRKPATRICK KATHRYN-FOOD	03/25/2022	03/25/2022	03/25/2022		04/22/2022	37.62
33895 MO1	HOOVER, BRIAN PERSONAL HYGIENE	03/30/2022	03/30/2022	03/30/2022		04/22/2022	27.31
33896 MO1	HARRIS PAMELA-PERSONAL HYGIENE	03/30/2022	03/30/2022	03/30/2022		04/22/2022	20.00
33952 MO1	WILLIAMS JR B - FOOD ASSISTANCE	04/07/2022	04/07/2022	04/07/2022		05/20/2022	40.00
33953 MO1	WILLIAMS JR B - PERSONAL HYGIENE	04/07/2022	04/07/2022	04/07/2022		05/20/2022	19.05
33792 RI	CLAUSEN T- PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	14.95
33802 MI	HINES JIMMIE D - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	65.00
33825 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	18.54
33861 SIL	OWENS N - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00

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33863 RI	STOKES Y - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	100.00
33870 SIL	BROOKS S - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	39.93
33871 RI	CLAUSEN T- PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33884 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33885 SIL	CUNNINGHAM W - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33891 SIL	ARRINGTON C - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33892 SIL	ARRINGTON C - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	14.30
33900 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	19.77
33907 MI	HINES JIMMIE D - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	65.00
33917 RI	PENN DERRICK - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33927 RI	STOKES Y - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	100.00
33928 RI	STOKES Y - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	32.00
33929 RI	SHINE ANTHONY - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33930 RI	SHINE ANTHONY - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33936 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	39.98
33937 SIL	ARRINGTON C - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33938 SIL	BROOKS S - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33939 SIL	BROOKS S - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33940 RI	SMITH WIILIAM C - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33941 RI	SMITH WILLIAM C - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33942 RI	REEDER C - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33943 RI	SHINE ANTHONY - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	38.23
33944 MI	WILLIAMS K - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	39.19
33946 RI	JORDAN T - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	39.45
33947 RI	JORDAN T - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	19.27
33949 SIL	OWENS N - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33950 SIL	OWENS N - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33951 RI	PEOPLES JAMES FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33955 RI	BURSEY M - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33959 RI	SMITH WILLIAM C - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	38.82
33962 RI	HENRY D- PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	19.60
33963 RI	HENRY DARRYL- FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33968 RI	MANLEY D - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	19.28

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33970 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33971 SIL	CUNNINGHAM W - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33973 RI	FIGG KAREN K - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33974 SIL	BROOKS S - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33975 SIL	BROOKS S - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33976 SIL	ARRINGTON C - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
33978 SIL	ARRINGTON C - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33979 RI	PENN DERRICK - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33989 RI	SAELENS DAVID - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	16.44
33996 RI	WALKER ANTHONY - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
33999 RI	SHINE ANTHONY - FOOD ASSISTANCE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	40.00
34000 RI	SHINE ANTHONY - PERSONAL HYGIENE	04/14/2022	04/14/2022	04/14/2022		05/20/2022	20.00
34002 RI	WILLIAMS K - FOOD ASSISTANCE	04/21/2022	04/21/2022	04/21/2022		05/20/2022	38.45
34003 RI	WILLIAMS K - PERSONAL HYGIENE	04/21/2022	04/21/2022	04/21/2022		05/20/2022	20.00
33964 MIL	HINES JIMMIE D - FOOD ASSISTANCE	04/22/2022	04/22/2022	04/22/2022		05/20/2022	65.00
33967 MO1	KIRKPATRICK K - PERSONAL HYGIENE	04/28/2022	04/28/2022	04/28/2022		05/20/2022	20.00
34005 MO1	HOOVER BRIAN C -PERSONAL HYGIENE	04/28/2022	04/28/2022	04/28/2022		05/20/2022	27.48
33982 RI	ROGERS JOHN A - PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	18.98
34007 RI	REEDER CHARLES- FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	40.00
34009 RI	REEDER CHARLES- PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	20.00
34011 RI	BARNES TONY - PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	18.54
34012 RI	STOKES YOLANDA - PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	32.00
34013 RI	STOKES YOLANDA - FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	100.00
34015 RI	SMITH WILLIAM C - FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	39.08
34016 RI	SMITH WILLIAM C - PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	20.00
34017 RI	BURSEY M - FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	40.00
34018 RI	BURSEY M - PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	20.00
34033 RI	REEDER CHARLES- FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	40.00
34035 RI	SMITH WILLIAM C - FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	40.00
34036 RI	BURSEY M - FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	40.00
34041 RI	STOKES YOLANDA - FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	100.00
34051 RI	SAELENS DAVID - PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	20.00
34052 RI	HENRY DARRYL- FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	39.74

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34053 RI	HENRY D- PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	18.86
34059 RI	SHINE ANTHONY - PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	8.19
34060 RI	SHINE ANTHONY - FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	39.43
34064 RI	KIRKPATRICK K - PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	20.00
34070 RI	PEOPLES JAMES PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	28.81
34084 RI	SMITH WILLIAM C - FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	40.00
34085 RI	SMITH WIILIAM C - PERSONAL HYGIENE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	20.00
34094 RI	JORDAN T - FOOD ASSISTANCE	05/12/2022	05/12/2022	05/12/2022		06/24/2022	40.00
33986 MO1	HARRIS PAMELA- PERSONAL HYGIENE	05/19/2022	05/19/2022	05/19/2022		06/24/2022	20.00
34032 MO1	WILLIAMS JR BRIAN L- FOOD ASSISTANCE	05/19/2022	05/19/2022	05/19/2022		06/24/2022	40.00
34104 MO1	RAMOS JOSE - FOOD ASSISTANCE	05/19/2022	05/19/2022	05/19/2022		06/24/2022	135.00
33905 MI	HINES JIMMIE D - PERSONAL HYGIENE	05/20/2022	05/20/2022	05/20/2022		06/24/2022	28.00
33965 MI	HINES JIMMIE D - PERSONAL HYGIENE	05/20/2022	05/20/2022	05/20/2022		06/24/2022	28.00
34080 MI	WILLIAMS JR B - FOOD ASSISTANCE	05/20/2022	05/20/2022	05/20/2022		06/24/2022	40.00
34079 RI	WILLIAMS K - PERSONAL HYGIENE	05/27/2022	05/27/2022	05/27/2022		06/24/2022	16.47
34111 RI	WILLIAMS K - FOOD ASSISTANCE	05/27/2022	05/27/2022	05/27/2022		06/24/2022	40.00
33883 SIL	CALLAHAN M - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	19.94
33958 RI	CLAUSEN T- PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	18.41
33984 SIL	CALLAHAN M - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	17.97
33994 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34019 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34022 SIL	OWENS N - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34023 SIL	OWENS N - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34025 SIL	ARRINGTON C - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34027 RI	CLAUSEN T- PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	19.88
34042 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	39.96
34043 SIL	CUNNINGHAM W - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34046 SIL	ARRINGTON C - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34048 SIL	ARRINGTON C - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34055 MO1	MANLEY D - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34076 MI	HINES JIMMIE D - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	65.00
34077 RI	BARNES TONY - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	17.04
34082 RI	BURSEY M - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00

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34083 RI	BURSEY M - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34086 RI	WALKER ANTHONY - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34092 RI	PENN DERRICK - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	19.48
34097 RI	FIGG KAREN K - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	18.76
34100 RI	REEDER CHARLES- FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34101 RI	REEDER CHARLES- PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	14.09
34106 RI	STOVALL LARRY - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34107 RI	STOVALL LARRY - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	38.28
34108 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34109 SIL	ARRINGTON C - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	37.77
34114 RI	BURSEY M - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34116 RI	SHINE ANTHONY - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34117 SIL	OWENS N - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34118 SIL	OWENS N - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34120 RI	SMITH WILLIAM C - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34121 RI	STOKES YOLANDA - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	100.00
34122 RI	STOKES YOLANDA - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	32.00
34128 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34135 MO1	MANLEY D - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34140 RI	SHINE ANTHONY - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34141 RI	SHINE ANTHONY - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34143 RI	HENRY D- PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	16.45
34144 RI	HENRY DARRYL- FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	38.75
34145 RI	SAELENS DAVID - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34161 RI	BURSEY M - FOOD ASSISTANCE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	40.00
34162 RI	BURSEY M - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	20.00
34173 RI	FIGG KAREN K - PERSONAL HYGIENE	06/08/2022	06/08/2022	06/08/2022		07/22/2022	19.98
34105 MO1	RAMOS J - PERSONAL HYGIENE	06/15/2022	06/15/2022	06/15/2022		07/22/2022	30.00
34045 MO1	SUTTON WAYNE - PERSONAL HYGIENE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	18.48
34068 MO1	HOOVER B - PERSONAL HYGIENE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	26.62
34072 MO1	HARRIS P - PERSONAL HYGIENE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	19.45
34113 MO1	WILLIAMS JR B - FOOD ASSISTANCE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	40.00
34115 MO1	WILLIAMS JR B - PERSONAL HYGIENE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	20.00

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34138 MO1	KIRKPATRICK K - PERSONAL HYGIENE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	20.00
34154 MO1	WILLIAMS K - FOOD ASSISTANCE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	40.00
34156 MO1	WILLIAMS K - PERSONAL HYGIENE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	20.00
34166 MIL	HINES JIMMIE D - PERSONAL HYGIENE	06/16/2022	06/16/2022	06/16/2022		07/22/2022	28.00
34165 HINES J	HINES JIMMIE D - FOOD ASSISTANCE	06/30/2022	06/30/2022	06/30/2022		07/22/2022	65.00
34199 WILLIAMS K	WILLIAMS K - FOOD ASSISTANCE	06/30/2022	06/30/2022	06/30/2022		07/22/2022	40.00
34075 MIL	HINES JIMMIE D - PERSONAL HYGIENE	07/08/2022	07/08/2022	07/08/2022		08/19/2022	28.00
34241 MIL	HINES JIMMIE D - FOOD ASSISTANCE	07/08/2022	07/08/2022	07/08/2022		08/19/2022	65.00
34126 RI	HARRIS JAMES - PERSONAL ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	20.00
34158 RI	ROGERS JOHN A - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	19.27
34159 RI	PENN DERRICK - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	20.00
34163 RI	SMITH WILLIAM C - FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	40.00
34164 RI	SMITH WILLIAM C - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	20.00
34171 RI	REEDER CHARLES- FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	40.00
34176 RI	MORRISON TYSON - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	20.00
34185 RI	WALKER ANTHONY - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	19.47
34190 RI	STOKES YOLANDA - FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	100.00
34194 RI	JORDAN T - FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	40.00
34195 RI	JORDAN T - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	19.98
34200 RI	BURSEY M - FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	40.00
34201 RI	SMITH WILLIAM C - FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	40.00
34209 RI	SHINE ANTHONY - FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	40.00
34212 RI	JOHNSON ANDRE - FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	40.00
34213 RI	JOHNSON ANDRE - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	20.00
34227 RI	HENRY D - FOOD ASSISTSNCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	39.11
34228 RI	HENRY D- PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	19.24
34234 RI	WILLIAMS K - FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	40.00
34235 RI	WILLIAMS K - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	17.96
34244 RI	BURSEY M - FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	40.00
34246 RI	MANLEY D - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	20.00
34249 RI	STOKES YOLANDA - FOOD ASSISTANCE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	100.00
34250 RI	STOKES YOLANDA - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	30.00
34252 RI	FIGG KAREN K - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	19.47

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34266 RI	SAELENS DAVID - PERSONAL HYGIENE	07/14/2022	07/14/2022	07/14/2022		08/19/2022	20.00
34219 RI	JORDAN TOMAS - FOOD ASSISTANCE	07/15/2022	07/15/2022	07/15/2022		08/19/2022	40.00
34240 MI	HINES JIMMIE D - PERSONAL HYGIENE	08/03/2022	08/03/2022	08/03/2022		09/23/2022	28.00
34255 MI	HOFF E - PERSONAL HYGIENE	08/03/2022	08/03/2022	08/03/2022		09/23/2022	16.98
34286 RI	WILLIAMS KENNY - FOOD ASSISTANCE	08/03/2022	08/03/2022	08/03/2022		09/23/2022	40.00
34321 RI	WILLIAMS K - PERSONAL HYGIENE	08/03/2022	08/03/2022	08/03/2022		09/23/2022	18.37
33358 RI	HARRIS, JAMES PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
33484 RI	HARRIS, JAMES PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34087 RI	WOODS MELVYNO PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	19.08
34125 RI	CLAUSEN TIMOTHY PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	19.87
34189 RI	STOKES YOLANDA PERSONAL HYGEINE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	32.00
34215 RI	HARRIS JAMES PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34217 RI	CLAUSSEN TIMOTHY PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	19.99
34245 RI	BURSEY MARY PERSONAL HYGEINE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	19.88
34258 RI	MORRISON TYSON PERSONAL HYGEINE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	18.76
34260 RI	SMITH WILLIAM FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	40.00
34261 RI	SMITH WILLIAM PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34262 RI	ROGERS JOHN PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	19.43
34274 RI	BARNES TONY PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34280 RI	SHINE ANTHONY FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	38.25
34281 RI	SHINE ANTHONY PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34283 RI	WEST, ALFRED PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34284 RI	WALKER ANTHONY PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34295 RI	SMITH WILLIAM FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	40.00
34296 RI	STARR JAMES FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	39.62
34297 RI	STARR JAMES PERSONAL HYGEINE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	18.78
34300 RI	REEDER CHARLES FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	40.00
34302 RI	REEDER, CHARLES PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34304 RI	JOHNSON ANDRE PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	19.97
34305 RI	JOHNSON ANDRE FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	40.00
34311 RI	SHINE ANTHONY FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	39.47
34315 RI	HENRY, DARRYL PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	17.76
34316 RI	HENRY DARRYL FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	40.00

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34318 RI	MANLEY DWAYNE PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34331 RI	SAELENS DAVID PERSON HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34332 RI	ARRINGTON CLYDE FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	38.34
34335 RI	SMITH WILLIAM FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	39.86
34336 RI	SMITH WILLIAM PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	20.00
34344 RI	STOKES YOLANDA PERSONAL HYGIENE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	32.00
34345 RI	STOKES YOLANDA FOOD ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	100.00
34130 MOL	SUTTON WAYNE PERSONAL HYGIENE	09/09/2022	09/09/2022	09/09/2022		10/21/2022	18.48
34149 MOL	HARRIS, PAMELA PERSONAL HYGIENE	09/09/2022	09/09/2022	09/09/2022		10/21/2022	19.73
34177 MOL	HOOVER BRIAN PERSONAL HYGIENE	09/09/2022	09/09/2022	09/09/2022		10/21/2022	28.00
34205 MOL	WILLIAMS BRIAN PERSONAL HYGIENE	09/09/2022	09/09/2022	09/09/2022		10/21/2022	20.00
34222 MOL	SUTTON WAYNE PERSONAL HYGIENE	09/09/2022	09/09/2022	09/09/2022		10/21/2022	18.97
34309 MOL	WILLIAMS BRIAN PERSONAL HYGIENE	09/09/2022	09/09/2022	09/09/2022		10/21/2022	19.98
34323 MOL	KIRKPATRICK KATHRYN PERSONAL HYGIENE	09/09/2022	09/09/2022	09/09/2022		10/21/2022	20.00
34340 MOL	HOOVER BRIAN PERSONAL HYGIEVE	09/09/2022	09/09/2022	09/09/2022		10/21/2022	28.00
34343 MOL	HARRIS PAMELA PERSONAL HYGIENE	09/09/2022	09/09/2022	09/09/2022		10/21/2022	20.00
34096 MOL	PERRY EFREM PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	28.00
34147 RI	WOODS MELVYNO PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34188 MOL	STARR JAMES FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34204 MOL	WILLIAMS BRIAN FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34211 MOL	PERRY EFREM PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	28.00
34223 RI	WOODS MELVYNO PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34248 RI	PENN, DERRICK PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34288 MOL	PERRY EFREM PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	28.00
34310 MOL	WILLIAMS BRIAN FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34317 RI	WALKER ANTHONY PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34333 RI	ARRINGTON CLYDE PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34351 RI	MORRISON, TYSON PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34357 RI	WEST, ALFRED PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34358 RI	PENN, DERRICK PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34362 RI	BARNES TONY PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34367 RI	SHINE ANTHONY FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34370 MOL	PERRY EFREM PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	28.00

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34372 RI	SHINE ANTHONY PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34375 RI	BURSEY MARY FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34377 RI	SMITH WILLIAM FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34378 RI	ARRINGTON CLYDE FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34379 RI	WILLIAMS KENNY FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	38.27
34381 RI	FIGG KARLA PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34383 RI	HARRIS JAMES PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34387 RI	REEDER, CHARLES PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34388 RI	REEDER CHARLES FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34390 MOL	WILLIAMS BRIAN FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34392 MOL	WILLIAMS BRIAN PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34409 RI	WILLIAM KENNY FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34410 RI	WILLIAMS KENNY PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34418 RI	SAELENS DAVID PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34423 MOL	HOOVER BRIAN PERSONAL HYGIEVE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	28.00
34429 RI	SMITH WILLIAM FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34432 RI	SMITH WILLIAM PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34433 RI	STOKES YOLANDA FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	100.00
34434 RI	STOKES YOLANDA PERSONAL HYGEINE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	32.00
34435 MOL	KIRKPATRICK KATHRYN PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34452 RI	STOVALL LARRY FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34453 RI	STOVALL LARRY PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34461 RI	REEDER CHARLES FOOD ASSISTANCE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	40.00
34464 RI	REEDER, CHARLES PERSONAL HYGIENE	09/14/2022	09/14/2022	09/14/2022		10/21/2022	20.00
34057 SIL	CALLAHAN, MICHAEL PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	19.66
34133 SIL	ARRINGTON C - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34134 SIL	ARRINGTON, CLYDE PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	19.64
34153 SIL	CALLAHAN, MICHAEL PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34192 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	39.67
34193 SIL	CUNNINGHAM, WAYNE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34196 SIL	OWENS N - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34197 SIL	OWENS, NATHANIEL PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34198 SIL	ARRINGTON C - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	37.86

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34202 SIL	BROOKS S - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34203 SIL	BROOKS, STACY D.	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34231 SIL	ARRINGTON C - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34233 SIL	ARRINGTON, CLYDE PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34270 SIL	CUNNINGHAM W - PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34271 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	39.67
34272 SIL	BROOKS S - PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	19.70
34273 SIL	BROOKS S - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34290 SIL	ARRINGTON C - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34293 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34338 SIL	CALLAHAN M - PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34348 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34349 SIL	CUNNINGHAM W - PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34363 SIL	BROOKS S - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34364 SIL	BROOKS S - PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34382 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34389 SIL	BROOKS S - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34399 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34400 SIL	CUNNINGHAM W - PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34401 SIL	ARRINGTON C - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34403 SIL	ARRINGTON C - PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	18.68
34444 SIL	BROOKS S - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.00
34445 SIL	BROOKS S - PERSONAL HYGIENE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	20.00
34475 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	39.32
34319 MIL	WILLIAMS K - FOOD ASSISTANCE	09/30/2022	09/30/2022	09/30/2022		10/21/2022	39.65
34353 MIL	HINES JIMMIE D - FOOD ASSISTANCE	09/30/2022	09/30/2022	09/30/2022		10/21/2022	65.00
34354 MIL	HINES JIMMIE D - PERSONAL HYGIENE	09/30/2022	09/30/2022	09/30/2022		10/21/2022	28.00
34480 MIL	WILLIAMS K - FOOD ASSISTANCE	09/30/2022	09/30/2022	09/30/2022		10/21/2022	40.00
34313 RI	CLAUSEN T- PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	19.96
34394 RI	CLAUSEN T- PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	19.68
34396 RI	JOHNSON ANDRE - FOOD ASSISTANCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	39.80
34397 RI	JOHNSON ANDRE - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	20.00
34405 MOL	SUTTON WAYNE PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	18.47

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34406 RI	HENRY DARRYL- FOOD ASSISTANCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	38.13
34407 RI	HENRY D- PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	17.68
34412 RI	WALKER ANTHONY - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	20.00
34414 MOL	PERRY EFREM PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	28.00
34417 RI	MANLEY D - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	20.00
34424 MOL	HARRIS PAMELA PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	20.00
34437 MOL	KIRKPATRICK, KATHRYN FOOD ASSISTANCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	40.00
34439 RI	PENN DERRICK - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	20.00
34442 RI	MORRISON TYSON - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	17.91
34450 RI	SHINE ANTHONY - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	20.00
34451 RI	SHINE ANTHONY - FOOD ASSISTANCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	38.66
34459 RI	WEST ALFRED - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	19.95
34467 RI	JORDAN T - FOOD ASSISTANCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	39.89
34468 RI	JORDAN T - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	19.98
34469 RI	FIGG KAREN K - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	19.95
34472 RI	JOHNSON ANDRE - FOOD ASSISTANCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	40.00
34481 RI	REEDER CHARLES- FOOD ASSISTANCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	40.00
34482 MOL	WILLIAMS BRIAN PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	20.00
34484 MOL	WILLIAMS BRIAN FOOD ASSISTANCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	40.00
34485 RI	SMITH WILLIAM C - FOOD ASSISTANCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	40.00
34486 RI	JORDAN T - FOOD ASSISTANCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	39.07
34500 RI	JORDAN T - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	20.00
34508 MOL	KIRKPATRICK, KATHRYN PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	20.00
34510 MOL	HOOVER BRIAN PERSONAL HYGIEN	10/12/2022	10/12/2022	10/12/2022		11/23/2022	28.00
34513 RI	HENRY D- PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	18.04
34514 RI	HENRY D - FOOD ASSISTSNCE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	40.00
34515 RI	SAELENS DAVID - PERSONAL HYGIENE	10/12/2022	10/12/2022	10/12/2022		11/23/2022	20.00
34420 MIL	HINES JIMMIE D - PERSONAL HYGIENE	10/28/2022	10/28/2022	10/28/2022		11/23/2022	28.00
34527 MIL	WILLIAMS KENNY - FOOD ASSISTANCE	10/28/2022	10/28/2022	10/28/2022		11/23/2022	39.65
34529 MIL	WILLIAMS K - PERSONAL HYGIENE	10/28/2022	10/28/2022	10/28/2022		11/23/2022	16.87
34421 MIL	HINES JIMMIE D - FOOD ASSISTANCE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	65.00
34446 SIL	CALLAHAN M - PERSONAL HYGIENE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	19.98
34476 SIL	OWENS NATHANIEL - PERSONAL HYGIENE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	20.00

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34477 SIL	OWENS N - FOOD ASSISTANCE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	40.00
34479 SIL	ARRINGTON C - FOOD ASSISTANCE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	40.00
34496 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	40.00
34497 SIL	CUNNINGHAM W - PERSONAL HYGIENE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	20.00
34534 SIL	ARRINGTON C - FOOD ASSISTANCE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	40.00
34535 SIL	ARRINGTON C - PERSONAL HYGIENE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	19.66
34561 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	39.96
34566 SIL	ARRINGTON C - FOOD ASSISTANCE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	40.00
34569 MIL	WILLIAMS K - FOOD ASSISTANCE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	40.00
34574 SIL	OWENS N - FOOD ASSISTANCE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	40.00
34575 SIL	OWENS N - PERSONAL HYGIENE	11/09/2022	11/09/2022	11/09/2022		12/22/2022	20.00
34374 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	18.77
34465 RI	WOODS M - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34488 RI	HARRIS J - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34491 RI	MANLEY D - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34522 RI	HARRIS J - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34532 RI	PENN DERRICK - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34538 RI	MORRISON TYSON - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	18.45
34539 RI	SHINE ANTHONY - FOOD ASSISTANCE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	40.00
34540 RI	SHINE ANTHONY - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34542 RI	BARNES TONY - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34543 RI	JORDAN T - FOOD ASSISTANCE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	40.00
34545 RI	FIGG KAREN K - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34546 RI	STOKES Y - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	32.00
34547 RI	STOKES Y - FOOD ASSISTANCE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	100.00
34548 RI	SMITH WILLIAM C - FOOD ASSISTANCE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	39.96
34549 RI	SMITH WIILIAM C - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34551 RI	JOHNSON ANDRE - FOOD ASSISTANCE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	40.00
34552 RI	JOHNSON ANDRE - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	17.96
34559 RI	REEDER CHARLES- FOOD ASSISTANCE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	40.00
34565 RI	WALKER ANTHONY - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34570 RI	JORDAN T - FOOD ASSISTANCE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	39.44
34571 RI	JORDAN T - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	19.96

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34577 RI	SMITH WILLIAM C - FOOD ASSISTANCE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	40.00
34592 RI	SAELENS DAVID - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34593 RI	MANLEY D - PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	19.75
34594 RI	HENRY DARRYL- FOOD ASSISTANCE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	39.16
34595 RI	HENRY D- PERSONAL HYGIENE	11/15/2022	11/15/2022	11/15/2022		12/22/2022	20.00
34589 MIL	WILLIAMS K - FOOD ASSISTANCE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	40.00
34590 MIL	WILLIAMS K - PERSONAL HYGIENE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	20.00
34603 RI	MORRISON TYSON - PERSONAL HYGIENE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	19.60
34605 RI	BROOKS S - PERSONAL HYGIENE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	20.00
34606 RI	BROOKS S - FOOD ASSISTANCE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	40.00
34610 RI	SHINE ANTHONY - PERSONAL HYGIENE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	20.00
34611 RI	SHINE ANTHONY - FOOD ASSISTANCE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	40.00
34623 RI	BATTLE P - PERSONAL HYGIENE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	20.00
34624 RI	BATTLE P - FOOD ASSISTANCE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	40.00
34653 MIL	WILLIAMS K - FOOD ASSISTANCE	11/17/2022	11/17/2022	11/17/2022		12/22/2022	39.65
34506 MOL	PERRY E - PERSONAL HYGIENE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	28.00
34518 MIL	HINES JIMMIE D - FOOD ASSISTANCE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	65.00
34519 MIL	HINES JIMMIE D - PERSONAL HYGIENE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	28.00
34553 MOL	RAMOS J - PERSONAL HYGIENE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	30.00
34554 MOL	RAMOS JOSE - FOOD ASSISTANCE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	135.00
34562 MOL	WILLIAMS JR B - FOOD ASSISTANCE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	40.00
34564 MOL	WILLIAMS JR B - PERSONAL HYGIENE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	20.00
34584 MOL	KIRKPATRICK K - PERSONAL HYGIENE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	20.00
34601 MIL	HOFF E - PERSONAL HYGIENE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	20.00
34608 MOL	HARRIS P - PERSONAL HYGIENE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	19.93
34613 MOL	HOOVER B - PERSONAL HYGIENE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	28.00
34635 MOL	RAMOS JOSE - FOOD ASSISTANCE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	135.00
34636 MOL	RAMOS J - PERSONAL HYGIENE	11/29/2022	11/29/2022	11/29/2022		12/22/2022	30.00
33852 RI	HARRIS J - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	20.00
34579 RI HYVEE	JOHNSON, ANDRE FOOD ASSISTANCE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	39.71
34615 RI	PENN DERRICK - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	20.00
34618 MIL	HINES JIMMIE D - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	28.00
34620 RI	WOODS SR M - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	19.84

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34625 RI	BATTLE P - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	19.66
34629 RI HYVEE	REEDER CHARLES FOOD ASSISTANCE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	40.00
34630 RI	REEDER CHARLES- PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	20.00
34633 RI	BARNES TONY - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	17.76
34638 RI	WALKER ANTHONY - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	20.00
34639 RI HYVEE	SMITH WILLIAM FOOD ASSISTANCE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	40.00
34640 RI	SMITH WILLIAM C - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	20.00
34644 RI HYVEE	JOHNSON, ANDRE FOOD ASSISTANCE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	39.20
34645 RI	JOHNSON ANDRE - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	20.00
34652 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	27.70
34654 RI HYVEE	SHINE ANTHONY FOOD ASSISTANCE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	40.00
34659 RI	JORDAN T - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	20.00
34660 RI	JORDAN TOMAS - FOOD ASSISTANCE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	40.00
34661 RI	SMITH WILLIAM C - FOOD ASSISTANCE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	39.74
34662 RI	BROOKS S - FOOD ASSISTANCE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	40.00
34663 RI	FIGG KAREN K - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	18.96
34671 MOL	RAMOS J - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	30.00
34673 RI	BATTLE P - FOOD ASSISTANCE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	40.00
34676 RI	HARMS DARREN - FOOD ASSISTANCE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	38.81
34679 RI	STOKES YOLANDA - PERSONAL HYGIENE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	32.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	592		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	592		$18,483.56
Vendor **101406 - ILLINI TOWERS TENANTS**							
Sub-Department **23 Veterans Assistance**							
33642 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 12/02/21-	12/09/2021	12/09/2021	12/09/2021		01/21/2022	230.00
33718	CALLAHAN MICHAEL RENT 1/1/22-1/31/22	01/10/2022	01/10/2022	01/10/2022		02/18/2022	230.00
33816 CALLAHAN	CALLAHAN, MICHAEL RENT 2/1/22-2/28/22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	230.00
33882 CALLAHAN	CALLAHAN, MICHAEL RENT 3/1/22 - 3/31/22	03/04/2022	03/04/2022	03/04/2022		04/22/2022	230.00
33983 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 04/01/2022-	04/08/2022	04/08/2022	04/08/2022		05/20/2022	230.00
34058 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 05/01/2022-	05/11/2022	05/11/2022	05/11/2022		06/24/2022	230.00
34152 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 06/01/2022-	06/10/2022	06/10/2022	06/10/2022		07/22/2022	230.00

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34257 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 07/01/2022 -	07/15/2022	07/15/2022	07/15/2022		08/19/2022	230.00
34337	CALLAHAN MICHAEL 08/01/22 - 08/31/22	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34447 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 09/01/2022-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	230.00
34502 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 10/01/2022-	10/12/2022	10/12/2022	10/12/2022		11/23/2022	230.00
34600 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 11/01/2022-	11/17/2022	11/17/2022	11/17/2022		12/22/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **101406 - ILLINI TOWERS TENANTS** Totals			Invoices	12		$2,760.00
Vendor **109188 - JERRY IRVINE**							
Sub-Department **23 Veterans Assistance**							
33645 ARRINGTON	ARRINGTON C- RENT- 12/01/2021-12/31/2021	12/14/2021	12/14/2021	12/14/2021		01/21/2022	230.00
33750 IRVINE	IRVINE JERRY RENT 1/1/22 - 1/31/22	01/10/2022	01/10/2022	01/10/2022		02/18/2022	230.00
33840	ARRINGTON, CLYDE-RENT 2/1/22 TO 2/28/22	02/24/2022	02/24/2022	02/24/2022		03/18/2022	230.00
33977 ARRINGTON	ARRINGTON C- RENT FR.04/01/2022-	04/21/2022	04/21/2022	04/21/2022		05/20/2022	230.00
34047 ARRINGTON	ARRINGTON C- RENT FR. 05/01/2022 -	06/08/2022	06/08/2022	06/08/2022		07/22/2022	230.00
34136 ARRINGTON	ARRINGTON C- RENT FR. 06/01/2022 -	06/08/2022	06/08/2022	06/08/2022		07/22/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **109188 - JERRY IRVINE** Totals			Invoices	6		$1,380.00
Vendor **109856 - JPTP LLC**							
Sub-Department **23 Veterans Assistance**							
33669 WEST A	WEST ALFRED RENT 12/01/2021 - 12/31/2021	12/27/2021	12/27/2021	12/27/2021		01/21/2022	180.00
33768 WEST A	WEST ALFRED RENT 1/1/22 - 1/31/22	01/31/2022	01/31/2022	01/31/2022		02/18/2022	180.00
33848 WEST A	WEST ALFRED RENT 2/01/2022-02/28/2022	03/25/2022	03/25/2022	03/25/2022		04/22/2022	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **109856 - JPTP LLC** Totals			Invoices	3		$540.00
Vendor **110198 - DANA KEIMIG**							
Sub-Department **23 Veterans Assistance**							
33660 PERRY E	PERRY E RENT 12/1/21 - 12/31/21	01/04/2022	01/04/2022	01/04/2022		02/18/2022	215.00

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33762 PERRY E	PERRY EFREM RENT 1/1/22 - 1/31/22	01/11/2022	01/11/2022	01/11/2022		02/18/2022	215.00
33835 PERRY	PERRY, EFREM RENT 2/1/22 TO 2/28/22	02/14/2022	02/14/2022	02/14/2022		03/18/2022	215.00
33898 PERRY E	PERRY EFREM- RENT FR. 03/01/2022-	03/31/2022	03/31/2022	03/31/2022		04/22/2022	215.00
34039 PERRY E	PERRY EFREM- RENT FR. 05/01/22-05/31/22	05/05/2022	05/05/2022	05/05/2022		06/24/2022	215.00
34095 PERRY E	PERRY EFREM- RENT FR. 05/01/2022 -	06/15/2022	06/15/2022	06/15/2022		07/22/2022	215.00
34210 PERRY E	PERRY EFREM- RENT FR. 06/01/2022 -	07/22/2022	07/22/2022	07/22/2022		08/19/2022	215.00
34289 PERRY E	PERRY EFREM- RENT FR. 07/01/2022 -	07/22/2022	07/22/2022	07/22/2022		08/19/2022	215.00
34369 PERRY E	PERRY EFREM- RENT FR. 08/01/2022 -	09/29/2022	09/29/2022	09/29/2022		10/21/2022	215.00
34415 PERRY E	PERRY E RENT FR 09/01/2022 - 09/30/2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	215.00
34505 PERRY E	PERRY EFREM- RENT FR. 10/01/2022-	11/17/2022	11/17/2022	11/17/2022		12/22/2022	215.00
34649 PERRY E	PERRY E RENT FR 11/01/2022 - 11/30/2022	11/17/2022	11/17/2022	11/17/2022		12/22/2022	215.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **110198 - DANA KEIMIG** Totals			Invoices	12		$2,580.00

Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**

Sub-Department **23 Veterans Assistance**

33633 BROOKS S	BROOKS STACY - ACCT# 03650-61175	12/14/2021	12/14/2021	12/14/2021		01/21/2022	50.00
33663 SAELENS D	SAELENS D- ACCT# 08250-60029	12/14/2021	12/14/2021	12/14/2021		01/21/2022	50.00
33662 CERDA	23580-59048 CERDA JOHN	12/20/2021	12/20/2021	12/20/2021		01/21/2022	50.00
33630 COLLINS T	COLLINS, TODD UTILITIES	01/10/2022	01/10/2022	01/10/2022		02/18/2022	50.00
33752	08250-60029 SAELENS DAVID L	01/19/2022	01/19/2022	01/19/2022		02/18/2022	50.00
33738 HENRY	HENRY DARRYL -UTILITIES	02/09/2022	02/09/2022	02/09/2022		03/18/2022	50.00
33782 COLLINS	COLLINS TODD ACCT #87900 61113	02/11/2022	02/11/2022	02/11/2022		03/18/2022	50.00
33805 HENRY	HENRY DARRYL ACCT #5800059155	02/11/2022	02/11/2022	02/11/2022		03/18/2022	50.00
33791 CLAUSEN, T	CLAUSEN, TIMOTHY ACCT # 33870 58132	02/22/2022	02/22/2022	02/22/2022		03/18/2022	50.00
33834 SAELENS, D	SAELENS, DAVID- ACCT # 08250-60029	02/22/2022	02/22/2022	02/22/2022		03/18/2022	50.00
33850 WEST, A	WEST, ALFRED ACCT #17780-59234	02/22/2022	02/22/2022	02/22/2022		03/18/2022	50.00
33691 OWENS, N	OWENS, NATHANIEL ACCT#13860-66057	02/24/2022	02/24/2022	02/24/2022		03/18/2022	50.00
33769 OWENS, N	OWENS, NATHANIEL ACCT#13860-66057	02/24/2022	02/24/2022	02/24/2022		03/18/2022	50.00
33872 CLAUSEN T	ACCT # 33870-58132 CLAUSEN T	03/25/2022	03/25/2022	03/25/2022		04/22/2022	50.00
33918 SAELENS D	ACCT # 08250-60029 SAELENS D	03/25/2022	03/25/2022	03/25/2022		04/22/2022	50.00
33925 FIGG K	FIGG KAREN-ACCT #1042063042	04/07/2022	04/07/2022	04/07/2022		05/20/2022	50.00

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33864 PERRY E	PERRY EFREM ACCT# 48750-66219	04/08/2022	04/08/2022	04/08/2022		05/20/2022	60.00
33956 PERRY E	PERRY EFREM ACCT# 48750-66219	04/08/2022	04/08/2022	04/08/2022		05/20/2022	60.00
33862 OWENS N	OWENS NATHANIEL - #13860-66057	04/13/2022	04/13/2022	04/13/2022		05/20/2022	50.00
33948 OWENS N	OWENS NATHANIEL - #13860-66057	04/13/2022	04/13/2022	04/13/2022		05/20/2022	50.00
33957 CLAUSEN T	CLAUSEN TIMOTHY - ACCT #33870-58132	04/13/2022	04/13/2022	04/13/2022		05/20/2022	50.00
33988 SAELENS D	SAELENS DAVID ACCT # 08250-60029	04/21/2022	04/21/2022	04/21/2022		05/20/2022	50.00
33972 FIGG K	FIGG KAREN K- ACCT # 104063042	04/22/2022	04/22/2022	04/22/2022		05/20/2022	50.00
34028 CLAUSEN T	CLAUSEN TIMOTHY - ACCT #33870-58132	05/06/2022	05/06/2022	05/06/2022		06/24/2022	50.00
34066 KIRKPATRIC	KIRKPATRICK K- ACCT # 57100-66025	05/12/2022	05/12/2022	05/12/2022		06/24/2022	50.00
34093 SAELENS D	SAELENS D ACCT # 08250-60029	05/13/2022	05/13/2022	05/13/2022		06/24/2022	50.00
34098 FIGG K	FIGG KAREN-ACCT #1042063042	05/27/2022	05/27/2022	05/27/2022		06/24/2022	50.00
34110 HENRY D	HENRY DARRYL ACCT # 5800059155	05/27/2022	05/27/2022	05/27/2022		06/24/2022	50.00
34024 OWEN N	OWENS NATHANIEL - #13860-66057	06/08/2022	06/08/2022	06/08/2022		07/22/2022	50.00
34119 OWENS N	OWENS NATHANIEL - #13860-66057	06/08/2022	06/08/2022	06/08/2022		07/22/2022	50.00
34124 CLAUSEN T	CLAUSEN TIMOTHY - ACCT #33870-58132	06/08/2022	06/08/2022	06/08/2022		07/22/2022	50.00
34174 SAELENS D	SAELENS D ACCT # 08250-60029	06/10/2022	06/10/2022	06/10/2022		07/22/2022	50.00
34208 WEST A	WEST ALFRED- ACCT 62210-61334	07/08/2022	07/08/2022	07/08/2022		08/19/2022	50.00
34242 HINES J	HINES JIMMIE- ACCT 08891-26082	07/08/2022	07/08/2022	07/08/2022		08/19/2022	60.00
34172 FIGG K	FIGG KAREN- ACCT #1042063042	07/18/2022	07/18/2022	07/18/2022		08/19/2022	50.00
34216 JOHNSON A	JOHNSON ANDRE- ACCT # 2486055130	07/18/2022	07/18/2022	07/18/2022		08/19/2022	50.00
34218 CLAUSEN T	CLAUSEN TIMOTHY - ACCT #33870-58132	07/18/2022	07/18/2022	07/18/2022		08/19/2022	50.00
34265 SAELENS D	SAELENS D ACCT # 08250-60029	07/18/2022	07/18/2022	07/18/2022		08/19/2022	50.00
34279 HENRY D	HENRY DARRELL- ACCT# 58840-59214	07/18/2022	07/18/2022	07/18/2022		08/19/2022	49.95
34037 PERRY E	PERRY EFREM - ACCT# 48750-66219	07/22/2022	07/22/2022	07/22/2022		08/19/2022	60.00
34129 PERRY E	PERRY EFREM - ACCT# 48750-66219	07/22/2022	07/22/2022	07/22/2022		08/19/2022	60.00
34220 PERRY E	PERRY EFREM - ACCT# 48750-66219	07/22/2022	07/22/2022	07/22/2022		08/19/2022	60.00
34287 PERRY E	PERRY EFREM - ACCT# 48750-66219	07/22/2022	07/22/2022	07/22/2022		08/19/2022	60.00
34253 FIGG K	FIGG KAREN-ACCT #1042063042	08/03/2022	08/03/2022	08/03/2022		09/23/2022	50.00
34307 MULL R	MULL ROBERT-ACCT #68900 62106	08/03/2022	08/03/2022	08/03/2022		09/23/2022	50.00
34282	WEST ALFRED UTILITY ASSISTANCE 62210-	08/19/2022	08/19/2022	08/19/2022		09/23/2022	50.00
34306	JOHNSON ANDRE UTILITY ASSISTANCE	08/19/2022	08/19/2022	08/19/2022		09/23/2022	60.00
34312	CLAUSEN TIMOTHY UTILITY ASSISTANCE	08/19/2022	08/19/2022	08/19/2022		09/23/2022	50.00
34352	SAELENS DAVID UTILITY ASSISTANCE	08/19/2022	08/19/2022	08/19/2022		09/23/2022	50.00

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34356	HINES JIMMIE UTILITY ASSISTANCE 08891-	08/19/2022	08/19/2022	08/19/2022		09/23/2022	60.00
34376	HENRY, DARRYL 58840-59214	08/31/2022	08/31/2022	08/31/2022		09/23/2022	50.00
34380	FIGG, KAREN 1042063042	08/31/2022	08/31/2022	08/31/2022		09/23/2022	50.00
34385	MULL, ROBERT 68900-62106	08/31/2022	08/31/2022	08/31/2022		09/23/2022	50.00
34395 CLAUSEN T	CLAUSEN TIMOTHY - ACCT #33870-58132	09/15/2022	09/15/2022	09/15/2022		10/21/2022	50.00
34440 SAELENS D	SAELENS D ACCT # 08250-60029	09/15/2022	09/15/2022	09/15/2022		10/21/2022	50.00
34458 WEST A	WEST ALFRED- ACCT 62210-61334	09/15/2022	09/15/2022	09/15/2022		10/21/2022	50.00
34426	HINES, JIMMIE ENERGY ASSISTANCE 08891-	09/29/2022	09/29/2022	09/29/2022		10/21/2022	60.00
34473	JOHNSON, ANDRE ENERGY ASSISTANCE	09/29/2022	09/29/2022	09/29/2022		10/21/2022	60.00
34371 PERRY E	PERRY EFREM - ACCT# 48750-66219	10/12/2022	10/12/2022	10/12/2022		11/23/2022	60.00
34413 PERRY E	PERRY EFREM - ACCT# 48750-66219	10/12/2022	10/12/2022	10/12/2022		11/23/2022	60.00
34470 FIGG K	FIGG KAREN K- ACCT # 104063042	10/12/2022	10/12/2022	10/12/2022		11/23/2022	50.00
34525 WEST A	WEST ALFRED- ACCT 62210-61334	10/12/2022	10/12/2022	10/12/2022		11/23/2022	50.00
34471 HENRY D	HENRY DARRELL- ACCT# 58840-59214	10/28/2022	10/28/2022	10/28/2022		11/23/2022	50.00
34517 SAELENS D	SAELENS D- ACCT# 08250-60029	10/28/2022	10/28/2022	10/28/2022		11/23/2022	50.00
34521 HINES J	HINES JIMMIE - ACCT # 08891-26082	10/28/2022	10/28/2022	10/28/2022		11/23/2022	60.00
34550 JOHNSON A	JOHNSON ANDRE- ACCT # 24860-55130	10/28/2022	10/28/2022	10/28/2022		11/23/2022	60.00
34555 HENRY D	HENRY DARRELL- ACCT# 58840-59214	10/28/2022	10/28/2022	10/28/2022		11/23/2022	50.00
34568 PEOPLES J	PEOPLES JAMES ACCT # 63710-58325	10/31/2022	10/31/2022	10/31/2022		11/23/2022	60.00
34478 OWENS N	OWENS NATHANIEL - #13860-66057	11/17/2022	11/17/2022	11/17/2022		12/22/2022	50.00
34573 OWENS N	OWENS NATHANIEL - #13860-66057	11/17/2022	11/17/2022	11/17/2022		12/22/2022	50.00
34576 MULL R	MULL ROBERT-ACCT #68900 62106	11/17/2022	11/17/2022	11/17/2022		12/22/2022	50.00
34607 SAELENS D	SAELENS D ACCT # 08250-60029	11/17/2022	11/17/2022	11/17/2022		12/22/2022	50.00
34616 HINES J	HINES JIMMIE - ACCT # 08891-26082	11/17/2022	11/17/2022	11/17/2022		12/22/2022	60.00
34646 JOHNSON A	JOHNSON ANDRE- ACCT # 24860-55130	11/29/2022	11/29/2022	11/29/2022		12/22/2022	60.00
34578	PERRY EFREM - ACCT# 48750-66219	12/09/2022	12/09/2022	11/30/2022		01/20/2023	60.00
34647	PERRY EFREM - ACCT# 48750-66219	12/09/2022	12/09/2022	11/30/2022		01/20/2023	60.00
34669	MULL ROBERT-ACCT #68900 62106	12/09/2022	12/09/2022	11/30/2022		01/20/2023	50.00
34544 FIGG K	FIGG KAREN-ACCT #1042063042	12/28/2022	12/28/2022	11/30/2022		01/20/2023	50.00
34641 HENRY D	HENRY DARRYL - ACCT # 58840-591214	12/28/2022	12/28/2022	11/30/2022		01/20/2023	50.00
34664 FIGG K	FIGG KAREN-ACCT #1042063042	12/28/2022	12/28/2022	11/30/2022		01/20/2023	50.00

Sub-Department **23 Veterans Assistance** Totals Invoices 80 0

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	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	80		$4,199.95
Vendor **107244 - MILLTOWN PROPERTIES INC**							
Sub-Department **23 Veterans Assistance**							
33702 WILLIAMS B	WILLIAMS JR BRIAN RENT 12/1/21 - 12/31/21	01/07/2022	01/07/2022	01/07/2022		02/18/2022	230.00
33780 WILLIAMS B	WILLIAMS JR BRIAN RENT 1/1/22 - 1/31/22	01/31/2022	01/31/2022	01/31/2022		02/18/2022	230.00
33867 WILLIAMS	WILLIAMS JR BRIAN RENT 2/1/22 - 2/28/22	03/09/2022	03/09/2022	03/09/2022		04/22/2022	230.00
33954 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 04/01/2022-	04/08/2022	04/08/2022	04/08/2022		05/20/2022	230.00
34030 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 04/1/22-	05/06/2022	05/06/2022	05/06/2022		06/24/2022	230.00
34112 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 05/01/2022 -	06/08/2022	06/08/2022	06/08/2022		07/22/2022	230.00
34206 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 07/01/2022-	07/08/2022	07/08/2022	07/08/2022		08/19/2022	230.00
34308	WILLIAMS BRIAN RENT 07/01/2022 -	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34391 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 09/01/2022-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	230.00
34483 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 09/01/2022-	10/12/2022	10/12/2022	10/12/2022		11/23/2022	230.00
34563 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 10/01/2022-	11/09/2022	11/09/2022	11/09/2022		12/22/2022	230.00
34667	WILLIAMS JR BRIAN L- RENT FR. 11/01/2022-	12/09/2022	12/09/2022	11/30/2022		01/20/2023	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107244 - MILLTOWN PROPERTIES INC** Totals			Invoices	12		$2,760.00
Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
33618 KIRKPATRIC	KIRKPATRICK K - RENT FR. 12/01/2021 TO	12/06/2021	12/06/2021	12/06/2021		01/21/2022	230.00
33650 SUTTON W	SUTTON WAYNE-RENT 12/1/21-12/31/21	12/08/2021	12/08/2021	12/08/2021		01/21/2022	230.00
33724	RENT 1/1/22 - 1/31/22 KILPATRICK	01/06/2022	01/06/2022	01/06/2022		02/18/2022	230.00
33727	RENT 1/1/22 - 1/31/22 SUTTON	01/06/2022	01/06/2022	01/06/2022		02/18/2022	230.00
33801 SUTTON	SUTTON, WAYNE RENT 2/1/22 TO 2/28/22	02/08/2022	02/08/2022	02/08/2022		03/18/2022	230.00
33810 KIRKPATRI	KIRKPATRICK, KATHRYN RENT 2/1/22 TO	02/08/2022	02/08/2022	02/08/2022		03/18/2022	230.00
33876KIRKPATRICK	KIRKPATRICK KATHRYN RENT 3/1/22-3/31/22	03/09/2022	03/09/2022	03/09/2022		04/22/2022	230.00
33887 SUTTON	SUTTON WAYNE RENT 3/1/22 - 3/31/22	03/09/2022	03/09/2022	03/09/2022		04/22/2022	230.00
33960 SUTTON W	SUTTON WAYNE- RENT FR. 04/01/2022-	04/07/2022	04/07/2022	04/07/2022		05/20/2022	230.00
33966 KIRKPATRIC	KIRKPATRICK K - RENT FR. 04/01/2022-	04/07/2022	04/07/2022	04/07/2022		05/20/2022	230.00
34044 SUTTON W	SUTTON WAYNE- RENT FR. 05/01/22-	05/05/2022	05/05/2022	05/05/2022		06/24/2022	350.00

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34065 KIRKPATRIC	KIRKPATRICK K - RENT FR. 05/01/22-05/31/22	05/05/2022	05/05/2022	05/05/2022		06/24/2022	350.00
34131 SUTTON W	SUTTON WAYNE- RENT FR. 06/01/2022 -	06/08/2022	06/08/2022	06/08/2022		07/22/2022	230.00
34137 KIRKPATRIC	KIRKPATRICK K - RENT FR. 06/01/2022 -	06/08/2022	06/08/2022	06/08/2022		07/22/2022	230.00
34221 SUTTON W	SUTTON WAYNE- RENT FR. 07/01/2022 -	07/08/2022	07/08/2022	07/08/2022		08/19/2022	230.00
34226 KIRKPATRIC	KIRKPATRICK K - RENT FR. 07/01/2022 -	07/15/2022	07/15/2022	07/15/2022		08/19/2022	230.00
34322	KIRKPATRICK KATHRYN RENTAL 08/01/2022 -	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34330	SUTTON WAYNE RENTAL 08/01/2022 -	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34404 SUTTON W	SUTTON WAYNE- RENT FR. 09/01/2022-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	230.00
34436 KIRKPATRIC	KIRKPATRICK K - RENT FR. 09/01/2022-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	230.00
34493 SUTTON W	SUTTON WAYNE- RENT FR. 10/01/2022-	10/12/2022	10/12/2022	10/12/2022		11/23/2022	230.00
34507 KIRKPATRIC	KIRKPATRICK K - RENT FR. 10/01/22-10/31/22	10/12/2022	10/12/2022	10/12/2022		11/23/2022	230.00
34583 KIRKPATRIC	KIRKPATRICK K - RENT FR. 11/01/2022-	11/09/2022	11/09/2022	11/09/2022		12/22/2022	230.00
34587 SUTTON W	SUTTON WAYNE- RENT FR. 11/01/2022-	11/09/2022	11/09/2022	11/09/2022		12/22/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	24		0
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	24		$5,760.00
Vendor **109253 - MONOPRICE INC**							
Sub-Department **23 Veterans Assistance**							
22882985	DUAL MONITOR FREE STANDING ADJUSTABLE DESK MOUNT FOR MONITORS	09/15/2022	09/15/2022	09/15/2022		10/21/2022	359.96
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **109253 - MONOPRICE INC** Totals			Invoices	1		$359.96
Vendor **109629 - MORNING STAR COMMUNITY NFP INC**							
Sub-Department **23 Veterans Assistance**							
33707	RENT 12/2/21 -12/31-21 SARVER ROBERT C	12/30/2021	12/30/2021	12/30/2021		01/21/2022	230.00
33787 SARVER, R	1/1/22 TO 1/31/22 SARVER, ROBERT	01/27/2022	01/27/2022	01/27/2022		02/18/2022	230.00
33866	SARVER, ROBERT RENT 2/1/22 - 2/28/22	02/25/2022	02/25/2022	02/25/2022		03/18/2022	230.00
33945 SARVER R	SARVER, ROBERT RENT 03/01/2022-	03/25/2022	03/25/2022	03/25/2022		04/22/2022	230.00
34029 SARVER R	SARVER ROBERT C - RENT 04/01/2022-	04/22/2022	04/22/2022	04/22/2022		05/20/2022	230.00
34123 SARVER R	SARVER ROBERT C - RENT 05/01/2022-	05/27/2022	05/27/2022	05/27/2022		06/24/2022	230.00
34207 SARVER R	SARVER ROBERT C - RENT 06/01/2022 -	06/30/2022	06/30/2022	06/30/2022		07/22/2022	230.00

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34303 SARVER R	SARVER ROBERT C - RENT 07/01/2022 -	07/29/2022	07/29/2022	07/29/2022		08/19/2022	230.00
34393	SARVER, ROBERT 08/01/2022 - 08/31/2022	08/31/2022	08/31/2022	08/31/2022		09/23/2022	230.00
34489 SARVER R	SARVER ROBERT C - RENT 08/01/2022-	09/29/2022	09/29/2022	09/29/2022		10/21/2022	230.00
34572 SARVER R	SARVER ROBERT C - RENT 10/01/2022-	10/28/2022	10/28/2022	10/28/2022		11/23/2022	230.00
34680 SARVER R	SARVER ROBERT C - RENT 11/01/2022-	11/29/2022	11/29/2022	11/29/2022		12/22/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109629 - MORNING STAR COMMUNITY NFP INC** Totals			Invoices	12		$2,760.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **23 Veterans Assistance**							
824067	BUSINESS CARDS FOR TODD AND BRAD	11/29/2022	11/29/2022	11/29/2022		12/22/2022	48.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$48.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
33621 BATTLE P	BATTLE P - RENT FR. 12/01/2021-12/31/2021	12/06/2021	12/06/2021	12/06/2021		01/21/2022	230.00
33631 WOODS M	WOODS SR MELVYNO- RENT FR. 12/01/21-	12/06/2021	12/06/2021	12/06/2021		01/21/2022	171.00
33656 HOFF JR E	HOFF JR EDWARD A-RENT 12/1/21-12/31/21	12/08/2021	12/08/2021	12/08/2021		01/21/2022	228.00
33697 WILLIAMS	WILLIAMS KENNY RENT 12/01/21-12/31/21	12/27/2021	12/27/2021	12/27/2021		01/21/2022	230.00
33734	RENT 1/1/22 - 1/31/22 WOODS	01/06/2022	01/06/2022	01/06/2022		02/18/2022	171.00
33729 HOFF E	HOFF EDWARD RENT 1/1/22 - 1/31/22	01/07/2022	01/07/2022	01/07/2022		02/18/2022	228.00
33755 WILLIAMS	WILLIAMS KENNY RENT 1/1/22-1/31/22	01/10/2022	01/10/2022	01/10/2022		02/18/2022	230.00
33823 HOFF	HOFF, JR., EDWARD RENT 2/1/22 TO 2/28/22	02/08/2022	02/08/2022	02/08/2022		03/18/2022	228.00
33824 WOODS	WOODS, SR., MELVYNO RENT 2/1/22 TO	02/08/2022	02/08/2022	02/08/2022		03/18/2022	171.00
33819 WILLIAMS	WILLIAMS KENNY LEE RENT 2/1/22 - 2/28/22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	230.00
33901 WOODS	WOODS SR., MELVYNO RENT 3/1/22 - 3/31/22	03/04/2022	03/04/2022	03/04/2022		04/22/2022	171.00
33908 HOFF	HOFF JR EDWARD RENT 3/1/22 - 3/31/22	03/09/2022	03/09/2022	03/09/2022		04/22/2022	228.00
33913 WILLIAMS	WILLIAMS KENNY LEE RENT 2/1/22 - 2/28/22	03/09/2022	03/09/2022	03/09/2022		04/22/2022	230.00
34001 HOFF JR E	HOFF JR EDWARD A-RENT 04/01/2022-	04/07/2022	04/07/2022	04/07/2022		05/20/2022	228.00
34004 WILLIAMS K	WILLIAMS KENNY RENT 04/01/2022-	04/07/2022	04/07/2022	04/07/2022		05/20/2022	230.00

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33993 WOODS SR M	WOODS SR MELVYNO- RENT FR. 04/01/2020-	04/13/2022	04/13/2022	04/13/2022		05/20/2022	171.00
34081 WILLIAMS K	WILLIAMS KENNY RENT FR. 05/01/2022-	05/11/2022	05/11/2022	05/11/2022		06/24/2022	230.00
34088 WOODS M	WOODS SR MELVYNO- RENT FR. 05/01/2022-	05/11/2022	05/11/2022	05/11/2022		06/24/2022	171.00
34089 HOFF JR E	HOFF JR EDWARD A-RENT FR 05/01/2022-	05/11/2022	05/11/2022	05/11/2022		06/24/2022	228.00
34146 WOODS M	WOODS SR MELVYNO- RENT FR. 06/01/2022 -	06/08/2022	06/08/2022	06/08/2022		07/22/2022	171.00
34151 HOFF E	HOFF JR EDWARD A-RENT 06/01/2022 - 06/30	06/08/2022	06/08/2022	06/08/2022		07/22/2022	228.00
34155 WILLIAMS K	WILLIAMS KENNY RENT FR. 06/01/2022 -	06/08/2022	06/08/2022	06/08/2022		07/22/2022	230.00
34236 WILLIAMS K	WILLIAMS KENNY RENT 07/01/2022 -	07/08/2022	07/08/2022	07/08/2022		08/19/2022	230.00
34254 HOFF E	HOFF EDWARD- RENT FR. 07/01/2022 -	07/08/2022	07/08/2022	07/08/2022		08/19/2022	228.00
34224 WOODS M	WOODS SR MELVYNO- RENT FR. 07/01/2022 -	07/29/2022	07/29/2022	07/29/2022		08/19/2022	171.00
34327 HOFF E	HOFF EDWARD RENT 8/1/22 - 8/31/22	08/03/2022	08/03/2022	08/03/2022		09/23/2022	228.00
34320	WILLIAMS KENNY RENTAL 08/01/2022 -	08/18/2022	08/18/2022	08/18/2022		09/23/2022	230.00
34373	WOODS MELVYNO RENTAL 08/01/2022 -	08/18/2022	08/18/2022	08/18/2022		09/23/2022	171.00
34411 WILLIAMS K	WILLIAMS KENNY RENT 09/01/2022-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	230.00
34430 HOFF E	HOFF EDWARD RENT FR 09/01/22 - 09/30/22	09/15/2022	09/15/2022	09/15/2022		10/21/2022	228.00
34466 WOODS M	WOODS SR MELVYNO- RENT FR. 09/01/2020-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	171.00
34530 HOFF E	HOFF JR EDWARD A-RENT 10/01/2022-	10/12/2022	10/12/2022	10/12/2022		11/23/2022	228.00
34528 WILLIAMS K	WILLIAMS KENNY RENT 10/01/2022 -	10/26/2022	10/26/2022	10/26/2022		11/23/2022	230.00
34557 WOODS M	WOODS SR MELVYNO- RENT FR. 10/01/2022 -	10/26/2022	10/26/2022	10/26/2022		11/23/2022	171.00
34602 HOFF E	HOFF EDWARD RENT FR 11/01/22 - 11/30/22	11/09/2022	11/09/2022	11/09/2022		12/22/2022	228.00
34621 WOODS SR M	WOODS SR MELVYNO- RENT FR. 11/01/2020-	11/09/2022	11/09/2022	11/09/2022		12/22/2022	171.00
34711 WILLIAMS K	WILLIAMS KENNY RENT 11/1/22-11/30/22	12/09/2022	12/09/2022	11/30/2022		01/20/2023	250.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	37		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	37		$7,798.00

Vendor **105213 - SALA FLATS LP**

Sub-Department **23 Veterans Assistance**

33789 REEDER	REEDER, CHARLES RENT 1/1/22 TO 1/31/22	02/08/2022	02/08/2022	02/08/2022		03/18/2022	230.00
33903 REEDER	REEDER, CHARLES RENT 3/1/22 - 3/31/22	03/04/2022	03/04/2022	03/04/2022		04/22/2022	230.00
34008 REEDER C	REEDER CHARLES RENT-04/01/2022-	04/08/2022	04/08/2022	04/08/2022		05/20/2022	230.00
34102 REEDER C	REEDER CHARLES RENT-05/01/2022 -	05/12/2022	05/12/2022	05/12/2022		06/24/2022	230.00
34170 REEDER C	REEDER CHARLES RENT-06/01/2022-	06/10/2022	06/10/2022	06/10/2022		07/22/2022	230.00

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34301 REEDER C	REEDER CHARLES RENT-07/01/2022-	08/03/2022	08/03/2022	08/03/2022		09/23/2022	230.00
34386	REEDER CHARLES H 08/01/2022 - 08/31/2022	08/31/2022	08/31/2022	08/31/2022		09/23/2022	230.00
34463 REEDER C	REEDER CHARLES RENT-09/01/2022-	09/29/2022	09/29/2022	09/29/2022		10/21/2022	230.00
34560 REEDER C	REEDER CHARLES RENT-10/01/2022 -	10/26/2022	10/26/2022	10/26/2022		11/23/2022	230.00
34628 REEDER C	REEDER CHARLES RENT-11/01/2022-	11/09/2022	11/09/2022	11/09/2022		12/22/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	10		$2,300.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **23 Veterans Assistance**							
B15803983	27IN QHD DOCKING MONITORWITH USB-C &	09/15/2022	09/15/2022	09/15/2022		10/21/2022	749.28
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$749.28
Vendor **108008 - RANDOLPH SMITH**							
Sub-Department **23 Veterans Assistance**							
33629 COLLINS T	COLLINS TODD- RENT FR. 12/01/2021-	12/06/2021	12/06/2021	12/06/2021		01/21/2022	205.00
33783 COLLINS	COLLINS TODD RENT 1/1/22 - 1/31/22	02/09/2022	02/09/2022	02/09/2022		03/18/2022	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **108008 - RANDOLPH SMITH** Totals			Invoices	2		$410.00
Vendor **107214 - RONALD D SMITH**							
Sub-Department **23 Veterans Assistance**							
34186 STARR J	STARR JAMES- RENT -06/01/2022-06/30/2022	06/30/2022	06/30/2022	06/30/2022		07/22/2022	230.00
34298 STARR J	STARR JAMES- RENT -07/01/2022-07/31/2022	07/22/2022	07/22/2022	07/22/2022		08/19/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107214 - RONALD D SMITH** Totals			Invoices	2		$460.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							

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Sub-Department **23 Veterans Assistance**							
5548555	ACCT 10327;MONTHLY WALL CALENDAR	06/30/2022	06/30/2022	06/30/2022		07/22/2022	13.34
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	1		$13.34
Vendor **109546 - SYNDICATE GROUP 25TH LLC**							
Sub-Department **23 Veterans Assistance**							
33673 HOOVER	HOOVER BRIAN C - RENT 12/01/2021-	12/20/2021	12/20/2021	12/20/2021		01/21/2022	265.00
33739 HOOVER	HOOVER-RENT 1/1/22 TO 1/31/22	01/19/2022	01/19/2022	01/19/2022		02/18/2022	265.00
33786 PEOPLES	PEOPLES, JAMES RENT 1/1/22 - 1/31/22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	265.00
33838 HOOVER	HOOVER, BRIAN RENT 2/1/22 TO 2/28/22	02/14/2022	02/14/2022	02/14/2022		03/18/2022	265.00
33846 PEOPLES	PEOPLES JAMES RENT 2/1/22 - 2/28/22	03/09/2022	03/09/2022	03/09/2022		04/22/2022	265.00
33894	HOOVER, BRIAN RENT 3/1/22-3/31/22	03/16/2022	03/16/2022	03/16/2022		04/22/2022	265.00
34006 HOOVER B	HOOVER BRIAN C - RENT 04/01/2022-	04/13/2022	04/13/2022	04/13/2022		05/20/2022	265.00
34067 HOOVER B	HOOVER BRIAN C - RENT 05/01/2022 -	05/13/2022	05/13/2022	05/13/2022		06/24/2022	265.00
34071 PEOPLES J	PEOPLES JAMES- RENT FR. 05/01/2022 -	06/08/2022	06/08/2022	06/08/2022		07/22/2022	265.00
34178 HOOVER B	HOOVER BRIAN C - RENT 06/01/2022 -	06/30/2022	06/30/2022	06/30/2022		07/22/2022	265.00
34276 HOOVER B	HOOVER BRIAN C - RENT 07/01/2022 -	07/22/2022	07/22/2022	07/22/2022		08/19/2022	265.00
34341	HOOVER BRIAN RENTAL ASSISTANCE	08/18/2022	08/18/2022	08/18/2022		09/23/2022	265.00
34182 PEOPLES J	PEOPLES JAMES- RENT FR. 09/01/2022 -	09/15/2022	09/15/2022	09/15/2022		10/21/2022	265.00
34360 PEOPLES J	PEOPLES JAMES- RENT FR. 08/01/2022 -	09/15/2022	09/15/2022	09/15/2022		10/21/2022	265.00
34422 HOOVER B	HOOVER BRIAN C - RENT 09/01/2022-	09/29/2022	09/29/2022	09/29/2022		10/21/2022	265.00
34511 HOOVER B	HOOVER BRIAN C - RENT 10/01/2022 -	10/26/2022	10/26/2022	10/26/2022		11/23/2022	265.00
34612 HOOVER B	HOOVER BRIAN C - RENT 11/01/2022-	11/29/2022	11/29/2022	11/29/2022		12/22/2022	265.00
34567	PEOPLES JAMES- RENT FR. 10/01/2022 -	12/09/2022	12/09/2022	11/30/2022		01/20/2023	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	18		0
	Vendor **109546 - SYNDICATE GROUP 25TH LLC** Totals			Invoices	18		$4,770.00
Vendor **109389 - VOSS BROTHERS LOFTS**							
Sub-Department **23 Veterans Assistance**							
33653 HINES J	HINES JIMMIE D-RENT 12/1/21-12/31/21	12/08/2021	12/08/2021	12/08/2021		01/21/2022	265.00

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33720 HINES	RENT 1/1/22 - 1/31/22 HINES	01/06/2022	01/06/2022	01/06/2022		02/18/2022	265.00
33803 HINES, J	HINES, JIMMIE RENT 2/1/22 - 2/28/22	02/22/2022	02/22/2022	02/22/2022		03/18/2022	265.00
33906 HINES	HINES JIMMIE RENT 3/1/22 - 3/31/22	03/09/2022	03/09/2022	03/09/2022		04/22/2022	265.00
33995 HINES J	HINES JIMMIE - RENT FR. 04/01/2022-	04/07/2022	04/07/2022	04/07/2022		05/20/2022	265.00
34074 HINES J	HINES JIMMIE - RENT FR. 05/01/2022-	05/06/2022	05/06/2022	05/06/2022		06/24/2022	265.00
34167 HINES J	HINES JIMMIE - RENT FR. 06/01/2022-	06/08/2022	06/08/2022	06/08/2022		07/22/2022	265.00
34239 HINES J	HINES JIMMIE - RENT FR. 07/01/2022 -	07/08/2022	07/08/2022	07/08/2022		08/19/2022	265.00
34355	HINES JIMMIE 08/01/22 - 08/31/22	08/18/2022	08/18/2022	08/18/2022		09/23/2022	265.00
34419 HINES J	HINES JIMMIE - RENT FR. 09/01/2022-	09/15/2022	09/15/2022	09/15/2022		10/21/2022	265.00
34520 HINES J	HINES JIMMIE - RENT FR. 10/01/2022-	10/12/2022	10/12/2022	10/12/2022		11/23/2022	255.00
34617 HINES J	HINES JIMMIE - RENT FR. 11/01/2022-	11/17/2022	11/17/2022	11/17/2022		12/22/2022	255.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109389 - VOSS BROTHERS LOFTS** Totals			Invoices	12		$3,160.00

Vendor **110098 - VPWW WILDERNESS LLC**

Sub-Department **23 Veterans Assistance**

33664 HARRIS P	HARRIS PAMELA- RENT FR. 12/01/2021-	12/09/2021	12/09/2021	12/09/2021		01/21/2022	230.00
33747	HARRIS PAMELA-RENT 1/1/22 - 1/31/22	01/18/2022	01/18/2022	01/18/2022		02/18/2022	230.00
33830 HARRIS	HARRIS PAMELA- RENT 2/1/22 TO 2/28/22	02/09/2022	02/09/2022	02/09/2022		03/18/2022	230.00
33897 HARRIS P	HARRIS PAMELA- RENT 03/01/2022-	03/25/2022	03/25/2022	03/25/2022		04/22/2022	230.00
33985 HARRIS P	HARRIS PAMELA- RENT FR. 04/01/2022-	04/21/2022	04/21/2022	04/21/2022		05/20/2022	230.00
34073 HARRIS P	HARRIS PAMELA- RENT FR. 05/01/2022-	05/11/2022	05/11/2022	05/11/2022		06/24/2022	230.00
34148 HARRIS P	HARRIS PAMELA- RENT FR. 06/01/2022-	06/30/2022	06/30/2022	06/30/2022		07/22/2022	230.00
34238 HARRIS P	HARRIS PAMELA- RENT FR. 07/01/2022-	07/18/2022	07/18/2022	07/18/2022		08/19/2022	230.00
34342 HARRIS P	HARRIS PAMELA - RENT FR. 08/01/2022 -	09/29/2022	09/29/2022	09/29/2022		10/21/2022	230.00
34425 HARRIS P	HARRIS JAMES - RENT FR. 09/01/2022 -	09/29/2022	09/29/2022	09/29/2022		10/21/2022	230.00
34498 HARRIS P	HARRIS PAMELA- RENT FR. 10/01/2022-	10/26/2022	10/26/2022	10/26/2022		11/23/2022	230.00
34609 HARRIS P	HARRIS PAMELA- RENT FR. 11/01/2022-	11/29/2022	11/29/2022	11/29/2022		12/22/2022	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **110098 - VPWW WILDERNESS LLC** Totals			Invoices	12		$2,760.00

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Vendor **103982 - WENDT FUNERAL HOME**							
Sub-Department **23 Veterans Assistance**							
612021	KIMBWLL, GLENN FUNERAL EXPENSES	03/02/2022	03/02/2022	03/02/2022		04/22/2022	879.25
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103982 - WENDT FUNERAL HOME** Totals			Invoices	1		$879.25
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **23 Veterans Assistance**							
STANLEY G FOULKS	FUNERAL SERV FOR S G FOULKS 02/27/2022	03/31/2022	03/31/2022	03/31/2022		04/22/2022	1,000.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	1		$1,000.00
	Department **23 - Veterans Assistance** Totals			Invoices	1027		$96,357.93
23 Veterans Assistance							
Department **24 - IMRF & FICA**							
Vendor **103038 - JASON PATTERSON**							
Sub-Department **24 IMRF & FICA**							
042022	April 22 IMRF SL01	05/31/2022	05/31/2022	05/31/2022		06/24/2022	240.42
	Sub-Department **24 IMRF & FICA** Totals			Invoices	1		0
	Vendor **103038 - JASON PATTERSON** Totals			Invoices	1		$240.42
	Department **24 - IMRF & FICA** Totals			Invoices	1		$240.42
24 IMRF & FICA							
Department **25 - General County**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **25 General County**							
800103603502fy22	credit card charges	12/27/2021	12/27/2021	12/27/2021		01/21/2022	2,145.13
800103603949	credit card charges	01/04/2022	01/04/2022	01/04/2022		02/18/2022	1,953.41

Rock Island County

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9894953713	credit card charges	01/04/2022	01/04/2022	01/04/2022		02/18/2022	1,648.18
9894953714	credit card charges	01/04/2022	01/04/2022	01/04/2022		02/18/2022	823.11
9894953715	credit card charges	01/04/2022	01/04/2022	01/04/2022		02/18/2022	556.41
634769	credit card charges	02/01/2022	02/01/2022	02/01/2022		03/18/2022	1,589.01
800103604413	credit card charges	02/01/2022	02/01/2022	02/01/2022		03/18/2022	1,823.17
9897192243	credit card charges	02/01/2022	02/01/2022	02/01/2022		03/18/2022	1,654.35
9897192244	credit card charges	02/01/2022	02/01/2022	02/01/2022		03/18/2022	804.87
9897192245	credit card charges	02/01/2022	02/01/2022	02/01/2022		03/18/2022	555.97
9899437750	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	1,830.40
9899437751	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	890.24
9899437752	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	639.37
IN-800103604866	credit card charges	03/10/2022	03/10/2022	03/10/2022		04/22/2022	1,920.26
9901714974	credit card charges	04/18/2022	04/18/2022	04/18/2022		05/20/2022	1,790.27
9901714975	credit card charges	04/18/2022	04/18/2022	04/18/2022		05/20/2022	1,020.17
9901714976	credit card charges	04/18/2022	04/18/2022	04/18/2022		05/20/2022	576.28
IN-800103605366	credit card charges	04/18/2022	04/18/2022	04/18/2022		05/20/2022	1,903.63
650474	credit card charges	05/06/2022	05/06/2022	05/06/2022		06/24/2022	300.00
672009	credit card charges	05/06/2022	05/06/2022	05/06/2022		06/24/2022	1,589.64
9904037114	credit card charges	05/06/2022	05/06/2022	05/06/2022		06/24/2022	1,888.83
9904037115	credit card charges	05/06/2022	05/06/2022	05/06/2022		06/24/2022	801.79
990437116	credit card charges	05/06/2022	05/06/2022	05/06/2022		06/24/2022	576.07
IN-800103605855	credit card charges	05/06/2022	05/06/2022	05/06/2022		06/24/2022	1,903.63
9906376113	credit card charges	06/02/2022	06/02/2022	06/02/2022		07/22/2022	2,271.68
9906376114	credit card charges	06/02/2022	06/02/2022	06/02/2022		07/22/2022	804.42
9906376115	credit card charges	06/02/2022	06/02/2022	06/02/2022		07/22/2022	576.07
IN-800103606363	credit card charges	06/02/2022	06/02/2022	06/02/2022		07/22/2022	1,903.63
9908706503	credit card charges	07/13/2022	07/13/2022	07/13/2022		08/19/2022	2,253.88
9908706504	credit card charges	07/13/2022	07/13/2022	07/13/2022		08/19/2022	1,152.24
9908706505	credit card charges	07/13/2022	07/13/2022	07/13/2022		08/19/2022	576.07
IN-800103606881	credit card charges	07/13/2022	07/13/2022	07/13/2022		08/19/2022	1,913.05
604312	credit card charges	08/11/2022	08/11/2022	08/11/2022		09/23/2022	1,787.42
9911020567	credit card charges	08/11/2022	08/11/2022	08/11/2022		09/23/2022	1,854.22
9911020568	credit card charges	08/11/2022	08/11/2022	08/11/2022		09/23/2022	943.71

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9911020569	credit card charges	08/11/2022	08/11/2022	08/11/2022		09/23/2022	558.27
IN-800103607407	credit card charges	08/11/2022	08/11/2022	08/11/2022		09/23/2022	1,910.23
9913350681	credit card charges	09/12/2022	09/12/2022	09/12/2022		10/21/2022	1,911.92
9913350682	credit card charges	09/12/2022	09/12/2022	09/12/2022		10/21/2022	737.13
9913350683	credit card charges	09/12/2022	09/12/2022	09/12/2022		10/21/2022	591.72
IN-800103607938	credit card charges	09/12/2022	09/12/2022	09/12/2022		10/21/2022	1,910.23
9915694484	credit card charges	10/03/2022	10/03/2022	10/03/2022		11/23/2022	697.34
9915694485	credit card charges	10/03/2022	10/03/2022	10/03/2022		11/23/2022	681.24
9915694486	credit card charges	10/03/2022	10/03/2022	10/03/2022		11/23/2022	210.98
IN-800103608476	credit card charges	10/03/2022	10/03/2022	10/03/2022		11/23/2022	1,908.69
624532	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,706.51
9918061502	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,316.11
9918061503	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	664.57
9918061504	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	345.36
IN-800103609019	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,907.79
9920445783	credit card charges	12/19/2022	12/19/2022	11/30/2022		01/20/2023	1,264.57
9920445784	credit card charges	12/19/2022	12/19/2022	11/30/2022		01/20/2023	680.13
99920445785	credit card charges	12/19/2022	12/19/2022	11/30/2022		01/20/2023	345.36
	Sub-Department **25 General County** Totals			Invoices	53		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	53		$66,568.73

Vendor **104380 - _CAMLIN-TREAS TBA FUND**

Sub-Department **25 General County**

07.20.2022	Rock Island County ADF 607	07/13/2022	07/13/2022	07/13/2022		08/19/2022	2,350.00
060822	Rock Island County ADF 607; Fareway	09/12/2022	09/12/2022	09/12/2022		10/21/2022	2,350.00
060822-2	Rock Island County ADF 607; Menards	09/12/2022	09/12/2022	09/12/2022		10/21/2022	2,400.00
060822-3	DSS Neil Properties	09/12/2022	09/12/2022	09/12/2022		10/21/2022	2,350.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **104380 - _CAMLIN-TREAS TBA FUND** Totals			Invoices	4		$9,450.00

Vendor **100211 - AT&T**

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Sub-Department **25 General County**							
6456285600 22	Acc#831-000-2883-525	12/27/2021	12/27/2021	12/27/2021		01/21/2022	4,350.90
9558487603	Acc# 831-000-2883-525	01/04/2022	01/04/2022	01/04/2022		02/18/2022	8,690.57
4009947601	Acc# 831-000-2883 525	02/01/2022	02/01/2022	02/01/2022		03/18/2022	8,639.10
6179548608	Acc# 831-000-2883 525	03/10/2022	03/10/2022	03/10/2022		04/22/2022	8,682.96
6556488609	Acc# 831-000-2883-525 4.7.22-5.6.22	04/18/2022	04/18/2022	04/18/2022		05/20/2022	10,079.85
8402269604	5/11/22 acc# 831-000-2883 525	05/06/2022	05/06/2022	05/06/2022		06/24/2022	9,984.54
2930470709	Acc# 831-000-2883 525 05/22-06/22	07/13/2022	07/13/2022	07/13/2022		08/19/2022	10,005.20
822841707	Acc# 831-000-2883 525 06/22-07/22	07/13/2022	07/13/2022	07/13/2022		08/19/2022	9,884.83
3699102708	831-000-2883525	08/11/2022	08/11/2022	08/11/2022		09/23/2022	15,639.45
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **100211 - AT&T** Totals			Invoices	9		$85,957.40
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **25 General County**							
1051	Member dues 1/1-3/31/22	01/04/2022	01/04/2022	01/04/2022		02/18/2022	3,588.00
1263	1st quarterly dues; work program 2022-2023	07/13/2022	07/13/2022	07/13/2022		08/19/2022	5,044.00
1382	2nd Quarterly Dues 2022-2023 Work Prog	10/03/2022	10/03/2022	10/03/2022		11/23/2022	5,044.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$13,676.00
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
Sub-Department **25 General County**							
47215	Work Order 42105	02/01/2022	02/01/2022	02/01/2022		03/18/2022	122.75
47557	5/19/22 Service call/repairs WO 42404	05/06/2022	05/06/2022	05/06/2022		06/24/2022	182.95
47823	7/25/2022; Tank Monitor Equip and Installation	07/13/2022	07/13/2022	07/13/2022		08/19/2022	14,125.78
47825	Sales order# 24024	07/13/2022	07/13/2022	07/13/2022		08/19/2022	136.67
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	4		$14,568.15

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Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC**							
Sub-Department **25 General County**							
8495	Electric and Natural Gas Consulting	12/27/2021	12/27/2021	12/27/2021		01/21/2022	325.00
8625	2/1/2022 Electric and Natural Gas Consulting	02/01/2022	02/01/2022	02/01/2022		03/18/2022	325.00
8855	Electric and Natural Gas Consulting	03/10/2022	03/10/2022	03/10/2022		04/22/2022	325.00
8982	5/1/22 - 6/30/22 Consulting	04/18/2022	04/18/2022	04/18/2022		05/20/2022	325.00
9100	6/1/22 Electric & Natural Gas Consulting	05/06/2022	05/06/2022	05/06/2022		06/24/2022	325.00
9221	7/1/22 Electric & Nat. Gas Consulting	07/13/2022	07/13/2022	07/13/2022		08/19/2022	325.00
9346	8/1/22 electric and natural gas consulting	07/13/2022	07/13/2022	07/13/2022		08/19/2022	325.00
9465	9/1/22 Electric & Nat. Gas Consulting	08/11/2022	08/11/2022	08/11/2022		09/23/2022	325.00
9589	10/01/22 Electric and Natural Gas Consulting	09/12/2022	09/12/2022	09/12/2022		10/21/2022	325.00
9716	11/01/22 Electric and Natural Gas Consulting	10/03/2022	10/03/2022	10/03/2022		11/23/2022	325.00
9841	12/1/22 Electric & Nat. Gas Consulting	11/28/2022	11/28/2022	11/28/2022		12/22/2022	325.00
	Sub-Department **25 General County** Totals			Invoices	11		0
	Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC** Totals			Invoices	11		$3,575.00
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
12/13/21	Acc#309-196-0640-040196-2	12/27/2021	12/27/2021	12/27/2021		01/21/2022	66.54
12/13/21-2	Acc# 309-196-0549-040196-2	12/27/2021	12/27/2021	12/27/2021		01/21/2022	65.42
1/13/2201	Acc# 309-196-0640-040196-2	01/04/2022	01/04/2022	01/04/2022		02/18/2022	66.54
1/13/2202	Acc# 309-196-0549-040196-2	01/04/2022	01/04/2022	01/04/2022		02/18/2022	65.42
2/13/22-1	Acc# 309-196-0549-040196-2	02/01/2022	02/01/2022	02/01/2022		03/18/2022	65.42
2/13/22-2	Acc#309-196-0640-040196-2	02/01/2022	02/01/2022	02/01/2022		03/18/2022	66.54
3/13/22	Acc# 309-196-0549-040196-2	03/10/2022	03/10/2022	03/10/2022		04/22/2022	65.42
31322	Acc# 309-196-0640-040196-2	03/10/2022	03/10/2022	03/10/2022		04/22/2022	66.54
5/9/22-1	Acc# 309-196-0640-040196-2	04/18/2022	04/18/2022	04/18/2022		05/20/2022	66.54
5/9/22-2	Acc# 309-196-0549-040196-2	04/18/2022	04/18/2022	04/18/2022		05/20/2022	65.42
6/6/22-1	Acc# 309-196-0640-040196-2	05/06/2022	05/06/2022	05/06/2022		06/24/2022	66.54
6/6/22-2	Acc# 309-196-0640-040196-2	05/06/2022	05/06/2022	05/06/2022		06/24/2022	65.42
061322	Acc#309-196-0640-040196-2	06/02/2022	06/02/2022	06/02/2022		07/22/2022	65.42
061322-2	Acc# 309-196-0640-040196-2	06/02/2022	06/02/2022	06/02/2022		07/22/2022	66.54

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0549 07.2022	Acc# 309-196-0549-040196-2 7/13/22-8/12/22	07/13/2022	07/13/2022	07/13/2022		08/19/2022	66.40
0640 07.2022	Acc# 309-196-0640-040196-2	07/13/2022	07/13/2022	07/13/2022		08/19/2022	65.56
8/13/22-1	Acc# 309-196-0640-040196-2	08/11/2022	08/11/2022	08/11/2022		09/23/2022	69.57
8/13/22-2	Acc# 309-196-0549-040196-2	08/11/2022	08/11/2022	08/11/2022		09/23/2022	72.41
091322-11	Acc# 309-196-0640-040196-2	09/12/2022	09/12/2022	09/12/2022		10/21/2022	69.63
091322-2	Acc#309-196-0549-040196-2	09/12/2022	09/12/2022	09/12/2022		10/21/2022	72.50
11/07/22 1	Acc# 309-196-0640-040196-2	10/03/2022	10/03/2022	10/03/2022		11/23/2022	69.78
11/07/22 2	Acc# 309-196-0549-040196-2	10/03/2022	10/03/2022	10/03/2022		11/23/2022	72.65
0549 11/22	Acc# 309-196-0549-040196-2 11/13/22-	11/28/2022	11/28/2022	11/28/2022		12/22/2022	72.65
0640 11/22	Acc# 309-196-0640-040196-2 11/13/22-	11/28/2022	11/28/2022	11/28/2022		12/22/2022	69.78
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **101240 - FRONTIER** Totals			Invoices	24		$1,624.65
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **25 General County**							
34292	Contract 4639 1/11/22-1/10/23	12/27/2021	12/27/2021	12/27/2021		01/21/2022	9,462.00
37118	9/30/22 Account Maintenance	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,055.12
37640	11/22/22 Annual Maintenance Contract	11/28/2022	11/28/2022	11/28/2022		12/22/2022	10,797.07
37641	Contract #4601 10/1/22-12/31/22	11/28/2022	11/28/2022	11/28/2022		12/22/2022	4,697.81
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	4		$26,012.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **25 General County**							
1903502007744	C90350001000962	04/18/2022	04/18/2022	04/18/2022		05/20/2022	27.60
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$27.60
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **25 General County**							

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94527	04/04/22 295330	04/18/2022	04/18/2022	04/18/2022		05/20/2022	2,285.76
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	1		$2,285.76
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **25 General County**							
520070296 FY22	Acc# 76260-58013 11/4/21-12/7/21	12/27/2021	12/27/2021	12/27/2021		01/21/2022	97.70
521174111	Acc# 76260-58013 12/7/21-1/6/22	01/04/2022	01/04/2022	01/04/2022		02/18/2022	799.85
11403814	gas 253626 1/1/22-1/31/22	02/01/2022	02/01/2022	02/01/2022		03/18/2022	4,138.27
522287700	ACCOUNT # 76260-58013 02/2022	02/01/2022	02/01/2022	02/01/2022		03/18/2022	834.01
114333244	3/28/22 Acc# 253626 02/01/22-02/28/22	03/10/2022	03/10/2022	03/10/2022		04/22/2022	4,625.27
523378682	3/9/22 Acc# 76260-58013 03/2022	03/10/2022	03/10/2022	03/10/2022		04/22/2022	785.08
11380377	ACCT # 253626 12/2021	04/18/2022	04/18/2022	04/18/2022		05/20/2022	3,634.65
524509614	Acc# 76260-58013 04/2022	04/18/2022	04/18/2022	04/18/2022		05/20/2022	799.72
11459499	Acc# 253626 3/1/22-3/31/22	05/05/2022	05/05/2022	05/05/2022		06/24/2022	2,327.46
11483798	Acc# 253626 04/01/22-04/30/22	05/06/2022	05/06/2022	05/06/2022		06/24/2022	1,548.80
525601927	Acc# 76260-58013	05/06/2022	05/06/2022	05/06/2022		06/24/2022	848.63
11513215	ACC# 253626 6/24/22	06/02/2022	06/02/2022	06/02/2022		07/22/2022	501.85
526716830	Acc# 76206-58013 06/2022	06/02/2022	06/02/2022	06/02/2022		07/22/2022	1,435.91
11534081	Acc# 253626 06/01/22-06/30/22	07/13/2022	07/13/2022	07/13/2022		08/19/2022	224.30
527849787	Acc# 76260-58013 06/07/22-07/07/22	07/13/2022	07/13/2022	07/13/2022		08/19/2022	1,538.37
11566534	Acc#253626 Gas 7/1-7/31	08/11/2022	08/11/2022	08/11/2022		09/23/2022	224.26
528969594	Acc# 76260-58013 07/07/22-08/05/22	08/11/2022	08/11/2022	08/11/2022		09/23/2022	2,106.64
11593627	Acc# 253626 8/1-8/31	09/12/2022	09/12/2022	09/12/2022		10/21/2022	234.23
530349443	Acc# 76260-58013 08/05/22-09/06/22	09/12/2022	09/12/2022	09/12/2022		10/21/2022	2,553.62
531401710	Acc# 76260-58013 10/2022	10/03/2022	10/03/2022	10/03/2022		11/23/2022	1,452.93
11642999	253626 10/1/22-10/31/22 gas	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,209.16
532515480	76260-58013 10/5/22-11/3/22	11/28/2022	11/28/2022	11/28/2022		12/22/2022	753.09
11668250	253626 11/1/22-11/30/22 gas	12/19/2022	12/19/2022	11/30/2022		01/20/2023	2,648.19
533637944 FY22	76260-58013 11/3/22-11/30/22	12/19/2022	12/19/2022	11/30/2022		01/20/2023	647.62
	Sub-Department **25 General County** Totals			Invoices	24		0

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	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	24		$35,969.61
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **25 General County**							
153849	Acc# 1884(309) 558-3605	12/27/2021	12/27/2021	12/27/2021		01/21/2022	20,986.17
158264	Acc# 1884 (309) 558 3605	01/04/2022	01/04/2022	01/04/2022		02/18/2022	23,498.89
162266	Acc# 1884(309) 558-3605	03/10/2022	03/10/2022	03/10/2022		04/22/2022	28,264.98
166239	Acc# 1884(309) 558-3605	04/18/2022	04/18/2022	04/18/2022		05/20/2022	27,076.85
170567	Acc# 1884(309) 558-3605	05/06/2022	05/06/2022	05/06/2022		06/24/2022	29,826.79
175341	Acc# 1884 (309) 558 3605	06/02/2022	06/02/2022	06/02/2022		07/22/2022	38,309.22
179658	Acc# 1884(309) 558-3605	07/13/2022	07/13/2022	07/13/2022		08/19/2022	31,171.15
184470	Acc# 1884(309) 558-3605	08/11/2022	08/11/2022	08/11/2022		09/23/2022	28,642.27
0033427-IN	Cust# 0040497; Ref #0037952	10/03/2022	10/03/2022	10/03/2022		11/23/2022	186.70
189174	Acc# 1884(309) 558-3605	10/03/2022	10/03/2022	10/03/2022		11/23/2022	33,912.81
193955	Acc# 1884 gas filled on 11/12/22	11/28/2022	11/28/2022	11/28/2022		12/22/2022	26,564.27
	Sub-Department **25 General County** Totals			Invoices	11		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	11		$288,440.10
Vendor **103158 - PER MAR SECURITY SERVICES**							
Sub-Department **25 General County**							
2659235	12/6/2021 Acc# 2659235	12/27/2021	12/27/2021	12/27/2021		01/21/2022	3.00
2751196	3/24/22 Acc# 003428 Badge Printing	03/10/2022	03/10/2022	03/10/2022		04/22/2022	3.00
2752434	Acc# 003428 Badge Printing	04/18/2022	04/18/2022	04/18/2022		05/20/2022	7.99
2752801	Acc# 003428 Service Call 2092876	04/18/2022	04/18/2022	04/18/2022		05/20/2022	900.00
2752823	Acc# 003428 Badge Printing	04/18/2022	04/18/2022	04/18/2022		05/20/2022	7.99
2860859	Acc# 003428 Cust #003428	08/11/2022	08/11/2022	08/11/2022		09/23/2022	815.00
2908750	Cust# 003428 monitoring service 12/1/22-	11/28/2022	11/28/2022	11/28/2022		12/22/2022	567.84
	Sub-Department **25 General County** Totals			Invoices	7		0
	Vendor **103158 - PER MAR SECURITY SERVICES** Totals			Invoices	7		$2,304.82
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							

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Sub-Department	**25 General County**						
78782	12/8/21 21 OP Carter v. Wren	12/27/2021	12/27/2021	12/27/2021		01/21/2022	128.94
79010	12/14/21 19 OP Smith v. Ahlgren	12/27/2021	12/27/2021	12/27/2021		01/21/2022	133.29
122137	4/5/22 22OP89 Garwood Ellis	05/06/2022	05/06/2022	05/06/2022		06/24/2022	128.94
123510	4/20/22 --2021F329 Duarte Gray	05/06/2022	05/06/2022	05/06/2022		06/24/2022	135.18
125289	Court Ordered Publication 22OP 159 Williams	06/02/2022	06/02/2022	06/02/2022		07/22/2022	128.94
125867	Acc# 128-60097188 No.22 OP 257	06/02/2022	06/02/2022	06/02/2022		07/22/2022	128.94
125895	5/20/22 OP 122 Everhart vs Bourke	06/02/2022	06/02/2022	06/02/2022		07/22/2022	128.94
126348	22 MR 34 KAMPE	06/02/2022	06/02/2022	06/02/2022		07/22/2022	110.88
126679	Notice State of IL	06/02/2022	06/02/2022	06/02/2022		07/22/2022	119.01
127443	6/9/22 22 MR 43 Johnson	06/02/2022	06/02/2022	06/02/2022		07/22/2022	36.96
127760	Acc# 128-60097583 5/29/22 Notice Publication	06/02/2022	06/02/2022	06/02/2022		07/22/2022	34.30
126724	Court Ordered Publication No. 22 OP 235	07/13/2022	07/13/2022	07/13/2022		08/19/2022	128.94
126729	order# 126729 No. 22 OP 136 Cox v Coons	07/13/2022	07/13/2022	07/13/2022		08/19/2022	128.94
127161	22 MR 31 LOCKHEART	07/13/2022	07/13/2022	07/13/2022		08/19/2022	110.88
128556	Acc# 128-60097188 22 OP 359 Comins vs.	07/13/2022	07/13/2022	07/13/2022		08/19/2022	128.94
128558	Acc# 128-60097188 No. 21D340 FEY- Div	07/13/2022	07/13/2022	07/13/2022		08/19/2022	119.01
128716	No. 22 OP Schumacher vs Rojas	07/13/2022	07/13/2022	07/13/2022		08/19/2022	128.94
128733	No. 22 OP 386 Bouillon v Dowell	07/13/2022	07/13/2022	07/13/2022		08/19/2022	128.94
128740	No. 22 OP 385 Dowell v. Dowell	07/13/2022	07/13/2022	07/13/2022		08/19/2022	128.94
129728	Acc# 128-60097188 No. 22 OP 434 Robb v.	08/11/2022	08/11/2022	08/11/2022		09/23/2022	128.94
130288	Acc# 128-60097188 22 MR 50 GRAHAM	08/11/2022	08/11/2022	08/11/2022		09/23/2022	73.92
130291	Acc# 128-60097188 22 MR 49 FOWLKES	08/11/2022	08/11/2022	08/11/2022		09/23/2022	73.92
130550	Acc# 128-60097188 No. 22 OP 420 Plumb v.	08/11/2022	08/11/2022	08/11/2022		09/23/2022	128.94
130616	Acc# 128-60097188 No. 22 OP 512 Staton v.	08/11/2022	08/11/2022	08/11/2022		09/23/2022	128.94
131385	Acc# 128-60097188 22 MR 56 Spilker	08/11/2022	08/11/2022	08/11/2022		09/23/2022	110.88
131388	Acc# 128-60097188 20 MR 57 SPILKER	08/11/2022	08/11/2022	08/11/2022		09/23/2022	119.61
133646	Acct 128-60097188 Duncan 22 MR 82	09/12/2022	09/12/2022	09/12/2022		10/21/2022	95.31
131683	Acct 128-60097188 NO.17 D 462 FROMETA v.	09/12/2022	09/12/2022	09/12/2022		10/21/2022	119.01
132066	Acct 128-60097188 No. 22 OP Ochoa vs	09/12/2022	09/12/2022	09/12/2022		10/21/2022	133.29
132149	Acc# 128-60097188 No. 22 SELLERS vs.	09/12/2022	09/12/2022	09/12/2022		10/21/2022	161.76
132529	Acct 128-60097188 No. 22 GR 55 Reynolds v.	09/12/2022	09/12/2022	09/12/2022		10/21/2022	128.94
133304	Acc# 128-60097188 22 MR 74 BENDER	09/12/2022	09/12/2022	09/12/2022		10/21/2022	110.88

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93974	Acc# 128-60097188 Welsh & Gray 22 OP 594	10/03/2022	10/03/2022	10/03/2022		11/23/2022	143.88
93975	Acc# 128-60097188 22 MR Agbogbleamenu	10/03/2022	10/03/2022	10/03/2022		11/23/2022	119.61
93976	Acc# 128-60097188 Roes v Smith Div	10/03/2022	10/03/2022	10/03/2022		11/23/2022	123.03
93978	Acc# 128-60097188 14 OP 467 FLOYD v.	10/03/2022	10/03/2022	10/03/2022		11/23/2022	143.88
93979	Acc# 128-60097188 22 OP 654 FRIEND v.	10/03/2022	10/03/2022	10/03/2022		11/23/2022	143.88
94178	Acc# 128-60097188 20 OP 631 SCHAEFER v.	10/03/2022	10/03/2022	10/03/2022		11/23/2022	133.29
94179	Acc# 128-60097188 No. 22 523 Hernandez-	10/03/2022	10/03/2022	10/03/2022		11/23/2022	133.29
94184	Acc# 128-60097188 Marquez v. Florez-Peres	10/03/2022	10/03/2022	10/03/2022		11/23/2022	139.53
134759	22 OP Ortiz Pikel; Court Ordered Publication	11/28/2022	11/28/2022	11/28/2022		12/22/2022	143.88
137636	Acc# 12860097188 21 MR 298 Wheeler Court	11/28/2022	11/28/2022	11/28/2022		12/22/2022	110.88
137868	22 OP Lane v. Long; Court Ordered publication	11/28/2022	11/28/2022	11/28/2022		12/22/2022	143.88
138193	2022 MR 105 Williams	11/28/2022	11/28/2022	11/28/2022		12/22/2022	110.88
138218	2019 L 89 Waller v. Vosecky	11/28/2022	11/28/2022	11/28/2022		12/22/2022	143.88
138222	22 OP 672 Graves v. Graves	11/28/2022	11/28/2022	11/28/2022		12/22/2022	143.88
138466	No. 22 GR 66 Lee v Davis	11/28/2022	11/28/2022	11/28/2022		12/22/2022	128.94
138870	22 OP 937 Castro	11/28/2022	11/28/2022	11/28/2022		12/22/2022	143.88
	Sub-Department **25 General County** Totals			Invoices	48		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	48		$5,882.68
Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
Sub-Department **25 General County**							
20204073 FY22	Acc# 76260-58013	12/27/2021	12/27/2021	12/27/2021		01/21/2022	293.41
20204162	Acc# 7626058013 12/7/21-01/06/22	01/04/2022	01/04/2022	01/04/2022		02/18/2022	1,069.35
20204277	Acc# 7626058013	03/10/2022	03/10/2022	03/10/2022		04/22/2022	1,215.07
20204347	Acc# 76260-58013	03/10/2022	03/10/2022	03/10/2022		04/22/2022	1,313.23
20204487	Acc# 7626058013 3/9-4/7 22	05/06/2022	05/06/2022	05/06/2022		06/24/2022	1,163.64
20204549	Acc# 7626058013 5/24/22	05/06/2022	05/06/2022	05/06/2022		06/24/2022	1,493.71
20204650	Acc# 7626058013 5/6-6/7 2022	07/13/2022	07/13/2022	07/13/2022		08/19/2022	2,337.55
20204741	Acc# 7626058013 6/7-7/7 22	08/11/2022	08/11/2022	08/11/2022		09/23/2022	4,294.75
20204828	Acc# 7626058013 7/7-8/5/22	09/12/2022	09/12/2022	09/12/2022		10/21/2022	4,877.71
20204913	Acc# 7626058013	10/03/2022	10/03/2022	10/03/2022		11/23/2022	6,120.63
20204972	Acc# 7626058013	10/03/2022	10/03/2022	10/03/2022		11/23/2022	1,891.59

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20205152 FY22	meter 9508647 11/3/22-11/30/22	12/19/2022	12/19/2022	11/30/2022		01/20/2023	820.92
	Sub-Department **25 General County** Totals			Invoices	12		0
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	12		$26,891.56
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **25 General County**							
0400-00240448	Recycling	12/27/2021	12/27/2021	12/27/2021		01/21/2022	8,542.61
0400-002162776	Acc# 3-0400-0028952	03/10/2022	03/10/2022	03/10/2022		04/22/2022	166.50
0400-002190934	Acc# 3-0400-0028952	07/13/2022	07/13/2022	07/13/2022		08/19/2022	166.50
0400-002197311	Acc# 3-0400-0028952	08/11/2022	08/11/2022	08/11/2022		09/23/2022	333.00
0400-002214616	Acc# 3-0400-0028952	10/03/2022	10/03/2022	10/03/2022		11/23/2022	179.31
0400-002220844	Acc# 3-0400-0028952	11/28/2022	11/28/2022	11/28/2022		12/22/2022	166.50
	Sub-Department **25 General County** Totals			Invoices	6		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	6		$9,554.42
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
Sub-Department **25 General County**							
IN3392513	Acc# RI06-R-K Contract# K-63593-01	03/10/2022	03/10/2022	03/10/2022		04/22/2022	383.31
IN3619597	5/27/22 Acc# RI06 R K Contract# K-63593-01	06/02/2022	06/02/2022	06/02/2022		07/22/2022	2,417.04
IN3841303	8/29/22 Acc# RI06-R-K	09/12/2022	09/12/2022	09/12/2022		10/21/2022	4,617.14
IN4131120	copier contract overage 8/30/22-11/29/22	12/30/2022	12/30/2022	11/30/2022		01/20/2023	3,249.54
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$10,667.03
Vendor **102701 - RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
6616155	Acc# 557-187-1 MS	04/18/2022	04/18/2022	04/18/2022		05/20/2022	45,000.00
6737246	Acc# 557-187-1 MS	08/11/2022	08/11/2022	08/11/2022		09/23/2022	35,000.00
6786574	Acc# 557-187-1 MS	10/03/2022	10/03/2022	10/03/2022		11/23/2022	8,950.00
	Sub-Department **25 General County** Totals			Invoices	3		0

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	Vendor **102701 - RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	3		$88,950.00
Vendor **110497 - SYN-TECH SYSTEMS INC**							
Sub-Department **25 General County**							
2545686	Acc ROCDEP Tech support call 8/26/22	09/12/2022	09/12/2022	09/12/2022		10/21/2022	145.00
254875	8/31/22 Fuel and maintenance	09/12/2022	09/12/2022	09/12/2022		10/21/2022	1,175.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **110497 - SYN-TECH SYSTEMS INC** Totals			Invoices	2		$1,320.00
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **25 General County**							
AIINV041414	Customer #7053	04/18/2022	04/18/2022	04/18/2022		05/20/2022	1,291.80
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	1		$1,291.80
Vendor **103682 - US POST OFFICE**							
Sub-Department **25 General County**							
2/20/22	USPS Marketing Mail Permit PI 169	03/10/2022	03/10/2022	03/10/2022		04/22/2022	265.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	1		$265.00
	Department **25 - General County** Totals			Invoices	233		$695,282.31
25 General County							
Department **26 - Probation**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **26 Probation**							
038107	credit card charges	12/16/2021	12/16/2021	12/16/2021		01/21/2022	54.96
347041	credit card charges	12/16/2021	12/16/2021	12/16/2021		01/21/2022	157.81

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45223443	credit card charges	12/16/2021	12/16/2021	12/16/2021		01/21/2022	37.52
652996	credit card charges	12/16/2021	12/16/2021	12/16/2021		01/21/2022	16.13
695241	credit card charges	12/16/2021	12/16/2021	12/16/2021		01/21/2022	485.32
477048	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	15.00
573415	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	4,250.00
601237	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	346.38
610927	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	882.04
611230	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	889.96
611529	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	30.40
613226	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	124.00
615723	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	44.99
629024	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	9.17
634964	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	246.48
6402921	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	103.40
641322	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	200.00
651899	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	549.40
674105	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	147.04
674549	credit card charges	01/19/2022	01/19/2022	01/19/2022		02/18/2022	20.16
220204	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	145.99
602690	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	142.32
6123371	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	300.00
6244911	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	8.76
635357	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	30.83
635441	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	101.39
6358261	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	18.56
655317	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	110.71
655977	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	25.37
690988	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	278.95
003200	credit card charges	03/15/2022	03/15/2022	03/15/2022		04/22/2022	34.99
6226101	credit card charges	03/15/2022	03/15/2022	03/15/2022		04/22/2022	125.98
622786	credit card charges	03/15/2022	03/15/2022	03/15/2022		04/22/2022	526.17
645210	credit card charges	03/15/2022	03/15/2022	03/15/2022		04/22/2022	45.83
6538121	credit card charges	03/15/2022	03/15/2022	03/15/2022		04/22/2022	8.80

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666578	credit card charges	03/15/2022	03/15/2022	03/15/2022		04/22/2022	45.98
695459	credit card charges	03/15/2022	03/15/2022	03/15/2022		04/22/2022	7.47
733046	credit card charges	03/15/2022	03/15/2022	03/15/2022		04/22/2022	22.38
2237	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	450.00
242076	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	11.32
3069290489	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	13.00
31622	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	10.00
543119	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	134.24
607368	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	174.35
6401591	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	6.88
6428291	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	13.16
643482	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	28.10
6527	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	40.00
682885	credit card charges	04/19/2022	04/19/2022	04/19/2022		05/20/2022	300.00
074034	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	19.80
074035	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	19.80
074127	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	12.39
074128	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	12.39
074129	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	9.44
115950	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	13.95
116160	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	16.98
116180	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	13.90
220504	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	11.00
365855	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	290.70
365856	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	290.70
366318	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	290.70
428022	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	21.70
509490	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	12.01
6029711	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	17.44
6035281	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	13.28
604843	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	7.14
611231	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	412.05
611410	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	15.23

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613353	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.47
613741	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	16.82
615743	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	15.18
620110	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	9.42
6209621	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.31
622586	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	4.86
6235371	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	350.00
625654	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	16.02
631000	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	17.52
631879	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	5.93
634488	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	13.05
635164	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	14.78
640085	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	16.84
642007	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	13.00
642925	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	14.75
643602	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	17.52
644587	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	20.00
6459811	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	24.00
650841	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.18
6508521	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	12.05
651071	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	16.10
651080	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	17.37
6525341	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	15.66
652859	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	17.16
653892	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	12.01
653994	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	14.49
654351	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.00
654977	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.41
660596	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	21.76
6613221	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	15.66
661763	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	400.00
662412	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	19.20
6624271	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	17.07

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663779	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.74
664016	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	13.90
6646731	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	30.66
664898	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	19.20
665456	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	12.01
6658241	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	17.07
6707411	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	16.10
6737801	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	12.01
674215	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	14.26
6755801	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	30.04
680098	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	16.50
680132	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	66.52
680343	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	17.44
680449	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	20.15
680490	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.74
681514	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.28
683506	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	13.28
683530	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	17.60
683741	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	15.53
684130	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	15.80
684262	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	16.98
6858901	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	12.01
690397	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	26.84
691375	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	24.16
691553	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	18.47
6915531	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	17.92
6921801	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	10.00
692491	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	28.40
693484	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	13.28
6937911	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	12.99
799170	credit card charges	05/17/2022	05/17/2022	05/17/2022		06/24/2022	19.00
200531	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	37.99
220523	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	95.67

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368037	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	218.88
602135	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	70.29
602387	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	10.00
610038	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	11.93
611487	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	12.51
6352151	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	9.21
652288	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	17.76
655431	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	22.56
672870	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	19.23
673625	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	22.77
685228	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	15.99
6852282	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	13.99
685349	credit card charges	06/21/2022	06/21/2022	06/21/2022		07/22/2022	10.77
53220	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	1,149.54
624272	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	100.00
625490	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	24.20
630769	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	19.96
634724	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	50.00
635291	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	598.91
651370	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	32.00
6527121	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	45.00
654057	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	237.19
66144	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	242.94
661534	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	32.00
663314	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	50.00
664621	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	400.00
681380	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	30.00
730024	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	249.99
941001	credit card charges	07/19/2022	07/19/2022	07/19/2022		08/19/2022	63.90
240741	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	210.00
602120	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	32.00
612210	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	25.00
621250	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	32.00

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622287	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	30.00
6452021	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	200.00
650139	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	13.62
663469	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	113.49
670744	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	9.51
671680	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	24.35
6730321	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	37.63
675652	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	11.52
685272	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	5.35
693377	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	89.12
725022	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	1,770.00
7250222	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	295.00
725221	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	295.00
725222	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	1,180.00
725223	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	1,770.00
725224	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	(295.00)
882184	credit card charges	08/15/2022	08/15/2022	08/15/2022		09/23/2022	140.39
116309	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	32.00
181845	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	32.00
401858	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	28.80
631821	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	200.00
642090	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	63.02
642325	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	32.00
644876	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	19.51
6517421	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	916.49
695289	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	38.94
854165	credit card charges	09/16/2022	09/16/2022	09/16/2022		10/21/2022	32.00
060672	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	26.32
220901	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	16.00
5100106	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	735.99
603658	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	43.20
611346	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	28.01
612482	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	4.78

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614184	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	21.45
6220831	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	44.71
6235931	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	30.94
633077	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	38.61
644883	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	553.96
645574	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	269.00
662526	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	82.97
670249	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	480.24
674382	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	216.57
6824661	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	12.75
6852261	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	21.04
695429	credit card charges	10/19/2022	10/19/2022	10/19/2022		11/23/2022	74.52
650117	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	108.75
671710	credit card charges	10/31/2022	10/31/2022	10/31/2022		11/23/2022	50.06
101922	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	16.06
221019	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	15.24
2210191	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	22.49
277601	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	541.06
488701	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	541.06
526617	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	130.03
589842	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	532.86
6004231	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	10.52
600745	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	10.36
603214	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	117.32
604484	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	12.87
605822	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	21.04
610785	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	15.36
612426	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	12.18
6150791	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	15.69
620672	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	59.95
621747	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	12.18
623914	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	43.25
624237	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	34.63

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625437	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	34.98
629573	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	11.74
6310565	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	16.26
653236	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	6.92
653271	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	200.00
654859	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	34.64
655756	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	31.12
660456	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	10.03
6639901	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	32.30
664081	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	37.91
6645601	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	393.35
670337	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	51.69
675012	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	400.00
678138	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	23.94
681157	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	6.61
6811571	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	9.61
692096	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	20.79
712776	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	392.10
737064	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	107.08
853868	credit card charges	11/16/2022	11/16/2022	11/16/2022		12/22/2022	55.78
1121221	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	31.54
2104018	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	13.44
2204224	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	12.28
221108	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	(10.00)
3162651	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	66.59
652511 11/29/22	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	24.22
652605	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	63.02
655596	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	53.99
655929	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	66.97
662658	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	5.44
6743581	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	10.03
674645	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	684.60
684189	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	78.03

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9737064	credit card charges	12/16/2022	12/16/2022	11/30/2022		01/20/2023	43.55
	Sub-Department **26 Probation** Totals			Invoices	267		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	267		$34,459.25
Vendor **110407 - **DO NOT USE** IMAGETEK LLC**							
Sub-Department **26 Probation**							
ITK102858	software assurance	07/15/2022	07/15/2022	07/15/2022		08/19/2022	4,536.00
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **110407 - **DO NOT USE** IMAGETEK LLC** Totals			Invoices	1		$4,536.00
Vendor **102673 - **DO NOT USE** TALLGRASS**							
Sub-Department **26 Probation**							
5548795	supplies	12/13/2021	12/13/2021	12/13/2021		01/21/2022	429.68
5549056	supplies	12/13/2021	12/13/2021	12/13/2021		01/21/2022	74.09
5549154	supplies	12/13/2021	12/13/2021	12/13/2021		01/21/2022	10.05
5549180	supplies	12/13/2021	12/13/2021	12/13/2021		01/21/2022	35.72
22943	desk calendars	12/21/2021	12/21/2021	12/21/2021		01/21/2022	(24.12)
5549457	supplies	12/21/2021	12/21/2021	12/21/2021		01/21/2022	46.49
551348	supplies	01/27/2022	01/27/2022	01/27/2022		02/18/2022	294.00
5551825	supplies	01/31/2022	01/31/2022	01/31/2022		02/18/2022	132.65
5551886	wrist rest	01/31/2022	01/31/2022	01/31/2022		02/18/2022	24.96
5552295	supplies	02/11/2022	02/11/2022	02/11/2022		03/18/2022	478.85
5552630	supplies	02/11/2022	02/11/2022	02/11/2022		03/18/2022	40.86
554116	supplies	03/22/2022	03/22/2022	03/22/2022		04/22/2022	35.23
5545200	supplies	03/22/2022	03/22/2022	03/22/2022		04/22/2022	5.42
5554039	supplies	03/22/2022	03/22/2022	03/22/2022		04/22/2022	172.01
5554304	supplies	03/22/2022	03/22/2022	03/22/2022		04/22/2022	2.24
5554323	supplies	03/22/2022	03/22/2022	03/22/2022		04/22/2022	46.56
5554480	supplies	03/22/2022	03/22/2022	03/22/2022		04/22/2022	1.52
5554664	supplies	03/22/2022	03/22/2022	03/22/2022		04/22/2022	18.70
5555680	supplies	04/11/2022	04/11/2022	04/11/2022		05/20/2022	73.85

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5556666	office supplies	04/26/2022	04/26/2022	04/26/2022		05/20/2022	95.85
	Sub-Department **26 Probation** Totals			Invoices	20		0
	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	20		$1,994.61
Vendor **104349 - _CAMLIN-TREAS CHILD WELFARE**							
Sub-Department **26 Probation**							
20220119	Jan 2022	01/19/2022	01/19/2022	01/19/2022		02/18/2022	2,683.75
2022119649	Jan 2022	01/19/2022	01/19/2022	01/19/2022		02/18/2022	31,800.00
21122644	Feb 2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	2,688.50
21122649	Feb 2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	52,946.00
104349FEB22	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	2,170.75
104349FEB26	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	45,339.45
41121649	April 2022	04/11/2022	04/11/2022	04/11/2022		05/20/2022	42,981.68
41122644	April 2022	04/11/2022	04/11/2022	04/11/2022		05/20/2022	1,463.00
104349644522	May 2022	05/20/2022	05/20/2022	05/20/2022		06/24/2022	874.00
104349649522	May 2022	05/20/2022	05/20/2022	05/20/2022		06/24/2022	40,223.56
1043490649	June 22	06/29/2022	06/29/2022	06/29/2022		07/22/2022	37,610.07
1043496644	June 22	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,657.75
072822644	July 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	2,151.75
072822649	July 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	49,936.56
82922July644	August 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	2,042.50
82922July649	Aug 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	52,167.00
1043409649	Sept 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	36,945.85
1043490644	Sept 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	1,819.25
103122644	Oct 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,605.50
103122649	Oct 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	51,106.14
104349122022	Nov 2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	2,232.50
1043491222	Nov 2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	50,814.69
1212022649	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	46,299.08
121222644	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	3,111.25
	Sub-Department **26 Probation** Totals			Invoices	24		0

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	Vendor **104349 - _CAMLIN-TREAS CHILD WELFARE** Totals			Invoices	24		$562,670.58
Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND**							
Sub-Department **26 Probation**							
2112118	44.55 gal @ $2.62	01/27/2022	01/27/2022	01/27/2022		02/18/2022	116.87
104364Jan22	12/19 - 1/26/22, $104.90 gal @ $2.94	01/31/2022	01/31/2022	01/31/2022		02/18/2022	308.13
104364322	1/27 - 3/2/22, 116.04 gal @ $3.53	03/22/2022	03/22/2022	03/22/2022		04/22/2022	411.42
3341022	Mar 3 - Apr 10, 2022	04/26/2022	04/26/2022	04/26/2022		05/20/2022	310.31
41151222	Apr 11 - May 12, 2022	05/20/2022	05/20/2022	05/20/2022		06/24/2022	432.65
104364633	5/15 - 6/17/22, 158.19 gal @ $4.79	06/29/2022	06/29/2022	06/29/2022		07/22/2022	759.66
2022721	109.37 gal @ $3.90	08/24/2022	08/24/2022	08/24/2022		09/23/2022	592.70
72282822	July 22 - Aug 28, 2022; 95.5 gal @ $3.37	09/15/2022	09/15/2022	09/15/2022		10/21/2022	321.65
1043641022	8/29 - 10/5/22, 117.23 gal @ $4.24	10/13/2022	10/13/2022	10/13/2022		11/23/2022	511.94
1043641222	10/6 - 11/12/22, 125.21 gal @ $3.32	11/29/2022	11/29/2022	11/29/2022		12/22/2022	417.84
Nov202226	11/13 - 11/30/22 58.32 gal @ $2.51	12/29/2022	12/29/2022	11/30/2022		01/20/2023	146.31
	Sub-Department **26 Probation** Totals			Invoices	11		0
	Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND** Totals			Invoices	11		$4,329.48
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **26 Probation**							
0012571632001	Dec 2021	12/21/2021	12/21/2021	12/21/2021		01/21/2022	69.59
0012571632JAN	Jan 2022	01/19/2022	01/19/2022	01/19/2022		02/18/2022	69.96
PO21-12 26	Dec 2021	01/19/2022	01/19/2022	01/19/2022		02/18/2022	364.44
VER12-202126	0012571632CP	01/19/2022	01/19/2022	01/19/2022		02/18/2022	142.13
001257163200026	Feb 2022	02/23/2022	02/23/2022	02/23/2022		03/18/2022	65.48
PO22-01 26	Jan 2022	02/23/2022	02/23/2022	02/23/2022		03/18/2022	408.38
VER01-202226	0012571632	02/23/2022	02/23/2022	02/23/2022		03/18/2022	139.44
104365322	March 2022	03/22/2022	03/22/2022	03/22/2022		04/22/2022	65.48
PO22-02 26	Feb 2022	03/22/2022	03/22/2022	03/22/2022		04/22/2022	323.63
VER02-2022 26	0012571632CP	03/22/2022	03/22/2022	03/22/2022		04/22/2022	140.15
PO22-03 26	March 22	04/26/2022	04/26/2022	04/26/2022		05/20/2022	385.31
VER03-2022	0012571632cp	04/26/2022	04/26/2022	04/26/2022		05/20/2022	140.66

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001257163200 522	May 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	65.48
PO22-0426	April 2022	05/20/2022	05/20/2022	05/20/2022		06/24/2022	352.16
VER04-2022	0012571632CP	05/20/2022	05/20/2022	05/20/2022		06/24/2022	173.20
001257163200622	June 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	65.48
001166322226	Internet Fy2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	975.00
001166442226	2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,364.31
PO22-0526	May 22	06/29/2022	06/29/2022	06/29/2022		07/22/2022	331.08
VER05-2022 26	0012571632CP	06/29/2022	06/29/2022	06/29/2022		07/22/2022	139.55
0012571632 722	July 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	65.48
PO22-06 26	June 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	312.15
VER06-2022 26	05/15-6/07/22	07/27/2022	07/27/2022	07/27/2022		08/19/2022	139.56
00125-716320026	August 2022	08/24/2022	08/24/2022	08/24/2022		09/23/2022	65.48
PO22-07 26	July 2022	08/24/2022	08/24/2022	08/24/2022		09/23/2022	318.49
VER07-202226	0012571632CP	08/24/2022	08/24/2022	08/24/2022		09/23/2022	145.55
0125-71-6320026	Sept 2022	09/15/2022	09/15/2022	09/15/2022		10/21/2022	65.48
PO22-08 26	Aug 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	343.55
VER08-2022 26	0012571632CP	09/29/2022	09/29/2022	09/29/2022		10/21/2022	140.62
00125716321022	Oct 2022	10/13/2022	10/13/2022	10/13/2022		11/23/2022	65.48
PO22-09 26	Sept 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	365.93
VER09202226	0012571632CP	10/31/2022	10/31/2022	10/31/2022		11/23/2022	140.59
0012571632001222	Nov 2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	65.48
PO22-1026	Oct 2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	336.11
VER10-202226	0012571632CP	11/29/2022	11/29/2022	11/29/2022		12/22/2022	148.20
PO22-11 26	Nov 22	12/29/2022	12/29/2022	11/30/2022		01/20/2023	307.58
VER11-2022 26	0012571632CP 10/13-11/12/22	12/29/2022	12/29/2022	11/30/2022		01/20/2023	145.24
	Sub-Department **26 Probation** Totals			Invoices	37		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	37		$8,951.88
Vendor **107335 - _CAMLIN-TREAS MPS**							
Sub-Department **26 Probation**							
MPSDEC202126	Dec 2021	12/21/2021	12/21/2021	12/21/2021		01/21/2022	487.06
MPSJAN202226	001251064400	01/19/2022	01/19/2022	01/19/2022		02/18/2022	494.60

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MPSFEB202226	001251064400	02/23/2022	02/23/2022	02/23/2022		03/18/2022	494.60
MPSMAR2022 26	001251064400	03/22/2022	03/22/2022	03/22/2022		04/22/2022	494.60
MPS APR 22-26	001251064400	04/26/2022	04/26/2022	04/26/2022		05/20/2022	494.60
MPSMay202226	001251064400	05/20/2022	05/20/2022	05/20/2022		06/24/2022	494.60
MPSJune202226	001251064400	06/29/2022	06/29/2022	06/29/2022		07/22/2022	494.60
MPSJuly202226	July 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	494.60
MPSAUG2022 26	001251064400	08/24/2022	08/24/2022	08/24/2022		09/23/2022	494.60
MPSSept2022 26	001251064400	09/29/2022	09/29/2022	09/29/2022		10/21/2022	494.60
MPSOct2022 26	001251064400	10/31/2022	10/31/2022	10/31/2022		11/23/2022	494.60
MPSNOV202226	Nov 2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	494.60
	Sub-Department **26 Probation** Totals			Invoices	12		0
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	12		$5,927.66
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **26 Probation**							
PR22-017	printing, PSF, 2 sided	01/27/2022	01/27/2022	01/27/2022		02/18/2022	30.00
SU22-018	copy paper	01/27/2022	01/27/2022	01/27/2022		02/18/2022	78.20
SU22-025	supplies	03/09/2022	03/09/2022	03/09/2022		04/22/2022	34.00
SU22-066	paper supplies	04/11/2022	04/11/2022	04/11/2022		05/20/2022	757.51
PR22-080	May 22	05/12/2022	05/12/2022	05/12/2022		06/24/2022	65.00
SU22-081	paper supplies	05/12/2022	05/12/2022	05/12/2022		06/24/2022	157.02
PR22-099	printing	06/14/2022	06/14/2022	06/14/2022		07/22/2022	90.00
SU22-098	paper supplies	06/14/2022	06/14/2022	06/14/2022		07/22/2022	159.84
PR22-115	June 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	20.00
Su22-114	June 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	37.40
SU22-124	July 2022	08/11/2022	08/11/2022	08/11/2022		09/23/2022	756.00
PR22-150	Aug 2022	09/15/2022	09/15/2022	09/15/2022		10/21/2022	25.00
SU220-149	paper/evelopes	09/15/2022	09/15/2022	09/15/2022		10/21/2022	128.12
SU22-184	paper	10/31/2022	10/31/2022	10/31/2022		11/23/2022	38.00
SU22-198	copy paper for JUV	11/30/2022	11/30/2022	11/30/2022		12/22/2022	38.00
	Sub-Department **26 Probation** Totals			Invoices	15		0

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	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	15		$2,414.09
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Probation**							
351443	Car #65	12/13/2021	12/13/2021	12/13/2021		01/21/2022	534.95
351911	Car #61: front pads/rotors, left front wheel	01/27/2022	01/27/2022	01/27/2022		02/18/2022	772.99
352381	#60	03/22/2022	03/22/2022	03/22/2022		04/22/2022	1,450.00
352669	#59, muffler	04/11/2022	04/11/2022	04/11/2022		05/20/2022	340.21
352673	#65	04/26/2022	04/26/2022	04/26/2022		05/20/2022	66.00
352692	#62	04/26/2022	04/26/2022	04/26/2022		05/20/2022	30.00
352929	#61 alternator, battery	05/20/2022	05/20/2022	05/20/2022		06/24/2022	868.16
354410	Car #67	09/30/2022	09/30/2022	09/30/2022		10/21/2022	609.52
354976	11/17/22 Ace Muffler, repair, Car #62	11/29/2022	11/29/2022	11/29/2022		12/22/2022	819.45
354984	11/18/22 Ace Muffler repair #62	11/29/2022	11/29/2022	11/29/2022		12/22/2022	725.50
	Sub-Department **26 Probation** Totals			Invoices	10		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	10		$6,216.78
Vendor **100200 - ARROWHEAD RANCH**							
Sub-Department **26 Probation**							
4968-IN	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	3,915.45
4982-IN	March 2022 (31 days)	04/11/2022	04/11/2022	04/11/2022		05/20/2022	7,169.68
APRIL22	Apr 22	05/20/2022	05/20/2022	05/20/2022		06/24/2022	6,244.56
MayRICO-IN	May 2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	7,169.68
RIJUN-IN	June 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	12,026.56
MSJUL-IN	July 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	5,782.00
	Sub-Department **26 Probation** Totals			Invoices	6		0
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	6		$42,307.93
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **26 Probation**							
4405643	D. Hendrickx renewal 28401543	09/15/2022	09/15/2022	09/15/2022		10/21/2022	29.00

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	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$29.00
Vendor **109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS**							
Sub-Department **26 Probation**							
58779	test supplies	01/19/2022	01/19/2022	01/19/2022		02/18/2022	1,004.91
58779Jan	supplies	02/11/2022	02/11/2022	02/11/2022		03/18/2022	1,004.91
59595	supplies	02/23/2022	02/23/2022	02/23/2022		03/18/2022	1,518.27
60377	drug test kits	04/11/2022	04/11/2022	04/11/2022		05/20/2022	1,067.22
61614	supplies	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,095.00
61986	July 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	810.77
62437	8 panel test kits	07/29/2022	07/29/2022	07/29/2022		08/19/2022	1,387.22
63310	testing supplies	09/29/2022	09/29/2022	09/29/2022		10/21/2022	1,949.81
64249	drug test supplies	11/09/2022	11/09/2022	11/09/2022		12/22/2022	1,949.81
	Sub-Department **26 Probation** Totals			Invoices	9		0
	Vendor **109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS** Totals			Invoices	9		$11,787.92
Vendor **109492 - BENNIE A BOSWELL**							
Sub-Department **26 Probation**							
109942222	Feb 2022	02/28/2022	02/28/2022	02/28/2022		03/18/2022	18.08
109492APR22	March 22	03/30/2022	03/30/2022	03/30/2022		04/22/2022	13.56
109492422	April 2022	04/28/2022	04/28/2022	04/28/2022		05/20/2022	6.78
109492July	July 2022	07/28/2022	07/28/2022	07/28/2022		08/19/2022	18.08
109492922	July - Sept 22	09/29/2022	09/29/2022	09/29/2022		10/21/2022	22.99
1094921122	Oct - Nov 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	16.94
109492Nov	Nov 2022	12/30/2022	12/30/2022	11/30/2022		01/20/2023	2.42
	Sub-Department **26 Probation** Totals			Invoices	7		0
	Vendor **109492 - BENNIE A BOSWELL** Totals			Invoices	7		$98.85
Vendor **109622 - GUADALUPE CASTRO**							

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Sub-Department **26 Probation**							
1670	floor cleaning	11/29/2022	11/29/2022	11/29/2022		12/22/2022	2,100.00
	Sub-Department **26 Probation** 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 Probation**							
11413425	serv call extinguishers	01/19/2022	01/19/2022	01/19/2022		02/18/2022	709.90
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC** Totals			Invoices	1		$709.90
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **26 Probation**							
6791	Dec 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	1,200.00
6791Jan22	Jan 2022	01/19/2022	01/19/2022	01/19/2022		02/18/2022	1,200.00
6916	emergency beds - 1/27 - 2/26/22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	800.00
6917	Feb 2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	1,200.00
7177	March 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	1,200.00
7178	March 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	800.00
7310	April 2022	03/30/2022	03/30/2022	03/30/2022		04/22/2022	1,200.00
7311	April 22	03/30/2022	03/30/2022	03/30/2022		04/22/2022	800.00
7435	May 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	1,200.00
7436	May 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	800.00
7584	June 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	1,200.00
7585	June 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	800.00
7707	July 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	1,200.00
7708	July 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	800.00
7783	August 2022	08/11/2022	08/11/2022	08/11/2022		09/23/2022	1,200.00
7784	August 2022	08/11/2022	08/11/2022	08/11/2022		09/23/2022	800.00
7873	Sept 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1,200.00
7874	Sept 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	800.00

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8022	October 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	1,200.00
8023	October 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	800.00
8126	Nov 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	800.00
8127	Nov 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,200.00
8282	Dec 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	1,200.00
8283	Dec 2022	11/30/2022	11/30/2022	11/30/2022		12/22/2022	800.00
	Sub-Department **26 Probation** Totals			Invoices	24		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	24		$24,400.00
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
Sub-Department **26 Probation**							
2223094501	renewal Journal of Community Corrections	02/11/2022	02/11/2022	02/11/2022		03/18/2022	179.95
3108821-R1	Probation & Parole	11/09/2022	11/09/2022	11/09/2022		12/22/2022	179.95
	Sub-Department **26 Probation** Totals			Invoices	2		0
	Vendor **108471 - CIVIC RESEARCH INSTITUTE INC** Totals			Invoices	2		$359.90
Vendor **108260 - COUNTY OF OGLE**							
Sub-Department **26 Probation**							
220103649	Dec 2021	01/19/2022	01/19/2022	01/19/2022		02/18/2022	4,650.00
103260Jan 22	Jan2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	4,650.00
3122AE	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	4,200.00
3122MS	Feb 2022, 9 days	03/09/2022	03/09/2022	03/09/2022		04/22/2022	1,350.00
4722649	March 2022 A. Enriquez	04/11/2022	04/11/2022	04/11/2022		05/20/2022	4,650.00
220502	Enriquez, A, April 2022	05/20/2022	05/20/2022	05/20/2022		06/24/2022	4,350.00
07012022JBH	June 2022, 9 days	07/27/2022	07/27/2022	07/27/2022		08/19/2022	2,250.00
7012022HS	June 2022, 28 days	07/27/2022	07/27/2022	07/27/2022		08/19/2022	7,000.00
8122JulyJW	July 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1,000.00
82922JulyHS	July 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	7,750.00
82922JulyJBH	July 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	2,250.00
912022	Aug 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	7,750.00
1082601222	Oct 2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	7,750.00

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10826012122	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	5,250.00
10826123123	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	3,750.00
121222	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	7,500.00
	Sub-Department **26 Probation** Totals			Invoices	16		0
	Vendor **108260 - COUNTY OF OGLE** Totals			Invoices	16		$76,100.00
Vendor **110392 - AMBER COUSINS**							
Sub-Department **26 Probation**							
110392522	Apr - May 2022	05/27/2022	05/27/2022	05/27/2022		06/24/2022	16.39
110392July	July 2022	07/28/2022	07/28/2022	07/28/2022		08/19/2022	20.34
	Sub-Department **26 Probation** Totals			Invoices	2		0
	Vendor **110392 - AMBER COUSINS** Totals			Invoices	2		$36.73
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **26 Probation**							
1201457	T. Vandersnick	08/11/2022	08/11/2022	08/11/2022		09/23/2022	32.90
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$32.90
Vendor **100944 - FEDEX**							
Sub-Department **26 Probation**							
778996484	IPass exchange	06/29/2022	06/29/2022	06/29/2022		07/22/2022	15.07
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$15.07
Vendor **101654 - GREENWOOD CLEANING SYSTEMS**							
Sub-Department **26 Probation**							
494223	janitorial supplies	02/23/2022	02/23/2022	02/23/2022		03/18/2022	257.76
494355	Degrade - away 33 x 45, .80 mil garbage bags	02/25/2022	02/25/2022	02/25/2022		03/18/2022	136.70

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502686-000	janitorial supplies	11/09/2022	11/09/2022	11/09/2022		12/22/2022	1,250.84
502686-001	janitorial supplies	11/09/2022	11/09/2022	11/09/2022		12/22/2022	364.70
502686	supply	11/29/2022	11/29/2022	11/29/2022		12/22/2022	126.08
	Sub-Department **26 Probation** Totals			Invoices	5		0
	Vendor **101654 - GREENWOOD CLEANING SYSTEMS** Totals			Invoices	5		$2,136.08
Vendor **109815 - LOUIS J HARE**							
Sub-Department **26 Probation**							
1098151221	Dec 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	25.92
109815222	Jan 2022	01/31/2022	01/31/2022	01/31/2022		02/18/2022	30.46
1098150222	Feb 2022	02/28/2022	02/28/2022	02/28/2022		03/18/2022	27.12
109815Apr22	March 2022	03/28/2022	03/28/2022	03/28/2022		04/22/2022	24.86
109815422	April 2022	04/28/2022	04/28/2022	04/28/2022		05/20/2022	18.08
109815522	Apr - May 2022	05/27/2022	05/27/2022	05/27/2022		06/24/2022	11.30
109815622	June 22	06/29/2022	06/29/2022	06/29/2022		07/22/2022	13.56
109815July	July 2022	07/28/2022	07/28/2022	07/28/2022		08/19/2022	18.08
109815	August 22	08/30/2022	08/30/2022	08/30/2022		09/23/2022	29.38
109815922	Sept 22	09/29/2022	09/29/2022	09/29/2022		10/21/2022	43.56
1098151022	Sept - Oct 2022	10/28/2022	10/28/2022	10/28/2022		11/23/2022	21.46
1098151122	Oct/Nov 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	24.20
109815Nov	Nov 2022	12/30/2022	12/30/2022	11/30/2022		01/20/2023	7.26
	Sub-Department **26 Probation** Totals			Invoices	13		0
	Vendor **109815 - LOUIS J HARE** Totals			Invoices	13		$295.24
Vendor **108285 - ROBYN HAUSER**							
Sub-Department **26 Probation**							
1082851221	Dec 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	16.20
108285222	Jan 2022	01/31/2022	01/31/2022	01/31/2022		02/18/2022	23.73
1082850222	Feb 2022	02/28/2022	02/28/2022	02/28/2022		03/18/2022	27.12
108285APR2022	March 2022	03/30/2022	03/30/2022	03/30/2022		04/22/2022	24.86
108285422	April 2022	04/28/2022	04/28/2022	04/28/2022		05/20/2022	19.21

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108285522	Apr - May 2022	05/27/2022	05/27/2022	05/27/2022		06/24/2022	16.95
108285622	June 2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	23.73
108285July	July 2022	07/28/2022	07/28/2022	07/28/2022		08/19/2022	21.47
108285Augrh	August 2022	08/30/2022	08/30/2022	08/30/2022		09/23/2022	16.95
108251122	Nov 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	12.10
1082851122	Sept-Oct 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	33.00
108285Nov	Nov 2022	12/30/2022	12/30/2022	11/30/2022		01/20/2023	6.05
	Sub-Department **26 Probation** Totals			Invoices	12		0
	Vendor **108285 - ROBYN HAUSER** Totals			Invoices	12		$241.37
Vendor **110302 - JOSH HIRST**							
Sub-Department **26 Probation**							
110302422	April 2022	04/28/2022	04/28/2022	04/28/2022		05/20/2022	20.34
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **110302 - JOSH HIRST** Totals			Invoices	1		$20.34
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **26 Probation**							
36186	SERVICE CALL 6/30/22	07/15/2022	07/15/2022	07/15/2022		08/19/2022	90.00
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$90.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **26 Probation**							
84449478	2/15/22 VIP interpreting	02/25/2022	02/25/2022	02/25/2022		03/18/2022	220.00
84449491	12/1/21 & 1/14/22	03/22/2022	03/22/2022	03/22/2022		04/22/2022	180.00
	Sub-Department **26 Probation** Totals			Invoices	2		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	2		$400.00

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Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC**							
Sub-Department **26 Probation**							
001899	April 2022	12/29/2022	12/29/2022	11/30/2022		01/20/2023	100.00
002070	June - October 2022	12/29/2022	12/29/2022	11/30/2022		01/20/2023	460.00
	Sub-Department **26 Probation** Totals			Invoices	2		0
	Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC** Totals			Invoices	2		$560.00
Vendor **105755 - BRENEE E JAMES**							
Sub-Department **26 Probation**							
MILEAGE MARCH 22	MILEAGE	03/28/2022	03/28/2022	03/28/2022		04/22/2022	20.34
105755July	July 2022	07/28/2022	07/28/2022	07/28/2022		08/19/2022	32.77
	Sub-Department **26 Probation** Totals			Invoices	2		0
	Vendor **105755 - BRENEE E JAMES** Totals			Invoices	2		$53.11
Vendor **102306 - JL BRADY CO**							
Sub-Department **26 Probation**							
72937	boiler repair	12/30/2021	12/30/2021	12/30/2021		01/21/2022	294.00
76879	boiler giving out no heat	04/26/2022	04/26/2022	04/26/2022		05/20/2022	157.50
86940	Job#D083514	09/29/2022	09/29/2022	09/29/2022		10/21/2022	158.00
87080	recertification	10/13/2022	10/13/2022	10/13/2022		11/23/2022	125.00
	Sub-Department **26 Probation** Totals			Invoices	4		0
	Vendor **102306 - JL BRADY CO** Totals			Invoices	4		$734.50
Vendor **101657 - GEORGIA JOHNSON**							
Sub-Department **26 Probation**							
1016571221	Dec 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	32.40
101657222	Jan 2022	01/31/2022	01/31/2022	01/31/2022		02/18/2022	49.72
1016570222	Feb 2022	02/28/2022	02/28/2022	02/28/2022		03/18/2022	44.07
101657Apr 22	Mar 2022	03/28/2022	03/28/2022	03/28/2022		04/22/2022	32.77
101657422	April 2022	04/28/2022	04/28/2022	04/28/2022		05/20/2022	48.59

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101657522	Apr - May 2022	05/27/2022	05/27/2022	05/27/2022		06/24/2022	47.46
101657622	June 2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	46.33
101657July	July 2022	07/28/2022	07/28/2022	07/28/2022		08/19/2022	48.59
101657Auggj	Aug 2022	08/30/2022	08/30/2022	08/30/2022		09/23/2022	39.55
101657922	Aug - Sept 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	48.40
1016571022	Sept - Oct 2022	10/28/2022	10/28/2022	10/28/2022		11/23/2022	48.81
10165761122	Oct/Nov 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	37.51
101657Nov	Nov 2022	12/30/2022	12/30/2022	11/30/2022		01/20/2023	9.68
	Sub-Department **26 Probation** Totals			Invoices	13		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	13		$533.88
Vendor **110133 - JOHNSON CONTROLS SECURITY SOLUTIONS**							
Sub-Department **26 Probation**							
37227385	5/1 - 4/30/23 001300 115400739	04/26/2022	04/26/2022	04/26/2022		05/20/2022	918.30
37534812	SERVICE CALL 6/30/22	07/15/2022	07/15/2022	07/15/2022		08/19/2022	764.69
37636422	digital lines	07/27/2022	07/27/2022	07/27/2022		08/19/2022	764.69
37531253	reset security system, panel was locked up	08/11/2022	08/11/2022	08/11/2022		09/23/2022	764.69
	Sub-Department **26 Probation** Totals			Invoices	4		0
	Vendor **110133 - JOHNSON CONTROLS SECURITY SOLUTIONS** Totals			Invoices	4		$3,212.37
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
Sub-Department **26 Probation**							
220103649	Dec 2021	01/19/2022	01/19/2022	01/19/2022		02/18/2022	27,150.00
102661Jan22	Jan 2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	48,296.00
3122MDH	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	35,874.00
102661Mar22	March 2022	04/11/2022	04/11/2022	04/11/2022		05/20/2022	31,162.00
522022	April 2022	05/20/2022	05/20/2022	05/20/2022		06/24/2022	29,629.00
20628649	May 2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	30,440.39
7122649	June 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	25,660.00
July2022MDH	July 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	35,185.00
90122649	Aug 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	29,195.85

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10322	Sept 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	43,606.14
110122	Oct 2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	43,064.69
1026611122	Nov	12/12/2022	12/12/2022	11/30/2022		01/20/2023	29,799.08
	Sub-Department **26 Probation** Totals			Invoices	12		0
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$409,062.15
Vendor **105564 - LANGUAGE LINE SERVICES**							
Sub-Department **26 Probation**							
10417309	Dec 2021	01/19/2022	01/19/2022	01/19/2022		02/18/2022	47.26
10438422	Jan 2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	152.40
10460399	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	96.01
10482058	March 2022	04/11/2022	04/11/2022	04/11/2022		05/20/2022	102.84
10504262	April 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	30.40
10543961	5/16/22 9020594132	06/14/2022	06/14/2022	06/14/2022		07/22/2022	16.95
10587957	June 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	16.95
10589206	July 22	08/11/2022	08/11/2022	08/11/2022		09/23/2022	50.88
10635369	interpreting service	10/13/2022	10/13/2022	10/13/2022		11/23/2022	55.41
10659886	Oct 2022	11/09/2022	11/09/2022	11/09/2022		12/22/2022	24.70
10682970	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	47.89
	Sub-Department **26 Probation** Totals			Invoices	11		0
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals			Invoices	11		$641.69
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **26 Probation**							
520380913P22	12/1 - 15/21	12/30/2021	12/30/2021	12/30/2021		01/21/2022	799.44
521471027	12/15 - 1/14/22 40210-67015	01/27/2022	01/27/2022	01/27/2022		02/18/2022	1,979.73
522596468	1/14 - 2/15/22 40210-67015	02/23/2022	02/23/2022	02/23/2022		03/18/2022	2,574.10
523705070	2/15 - 3/17/22 40210-67015	03/22/2022	03/22/2022	03/22/2022		04/22/2022	2,035.43
524818031	3/17 - 4/15/22 40210-67015	04/26/2022	04/26/2022	04/26/2022		05/20/2022	1,316.68
525927406	4/15 - 5/16/22 40210-67015	05/31/2022	05/31/2022	05/31/2022		06/24/2022	884.10
527040275	5/16 -6/15/22 40210-67015	06/29/2022	06/29/2022	06/29/2022		07/22/2022	637.55

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528155991	7/15 - 8/15/22 40210-67015	07/27/2022	07/27/2022	07/27/2022		08/19/2022	754.49
529328680	Acct 40210-67015 7/15 - 8/15/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	785.11
530618840	40210-67015 8/15 - 9/14/22	09/29/2022	09/29/2022	09/29/2022		10/21/2022	715.12
531836117	9/14 - 10/13/22 40210-67015	10/31/2022	10/31/2022	10/31/2022		11/23/2022	639.59
532867315	10/13 - 11/11/2	11/29/2022	11/29/2022	11/29/2022		12/22/2022	932.47
533964146 FY22	40210-67015 11/11 - 30/22	12/29/2022	12/29/2022	11/30/2022		01/20/2023	928.22
	Sub-Department **26 Probation** Totals			Invoices	13		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$14,982.03
Vendor **103001 - BRIAN MOHR**							
Sub-Department **26 Probation**							
103001522	Jan - May 2022	05/27/2022	05/27/2022	05/27/2022		06/24/2022	18.08
1030011112	Oct/Nov 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	9.68
1030011122	June - Sept 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	18.08
	Sub-Department **26 Probation** Totals			Invoices	3		0
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	3		$45.84
Vendor **103158 - PER MAR SECURITY SERVICES**							
Sub-Department **26 Probation**							
2638877	12/1/21 - 11/30/22	12/13/2021	12/13/2021	12/13/2021		01/21/2022	553.80
2703233	1/18/22 checking alarm	01/31/2022	01/31/2022	01/31/2022		02/18/2022	140.00
2836220	panel default	07/27/2022	07/27/2022	07/27/2022		08/19/2022	552.50
2909883	12/1/22 - 11/30/23	11/29/2022	11/29/2022	11/29/2022		12/22/2022	581.52
	Sub-Department **26 Probation** Totals			Invoices	4		0
	Vendor **103158 - PER MAR SECURITY SERVICES** Totals			Invoices	4		$1,827.82
Vendor **103386 - PRESTO X COMPANY**							
Sub-Department **26 Probation**							
4504130	12/3/21	12/13/2021	12/13/2021	12/13/2021		01/21/2022	40.00
4792558	DOS 1/13/22	01/27/2022	01/27/2022	01/27/2022		02/18/2022	40.00

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13706893	2/11/22	02/23/2022	02/23/2022	02/23/2022		03/18/2022	40.00
14415442	3/10/22	03/22/2022	03/22/2022	03/22/2022		04/22/2022	40.00
23962829	5/10/22 service	06/29/2022	06/29/2022	06/29/2022		07/22/2022	45.20
25158794	July 12, 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	45.20
25765401	DOS 8/9/22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	45.20
26565740	DOS 9/2/22	09/15/2022	09/15/2022	09/15/2022		10/21/2022	45.20
15028439	April 2022	10/13/2022	10/13/2022	10/13/2022		11/23/2022	45.20
22728654	May 2022	10/13/2022	10/13/2022	10/13/2022		11/23/2022	45.20
27528475	DOS 10/11/22	10/13/2022	10/13/2022	10/13/2022		11/23/2022	45.20
1429175	DOS 11/10/22	11/29/2022	11/29/2022	11/29/2022		12/22/2022	45.20
	Sub-Department **26 Probation** Totals			Invoices	12		0
	Vendor **103386 - PRESTO X COMPANY** Totals			Invoices	12		$521.60
Vendor **110381 - TAYLOR RAMIREZ**							
Sub-Department **26 Probation**							
110381622	May 2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	21.47
110381Aug	Aug 2022	08/30/2022	08/30/2022	08/30/2022		09/23/2022	11.30
110381922	Sept 22	09/29/2022	09/29/2022	09/29/2022		10/21/2022	10.29
	Sub-Department **26 Probation** Totals			Invoices	3		0
	Vendor **110381 - TAYLOR RAMIREZ** Totals			Invoices	3		$43.06
Vendor **103242 - REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Probation**							
757727	supplies	12/13/2021	12/13/2021	12/13/2021		01/21/2022	102.66
2500202112	Dec 2021	01/19/2022	01/19/2022	01/19/2022		02/18/2022	252.50
760275	beekers and testing thermometers	01/27/2022	01/27/2022	01/27/2022		02/18/2022	77.81
259929221	Jan 2022	02/23/2022	02/23/2022	02/23/2022		03/18/2022	187.75
250020222	Feb 2022	03/22/2022	03/22/2022	03/22/2022		04/22/2022	429.25
765993	drug test supplies	03/30/2022	03/30/2022	03/30/2022		04/22/2022	36.17
250020223	March 22	04/11/2022	04/11/2022	04/11/2022		05/20/2022	464.00
250020224	April 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	689.75

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769429	supplies	05/12/2022	05/12/2022	05/12/2022		06/24/2022	36.08
250020225	May 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	660.25
250020226	June 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	326.75
773743	July 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	44.69
774125	supplies	07/15/2022	07/15/2022	07/15/2022		08/19/2022	43.20
250020227	July 2022	08/11/2022	08/11/2022	08/11/2022		09/23/2022	436.50
778101	supplies	08/29/2022	08/29/2022	08/29/2022		09/23/2022	45.62
250020228	August 2022	09/15/2022	09/15/2022	09/15/2022		10/21/2022	462.25
779192	beakers	09/15/2022	09/15/2022	09/15/2022		10/21/2022	43.20
250020229	Sept 2022	10/13/2022	10/13/2022	10/13/2022		11/23/2022	211.25
781773	drug test supplies	10/13/2022	10/13/2022	10/13/2022		11/23/2022	119.99
2500202210	Oct 2022	11/09/2022	11/09/2022	11/09/2022		12/22/2022	581.00
002500202211	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	443.75
	Sub-Department **26 Probation** Totals			Invoices	21		0
	Vendor **103242 - REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	21		$5,694.42
Vendor **103307 - RICCA**							
Sub-Department **26 Probation**							
309Dec	Dec 2022	01/19/2022	01/19/2022	01/19/2022		02/18/2022	722.50
13802	drug testing	02/11/2022	02/11/2022	02/11/2022		03/18/2022	25.00
310Jan	Jan 2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	722.50
311Feb	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	722.50
313Mar	Feb 22	04/11/2022	04/11/2022	04/11/2022		05/20/2022	722.50
14171	April 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	722.50
14249APR	Rent for Carl Stutsman, client Shinn, J.	05/20/2022	05/20/2022	05/20/2022		06/24/2022	500.00
324 Mar	Carl Stutsman Lodge, rent	05/31/2022	05/31/2022	05/31/2022		06/24/2022	500.00
332 Mar	May 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	722.50
333Mar	June 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	722.50
14733	July 22	08/24/2022	08/24/2022	08/24/2022		09/23/2022	722.50
15766 Apr	Aug 2022	09/15/2022	09/15/2022	09/15/2022		10/21/2022	722.50
15942Apr	Sept 2022 CSL	10/13/2022	10/13/2022	10/13/2022		11/23/2022	722.50
2022291se	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	722.50

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INV #2022 280Se	Stutsman lodge rent 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	630.00
	Sub-Department **26 Probation** Totals			Invoices	15		0
	Vendor **103307 - RICCA** Totals			Invoices	15		$9,602.50
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
Sub-Department **26 Probation**							
53192	Jan 2022	01/27/2022	01/27/2022	01/27/2022		02/18/2022	4,250.00
533333	Feb 2022	02/25/2022	02/25/2022	02/25/2022		03/18/2022	4,250.00
IN3392707	laptops	03/22/2022	03/22/2022	03/22/2022		04/22/2022	4,760.00
53426	March 2022 Account 5583703	03/30/2022	03/30/2022	03/30/2022		04/22/2022	4,250.00
IN3122195	Trendmicro, security, maintenance renewal, 1	04/26/2022	04/26/2022	04/26/2022		05/20/2022	3,130.40
IN3476298	equipment	04/26/2022	04/26/2022	04/26/2022		05/20/2022	1,830.11
53515	April 2022	04/29/2022	04/29/2022	04/29/2022		05/20/2022	4,250.00
53516	Annual Billing for 2022-2023	04/29/2022	04/29/2022	04/29/2022		05/20/2022	4,356.00
IN3542045	black toner	05/12/2022	05/12/2022	05/12/2022		06/24/2022	145.35
53609	May 2022	05/31/2022	05/31/2022	05/31/2022		06/24/2022	4,250.00
53712	June 2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	4,250.00
53766	Acct 5583703 July 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	4,250.00
37465056	computer supplies Acct 5583703-R-K	07/29/2022	07/29/2022	07/29/2022		08/19/2022	538.96
53962	August 2022	08/24/2022	08/24/2022	08/24/2022		09/23/2022	4,250.00
53983	Sept 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	4,250.00
54064	Oct 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	250.00
54141	Nov 2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	250.00
XIN08742	Oct 2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	4,000.00
XIN09329	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	4,000.00
	Sub-Department **26 Probation** Totals			Invoices	19		0
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	19		$61,510.82
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **26 Probation**							
220106	Dec 2021	01/19/2022	01/19/2022	01/19/2022		02/18/2022	2,055.00

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220302	Jan 22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	2,055.00
3222RYC	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	2,055.00
44202226	Mar 2022	04/11/2022	04/11/2022	04/11/2022		05/20/2022	2,055.00
220504	April 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	2,055.00
220602	May 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	2,055.00
220507	June	07/15/2022	07/15/2022	07/15/2022		08/19/2022	2,055.00
7228322	July 2022	08/11/2022	08/11/2022	08/11/2022		09/23/2022	2,055.00
20220906	Aug 2022	09/15/2022	09/15/2022	09/15/2022		10/21/2022	2,055.00
10365330922	SEPT 22	10/13/2022	10/13/2022	10/13/2022		11/23/2022	2,055.00
220311	Oct 2022	11/09/2022	11/09/2022	11/09/2022		12/22/2022	2,055.00
22121226	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	2,055.00
	Sub-Department **26 Probation** Totals			Invoices	12		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	12		$24,660.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **26 Probation**							
11302126	12/1 - 11/30/22	12/13/2021	12/13/2021	12/13/2021		01/21/2022	4,000.00
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	1		$4,000.00
Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**							
Sub-Department **26 Probation**							
96801P1	Dec 2022	01/19/2022	01/19/2022	01/19/2022		02/18/2022	2,683.75
96801P2	Dec 2022	01/19/2022	01/19/2022	01/19/2022		02/18/2022	2,080.50
96801P3	Dec 2021	01/19/2022	01/19/2022	01/19/2022		02/18/2022	1,387.00
98371P1	Jan 2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	1,182.75
98371P2	Jan 2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	1,572.25
98371P3	Jan 2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	2,688.50
99986P1	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	1,230.25
99986P2	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	2,223.00
99986P3	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	2,170.75

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102138P1	March 2022	04/11/2022	04/11/2022	04/11/2022		05/20/2022	1,505.75
102138P2	March 2022	04/11/2022	04/11/2022	04/11/2022		05/20/2022	3,149.25
102138P3	Mar 2022	04/11/2022	04/11/2022	04/11/2022		05/20/2022	1,463.00
103207P1	April 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	3,106.50
103207P2	April 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	1,197.00
103207P3	April 2022	05/20/2022	05/20/2022	05/20/2022		06/24/2022	874.00
104280P1	May 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	926.25
104280P2	May 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	2,313.25
104280P3	May 2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,657.75
105356P1	0061-000156 June 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	878.75
105356P2	0061-000156 June 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	1,244.50
105356P3	0061-000156 June 2022	07/27/2022	07/27/2022	07/27/2022		08/19/2022	2,151.75
106926P1	July 2022	08/11/2022	08/11/2022	08/11/2022		09/23/2022	1,002.25
106926P2	July 22	08/11/2022	08/11/2022	08/11/2022		09/23/2022	1,809.75
10926P3	July 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	2,042.50
108520P1	August 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	1,828.75
108520P2	August 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	1,320.50
108520P3	August 2022	09/29/2022	09/29/2022	09/29/2022		10/21/2022	1,016.50
109560P1	Sept 2022	10/13/2022	10/13/2022	10/13/2022		11/23/2022	1,135.25
109560P2	Sept 2022	10/13/2022	10/13/2022	10/13/2022		11/23/2022	1,168.50
109560P3	Sept 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,605.50
110565P1	Oct 2022	11/09/2022	11/09/2022	11/09/2022		12/22/2022	1,220.75
110565P2	Oct 2022	11/09/2022	11/09/2022	11/09/2022		12/22/2022	982.50
110565P3	Oct 2022	11/29/2022	11/29/2022	11/29/2022		12/22/2022	2,232.50
111581P1	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	3,111.25
111581P2	Nov 2022	12/12/2022	12/12/2022	11/30/2022		01/20/2023	517.75
111581P3	nOV	12/12/2022	12/12/2022	11/30/2022		01/20/2023	992.75
	Sub-Department **26 Probation** Totals			Invoices	36		0
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	36		$59,673.50

Vendor **103576 - SCHOOL HEALTH LINK**
Sub-Department **26 Probation**

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12222126	Dec 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	333.32
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	1		$333.32
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **26 Probation**							
1971551561	Dec 2021	12/30/2021	12/30/2021	12/30/2021		01/21/2022	87.05
1975038272	12/21-31/21 to 1/5/21	01/31/2022	01/31/2022	01/31/2022		02/18/2022	38.95
1977942797	1/24 - 2/20/22	02/25/2022	02/25/2022	02/25/2022		03/18/2022	1,795.30
19807-45944	Feb 23 - Mar 19, 2022	03/30/2022	03/30/2022	03/30/2022		04/22/2022	418.20
19898-52828	May 2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	213.20
1996137920	July 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	4,717.00
19989-40762	9/2 - 6/22	09/29/2022	09/29/2022	09/29/2022		10/21/2022	86.10
2002351872	9/21 - 10/20/22	10/31/2022	10/31/2022	10/31/2022		11/23/2022	1,029.10
2005740456	10/21 - 11/14/22	11/30/2022	11/30/2022	11/30/2022		12/22/2022	225.50
	Sub-Department **26 Probation** Totals			Invoices	9		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	9		$8,610.40
Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **26 Probation**							
902405143	Gentle Fresh Defense	04/26/2022	04/26/2022	04/26/2022		05/20/2022	376.72
902516599	gentle fresh hand soap	07/15/2022	07/15/2022	07/15/2022		08/19/2022	376.72
902684453	supplies	11/29/2022	11/29/2022	11/29/2022		12/22/2022	287.68
	Sub-Department **26 Probation** Totals			Invoices	3		0
	Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	3		$1,041.12
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **26 Probation**							
A20030	A Cousins	01/19/2022	01/19/2022	01/19/2022		02/18/2022	15.00
A20338	Jarrett, M	01/27/2022	01/27/2022	01/27/2022		02/18/2022	57.00

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A20423	D. Burke	02/11/2022	02/11/2022	02/11/2022		03/18/2022	57.00
A21068	T. Gonzalez	05/31/2022	05/31/2022	05/31/2022		06/24/2022	40.00
A21183	Hensley, S	06/14/2022	06/14/2022	06/14/2022		07/22/2022	57.00
A22055	business cards	10/31/2022	10/31/2022	10/31/2022		11/23/2022	285.00
	Sub-Department **26 Probation** Totals			Invoices	6		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	6		$511.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
Sub-Department **26 Probation**							
5567516	SUPPLIES	05/20/2022	05/20/2022	05/20/2022		06/24/2022	314.37
PINV1002059	suppl.ies	06/14/2022	06/14/2022	06/14/2022		07/22/2022	202.73
1005969	binder dividers	06/29/2022	06/29/2022	06/29/2022		07/22/2022	43.68
1009950	pens, keyboard tray	07/15/2022	07/15/2022	07/15/2022		08/19/2022	298.38
1011385	keyboards x 2 @$125.60 ea	07/15/2022	07/15/2022	07/15/2022		08/19/2022	251.20
PINV1014041	Acct 300251; supplies	07/27/2022	07/27/2022	07/27/2022		08/19/2022	112.54
1019378	Folders, legal pads, wite-out	08/24/2022	08/24/2022	08/24/2022		09/23/2022	433.85
1020068	clipboard, chair mat	08/24/2022	08/24/2022	08/24/2022		09/23/2022	124.25
PINV1009025	supplies	09/15/2022	09/15/2022	09/15/2022		10/21/2022	33.86
PINV998247	supplies	09/15/2022	09/15/2022	09/15/2022		10/21/2022	253.67
PINV1032741	supplies	09/29/2022	09/29/2022	09/29/2022		10/21/2022	265.86
PINV1033016	office supplies	09/29/2022	09/29/2022	09/29/2022		10/21/2022	40.32
1034378	2 task chairs @ $319 ea	10/13/2022	10/13/2022	10/13/2022		11/23/2022	638.00
PINV1045936	supplies	11/29/2022	11/29/2022	11/29/2022		12/22/2022	42.60
PINV1047520	supplies	11/29/2022	11/29/2022	11/29/2022		12/22/2022	410.91
PINV1045202	Calendars	12/30/2022	12/30/2022	11/30/2022		01/20/2023	2,060.28
	Sub-Department **26 Probation** Totals			Invoices	16		0
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	16		$5,526.50
Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES**							
Sub-Department **26 Probation**							
145544	interpreting	05/12/2022	05/12/2022	05/12/2022		06/24/2022	120.00

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145545	VIP intepreter	05/12/2022	05/12/2022	05/12/2022		06/24/2022	120.00
146192	June 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	60.00
	Sub-Department **26 Probation** Totals			Invoices	3		0
	Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES** Totals			Invoices	3		$300.00
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **26 Probation**							
107622163	June 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	20.00
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$20.00
Vendor **108026 - TREATMENT RESEARCH INSTITUTE**							
Sub-Department **26 Probation**							
SI 00046432	RANT Annual License; Maintenance/Support up to 5 users	01/31/2022	01/31/2022	01/31/2022		02/18/2022	1,100.00
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **108026 - TREATMENT RESEARCH INSTITUTE** Totals			Invoices	1		$1,100.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **26 Probation**							
5001	Dec 2021	12/13/2021	12/13/2021	12/13/2021		01/21/2022	3,255.00
5298	Jan 2022	01/19/2022	01/19/2022	01/19/2022		02/18/2022	5,955.00
6123	Feb 2022	02/11/2022	02/11/2022	02/11/2022		03/18/2022	3,755.00
6504	March 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	3,555.00
6991	April 2022	04/11/2022	04/11/2022	04/11/2022		05/20/2022	4,200.00
7025	May 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	3,555.00
7518	June 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	4,655.00
7592	July 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	4,255.00
7630	August 2022	08/11/2022	08/11/2022	08/11/2022		09/23/2022	3,955.00
7710	Sept 2022	09/15/2022	09/15/2022	09/15/2022		10/21/2022	3,955.00
7842	Oct 2022	10/13/2022	10/13/2022	10/13/2022		11/23/2022	6,055.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7921	Nov 2022	11/09/2022	11/09/2022	11/09/2022		12/22/2022	3,255.00
	Sub-Department **26 Probation** Totals			Invoices	12		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	12		$50,405.00
Vendor **103659 - TROPHY WORLD**							
Sub-Department **26 Probation**							
22.12842	Gonzalez, Tara	05/20/2022	05/20/2022	05/20/2022		06/24/2022	8.00
22.13170	s. hensley	07/27/2022	07/27/2022	07/27/2022		08/19/2022	8.00
	Sub-Department **26 Probation** Totals			Invoices	2		0
	Vendor **103659 - TROPHY WORLD** Totals			Invoices	2		$16.00
Vendor **103986 - WEST GROUP**							
Sub-Department **26 Probation**							
846203288	Criminal Law and procedure	04/26/2022	04/26/2022	04/26/2022		05/20/2022	1,099.69
846369346	IL Vehicle Code 2022 x 2 @ $172	05/12/2022	05/12/2022	05/12/2022		06/24/2022	365.50
846531486	IL Family Laws and Court	06/14/2022	06/14/2022	06/14/2022		07/22/2022	250.75
0847344753	IL Family Law2023	11/29/2022	11/29/2022	11/29/2022		12/22/2022	397.38
	Sub-Department **26 Probation** Totals			Invoices	4		0
	Vendor **103986 - WEST GROUP** Totals			Invoices	4		$2,113.32
Vendor **110312 - SHELBY WHITTINGTON**							
Sub-Department **26 Probation**							
110312	Dec - Jan 2022	01/31/2022	01/31/2022	01/31/2022		02/18/2022	18.08
110312222	Feb 2022	02/28/2022	02/28/2022	02/28/2022		03/18/2022	24.30
110313APR22	March 2022	03/28/2022	03/28/2022	03/28/2022		04/22/2022	11.30
110312422	April 2022	04/28/2022	04/28/2022	04/28/2022		05/20/2022	13.56
1103123422	Mar - Apr 2022	05/27/2022	05/27/2022	05/27/2022		06/24/2022	13.56
110312522	May 2022	05/27/2022	05/27/2022	05/27/2022		06/24/2022	14.13
110312622	June 2022	06/29/2022	06/29/2022	06/29/2022		07/22/2022	24.86
110312July	July 2022	07/28/2022	07/28/2022	07/28/2022		08/19/2022	13.56

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110312Aug	Aug 2022	08/30/2022	08/30/2022	08/30/2022		09/23/2022	11.30
1103121022	Sept - Oct 2022	10/28/2022	10/28/2022	10/28/2022		11/23/2022	18.56
1103121122	Oct/Nov 2022	11/22/2022	11/22/2022	11/22/2022		12/22/2022	16.34
	Sub-Department **26 Probation** Totals			Invoices	11		0
	Vendor **110312 - SHELBY WHITTINGTON** Totals			Invoices	11		$179.55
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **26 Probation**							
220804	July 2022	08/29/2022	08/29/2022	08/29/2022		09/23/2022	200.00
	Sub-Department **26 Probation** Totals			Invoices	1		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	1		$200.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **26 Probation**							
220104	Dec 2022	01/19/2022	01/19/2022	01/19/2022		02/18/2022	3,420.00
2222Jan	Jan 22	02/11/2022	02/11/2022	02/11/2022		03/18/2022	3,420.00
3222YSB	Feb 2022	03/09/2022	03/09/2022	03/09/2022		04/22/2022	3,420.00
22040126	March 2022	04/11/2022	04/11/2022	04/11/2022		05/20/2022	3,420.00
42022	Dec 2021, Jan/Feb/Mar 2022	04/26/2022	04/26/2022	04/26/2022		05/20/2022	4,172.89
220501	April 2022	05/12/2022	05/12/2022	05/12/2022		06/24/2022	3,420.00
220601	May 2022	06/14/2022	06/14/2022	06/14/2022		07/22/2022	3,420.00
220701	June 2022	07/15/2022	07/15/2022	07/15/2022		08/19/2022	3,420.00
220725	April, May, June 2022 4th Qtr	07/27/2022	07/27/2022	07/27/2022		08/19/2022	3,427.61
220802	July 2022	08/11/2022	08/11/2022	08/11/2022		09/23/2022	3,420.00
20220907	Aug 2022	09/15/2022	09/15/2022	09/15/2022		10/21/2022	3,420.00
1039770922	Sept 2022	10/13/2022	10/13/2022	10/13/2022		11/23/2022	3,420.00
103122ysb	July, Aug, Sept 2022	10/31/2022	10/31/2022	10/31/2022		11/23/2022	4,490.23
220411	Oct 2022	11/09/2022	11/09/2022	11/09/2022		12/22/2022	3,420.00
221221	Oct/Nov 2022	12/29/2022	12/29/2022	11/30/2022		01/20/2023	4,128.27
22127	Nov 2022	12/29/2022	12/29/2022	11/30/2022		01/20/2023	3,420.00
	Sub-Department **26 Probation** Totals			Invoices	16		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	16		$57,259.00
Vendor **110339 - LEANNE ZAZZETTI**							
Sub-Department **26 Probation**							
110339222	Feb 2022	02/28/2022	02/28/2022	02/28/2022		03/18/2022	13.56
110339522	May 2022	05/27/2022	05/27/2022	05/27/2022		06/24/2022	22.60
110339102022	Oct 2022	10/28/2022	10/28/2022	10/28/2022		11/23/2022	12.10
1103391022	Aug - Sept 2022	10/28/2022	10/28/2022	10/28/2022		11/23/2022	18.08
	Sub-Department **26 Probation** Totals			Invoices	4		0
	Vendor **110339 - LEANNE ZAZZETTI** Totals			Invoices	4		$66.34
	Department **26 - Probation** Totals			Invoices	779		$1,517,702.40
26 Probation							
Department **27 - Public Defender**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **27 Public Defender**							
9839174250000001	credit card charges	02/17/2022	02/17/2022	02/17/2022		03/18/2022	796.35
9840801709	credit card charges	04/27/2022	04/27/2022	04/27/2022		05/20/2022	123.90
C61E1A2CDE	credit card charges	04/27/2022	04/27/2022	04/27/2022		05/20/2022	199.00
3078614	credit card charges	04/29/2022	04/29/2022	04/29/2022		05/20/2022	182.00
2022-00000593	credit card charges	05/31/2022	05/31/2022	05/31/2022		06/24/2022	915.00
2231018	credit card charges	05/31/2022	05/31/2022	05/31/2022		06/24/2022	305.00
3B7BC97164	credit card charges	05/31/2022	05/31/2022	05/31/2022		06/24/2022	199.00
5BR78516HG023693	credit card charges	05/31/2022	05/31/2022	05/31/2022		06/24/2022	10.00
63672750186	credit card charges	05/31/2022	05/31/2022	05/31/2022		06/24/2022	405.00
9907928995	credit card charges	05/31/2022	05/31/2022	05/31/2022		06/24/2022	37.49
653496	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	380.00
9841749379	credit card charges	07/29/2022	07/29/2022	07/29/2022		08/19/2022	248.47
1960666058783	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	15.00
9842595740	credit card charges	08/31/2022	08/31/2022	08/31/2022		09/23/2022	40.94

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63995298197	credit card charges	11/29/2022	11/29/2022	11/29/2022		12/22/2022	200.00
	Sub-Department **27 Public Defender** Totals			Invoices	15		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	15		$4,057.15
Vendor **110182 - _ILLINOIS COUNCIL OF CHIEF DEFENDERS**							
Sub-Department **27 Public Defender**							
2022 Dues	2022 Membership dues	11/21/2022	11/21/2022	11/21/2022		12/22/2022	400.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **110182 - _ILLINOIS COUNCIL OF CHIEF DEFENDERS** Totals			Invoices	1		$400.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **27 Public Defender**							
Q769093	MS SLD Office x's 11	03/31/2022	03/31/2022	03/31/2022		04/22/2022	3,495.14
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$3,495.14
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **27 Public Defender**							
3.31.2022	Acct 830192	04/29/2022	04/29/2022	04/29/2022		05/20/2022	18.24
073122 27	Acct 830192 Water	08/31/2022	08/31/2022	08/31/2022		09/23/2022	47.70
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	2		$65.94
Vendor **109638 - TIFFANY DAVISON**							
Sub-Department **27 Public Defender**							
12.2021	Mary Davis Detention Center	12/30/2021	12/30/2021	12/30/2021		01/21/2022	54.32
2022 ARDC Dues	2022 ARDC Dues	01/31/2022	01/31/2022	01/31/2022		02/18/2022	385.00
05.2022	Travel Reimbursement	05/31/2022	05/31/2022	05/31/2022		06/24/2022	19.42
19061	binder clips	07/29/2022	07/29/2022	07/29/2022		08/19/2022	19.83

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		Sub-Department **27 Public Defender** Totals			Invoices	4		0
		Vendor **109638 - TIFFANY DAVISON** Totals			Invoices	4		$478.57
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**								
Sub-Department **27 Public Defender**								
1191432	PureMark 30		12/30/2021	12/30/2021	12/30/2021		01/21/2022	70.05
1198383	PureMark Stamp		05/31/2022	05/31/2022	05/31/2022		06/24/2022	100.20
1208700	stamper & ink		11/21/2022	11/21/2022	11/21/2022		12/22/2022	68.10
		Sub-Department **27 Public Defender** Totals			Invoices	3		0
		Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	3		$238.35
Vendor **110158 - LIZANDRA GOMEZ-RAMIREZ**								
Sub-Department **27 Public Defender**								
05.2022	Travel Reimbursement		05/31/2022	05/31/2022	05/31/2022		06/24/2022	215.14
reimb 10/22	REIMBURSE MEALS and mileage		11/21/2022	11/21/2022	11/21/2022		12/22/2022	218.25
		Sub-Department **27 Public Defender** Totals			Invoices	2		0
		Vendor **110158 - LIZANDRA GOMEZ-RAMIREZ** Totals			Invoices	2		$433.39
Vendor **101595 - GOODIN ASSOCIATES LTD**								
Sub-Department **27 Public Defender**								
32121	PC JIMS Licensing		05/31/2022	05/31/2022	05/31/2022		06/24/2022	672.00
		Sub-Department **27 Public Defender** Totals			Invoices	1		0
		Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	1		$672.00
Vendor **110337 - MILLICENT A HOFFMAN**								
Sub-Department **27 Public Defender**								
2022 ARDC Dues	2022 ARDC Dues		01/31/2022	01/31/2022	01/31/2022		02/18/2022	385.00
		Sub-Department **27 Public Defender** 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 **110337 - MILLICENT A HOFFMAN** Totals			Invoices	1		$385.00
Vendor **110336 - HANY KHOURY - PUBLIC DEFENDER**							
Sub-Department **27 Public Defender**							
2026431	2022 ARDC Dues	12/30/2021	12/30/2021	12/30/2021		01/21/2022	385.00
Reimb 11/22	MILEAGE AND FOOD REIMB	11/21/2022	11/21/2022	11/21/2022		12/22/2022	106.46
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **110336 - HANY KHOURY - PUBLIC DEFENDER** Totals			Invoices	2		$491.46
Vendor **109516 - REBECCA KLEIN**							
Sub-Department **27 Public Defender**							
2026639	2022 ARDC Dues	12/30/2021	12/30/2021	12/30/2021		01/21/2022	385.00
10.2022	Food for conference	10/28/2022	10/28/2022	10/28/2022		11/23/2022	43.73
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **109516 - REBECCA KLEIN** Totals			Invoices	2		$428.73
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							
05.2022	Travel Reimbursement	05/31/2022	05/31/2022	05/31/2022		06/24/2022	212.46
10.2022	mileage request	10/28/2022	10/28/2022	10/28/2022		11/23/2022	22.39
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	2		$234.85
Vendor **102511 - LEXISNEXIS**							
Sub-Department **27 Public Defender**							
33928983	Law Books	11/21/2022	11/21/2022	11/21/2022		12/22/2022	165.85
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	1		$165.85

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Vendor **109653 - KELVIN MCCABE**							
Sub-Department **27 Public Defender**							
2022 ARDC Dues	2022 ARDC Dues	01/31/2022	01/31/2022	01/31/2022		02/18/2022	385.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **109653 - KELVIN MCCABE** Totals			Invoices	1		$385.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **27 Public Defender**							
821856-27	Business Cards-Hany and generic	04/27/2022	04/27/2022	04/27/2022		05/20/2022	51.00
824067 27	Business Cards	11/21/2022	11/21/2022	11/21/2022		12/22/2022	30.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	2		$81.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **27 Public Defender**							
B14981556	11 monitors	03/31/2022	03/31/2022	03/31/2022		04/22/2022	2,453.00
B14992196	desktop computer	04/27/2022	04/27/2022	04/27/2022		05/20/2022	9,889.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$12,342.00
Vendor **110338 - THOMAS WELTE**							
Sub-Department **27 Public Defender**							
2027528	2022 ARDC Dues	12/30/2021	12/30/2021	12/30/2021		01/21/2022	121.00
05.2022	Meal Reimbursement	05/31/2022	05/31/2022	05/31/2022		06/24/2022	20.24
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **110338 - THOMAS WELTE** Totals			Invoices	2		$141.24
	Department **27 - Public Defender** Totals			Invoices	44		$24,495.67

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Department **28 - GIS**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **28 GIS**							
00220645870	credit card charges	05/24/2022	05/24/2022	05/24/2022		06/24/2022	219.99
94266374	credit card charges	06/28/2022	06/28/2022	06/28/2022		07/22/2022	100.00
94303108	credit card charges	08/19/2022	08/19/2022	08/19/2022		09/23/2022	100.00
113-2025009-2988	credit card charges	10/26/2022	10/26/2022	10/26/2022		11/23/2022	93.30
6005237	credit card charges	12/27/2022	12/27/2022	11/30/2022		01/20/2023	83.87
	Sub-Department **28 GIS** Totals			Invoices	5		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	5		$597.16
Vendor **102673 - **DO NOT USE** TALLGRASS**							
Sub-Department **28 GIS**							
5554946	PRINTER TONER CARTRIDGES	03/28/2022	03/28/2022	03/28/2022		04/22/2022	181.62
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	1		$181.62
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **28 GIS**							
PO21-12 28	POSTAGE	01/28/2022	01/28/2022	01/28/2022		02/18/2022	2.67
PO22-01 28	POSTAGE	02/24/2022	02/24/2022	02/24/2022		03/18/2022	2.69
PO22-02 28	POSTAGE	03/28/2022	03/28/2022	03/28/2022		04/22/2022	7.64
PO22-03 28	POSTAGE	04/25/2022	04/25/2022	04/25/2022		05/20/2022	4.50
PO22-04 28	POSTAGE	05/24/2022	05/24/2022	05/24/2022		06/24/2022	1.06
00116632 22 28	INTERNET	06/28/2022	06/28/2022	06/28/2022		07/22/2022	50.00
00116644 22 28	EVault Software Maintenance	06/28/2022	06/28/2022	06/28/2022		07/22/2022	1,364.31
PO22-05 28	POSTAGE	06/28/2022	06/28/2022	06/28/2022		07/22/2022	3.11
PO22-06 28	POSTAGE	07/28/2022	07/28/2022	07/28/2022		08/19/2022	1.63
PO22-07 28	POSTAGE	08/19/2022	08/19/2022	08/19/2022		09/23/2022	1.24
PO22-08 28	POSTAGE	09/27/2022	09/27/2022	09/27/2022		10/21/2022	2.36

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PO22-09 28	POSTAGE	10/26/2022	10/26/2022	10/26/2022		11/23/2022	1.28
PO22-10 28	POSTAGE	11/30/2022	11/30/2022	11/30/2022		12/22/2022	2.66
PO22-11 28	POSTAGE	12/27/2022	12/27/2022	11/30/2022		01/20/2023	1.76
	Sub-Department **28 GIS** Totals			Invoices	14		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	14		$1,446.91
Vendor **107335 - _CAMLIN-TREAS MPS**							
Sub-Department **28 GIS**							
MPS DEC2021 28	MPS	12/28/2021	12/28/2021	12/28/2021		01/21/2022	204.57
MPS JAN 2022 28	MPS	01/28/2022	01/28/2022	01/28/2022		02/18/2022	207.74
MPS FEB 2022 28	MPS	02/24/2022	02/24/2022	02/24/2022		03/18/2022	207.74
MPS MAR 2022 28	MPS	03/28/2022	03/28/2022	03/28/2022		04/22/2022	207.74
MPS APR 2022 28	MPS	04/25/2022	04/25/2022	04/25/2022		05/20/2022	207.74
	Sub-Department **28 GIS** Totals			Invoices	5		0
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	5		$1,035.53
Vendor **100506 - BRUCE HARRIS & ASSOCIATES INC**							
Sub-Department **28 GIS**							
81174	Outside Contractual	11/30/2022	11/30/2022	11/30/2022		12/22/2022	900.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100506 - BRUCE HARRIS & ASSOCIATES INC** Totals			Invoices	1		$900.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **28 GIS**							
CM40559	SOFTWARE	10/26/2022	10/26/2022	10/26/2022		11/23/2022	331.66
DR29591	MS SLD+WS STD CORE 2022 2CORE	10/26/2022	10/26/2022	10/26/2022		11/23/2022	818.64
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$1,150.30

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Vendor **102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **28 GIS**							
94362692	Outside Contractual	11/30/2022	11/30/2022	11/30/2022		12/22/2022	13,007.75
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$13,007.75
Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)**							
Sub-Department **28 GIS**							
19048	Annual membership dues 2022	12/28/2021	12/28/2021	12/28/2021		01/21/2022	170.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)** Totals			Invoices	1		$170.00
Vendor **109180 - MSA PROFESSIONAL SERVICES INC**							
Sub-Department **28 GIS**							
R19375001.0-10	CONTRACTUAL	09/27/2022	09/27/2022	09/27/2022		10/21/2022	3,242.50
R19375001.0-13	Server Support	11/30/2022	11/30/2022	11/30/2022		12/22/2022	3,430.00
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **109180 - MSA PROFESSIONAL SERVICES INC** Totals			Invoices	2		$6,672.50
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **28 GIS**							
B15115356	COMPUTER AND HARDWARE Cust #1074620	04/26/2022	04/26/2022	04/26/2022		05/20/2022	1,202.28
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$1,202.28
	Department **28 - GIS** Totals			Invoices	33		$26,364.05

28 GIS _____

Department **29 - Human Resources**

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Vendor **106955 - **DO NOT USE** BENEFIT STAFF LLC**							
Sub-Department **29 Human Resources**							
202201	Monthly Consulting Fee - JANUARY 2022	12/03/2021	12/03/2021	12/28/2021		01/21/2022	1,800.00
202202	Monthly Consulting Fee - FEBRUARY 2022	01/05/2022	01/05/2022	01/05/2022		02/18/2022	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **106955 - **DO NOT USE** BENEFIT STAFF LLC** Totals			Invoices	2		$3,600.00
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **29 Human Resources**							
020422	credit card charges	03/21/2022	03/21/2022	03/21/2022		04/22/2022	100.00
00220016231	credit card charges	04/18/2022	04/18/2022	04/18/2022		05/20/2022	59.99
040522	credit card charges	04/18/2022	04/18/2022	04/18/2022		05/20/2022	3,508.00
140422	credit card charges	04/18/2022	04/18/2022	04/18/2022		05/20/2022	97.00
218435	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	25.73
226213	credit card charges	05/05/2022	05/05/2022	05/05/2022		06/24/2022	110.00
22864	credit card charges	06/01/2022	06/01/2022	06/01/2022		07/22/2022	229.00
00220647561	credit card charges	07/28/2022	07/28/2022	07/28/2022		08/19/2022	29.99
00066R	credit card charges	09/09/2022	09/09/2022	09/09/2022		10/21/2022	1,906.00
90722	credit card charges	09/09/2022	09/09/2022	09/09/2022		10/21/2022	11.09
3323664	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	643.00
660329	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	256.28
74456	credit card charges	10/18/2022	10/18/2022	10/18/2022		11/23/2022	89.98
CS1592189	credit card charges	11/28/2022	11/28/2022	11/28/2022		12/22/2022	229.00
634796	credit card charges	12/15/2022	12/15/2022	11/30/2022		01/20/2023	50.00
	Sub-Department **29 Human Resources** Totals			Invoices	15		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	15		$7,345.06
Vendor **102673 - **DO NOT USE** TALLGRASS**							
Sub-Department **29 Human Resources**							
5555046	03172022 sales order 1266536 Acct 10361	03/21/2022	03/21/2022	03/21/2022		04/22/2022	8.28
	Sub-Department **29 Human Resources** Totals			Invoices	1		0

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	Vendor **102673 - **DO NOT USE** TALLGRASS** Totals			Invoices	1		$8.28
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							
PO 21-12 29	HR/Ins 127-29	01/05/2022	01/05/2022	01/05/2022		02/18/2022	20.60
PO22-01 29	HR/Ins 127-29	02/24/2022	02/24/2022	02/24/2022		03/18/2022	20.78
PO22-02 29	HR/Ins 127-29	03/21/2022	03/21/2022	03/21/2022		04/22/2022	59.00
PO22-03 29	HR/Ins 127-29	04/18/2022	04/18/2022	04/18/2022		05/20/2022	34.76
PO22-04 29	HR/Ins 127-29	05/05/2022	05/05/2022	05/05/2022		06/24/2022	8.21
00116632 22 29	HR Internet FY2022	06/01/2022	06/01/2022	06/01/2022	06/16/2022	07/22/2022	50.00
PO22-05 29	May-22 HR/INS 127-29	06/01/2022	06/01/2022	06/01/2022		07/22/2022	24.02
PO22-06 29	HR/Ins 127-29	07/28/2022	07/28/2022	07/28/2022		08/19/2022	12.57
PO22-07 29	HR/Ins 127-29	08/18/2022	08/18/2022	08/18/2022		09/23/2022	9.59
PO22-08 29	HR/Ins 127-29	09/09/2022	09/09/2022	09/09/2022		10/21/2022	18.20
PO22-09 29	HR/Ins 127-29	10/18/2022	10/18/2022	10/18/2022		11/23/2022	9.85
PO22-10 29	HR/INS 127-29	11/28/2022	11/28/2022	11/28/2022		12/22/2022	20.51
PO22-11 29	HR/Ins 127-29 postage	12/15/2022	12/15/2022	11/30/2022		01/20/2023	13.59
	Sub-Department **29 Human Resources** Totals			Invoices	13		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	13		$301.68
Vendor **107335 - _CAMLIN-TREAS MPS**							
Sub-Department **29 Human Resources**							
MPS DEC 2021 29	001251064400	12/03/2021	12/03/2021	12/03/2021		01/21/2022	175.98
MPS JAN 2022 29	001251064400	01/05/2022	01/05/2022	01/05/2022		02/18/2022	178.70
MPS FEB 2022 29	02/14/2022 MPS	02/24/2022	02/24/2022	02/24/2022		03/18/2022	178.70
MPS MAR 2022 29	001251064400	03/21/2022	03/21/2022	03/21/2022		04/22/2022	178.70
MPS APR 2022 29	001251064400	04/18/2022	04/18/2022	04/18/2022		05/20/2022	178.70
MPS May 2022 29	001251064400	05/05/2022	05/05/2022	05/05/2022		06/24/2022	178.70
MPS JUNE 2022 29	001251064400	06/01/2022	06/01/2022	06/01/2022		07/22/2022	178.70
MPS JULY 2022 29	001251064400	07/28/2022	07/28/2022	07/28/2022		08/19/2022	178.70
MPS AUG 2022 29	#001251064400 Managed Print Services	08/18/2022	08/18/2022	08/18/2022		09/23/2022	178.70

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MPS SEPT 2022	MPS SEPT 2022 29	09/09/2022	09/09/2022	09/09/2022		10/21/2022	178.70
MPS OCT 2022 29	001251064400	10/18/2022	10/18/2022	10/18/2022		11/23/2022	178.70
MPS NOV 2022 29	MPS 001251064400	11/28/2022	11/28/2022	11/28/2022		12/22/2022	178.70
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	12		$2,141.68
Vendor **103299 - _RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							
12/27/21	Health Dept. flu vaccine	12/03/2021	12/03/2021	12/03/2021		01/21/2022	35.00
082422	8/12/22; Vaccines	08/18/2022	08/18/2022	08/18/2022		09/23/2022	145.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103299 - _RI COUNTY HEALTH DEPT** Totals			Invoices	2		$180.00
Vendor **110174 - ASSUREDPARTNERS CAPITAL INC**							
Sub-Department **29 Human Resources**							
202204	Monthly Consulting Fee - APRIL 2022	03/21/2022	03/21/2022	03/21/2022		04/22/2022	1,800.00
202203	Monthly Consulting Fee - March 2022	04/18/2022	04/18/2022	04/18/2022		05/20/2022	1,800.00
115644	Policy 1/22-1-23	05/05/2022	05/05/2022	05/05/2022		06/24/2022	1,800.00
1116726	Monthly Consulting Fee - JUNE 2022	06/01/2022	06/01/2022	06/01/2022		07/22/2022	1,800.00
116728	ROCKISL-07 August Consulting	08/11/2022	09/09/2022	09/09/2022		10/21/2022	1,800.00
116727	ROCKISL-07 July Consulting	09/09/2022	09/09/2022	09/09/2022		10/21/2022	1,800.00
120580	ROCKISL-07 October Consulting	10/18/2022	10/18/2022	10/18/2022		11/23/2022	1,800.00
116731	ROCKISL-07 November Consulting	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **110174 - ASSUREDPARTNERS CAPITAL INC** Totals			Invoices	8		$14,400.00
Vendor **106633 - JOAN BOSTROM**							
Sub-Department **29 Human Resources**							
0104223	Cancelled Vision Coverage	01/05/2022	01/05/2022	01/05/2022		02/18/2022	6.62
0104224	Canceled Dental Coverage for Jan 22	01/05/2022	01/05/2022	01/05/2022		02/18/2022	33.30

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	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **106633 - JOAN BOSTROM** Totals			Invoices	2		$39.92
Vendor **108509 - SHELLEY M CLOSE**							
Sub-Department **29 Human Resources**							
0104221	Cancelled Medical Coverage	01/05/2022	01/05/2022	01/05/2022		02/18/2022	80.50
0104222	Canceled Dental Coverage for Jan 22	01/05/2022	01/05/2022	01/05/2022		02/18/2022	33.30
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108509 - SHELLEY M CLOSE** Totals			Invoices	2		$113.80
Vendor **108625 - COMPANY NURSE LLC**							
Sub-Department **29 Human Resources**							
33136	4/3022 Company Nurse Triage Services	05/05/2022	05/05/2022	05/05/2022		06/24/2022	180.00
32819	Company Nurse Triage Services	06/01/2022	06/01/2022	06/01/2022		07/22/2022	90.00
33059	6/1/22-5/31/23 50 Incidents	06/01/2022	06/01/2022	06/01/2022		07/22/2022	5,000.00
33232	5/31/22 Company Nurse Triage Services	06/01/2022	06/01/2022	06/01/2022		07/22/2022	360.00
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **108625 - COMPANY NURSE LLC** Totals			Invoices	4		$5,630.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **29 Human Resources**							
08-43572B	Q1 Workers Compensation Claims 1/1/22-	12/03/2021	12/03/2021	12/03/2021		01/21/2022	9,250.00
08-43065	WC Claims	01/05/2022	01/05/2022	01/05/2022		02/18/2022	1,062.50
08-43331B	WC Claims 01/21-3/21	01/05/2022	01/05/2022	01/05/2022		02/18/2022	9,250.00
08-73632B	2/22 W/C Claims Q2 4/1-6/30/22	04/18/2022	04/18/2022	04/18/2022		05/20/2022	9,250.00
08-43691B	WC Claims Q3 7/1-9/30 22	05/05/2022	05/05/2022	05/05/2022		06/24/2022	9,250.00
08-43747B	Workers Compensation Claims 10/1/22-	09/09/2022	09/09/2022	09/09/2022		10/21/2022	9,250.00
08-43804B	Q1 Worker's Compensation Claims 1/1/23-	11/28/2022	11/28/2022	11/28/2022		12/22/2022	9,250.00
	Sub-Department **29 Human Resources** Totals			Invoices	7		0

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	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	7		$56,562.50
Vendor **110414 - KEVIN GILBERT**							
Sub-Department **29 Human Resources**							
062822	Reimbursement June 22 COBRA premium	06/01/2022	06/01/2022	06/01/2022		07/22/2022	690.78
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **110414 - KEVIN GILBERT** Totals			Invoices	1		$690.78
Vendor **102410 - KONE INC**							
Sub-Department **29 Human Resources**							
1158430765	Contract# 342786131 Elevators re-wind motor	12/15/2022	12/15/2022	11/30/2022		01/20/2023	4,565.00
921503777	Contract# 342755621 repair north Elevator	12/15/2022	12/15/2022	11/30/2022		01/20/2023	22,000.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102410 - KONE INC** Totals			Invoices	2		$26,565.00
Vendor **102663 - JOHN C MASSA**							
Sub-Department **29 Human Resources**							
01/21/2022	State Farm Insurance Reimbursements; J.	01/05/2022	01/05/2022	01/05/2022		02/18/2022	64.60
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102663 - JOHN C MASSA** Totals			Invoices	1		$64.60
Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST**							
Sub-Department **29 Human Resources**							
1013756348	Acc N10-1272106562	02/24/2022	02/24/2022	02/24/2022		03/18/2022	104.00
1014283953	9/27/22 Fitness for duty physical; S. Petersen	10/18/2022	10/18/2022	10/18/2022		11/23/2022	104.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST** Totals			Invoices	2		$208.00
Vendor **103026 - JANET PARSONS**							

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Sub-Department **29 Human Resources**							
020222	Cancelled Medical Coverage	04/18/2022	04/18/2022	04/18/2022		05/20/2022	82.46
0222221	Canceled Dental Coverage	04/18/2022	04/18/2022	04/18/2022		05/20/2022	33.30
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103026 - JANET PARSONS** Totals			Invoices	2		$115.76
Vendor **103203 - MARY ELLEN PHELPS**							
Sub-Department **29 Human Resources**							
020222	cancelled med coverage Med C	04/18/2022	04/18/2022	04/18/2022		05/20/2022	186.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103203 - MARY ELLEN PHELPS** Totals			Invoices	1		$186.50
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **29 Human Resources**							
7/31/22	policy 0106914424 L. Wilson	07/28/2022	07/28/2022	07/28/2022		08/19/2022	100.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$100.00
	Department **29 - Human Resources** Totals			Invoices	78		$118,253.56
29 Human Resources							
Department **53 - County Administration**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
Sub-Department **53 County Administration**							
32606599	credit card charges	12/29/2021	12/29/2021	12/29/2021		01/21/2022	600.00
INV135775684	credit card charges	03/29/2022	03/29/2022	03/29/2022		04/22/2022	119.10
5087-53	credit card charges	04/18/2022	04/18/2022	04/18/2022		05/20/2022	139.98
	Sub-Department **53 County Administration** Totals			Invoices	3		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	3		$859.08

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Vendor **110324 - ALLMAKES OFFICE FURNITURE INC**							
Sub-Department **53 County Administration**							
22-715	6/10/22 Desk and delivery finance director	08/03/2022	08/03/2022	08/03/2022		09/23/2022	1,049.90
	Sub-Department **53 County Administration** Totals				Invoices	1	0
	Vendor **110324 - ALLMAKES OFFICE FURNITURE INC** Totals				Invoices	1	$1,049.90
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **53 County Administration**							
0010840	CEO/CAO meeting QC Pancake House Snider,	12/29/2021	12/29/2021	12/29/2021		01/21/2022	35.30
0010866	CEO/CAO Meeting Thunderbay Grille Brunk	01/26/2022	01/26/2022	01/26/2022		02/18/2022	40.78
0010874	2/18/22 CEO/CAO meeting Steel Plow; Brunk,	03/29/2022	03/29/2022	03/29/2022		04/22/2022	35.98
0010880	3/18/22 CEO/CAO meeting Tangled Wood;	03/29/2022	03/29/2022	03/29/2022		04/22/2022	42.98
0010894	CEO\CAO Meeting May 20th Tangled Wood	05/25/2022	05/25/2022	05/25/2022		06/24/2022	50.12
0010907	CEO/CAO Meeting Riverfront Grille 6/17/22	06/24/2022	06/24/2022	06/24/2022		07/22/2022	18.20
0010929	Managers/Admin Meeting Johnny's	09/12/2022	09/12/2022	09/12/2022		10/21/2022	22.87
0010933	CEO/CAO meeting Happy Joe's R. Brunk	09/12/2022	09/12/2022	09/12/2022		10/21/2022	12.31
0010946	MAC Meeting 10/7/22 Sweet Peas; J. Grafton	10/06/2022	10/06/2022	10/06/2022		11/23/2022	17.80
0010969	Managers/Admin Meeting Tangled Wood; J.	11/17/2022	11/17/2022	11/17/2022		12/22/2022	19.50
	Sub-Department **53 County Administration** Totals				Invoices	10	0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals				Invoices	10	$295.84
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **53 County Administration**							
02/15/22	Acc# 830192	03/29/2022	03/29/2022	03/29/2022		04/22/2022	36.49
3/31/22-53	830192	04/18/2022	04/18/2022	04/18/2022		05/20/2022	18.24
8545	830192	05/25/2022	05/25/2022	05/25/2022		06/24/2022	82.89
July 2022 53	Acc# 830192	08/17/2022	08/17/2022	08/17/2022		09/23/2022	41.49
071522	Acc#830192	09/12/2022	09/12/2022	09/12/2022		10/21/2022	53.91
103122	Acc# 830192; water	10/06/2022	10/06/2022	10/06/2022		11/23/2022	27.36
	Sub-Department **53 County Administration** Totals				Invoices	6	0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	6		$260.38
Vendor **110379 - HUMAN CAPITAL SOLUTIONS DBA SKYWALK GROUP**							
Sub-Department **53 County Administration**							
12787	3/15/22 recruitment and screening HR	03/29/2022	03/29/2022	03/29/2022		04/22/2022	1,725.00
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **110379 - HUMAN CAPITAL SOLUTIONS DBA SKYWALK GROUP** Totals			Invoices	1		$1,725.00
Vendor **107847 - QUAD CITIES CHAMBER**							
Sub-Department **53 County Administration**							
92772	Acc # 3717	04/18/2022	04/18/2022	04/18/2022		05/20/2022	35.00
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **107847 - QUAD CITIES CHAMBER** Totals			Invoices	1		$35.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **53 County Administration**							
821856	Business Cards; Grafton, Luecke, Berger	04/18/2022	04/18/2022	04/18/2022		05/20/2022	72.00
824067 53	11/9/2022 Business cards; Berger, Przybyla	12/19/2022	12/19/2022	11/30/2022		01/20/2023	48.00
	Sub-Department **53 County Administration** Totals			Invoices	2		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	2		$120.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
Sub-Department **53 County Administration**							
PINV1031746	Acc# 300263	09/12/2022	09/12/2022	09/12/2022		10/21/2022	79.86
PINV1031963	Acc#300263	09/12/2022	09/12/2022	09/12/2022		10/21/2022	45.17
	Sub-Department **53 County Administration** Totals			Invoices	2		0
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	2		$125.03

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	Department **53 - County Administration** Totals			Invoices	26		$4,470.23
53 County Administration							
Department **65 - Mental Health Board**							
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
December	Rent and Internet	12/06/2021	12/06/2021	12/06/2021		01/21/2022	193.91
January	Rent	01/04/2022	01/04/2022	01/04/2022		02/18/2022	193.91
December 2021	Postage	02/01/2022	02/01/2022	02/01/2022		03/18/2022	1.18
February	Rent and Internet	02/01/2022	02/01/2022	02/01/2022		03/18/2022	193.91
January 2022	Postage	02/16/2022	02/16/2022	02/16/2022		03/18/2022	1.19
March 2022	Rent and Internet	03/02/2022	03/02/2022	03/02/2022		04/22/2022	193.91
February 1 2022	Postage	03/17/2022	03/17/2022	03/17/2022		04/22/2022	3.37
April 2022	Rent and Internet	04/05/2022	04/05/2022	04/05/2022		05/20/2022	193.91
March 1 2022	Postage	04/19/2022	04/19/2022	04/19/2022		05/20/2022	1.98
May 2022	Rent and Internet	05/04/2022	05/04/2022	05/04/2022		06/24/2022	193.91
April 1 2022	Postage	05/23/2022	05/23/2022	05/23/2022		06/24/2022	.47
June 2022	Rent and Internet	06/09/2022	06/09/2022	06/09/2022		07/22/2022	193.91
May 1 2022	Postage	06/27/2022	06/27/2022	06/27/2022		07/22/2022	1.37
July 2022	Rent and Internet	07/28/2022	07/28/2022	07/28/2022		08/19/2022	193.91
July 1 2022	Postage	07/29/2022	07/29/2022	07/29/2022		08/19/2022	.72
August 2022	Rent and Internet	08/02/2022	08/02/2022	08/02/2022		09/23/2022	193.91
August 1 2022	Postage	08/30/2022	08/30/2022	08/30/2022		09/23/2022	.55
SEPTEMBER 2022	Postage	09/26/2022	09/26/2022	09/26/2022		10/21/2022	1.04
SEPTEMBER 1 2022	Postage	10/25/2022	10/25/2022	10/25/2022		11/23/2022	.56
October 2022	Postage	11/23/2022	11/23/2022	11/23/2022		12/22/2022	1.17
SEPTEMBER 3 2022	Rent and Internet	12/06/2022	12/06/2022	11/30/2022		01/20/2023	193.91
1022 CMH	Rent and Internet October 2022	12/14/2022	12/14/2022	11/30/2022		01/20/2023	193.91
November 2022	Rent and Internet	12/14/2022	12/14/2022	11/30/2022		01/20/2023	193.91
PO22-11 65	Postage November 2022	12/21/2022	12/21/2022	11/30/2022		01/20/2023	.78
	Sub-Department **65 Mental Health Board** Totals			Invoices	24		0
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	24		$2,341.30

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
Sub-Department **65 Mental Health Board**							
August 2022	Paper Supplies (8.5 x 11 White CS 92 Bright)	08/03/2022	08/03/2022	08/03/2022		09/23/2022	36.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	1		$36.00
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
Sub-Department **65 Mental Health Board**							
August 2022	Annual Dues	08/25/2022	08/25/2022	08/25/2022		09/23/2022	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 **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **65 Mental Health Board**							
2990 December	Phoenix Program Service	01/26/2022	01/26/2022	01/26/2022		02/18/2022	7,712.70
2991 December 21	Silvis School Services	01/26/2022	01/26/2022	01/26/2022		02/18/2022	6,774.86
January	Phoenix Program Service	02/23/2022	02/23/2022	02/23/2022		03/18/2022	10,611.78
January 1 2022	Wells School Services	02/23/2022	02/23/2022	02/23/2022		03/18/2022	6,203.34
January 2022	Silvis School Services	02/23/2022	02/23/2022	02/23/2022		03/18/2022	6,192.56
February	Wells School Services	03/15/2022	03/15/2022	03/15/2022		04/22/2022	5,764.72
February 1 2022	Silvis School Services	03/15/2022	03/15/2022	03/15/2022		04/22/2022	7,811.07
February 2022	Phoenix Program Service	03/15/2022	03/15/2022	03/15/2022		04/22/2022	15,206.60
3040	Phoenix Program Service	04/12/2022	04/12/2022	04/12/2022		05/20/2022	14,386.10
3041-SILVIS	Silvis School Services	04/12/2022	04/12/2022	04/12/2022		05/20/2022	5,418.49
3041-WELLS	Wells School Services	04/12/2022	04/12/2022	04/12/2022		05/20/2022	6,704.62
April 1 2022	Wells School Services	05/24/2022	05/24/2022	05/24/2022		06/24/2022	6,516.64
April 2 2022	Silvis School Services	05/24/2022	05/24/2022	05/24/2022		06/24/2022	6,966.63
April 2022	Phoenix Program Service	05/24/2022	05/24/2022	05/24/2022		06/24/2022	13,687.12
May 1 2022	Silvis School Services	06/29/2022	06/29/2022	06/29/2022		07/22/2022	9,029.89
May 2022	Wells School Services	06/29/2022	06/29/2022	06/29/2022		07/22/2022	7,520.20

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July 2022	Phoenix Program Service	08/15/2022	08/15/2022	08/15/2022		09/23/2022	2,048.96
August 1 2022	Wells School Services	09/13/2022	09/13/2022	09/13/2022		10/21/2022	5,576.74
August 2022	Phoenix Program Service	09/13/2022	09/13/2022	09/13/2022		10/21/2022	9,220.32
SEPTEMBER 1 2022	Wells School Services	10/14/2022	10/14/2022	10/14/2022		11/23/2022	7,017.92
SEPTEMBER 2022	Phoenix Program Service	10/14/2022	10/14/2022	10/14/2022		11/23/2022	12,024.16
October 1 2022	Wells School Services	11/17/2022	11/17/2022	11/17/2022		12/22/2022	5,012.80
October 2022	Phoenix Program Service	11/17/2022	11/17/2022	11/17/2022		12/22/2022	9,543.84
7032	Phoenix Program Service November 2022	12/08/2022	12/08/2022	11/30/2022		01/20/2023	8,465.44
7033	Wells School Services Nov 2022	12/08/2022	12/08/2022	11/30/2022		01/20/2023	5,576.74
	Sub-Department **65 Mental Health Board** Totals			Invoices	25		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	25		$200,994.24

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

December	service	01/14/2022	01/14/2022	01/14/2022		02/18/2022	2,250.00
January	service	02/17/2022	02/17/2022	02/17/2022		03/18/2022	2,250.00
February 2022	service	03/17/2022	03/17/2022	03/17/2022		04/22/2022	2,250.00
March 2022	service RI 708 2022-09	04/19/2022	04/19/2022	04/19/2022		05/20/2022	2,250.00
April 2022	service	05/23/2022	05/23/2022	05/23/2022		06/24/2022	2,250.00
May 2022	service	06/14/2022	06/14/2022	06/14/2022		07/22/2022	2,250.00
June 2022	service	07/12/2022	07/12/2022	07/12/2022		08/19/2022	2,250.00
August 2022	service	09/29/2022	09/29/2022	09/29/2022		10/21/2022	2,250.00
July 2022	service	09/29/2022	09/29/2022	09/29/2022		10/21/2022	2,250.00
SEPTEMBER 2022	service	10/19/2022	10/19/2022	10/19/2022		11/23/2022	2,250.00
October 2022	service	11/16/2022	11/16/2022	11/16/2022		12/22/2022	2,250.00
RI708 2023-05	service November 2022	12/15/2022	12/15/2022	11/30/2022		01/20/2023	2,250.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$27,000.00

Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC**
Sub-Department **65 Mental Health Board**

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December	service	01/11/2022	01/11/2022	01/11/2022		02/18/2022	8,718.75
January	service	02/08/2022	02/08/2022	02/08/2022		03/18/2022	8,718.75
February 2022	service	03/08/2022	03/08/2022	03/08/2022		04/22/2022	8,718.75
March 2022	service	04/13/2022	04/13/2022	04/13/2022		05/20/2022	8,718.75
April 2022	service	05/18/2022	05/18/2022	05/18/2022		06/24/2022	8,718.75
May 2022	service	06/21/2022	06/21/2022	06/21/2022		07/22/2022	8,718.75
June 2022	service	07/26/2022	07/26/2022	07/26/2022		08/19/2022	8,718.75
July 2022	service	08/09/2022	08/09/2022	08/09/2022		09/23/2022	9,552.00
August 2022	service	09/15/2022	09/15/2022	09/15/2022		10/21/2022	9,552.00
SEPTEMBER 2022	service	10/13/2022	10/13/2022	10/13/2022		11/23/2022	9,552.00
October 2022	service	11/10/2022	11/10/2022	11/10/2022		12/22/2022	9,552.00
November 2022	service	12/14/2022	12/14/2022	11/30/2022		01/20/2023	9,552.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	12		$108,791.25
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **65 Mental Health Board**							
December	service	12/09/2021	12/09/2021	12/09/2021		01/21/2022	833.33
January	service	01/24/2022	01/24/2022	01/24/2022		02/18/2022	833.33
February 2022	service	02/25/2022	02/25/2022	02/25/2022		03/18/2022	833.33
March 2022	service	03/29/2022	03/29/2022	03/29/2022		04/22/2022	833.33
April 2022	service	04/28/2022	04/28/2022	04/28/2022		05/20/2022	833.33
May 2022	service	05/26/2022	05/26/2022	05/26/2022		06/24/2022	833.33
June 2022	service	06/29/2022	06/29/2022	06/29/2022		07/22/2022	833.33
July 2022	service	07/27/2022	07/27/2022	07/27/2022		08/19/2022	2,083.33
August 2022	service	08/29/2022	08/29/2022	08/29/2022		09/23/2022	2,083.33
SEPTEMBER 2022	service	09/27/2022	09/27/2022	09/27/2022		10/21/2022	2,083.33
October 2022	service	10/26/2022	10/26/2022	10/26/2022		11/23/2022	2,083.33
November 2022	service	11/28/2022	11/28/2022	11/28/2022		12/22/2022	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$16,249.96

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109640 - EPILEPSY ADVOCACY NETWORK**							
Sub-Department **65 Mental Health Board**							
December	service	12/09/2021	12/09/2021	12/09/2021		01/21/2022	583.33
January	service	01/24/2022	01/24/2022	01/24/2022		02/18/2022	583.33
February 2022	service	02/25/2022	02/25/2022	02/25/2022		03/18/2022	583.33
March 2022	service	03/29/2022	03/29/2022	03/29/2022		04/22/2022	583.33
April 2022	service	04/28/2022	04/28/2022	04/28/2022		05/20/2022	583.33
May 2022	service	05/26/2022	05/26/2022	05/26/2022		06/24/2022	583.33
June 2022	service	06/29/2022	06/29/2022	06/29/2022		07/22/2022	583.33
July 2022	service	07/27/2022	07/27/2022	07/27/2022		08/19/2022	750.00
August 2022	service	08/29/2022	08/29/2022	08/29/2022		09/23/2022	750.00
SEPTEMBER 2022	service	09/27/2022	09/27/2022	09/27/2022		10/21/2022	750.00
October 2022	service	10/26/2022	10/26/2022	10/26/2022		11/23/2022	750.00
November 2022	service	11/28/2022	11/28/2022	11/28/2022		12/22/2022	750.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **109640 - EPILEPSY ADVOCACY NETWORK** Totals			Invoices	12		$7,833.31
Vendor **100361 - EVERYCHILD**							
Sub-Department **65 Mental Health Board**							
December	service	12/09/2021	12/09/2021	12/09/2021		01/21/2022	2,916.67
January	Everychild	01/24/2022	01/24/2022	01/24/2022		02/18/2022	2,500.00
January 2022	Infant and Early Child (new program)	01/24/2022	01/24/2022	01/24/2022		02/18/2022	416.67
February	Everychild	02/25/2022	02/25/2022	02/25/2022		03/18/2022	2,500.00
February 2022	Infant and Early Child (new program)	02/25/2022	02/25/2022	02/25/2022		03/18/2022	416.67
March 1 2022	Everychild	03/29/2022	03/29/2022	03/29/2022		04/22/2022	2,500.00
March 2022	Infant and Early Child (new program)	03/29/2022	03/29/2022	03/29/2022		04/22/2022	416.67
April 1 2022	Infant and Early Child (new program)	04/28/2022	04/28/2022	04/28/2022		05/20/2022	416.67
April 2022	Everychild	04/28/2022	04/28/2022	04/28/2022		05/20/2022	2,500.00
May 1 2022	Infant and Early Child (new program)	05/26/2022	05/26/2022	05/26/2022		06/24/2022	416.67
May 2022	Everychild Services	05/26/2022	05/26/2022	05/26/2022		06/24/2022	2,500.00
June 2022	Everychild Services	06/29/2022	06/29/2022	06/29/2022		07/22/2022	2,500.00

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June 22	Infant and Early Child (new program)	06/29/2022	06/29/2022	06/29/2022		07/22/2022	416.67
July 2022	service	07/27/2022	07/27/2022	07/27/2022		08/19/2022	2,916.67
August 2022	service	08/29/2022	08/29/2022	08/29/2022		09/23/2022	2,916.67
SEPTEMBER 2022	service	09/27/2022	09/27/2022	09/27/2022		10/21/2022	2,916.67
October 2022	service	10/26/2022	10/26/2022	10/26/2022		11/23/2022	2,916.67
November 2022	service	11/28/2022	11/28/2022	11/28/2022		12/22/2022	2,916.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	18		0
	Vendor **100361 - EVERYCHILD** Totals			Invoices	18		$35,000.04
Vendor **106168 - HUMILITY HOMES AND SERVICES INC**							
Sub-Department **65 Mental Health Board**							
December	service	12/09/2021	12/09/2021	12/09/2021		01/21/2022	2,166.67
January	service	01/24/2022	01/24/2022	01/24/2022		02/18/2022	2,166.67
February 2022	service	02/25/2022	02/25/2022	02/25/2022		03/18/2022	2,166.67
March 2022	service	03/29/2022	03/29/2022	03/29/2022		04/22/2022	2,166.67
April 2022	service	04/28/2022	04/28/2022	04/28/2022		05/20/2022	2,166.67
May 2022	service	05/26/2022	05/26/2022	05/26/2022		06/24/2022	2,166.67
June 2022	service	06/29/2022	06/29/2022	06/29/2022		07/22/2022	2,166.67
July 1 2022	Street Outreach Program	07/27/2022	07/27/2022	07/27/2022		08/19/2022	966.67
July 2022	Emergency Shelter	07/27/2022	07/27/2022	07/27/2022		08/19/2022	1,200.00
August 1 2022	Street Outreach Program	08/29/2022	08/29/2022	08/29/2022		09/23/2022	966.67
August 2022	Emergency Shelter	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1,200.00
SEPTEMBER 1 2022	Street Outreach Program	09/27/2022	09/27/2022	09/27/2022		10/21/2022	966.67
SEPTEMBER 2022	Emergency Shelter	09/27/2022	09/27/2022	09/27/2022		10/21/2022	1,200.00
October 1 2022	Street Outreach Program	10/26/2022	10/26/2022	10/26/2022		11/23/2022	966.67
October 2022	Emergency Shelter	10/26/2022	10/26/2022	10/26/2022		11/23/2022	1,200.00
November 1 2022	Street Outreach Program	11/28/2022	11/28/2022	11/28/2022		12/22/2022	966.67
November 2022	Emergency Shelter	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,200.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	17		0
	Vendor **106168 - HUMILITY HOMES AND SERVICES INC** Totals			Invoices	17		$26,000.04

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Vendor **103057 - PATRICK MORENO**							
Sub-Department **65 Mental Health Board**							
March	Brief Cases	03/15/2022	03/15/2022	03/15/2022		04/22/2022	59.84
April	Ink ,folders and envelopes	04/28/2022	04/28/2022	04/28/2022		05/20/2022	186.37
May 2022	Toner	05/20/2022	05/20/2022	05/20/2022		06/24/2022	96.59
July 2022	Ink Cartridge	07/28/2022	07/28/2022	07/28/2022		08/19/2022	106.99
August 2022	Ink Cartridge and Folders	08/29/2022	08/29/2022	08/29/2022		09/23/2022	121.48
	Sub-Department **65 Mental Health Board** Totals			Invoices	5		0
	Vendor **103057 - PATRICK MORENO** Totals			Invoices	5		$571.27
Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT**							
Sub-Department **65 Mental Health Board**							
December	service	12/09/2021	12/09/2021	12/09/2021		01/21/2022	400.00
January	service	01/24/2022	01/24/2022	01/24/2022		02/18/2022	400.00
February 2022	service	02/25/2022	02/25/2022	02/25/2022		03/18/2022	400.00
March 2022	service	03/29/2022	03/29/2022	03/29/2022		04/22/2022	400.00
April 2022	service	04/28/2022	04/28/2022	04/28/2022		05/20/2022	400.00
May 2022	service	05/26/2022	05/26/2022	05/26/2022		06/24/2022	400.00
June 2022	service	06/29/2022	06/29/2022	06/29/2022		07/22/2022	400.00
July 2022	service	07/27/2022	07/27/2022	07/27/2022		08/19/2022	400.00
August 2022	service	08/29/2022	08/29/2022	08/29/2022		09/23/2022	400.00
SEPTEMBER 2022	service	09/27/2022	09/27/2022	09/27/2022		10/21/2022	400.00
October 2022	service	10/26/2022	10/26/2022	10/26/2022		11/23/2022	400.00
November 2022	service	11/28/2022	11/28/2022	11/28/2022		12/22/2022	400.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT** Totals			Invoices	12		$4,800.00
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Sub-Department **65 Mental Health Board**							
Oct ,Nov ,Dec 21	service	01/25/2022	01/25/2022	01/25/2022		02/18/2022	2,668.00
JAN , FEB, MARCH	service	04/22/2022	04/22/2022	04/22/2022		05/20/2022	3,289.00

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April,May,June	service	07/25/2022	07/25/2022	07/25/2022		08/19/2022	4,243.50
July,Aug,Sept 22	service	10/25/2022	10/25/2022	10/25/2022		11/23/2022	2,840.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	4		$13,041.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **65 Mental Health Board**							
December	service	01/21/2022	01/21/2022	01/21/2022		02/18/2022	2,488.75
January	service	02/16/2022	02/16/2022	02/16/2022		03/18/2022	1,739.38
February 2022	service	03/09/2022	03/09/2022	03/09/2022		04/22/2022	1,993.75
March 2022	service	04/08/2022	04/08/2022	04/08/2022		05/20/2022	2,722.50
April 2022	service	05/12/2022	05/12/2022	05/12/2022		06/24/2022	1,931.88
May 2022	service	06/14/2022	06/14/2022	06/14/2022		07/22/2022	1,828.75
June 2022	service	07/27/2022	07/27/2022	07/27/2022		08/19/2022	2,076.25
August 2022	service	10/05/2022	10/05/2022	10/05/2022		11/23/2022	2,267.38
July 2022	service	10/05/2022	10/05/2022	10/05/2022		11/23/2022	1,340.35
November 2022	service	12/19/2022	12/19/2022	11/30/2022		01/20/2023	2,481.95
October 2022	service	12/19/2022	12/19/2022	11/30/2022		01/20/2023	2,734.45
SEPTEMBER 2022	service	12/19/2022	12/19/2022	11/30/2022		01/20/2023	3,854.84
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	12		$27,460.23
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **65 Mental Health Board**							
February- March	Newspaper Adds	04/06/2022	04/06/2022	04/06/2022		05/20/2022	630.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$630.00
Vendor **103307 - RICCA**							
Sub-Department **65 Mental Health Board**							

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December	Carl Stutsman Lodge	01/10/2022	01/10/2022	01/10/2022		02/18/2022	3,739.35
December 2021	Anger Management / Domestic Violence	01/10/2022	01/10/2022	01/10/2022		02/18/2022	2,953.48
December 21	Prevention Services	01/10/2022	01/10/2022	01/10/2022		02/18/2022	1,762.04
January	Carl Stutsman Lodge	02/07/2022	02/07/2022	02/07/2022		03/18/2022	3,739.35
January 1 2022	Anger Management / Domestic Violence	02/07/2022	02/07/2022	02/07/2022		03/18/2022	2,953.48
January 2022	Prevention Services	02/07/2022	02/07/2022	02/07/2022		03/18/2022	1,762.04
February	Carl Stutsman Lodge	03/07/2022	03/07/2022	03/07/2022		04/22/2022	3,739.35
February 1 2022	Anger Management / Domestic Violence	03/07/2022	03/07/2022	03/07/2022		04/22/2022	2,953.48
February 2022	Prevention Services	03/07/2022	03/07/2022	03/07/2022		04/22/2022	1,762.04
March 1 2022	Prevention Services	04/07/2022	04/07/2022	04/07/2022		05/20/2022	1,762.04
March 2022	Carl Stutsman Lodge	04/07/2022	04/07/2022	04/07/2022		05/20/2022	3,739.35
March 7 2022	Anger Management / Domestic Violence	04/07/2022	04/07/2022	04/07/2022		05/20/2022	1,885.20
April 1 2022	Prevention Services	05/05/2022	05/05/2022	05/05/2022		06/24/2022	1,762.04
April 2 2022	Anger Management / Domestic Violence	05/05/2022	05/05/2022	05/05/2022		06/24/2022	1,885.20
April 2022	Carl Stutsman Lodge	05/05/2022	05/05/2022	05/05/2022		06/24/2022	3,739.35
May 1 2022	Prevention Services	06/13/2022	06/13/2022	06/13/2022		07/22/2022	1,762.04
May 2 2022	Anger Management / Domestic Violence	06/13/2022	06/13/2022	06/13/2022		07/22/2022	1,885.20
May 2022	Carl Stutsman Lodge	06/13/2022	06/13/2022	06/13/2022		07/22/2022	3,739.35
June 1 2022	Prevention Services	07/25/2022	07/25/2022	07/25/2022		08/19/2022	1,788.08
June 2 2022	Anger Management / Domestic Violence	07/25/2022	07/25/2022	07/25/2022		08/19/2022	1,885.20
June 2022	Carl Stutsman Lodge	07/25/2022	07/25/2022	07/25/2022		08/19/2022	3,546.60
July 1 2022	Prevention Services	08/10/2022	08/10/2022	08/10/2022		09/23/2022	512.12
July 2 2022	Anger Management / Domestic Violence	08/10/2022	08/10/2022	08/10/2022		09/23/2022	3,220.55
July 2022	Carl Stutsman Lodge	08/10/2022	08/10/2022	08/10/2022		09/23/2022	4,356.15
August 1 2022	Prevention Services	09/06/2022	09/06/2022	09/06/2022		10/21/2022	512.12
August 2 2022	Anger Management / Domestic Violence	09/06/2022	09/06/2022	09/06/2022		10/21/2022	3,220.55
August 2022	Carl Stutsman Lodge	09/06/2022	09/06/2022	09/06/2022		10/21/2022	4,356.15
SEPTEMBER 1 2022	Prevention Services	10/06/2022	10/06/2022	10/06/2022		11/23/2022	512.12
SEPTEMBER 2 2022	Anger Management / Domestic Violence	10/06/2022	10/06/2022	10/06/2022		11/23/2022	3,220.55
SEPTEMBER 2022	Carl Stutsman Lodge	10/06/2022	10/06/2022	10/06/2022		11/23/2022	4,356.15
October 1 2022	Prevention Services	11/14/2022	11/14/2022	11/14/2022		12/22/2022	512.12
October 2 2022	Anger Management / Domestic Violence	11/14/2022	11/14/2022	11/14/2022		12/22/2022	3,220.55
October 2022	Carl Stutsman Lodge	11/14/2022	11/14/2022	11/14/2022		12/22/2022	4,356.15

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November 1 2022	Prevention Services	12/07/2022	12/07/2022	11/30/2022		01/20/2023	512.12
November 2 2022	Anger Management / Domestic Violence	12/07/2022	12/07/2022	11/30/2022		01/20/2023	3,220.55
November 2022	Carl Stutsman Lodge	12/07/2022	12/07/2022	11/30/2022		01/20/2023	4,356.15
	Sub-Department **65 Mental Health Board** Totals			Invoices	36		0
	Vendor **103307 - RICCA** Totals			Invoices	36		$95,188.36
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **65 Mental Health Board**							
3-FY22 Dec 21	New Jail Program	01/26/2022	01/26/2022	01/26/2022		02/18/2022	441.84
6-FY22 December	Psychiatric Services	01/26/2022	01/26/2022	01/26/2022		02/18/2022	29,888.27
January	Psychiatric Services	02/18/2022	02/18/2022	02/18/2022		03/18/2022	22,916.67
January 2022	Jail Services Program (Old program)	02/18/2022	02/18/2022	02/18/2022		03/18/2022	10,096.80
January 1 2022	Jail Services Program (New Program)	02/24/2022	02/24/2022	02/24/2022		03/18/2022	579.92
February	Psychiatric Services	03/21/2022	03/21/2022	03/21/2022		04/22/2022	22,916.67
February 21 2022	Jail Services Program (Old program)	03/21/2022	03/21/2022	03/21/2022		04/22/2022	9,638.54
February 2022	New Jail Program	03/23/2022	03/23/2022	03/23/2022		04/22/2022	653.56
MHRLE01-FY22	Therapists (New)	04/04/2022	04/04/2022	04/04/2022		05/20/2022	18,640.13
MHRLE02-FY22	Therapists (New)	04/04/2022	04/04/2022	04/04/2022		05/20/2022	17,305.40
9-FY22	Jail Services Program (Old program)	04/20/2022	04/20/2022	04/20/2022		05/20/2022	11,065.91
9-FY22 PSYCH	Psychiatric Services	04/20/2022	04/20/2022	04/20/2022		05/20/2022	22,916.67
March 1 2022	New Jail Program	04/26/2022	04/26/2022	04/26/2022		05/20/2022	791.63
April (New)	Therapists (New)	05/19/2022	05/19/2022	05/19/2022		06/24/2022	18,594.10
April 1 2022	Jail Services Program (Old program)	05/19/2022	05/19/2022	05/19/2022		06/24/2022	10,096.80
April 2 2022	New Jail Program	05/19/2022	05/19/2022	05/19/2022		06/24/2022	460.25
April 2022	Psychiatric Services (Old)	05/19/2022	05/19/2022	05/19/2022		06/24/2022	22,916.67
March Billing	Therapists (New)	05/19/2022	05/19/2022	05/19/2022		06/24/2022	20,298.26
May 1 2022	Jail Services Program (Old program)	06/23/2022	06/23/2022	06/23/2022		07/22/2022	10,585.11
May 2022	Psychiatric Services	06/23/2022	06/23/2022	06/23/2022		07/22/2022	22,916.67
May 2 2022	Therapists (New- With Police)	06/24/2022	06/24/2022	06/24/2022		07/22/2022	19,533.01
June 1 2022	Jail Services Program (Old program)	07/26/2022	07/26/2022	07/26/2022		08/19/2022	10,592.63
June 2 2022	Mental Health Response with Law Enforcement	07/26/2022	07/26/2022	07/26/2022		08/19/2022	19,109.58
June 2022	Psychiatric Services	07/26/2022	07/26/2022	07/26/2022		08/19/2022	22,916.67

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June 3 2022	Jail Services Program (New Program)	07/27/2022	07/27/2022	07/27/2022		08/19/2022	589.12
August 1 2022	Jail Services Program (Old program)	09/29/2022	09/29/2022	09/29/2022		10/21/2022	11,058.40
August 2 2022	Jail Services Program (New Program)	09/29/2022	09/29/2022	09/29/2022		10/21/2022	1,325.52
August 2022	Psychiatric Services	09/29/2022	09/29/2022	09/29/2022		10/21/2022	22,916.67
July 1 2022	Psychiatric Services	09/29/2022	09/29/2022	09/29/2022		10/21/2022	22,916.67
July 2 2022	Jail Services Program (New Program)	09/29/2022	09/29/2022	09/29/2022		10/21/2022	883.68
July 2022	Jail Services Program (Old program)	09/29/2022	09/29/2022	09/29/2022		10/21/2022	10,074.26
SEPTEMBER 1 2022	Psychiatric Services	10/20/2022	10/20/2022	10/20/2022		11/23/2022	22,916.67
SEPTEMBER 2 2022	Jail Services Program (Old program)	10/20/2022	10/20/2022	10/20/2022		11/23/2022	10,592.63
SEPTEMBER 2022	Jail Services Program (New Program)	10/20/2022	10/20/2022	10/20/2022		11/23/2022	1,030.96
October 1 2022	Psychiatric Services	11/16/2022	11/16/2022	11/16/2022		12/22/2022	22,916.67
October 2 2022	Jail Services Program (Old program) 2 FTE	11/16/2022	11/16/2022	11/16/2022		12/22/2022	10,096.80
October 2022	Jail Services Program (New Program)	11/16/2022	11/16/2022	11/16/2022		12/22/2022	1,178.24
November 1 2022	Psychiatric Services	12/15/2022	12/15/2022	11/30/2022		01/20/2023	22,916.67
November 2 2022	Jail Services Program (Old program) 2 FTE	12/15/2022	12/15/2022	11/30/2022		01/20/2023	10,592.63
November 2022	Jail Services Program (New Program)	12/15/2022	12/15/2022	11/30/2022		01/20/2023	1,030.96
	Sub-Department **65 Mental Health Board** Totals			Invoices	40		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	40		$518,908.31
Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER**							
Sub-Department **65 Mental Health Board**							
December	service	12/09/2021	12/09/2021	12/09/2021		01/21/2022	880.00
January	service	01/24/2022	01/24/2022	01/24/2022		02/18/2022	880.00
January 1 2022	New program	01/24/2022	01/24/2022	01/24/2022		02/18/2022	1,180.00
January 2022	Therapists (New)	01/24/2022	01/24/2022	01/24/2022		02/18/2022	2,482.50
February	service	02/25/2022	02/25/2022	02/25/2022		03/18/2022	880.00
February 1 2022	New program	02/25/2022	02/25/2022	02/25/2022		03/18/2022	1,180.00
February 2022	Therapists (New)	02/25/2022	02/25/2022	02/25/2022		03/18/2022	2,482.50
March 1 2022	service	03/29/2022	03/29/2022	03/29/2022		04/22/2022	880.00
March 2022	Therapists (New)	03/29/2022	03/29/2022	03/29/2022		04/22/2022	2,482.50
March 29 2022	New program	03/29/2022	03/29/2022	03/29/2022		04/22/2022	1,180.00
April	service	04/28/2022	04/28/2022	04/28/2022		05/20/2022	880.00

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April 1 2022	New program	04/28/2022	04/28/2022	04/28/2022		05/20/2022	1,180.00
April 2022	Therapists (New)	04/28/2022	04/28/2022	04/28/2022		05/20/2022	2,482.50
May 1 2022	Therapists (New)	05/26/2022	05/26/2022	05/26/2022		06/24/2022	2,482.50
MAY 2 2022	PSB (New Program)	05/26/2022	05/26/2022	05/26/2022		06/24/2022	1,180.00
May 2022	service	05/26/2022	05/26/2022	05/26/2022		06/24/2022	880.00
June 1 2022	New program	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,180.00
June 2022	service	06/29/2022	06/29/2022	06/29/2022		07/22/2022	880.00
June 22	Therapists (New)	06/29/2022	06/29/2022	06/29/2022		07/22/2022	2,482.50
July 2022	Therapist	07/27/2022	07/27/2022	07/27/2022		08/19/2022	3,002.25
August 2022	service	08/29/2022	08/29/2022	08/29/2022		09/23/2022	3,002.25
SEPTEMBER 2022	service	09/27/2022	09/27/2022	09/27/2022		10/21/2022	3,002.25
October 2022	service	10/26/2022	10/26/2022	10/26/2022		11/23/2022	3,002.25
November 2022	service	11/28/2022	11/28/2022	11/28/2022		12/22/2022	3,002.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	24		0
	Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER** Totals			Invoices	24		$43,146.25
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
December	service	12/09/2021	12/09/2021	12/09/2021		01/21/2022	1,416.67
January	service	01/24/2022	01/24/2022	01/24/2022		02/18/2022	1,416.67
February 2022	service	02/25/2022	02/25/2022	02/25/2022		03/18/2022	1,416.67
March 2022	service	03/29/2022	03/29/2022	03/29/2022		04/22/2022	1,416.67
April 2022	service	04/28/2022	04/28/2022	04/28/2022		05/20/2022	1,416.67
May 2022	service	05/26/2022	05/26/2022	05/26/2022		06/24/2022	1,416.67
June 2022	service	06/29/2022	06/29/2022	06/29/2022		07/22/2022	1,416.67
July 2022	service	07/27/2022	07/27/2022	07/27/2022		08/19/2022	1,833.33
August 2022	service	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1,833.33
SEPTEMBER 2022	service	09/27/2022	09/27/2022	09/27/2022		10/21/2022	1,833.33
October 2022	service	10/26/2022	10/26/2022	10/26/2022		11/23/2022	1,833.33
November 2022	service	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,833.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0

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	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	12		$19,083.34
Vendor **103442 - SALVATION ARMY**							
Sub-Department **65 Mental Health Board**							
December	service	12/09/2021	12/09/2021	12/09/2021		01/21/2022	2,333.33
January	service	01/24/2022	01/24/2022	01/24/2022		02/18/2022	2,333.33
February 2022	service	02/25/2022	02/25/2022	02/25/2022		03/18/2022	2,333.33
March 2022	service	03/29/2022	03/29/2022	03/29/2022		04/22/2022	2,333.33
April 2022	service	04/28/2022	04/28/2022	04/28/2022		05/20/2022	2,333.33
May 2022	service	05/26/2022	05/26/2022	05/26/2022		06/24/2022	2,333.33
June 2022	service	06/29/2022	06/29/2022	06/29/2022		07/22/2022	2,333.33
July 2022	service	07/27/2022	07/27/2022	07/27/2022		08/19/2022	2,750.00
August 2022	service	08/29/2022	08/29/2022	08/29/2022		09/23/2022	2,750.00
SEPTEMBER 2022	service	09/27/2022	09/27/2022	09/27/2022		10/21/2022	2,750.00
October 2022	service	10/26/2022	10/26/2022	10/26/2022		11/23/2022	2,750.00
November 2022	service	11/28/2022	11/28/2022	11/28/2022		12/22/2022	2,750.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103442 - SALVATION ARMY** Totals			Invoices	12		$30,083.31
Vendor **105604 - SPECIAL OLYMPICS ILLINOIS**							
Sub-Department **65 Mental Health Board**							
December	service	12/09/2021	12/09/2021	12/09/2021		01/21/2022	625.00
January	service	01/24/2022	01/24/2022	01/24/2022		02/18/2022	625.00
February 2022	service	02/25/2022	02/25/2022	02/25/2022		03/18/2022	625.00
March 2022	service	03/29/2022	03/29/2022	03/29/2022		04/22/2022	625.00
April 2022	service	04/28/2022	04/28/2022	04/28/2022		05/20/2022	625.00
May 2022	service	05/26/2022	05/26/2022	05/26/2022		06/24/2022	625.00
June 2022	service	06/29/2022	06/29/2022	06/29/2022		07/22/2022	625.00
July 2022	service	07/27/2022	07/27/2022	07/27/2022		08/19/2022	1,000.00
August 2022	service	08/29/2022	08/29/2022	08/29/2022		09/23/2022	1,000.00
SEPTEMBER 2022	service	09/27/2022	09/27/2022	09/27/2022		10/21/2022	1,000.00
October 2022	service	10/26/2022	10/26/2022	10/26/2022		11/23/2022	1,000.00

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November 2022	service	11/28/2022	11/28/2022	11/28/2022		12/22/2022	1,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **105604 - SPECIAL OLYMPICS ILLINOIS** Totals			Invoices	12		$9,375.00
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **65 Mental Health Board**							
December	Work Services	01/12/2022	01/12/2022	01/12/2022		02/18/2022	4,025.82
December 2021	Job Developer Services	01/12/2022	01/12/2022	01/12/2022		02/18/2022	4,236.80
December 21	Assistive Technology Services	01/12/2022	01/12/2022	01/12/2022		02/18/2022	11,207.28
January	Work Services	02/15/2022	02/15/2022	02/15/2022		03/18/2022	5,949.42
January 1 2022	Job Developer Services	02/15/2022	02/15/2022	02/15/2022		03/18/2022	4,236.80
January 2022	Assistive Technology Services	02/15/2022	02/15/2022	02/15/2022		03/18/2022	11,207.28
February	Assistive Technology Services	03/14/2022	03/14/2022	03/14/2022		04/22/2022	9,063.03
February 1 2022	Job Developer Services	03/14/2022	03/14/2022	03/14/2022		04/22/2022	4,024.96
February 2022	Work Services	03/14/2022	03/14/2022	03/14/2022		04/22/2022	7,148.24
March 1 2022	Assistive Technology Services	04/18/2022	04/18/2022	04/18/2022		05/20/2022	9,063.03
March 18 2022	Job Developer Services	04/18/2022	04/18/2022	04/18/2022		05/20/2022	4,872.32
March 2022	Work Services	04/18/2022	04/18/2022	04/18/2022		05/20/2022	8,422.62
April 1 2022	Assistive Technology Services	05/17/2022	05/17/2022	05/17/2022		06/24/2022	9,063.03
April 2 2022	Job Developer Services	05/17/2022	05/17/2022	05/17/2022		06/24/2022	4,448.64
April 2022	Work Services	05/17/2022	05/17/2022	05/17/2022		06/24/2022	5,289.90
May 1 2022	Job Developer Services	06/15/2022	06/15/2022	06/15/2022		07/22/2022	4,448.64
May 2022	Assistive Technology Services	06/15/2022	06/15/2022	06/15/2022		07/22/2022	9,063.03
June 1 2022	Assistive Technology Services	07/27/2022	07/27/2022	07/27/2022		08/19/2022	9,067.00
June 2 2022	Job Developer Services	07/27/2022	07/27/2022	07/27/2022		08/19/2022	5,845.20
June 2022	Work Services	07/27/2022	07/27/2022	07/27/2022		08/19/2022	6.24
July 1 2022	Assistive Technology Services	08/16/2022	08/16/2022	08/16/2022		09/23/2022	11,207.28
July 2 2022	Job Developer Services	08/16/2022	08/16/2022	08/16/2022		09/23/2022	4,448.64
July 2022	Work Services	08/16/2022	08/16/2022	08/16/2022		09/23/2022	5,015.10
July 3 2022	Behavioral Health	08/16/2022	08/16/2022	08/16/2022		09/23/2022	922.95
August 1 2022	Assistive Technology Services	09/20/2022	09/20/2022	09/20/2022		10/21/2022	10,063.68
August 2 2022	Job Developer Services	09/20/2022	09/20/2022	09/20/2022		10/21/2022	4,872.32

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August 2022	Work Services	09/20/2022	09/20/2022	09/20/2022		10/21/2022	5,812.02
August 3 2022	Behavioral Health	09/20/2022	09/20/2022	09/20/2022		10/21/2022	922.95
SEPTEMBER 1 2022	Assistive Technology Services	10/12/2022	10/12/2022	10/12/2022		11/23/2022	10,313.84
SEPTEMBER 2 2022	Job Developer Services	10/12/2022	10/12/2022	10/12/2022		11/23/2022	4,660.48
SEPTEMBER 2022	Work Services	10/12/2022	10/12/2022	10/12/2022		11/23/2022	5,581.88
SEPTEMBER 3 2022	Behavioral Health	10/12/2022	10/12/2022	10/12/2022		11/23/2022	922.95
October 1 2022	Assistive Technology Services	11/22/2022	11/22/2022	11/22/2022		12/22/2022	9,263.16
October 2 2022	Job Developer Services	11/22/2022	11/22/2022	11/22/2022		12/22/2022	4,448.64
October 2022	Work Services	11/22/2022	11/22/2022	11/22/2022		12/22/2022	5,485.70
October 3 2022	Behavioral Health	11/22/2022	11/22/2022	11/22/2022		12/22/2022	922.95
November 1 2022	Behavioral Health	12/12/2022	12/12/2022	11/30/2022		01/20/2023	922.95
November 2 2022	Job Developer Services	12/12/2022	12/12/2022	11/30/2022		01/20/2023	4,660.48
November 2022	Work Services	12/12/2022	12/12/2022	11/30/2022		01/20/2023	4,609.77
November 3 2022	Assistive Technology Services	12/12/2022	12/12/2022	11/30/2022		01/20/2023	11,207.28
	Sub-Department **65 Mental Health Board** Totals			Invoices	40		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	40		$236,954.30
Vendor **110422 - THE CLOCK INC**							
Sub-Department **65 Mental Health Board**							
July 2022	service	07/27/2022	07/27/2022	07/27/2022		08/19/2022	416.67
August 2022	service	08/29/2022	08/29/2022	08/29/2022		09/23/2022	416.67
SEPTEMBER 2022	service	09/27/2022	09/27/2022	09/27/2022		10/21/2022	416.67
October 2022	service	10/26/2022	10/26/2022	10/26/2022		11/23/2022	416.67
November 2022	service	11/28/2022	11/28/2022	11/28/2022		12/22/2022	416.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	5		0
	Vendor **110422 - THE CLOCK INC** Totals			Invoices	5		$2,083.35
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **65 Mental Health Board**							
December	service	01/18/2022	01/18/2022	01/18/2022		02/18/2022	10,506.24
December 2021	School Health Link Services	01/18/2022	01/18/2022	01/18/2022		02/18/2022	2,083.33

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January	Transitions Mental Health Services	02/24/2022	02/24/2022	02/24/2022		03/18/2022	11,682.72
January 2022	School Health Link Services	02/24/2022	02/24/2022	02/24/2022		03/18/2022	2,083.33
February 1 2022	School Health Link Services	03/18/2022	03/18/2022	03/18/2022		04/22/2022	2,083.33
February 2022	Mental Health Counseling Services	03/18/2022	03/18/2022	03/18/2022		04/22/2022	13,187.52
March 19 2022	Printing 20220361	04/19/2022	04/19/2022	04/19/2022		05/20/2022	86.25
20220331	Mental Health Counseling Services	04/22/2022	04/22/2022	04/22/2022		05/20/2022	12,886.56
20220331-SHL	School Health Link Services	04/22/2022	04/22/2022	04/22/2022		05/20/2022	2,083.33
20220430	Mental Health Services	05/16/2022	05/16/2022	05/16/2022		06/24/2022	12,558.24
20220430-SHL	School Health Link Services	05/16/2022	05/16/2022	05/16/2022		06/24/2022	2,083.33
May 1 2022	School Health Link Services	06/22/2022	06/22/2022	06/22/2022		07/22/2022	2,083.33
May 2022	Mental Health Services	06/22/2022	06/22/2022	06/22/2022		07/22/2022	12,421.44
June 1 2022	School Health Link Services	07/26/2022	07/26/2022	07/26/2022		08/19/2022	2,083.33
June 2022	Mental Health Services	07/26/2022	07/26/2022	07/26/2022		08/19/2022	10,744.82
July 1 2022	School Based Youth Program	08/24/2022	08/24/2022	08/24/2022		09/23/2022	2,083.33
July 2 2022	Psychiatric Services	08/24/2022	08/24/2022	08/24/2022		09/23/2022	1,250.00
July 2022	Mental Health Services	08/24/2022	08/24/2022	08/24/2022		09/23/2022	11,545.92
August 1 2022	Mental Health Counseling Services	09/16/2022	09/16/2022	09/16/2022		10/21/2022	12,394.08
August 2 2022	Youth School Based Program	09/16/2022	09/16/2022	09/16/2022		10/21/2022	2,083.33
August 2022	Silvis School Services	09/16/2022	09/16/2022	09/16/2022		10/21/2022	2,500.00
August 3 2022	Psychiatric Services	09/16/2022	09/16/2022	09/16/2022		10/21/2022	1,250.00
SEPTEMBER 1 2022	Transitions Mental Health Services	10/18/2022	10/18/2022	10/18/2022		11/23/2022	11,737.44
SEPTEMBER 2 2022	Youth School Based Program	10/18/2022	10/18/2022	10/18/2022		11/23/2022	2,083.33
SEPTEMBER 2022	Silvis School Services (Therapist)	10/18/2022	10/18/2022	10/18/2022		11/23/2022	7,500.00
SEPTEMBER 3 2022	Psychiatric Services	10/18/2022	10/18/2022	10/18/2022		11/23/2022	1,250.00
October 1 2022	Mental Health Counseling Services	11/21/2022	11/21/2022	11/21/2022		12/22/2022	11,272.32
October 2 2022	Youth School Based Program	11/21/2022	11/21/2022	11/21/2022		12/22/2022	2,083.33
October 2022	Silvis School Services	11/21/2022	11/21/2022	11/21/2022		12/22/2022	7,500.00
October 3 2022	Psychiatric Services	11/21/2022	11/21/2022	11/21/2022		12/22/2022	1,250.00
20221130-Psych	Psychiatric Services November 2022	12/20/2022	12/20/2022	11/30/2022		01/20/2023	1,250.00
20221130-Silvis	Silvis School Services November 2022	12/20/2022	12/20/2022	11/30/2022		01/20/2023	7,500.00
20221130-Youth	Youth School Based Program November 2022	12/20/2022	12/20/2022	11/30/2022		01/20/2023	2,083.33
2022130-Adult	Mental Health Counseling Services November	12/20/2022	12/20/2022	11/30/2022		01/20/2023	11,901.60

Sub-Department **65 Mental Health Board** Totals Invoices 34 0

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	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	34		$199,175.11
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **65 Mental Health Board**							
December	service	01/13/2022	01/13/2022	01/13/2022		02/18/2022	19,422.50
December 2021	Aldridge Center Service	01/13/2022	01/13/2022	01/13/2022		02/18/2022	1,615.00
December 21	Eagle Ridge School Service	01/13/2022	01/13/2022	01/13/2022		02/18/2022	2,592.50
January	Mental Health Counseling Services	02/14/2022	02/14/2022	02/14/2022		03/18/2022	23,523.75
January 1 2022	Eagle Ridge School Service	02/14/2022	02/14/2022	02/14/2022		03/18/2022	3,315.00
January 2022	Aldridge Center Service	02/14/2022	02/14/2022	02/14/2022		03/18/2022	3,676.25
February	Eagle Ridge School Service	03/10/2022	03/10/2022	03/10/2022		04/22/2022	7,458.75
February 1 2022	Mental Health Counseling Services	03/10/2022	03/10/2022	03/10/2022		04/22/2022	13,323.75
February 2022	Aldridge Center Service	03/10/2022	03/10/2022	03/10/2022		04/22/2022	4,653.75
March 1 2022	Aldridge Center Service	04/21/2022	04/21/2022	04/21/2022		05/20/2022	3,463.75
March 2022	Eagle Ridge School Service	04/21/2022	04/21/2022	04/21/2022		05/20/2022	4,207.50
April 1 2022	Aldridge Center	05/09/2022	05/09/2022	05/09/2022		06/24/2022	892.50
April 2022	Eagle Ridge School Service	05/09/2022	05/09/2022	05/09/2022		06/24/2022	2,316.25
May 2022	Eagle Ridge School Service	06/16/2022	06/16/2022	06/16/2022		07/22/2022	3,166.25
JUNE	Aldridge Center	07/11/2022	07/11/2022	07/11/2022		08/19/2022	106.25
June 2022	Eagle Ridge School Service	07/11/2022	07/11/2022	07/11/2022		08/19/2022	1,211.25
July 1 2022	Aldridge Center Service	08/11/2022	08/11/2022	08/11/2022		09/23/2022	403.75
July 2 2022	Eagle Ridge School Service	08/11/2022	08/11/2022	08/11/2022		09/23/2022	318.75
July 2022	Mental Health Counseling Services	08/11/2022	08/11/2022	08/11/2022		09/23/2022	16,341.25
August 1 2022	Aldridge Center Service	09/14/2022	09/14/2022	09/14/2022		10/21/2022	616.25
August 2022	Mental Health Counseling Services	09/14/2022	09/14/2022	09/14/2022		10/21/2022	15,576.25
SEPTEMBER 1 2022	Eagle Ridge School Service	10/13/2022	10/13/2022	10/13/2022		11/23/2022	340.00
SEPTEMBER 2 2022	Aldridge Center Service	10/13/2022	10/13/2022	10/13/2022		11/23/2022	467.50
SEPTEMBER 2022	Mental Health Counseling Services	10/13/2022	10/13/2022	10/13/2022		11/23/2022	26,180.00
October 1 2022	Eagle Ridge School Service	11/09/2022	11/09/2022	11/09/2022		12/22/2022	85.00
October 2 2022	Aldridge Center Service	11/09/2022	11/09/2022	11/09/2022		12/22/2022	340.00
October 2022	Mental Health Counseling Services	11/09/2022	11/09/2022	11/09/2022		12/22/2022	22,100.00
November 1 2022	Aldridge Center	12/13/2022	12/13/2022	11/30/2022		01/20/2023	340.00

Rock Island County

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November 2022	Mental Health Services	12/13/2022	12/13/2022	11/30/2022		01/20/2023	19,613.75
	Sub-Department **65 Mental Health Board** Totals			Invoices	29		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	29		$197,667.50
	Department **65 - Mental Health Board** Totals			Invoices	412		$1,826,647.47

65 Mental Health Board _____

Department **MC11 - Manual Check Treasurer**
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**
Sub-Department **MC11 Manual Check Treasurer**

supp/law book	credit card charges	10/21/2022	10/21/2022	10/21/2022		10/21/2022	522.40
sa/dropbox	credit card charges	11/18/2022	11/18/2022	11/18/2022		11/18/2022	199.00
aug-nov22	credit card charges	01/27/2023	01/27/2023	11/30/2022		01/27/2023	928.69
nov22	credit card charges	01/27/2023	01/27/2023	11/30/2022		01/27/2023	52.35
5125131679....	credit card charges	01/31/2023	01/31/2023	11/30/2022		01/31/2023	741.31
613320/601891...	credit card charges	01/31/2023	01/31/2023	11/30/2022		01/31/2023	6,979.97
12/15/22-617199	credit card charges	02/03/2023	02/03/2023	11/30/2022		02/03/2023	35.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	7		$9,459.02

Vendor **109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)**
Sub-Department **MC11 Manual Check Treasurer**

4/25-5/22/22	ri cnty sheriff-construction docs 22000477.00-4	07/01/2022	07/01/2022	07/01/2022		07/01/2022	5,692.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)** Totals			Invoices	1		$5,692.50

Vendor **104345 - _CAMLIN-TREAS ANIMAL CONTROL TRANS**
Sub-Department **MC11 Manual Check Treasurer**

10/7/22-trnsf	trnsf from gf per fy22 budget to cover pyroll &	10/07/2022	10/07/2022	10/07/2022		10/07/2022	20,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

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	Vendor **104345 - _CAMLIN-TREAS ANIMAL CONTROL TRANS** Totals			Invoices	1		$20,000.00
Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE**							
Sub-Department **MC11 Manual Check Treasurer**							
10/7/22paydown	hcrk paying down loan to liability fund 10/7/22	10/07/2022	10/07/2022	10/07/2022		10/07/2022	500,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$500,000.00
Vendor **102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
fy21refundcvct21	ri cnty health dept/fy21 refund-cvct21	03/04/2022	03/04/2022	03/04/2022		03/04/2022	19,061.00
refund	ri cnty health dept/refund for grant monies	03/18/2022	03/18/2022	03/18/2022		03/18/2022	58,931.00
lhpg22project	ri cnty health dept/return'g unspent grant $ for	08/26/2022	08/26/2022	08/26/2022		08/26/2022	33,556.53
unspent grnt mon	rock island county health dept/unspent mass	01/31/2023	01/31/2023	11/30/2022		01/31/2023	468,950.01
jly22dth cert	ri cnty hlth dept/jly22dth certification/repl	02/10/2023	02/10/2023	11/30/2022		02/10/2023	3,584.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	5		$584,082.54
Vendor **104741 - _ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							
dec21marr'g fees	to state ri cnty county clerk marr'g fees	12/30/2021	12/30/2021	12/30/2021		12/30/2021	185.00
marr'g jan22	to state:ri cnty county clerk marr'g fees jan22	01/31/2022	01/31/2022	01/31/2022		01/31/2022	180.00
feb22marr'g fees	to state:ri cnty county clerk marr'g fees feb22	02/28/2022	02/28/2022	02/28/2022		02/28/2022	270.00
mar22-marr'g fee	to state:ri cnty county clerk marr'g fees	03/31/2022	03/31/2022	03/31/2022		03/31/2022	250.00
apr22marr'g fees	to state:ri cnty county clerk marr'g fees apr22	04/29/2022	04/29/2022	04/29/2022		04/29/2022	320.00
may22 marr'g fee	to state:ri cnty county clerk marr'g fees	05/31/2022	05/31/2022	05/31/2022		05/31/2022	365.00
jun22 marr'g fee	to state:ri cnty county clerk marr'g fees jun22	06/30/2022	06/30/2022	06/30/2022		06/30/2022	485.00
jly22marr'g	to state:ri cnty county clerk marr'g fees jly22	07/29/2022	07/29/2022	07/29/2022		07/29/2022	320.00
aug22 marr'g fee	to state:ri cnty county clerk marr'g fees	08/31/2022	08/31/2022	08/31/2022		08/31/2022	470.00
sept22marr'g fee	to state:ri cnty county clerk marr'g fees	09/30/2022	09/30/2022	09/30/2022		09/30/2022	460.00

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oct22marr'g	to state:ri cnty county clerk marr'g fees	10/31/2022	10/31/2022	10/31/2022		10/31/2022	420.00
nov22 marr'g fee	to state:ri cnty county clerk marr'g fees	11/30/2022	11/30/2022	11/30/2022		11/30/2022	290.00
11/29-11/30/22	fy22to state 11/29-11/30/22 marr'g fees	12/30/2022	12/30/2022	11/30/2022		12/30/2022	30.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	13		0
	Vendor **104741 - _ILLINOIS STATE TREASURER** Totals			Invoices	13		$4,045.00
Vendor **103603 - _SECRETARY OF STATE**							
Sub-Department **MC11 Manual Check Treasurer**							
ri cnty cnty clk	ri cnty-notary fee increase(shields & crouch)	09/02/2022	09/02/2022	09/02/2022		09/02/2022	10.00
4-notary/cir clk	repl ck#s76773&77018notary increase/cir clk 4	09/09/2022	09/09/2022	09/09/2022		09/09/2022	60.00
notary app-lyon	ri cnty zoning dept/notary application-k lyon	09/16/2022	09/16/2022	09/16/2022		09/16/2022	15.00
przybyla-notary	ri cnty notary renewal-C Przybyla(replaces	12/22/2022	12/22/2022	11/30/2022		12/22/2022	15.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **103603 - _SECRETARY OF STATE** Totals			Invoices	4		$100.00
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **MC11 Manual Check Treasurer**							
arsc484519	ri cnty(sheriff)-arsc484519/dos9/27/22 org	02/17/2023	02/17/2023	11/30/2022		02/17/2023	7.17
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	1		$7.17
Vendor **110469 - KOFFI LOLONYO AGBETO**							
Sub-Department **MC11 Manual Check Treasurer**							
KLA06282022-REPL	06282022-KLA(E.J.)INCORRECT AMNT REPL	07/22/2022	07/22/2022	07/22/2022		07/22/2022	180.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110469 - KOFFI LOLONYO AGBETO** Totals			Invoices	1		$180.00
Vendor **105281 - DIANA ALLEN**							
Sub-Department **MC11 Manual Check Treasurer**							

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reimbursement	reimbursement per arbitration award(fy23)	12/02/2022	12/02/2022	11/30/2022		12/02/2022	6,434.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105281 - DIANA ALLEN** Totals			Invoices	1		$6,434.20
Vendor **110163 - DIANA ANITA ALLEN**							
Sub-Department **MC11 Manual Check Treasurer**							
DAA06282022 REPL	06282022-DAA(E.J.)INCORRECT LAST NAME/REPL CK#76705	07/22/2022	07/22/2022	07/22/2022		07/22/2022	175.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110163 - DIANA ANITA ALLEN** Totals			Invoices	1		$175.00
Vendor **110476 - APOLLO ANESTHESIA & PAIN MANAGEMENT PLLC**							
Sub-Department **MC11 Manual Check Treasurer**							
apo-2260910	ri cnty apo-2260910dos6/9/22public rate org price $2650	03/10/2023	03/10/2023	11/30/2022		03/10/2023	212.35
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110476 - APOLLO ANESTHESIA & PAIN MANAGEMENT PLLC** Totals			Invoices	1		$212.35
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
notary bond	ri cnty zoning dept/notary bond-k lyon	09/16/2022	09/16/2022	09/16/2022		09/16/2022	29.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$29.00
Vendor **110174 - ASSUREDPARTNERS CAPITAL INC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#119497	ri cnty sept22 consulting fees inv#119497	03/31/2023	03/31/2023	11/30/2022		03/31/2023	1,800.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110174 - ASSUREDPARTNERS CAPITAL INC** Totals			Invoices	1		$1,800.00

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Vendor **105624 - CHRISTINE BAKER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	election judge fica/medicare refunds	12/16/2022	12/16/2022	11/30/2022		12/16/2022	54.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105624 - CHRISTINE BAKER** Totals			Invoices	1		$54.48
Vendor **109519 - BANKUNITED**							
Sub-Department **MC11 Manual Check Treasurer**							
2021ch96	ri cnty sheriff foreclousre/2021ch96 lori	12/09/2022	12/09/2022	11/30/2022		12/09/2022	44,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109519 - BANKUNITED** Totals			Invoices	1		$44,500.00
Vendor **110343 - BENJAMIN HISTORIC CERTIFICATIONS LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#156	inv#156 retainer to begin work for old court	01/14/2022	01/14/2022	01/14/2022		01/14/2022	3,000.00
1606 7/19/22	7/19/22inv#1606/completn c.h. photos,sketch	08/05/2022	08/05/2022	08/05/2022		08/05/2022	8,719.22
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **110343 - BENJAMIN HISTORIC CERTIFICATIONS LLC** Totals			Invoices	2		$11,719.22
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **MC11 Manual Check Treasurer**							
i#8044aug-nov22	ri cmty mental health/inv#8044 aug-nov22	02/24/2023	02/24/2023	11/30/2022		02/24/2023	851.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	1		$851.00
Vendor **108897 - BLACKHAWK TOWNSHIP**							
Sub-Department **MC11 Manual Check Treasurer**							
fy21 refund	ri cnty hlth dept/fy21 refund(insurance pd)	02/25/2022	02/25/2022	02/25/2022		02/25/2022	35.00
refund	refund from health dept to bh twnshp/id21-00-	03/31/2022	03/31/2022	03/31/2022		03/31/2022	35.00

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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108897 - BLACKHAWK TOWNSHIP** Totals			Invoices	2		$70.00
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **MC11 Manual Check Treasurer**							
sept & oct 2021	rico sao lgl serv /sept-oct21per contract bnpn	05/13/2022	05/13/2022	05/13/2022		05/13/2022	3,380.00
2019ch40lgl serv	ri cnty 2019ch40lgl serv provided oct-nov22	01/23/2023	01/23/2023	11/30/2022		01/23/2023	3,880.00
2019ch40 sept22	ri cnty lgl services renderedsept22 2019ch40	01/27/2023	01/27/2023	11/30/2022		01/27/2023	1,640.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	3		$8,900.00
Vendor **110697 - BRAY ASSOCIATES - ARCHITECTS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
3607-01&3607-02	ri cnty inv#s3607-01&3607-02/progm'g	03/10/2023	03/10/2023	11/30/2022		03/10/2023	8,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110697 - BRAY ASSOCIATES - ARCHITECTS INC** Totals			Invoices	1		$8,500.00
Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **MC11 Manual Check Treasurer**							
fy21sept-nov21	fy21rico-sept-nov21lgl services rendered for	02/18/2022	02/18/2022	02/18/2022		02/18/2022	11,000.01
mar-may22 servic	ri cnty lgl serv rendered mar-may22 per	07/22/2022	07/22/2022	07/22/2022		07/22/2022	11,000.01
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	2		$22,000.02
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
may-jun22(CM)	ri cnty health dept/may-june22(CM) bccp23	02/28/2023	02/28/2023	11/30/2022		02/28/2023	1,359.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

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	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	1		$1,359.00
Vendor **109618 - CADY LAW FIRM P.C.**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	ri cnty sao/settlemnt21wc014203/baney vs ri	04/22/2022	04/22/2022	04/22/2022		04/22/2022	32,608.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109618 - CADY LAW FIRM P.C.** Totals			Invoices	1		$32,608.46
Vendor **108608 - CALIBER HOME LOANS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
20ch56j mootz	ri cnty sheriff foreclosure 20ch56 jerin mootz	04/22/2022	04/22/2022	04/22/2022		04/22/2022	45,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108608 - CALIBER HOME LOANS INC** Totals			Invoices	1		$45,500.00
Vendor **110496 - CARDINAL FINANCIAL - SHERIFF FORECLOSURE**							
Sub-Department **MC11 Manual Check Treasurer**							
22fc2 r owens	ri cnty sheriff foreclosure 22fc2 rachel owens	09/16/2022	09/16/2022	09/16/2022		09/16/2022	47,851.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110496 - CARDINAL FINANCIAL - SHERIFF FORECLOSURE** Totals			Invoices	1		$47,851.00
Vendor **110386 - CARRINGTON MORTGAGE SERV**							
Sub-Department **MC11 Manual Check Treasurer**							
20CH79l gibson	ri cnty sheriff foreclosure 20ch79 larry gibson	04/08/2022	04/08/2022	04/08/2022		04/08/2022	19,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110386 - CARRINGTON MORTGAGE SERV** Totals			Invoices	1		$19,000.00
Vendor **108315 - CINCINNATI INSURANCE COMPANY**							
Sub-Department **MC11 Manual Check Treasurer**							
acct#1000627734	ri cnty boiler policy renewal acct#1000627734	09/02/2022	09/02/2022	09/02/2022		09/02/2022	5,775.00

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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108315 - CINCINNATI INSURANCE COMPANY** Totals			Invoices	1		$5,775.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
87TR30770	ri cnty cir clerk off/bond monies for family of	09/09/2022	09/09/2022	09/09/2022		09/09/2022	100.00
89TR2375	ri cnty cir clk off/recall bond monies/89TR2375	11/30/2022	11/30/2022	11/30/2022		11/30/2022	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	2		$200.00
Vendor **110491 - CITIBANK**							
Sub-Department **MC11 Manual Check Treasurer**							
20ch109c huffer	ri cnty sheriff foreclosure	09/02/2022	09/02/2022	09/02/2022		09/02/2022	1.08
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110491 - CITIBANK** Totals			Invoices	1		$1.08
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **MC11 Manual Check Treasurer**							
jan-mar21 baip22	ri cnty hlth dept/jan-mar21 baip22 grnt	02/17/2023	02/17/2023	11/30/2022		02/17/2023	251.25
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$251.25
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
apr21-jun22baip2	ri cnty hlth dept/apr21-jun22 baip22 grnt	02/17/2023	02/17/2023	11/30/2022		02/17/2023	3,040.13
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$3,040.13

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Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **MC11 Manual Check Treasurer**							
ri-rifd202207018	ri cnty/RI-RIFD202207018:1	01/23/2023	01/23/2023	11/30/2022		01/23/2023	398.54
jly20-dec21	ri cnty hlth dept/jly20-dec21 baip22 grnt	02/17/2023	02/17/2023	11/30/2022		02/17/2023	879.37
1/25 4/8 6/4 6/1	ri cnty sheriff dept/dos:1/25 4/8 6/4 6/11	04/21/2023	04/21/2023	11/30/2022		04/21/2023	2,339.86
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	3		$3,617.77
Vendor **100388 - CITY OF SILVIS**							
Sub-Department **MC11 Manual Check Treasurer**							
21ch94	ri cnty sheriff foreclosure 21ch94 dennis larson-	09/09/2022	09/09/2022	09/09/2022		09/09/2022	1.24
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100388 - CITY OF SILVIS** Totals			Invoices	1		$1.24
Vendor **110586 - GREGORY CLARK**							
Sub-Department **MC11 Manual Check Treasurer**							
2022 e. judge	ri cnty 2022 election judge	12/09/2022	12/09/2022	11/30/2022		12/09/2022	175.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110586 - GREGORY CLARK** Totals			Invoices	1		$175.00
Vendor **110743 - COMMUNITY LOAN SERVICE LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
21CH65-ILHDA	ri cnty sheriff foreclosure 21ch65illinois hsing	03/10/2023	03/10/2023	11/30/2022		03/10/2023	57,753.09
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110743 - COMMUNITY LOAN SERVICE LLC** Totals			Invoices	1		$57,753.09
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
Sub-Department **MC11 Manual Check Treasurer**							
bh/bwl'g/cv/coe	ri cnty pw/8inv/bh/bwl'g/cv/coe twnshps-road	02/18/2022	02/18/2022	02/18/2022		02/18/2022	31,928.02

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5 invoices	ri cnty pw/5inv/bh/bwl'g/cv/coe twnshps-road	03/31/2022	03/31/2022	03/31/2022		03/31/2022	20,268.22
926523-BOWLING	ri cnty highway/inv#926523 bowling	05/13/2022	05/13/2022	05/13/2022		05/13/2022	4,582.52
984905	ri cnty highway/inv#984905 bowling	05/27/2022	05/27/2022	05/27/2022		05/27/2022	4,655.43
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	4		$61,434.19
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **MC11 Manual Check Treasurer**							
58413	ri cnty sheriff dept-11/2/2022 service labor-	03/10/2023	03/10/2023	11/30/2022		03/10/2023	157.50
0234042-IN	rico sheriff/#0234042-IN/5/11 5/31 6/6	05/05/2023	05/05/2023	11/30/2022		05/05/2023	2,060.53
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	2		$2,218.03
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **MC11 Manual Check Treasurer**							
0494950	ri cnty recorders/inv#0494950-oct22	01/23/2023	01/23/2023	11/30/2022		01/23/2023	81.36
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	1		$81.36
Vendor **105457 - LUANN K CULVER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	election judge fica/medicare refunds	12/16/2022	12/16/2022	11/30/2022		12/16/2022	89.96
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105457 - LUANN K CULVER** Totals			Invoices	1		$89.96
Vendor **110682 - DAHL FORD**							
Sub-Department **MC11 Manual Check Treasurer**							
misty sanders	ri cnty sheriff settlmnt/misty sanders-vehicle	11/30/2022	11/30/2022	11/30/2022		11/30/2022	3,079.67
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

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	Vendor **110682 - DAHL FORD** Totals			Invoices	1		$3,079.67
Vendor **110412 - DATA BUSINESS EQUIPMENT INC**							
Sub-Department **MC11 Manual Check Treasurer**							
in#537990	ri cnty inv#537990/5roles thermal paper	04/28/2023	04/28/2023	11/30/2022		04/28/2023	29.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110412 - DATA BUSINESS EQUIPMENT INC** Totals			Invoices	1		$29.90
Vendor **100779 - DELL MARKETING**							
Sub-Department **MC11 Manual Check Treasurer**							
10595757223	ri cnty cir clk/various tech equipment	07/15/2022	07/15/2022	07/15/2022		07/15/2022	43,007.62
inv#10595757223	ri cnty cir clk-inv#10595757223/tmp22grnt	07/15/2022	07/15/2022	07/15/2022		07/15/2022	6,226.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	2		$49,234.42
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **MC11 Manual Check Treasurer**							
69701 & 70127	ri cnty inv#s69701(7/13/22) &	04/06/2023	04/06/2023	11/30/2022		04/06/2023	170.95
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$170.95
Vendor **105297 - DEUTSCHE BANK NATIONAL TRUST CO**							
Sub-Department **MC11 Manual Check Treasurer**							
21ch44-s simmon	ri cnty sheriff foreclosure 21ch44 stephen	03/25/2022	03/25/2022	03/25/2022		03/25/2022	90,521.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105297 - DEUTSCHE BANK NATIONAL TRUST CO** Totals			Invoices	1		$90,521.00
Vendor **104745 - DIVISION OF VITAL RECORDS**							

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Sub-Department **MC11 Manual Check Treasurer**							
dec21dth fees	to state ri cnty county clerk dth fees collect'd	12/30/2021	12/30/2021	12/30/2021		12/30/2021	112.00
jan22 dth	to state:ri cnty county clerk dth fees jan22	01/31/2022	01/31/2022	01/31/2022		01/31/2022	176.00
feb22 dth fees	to state:ri cnty county clerk dth fees feb22	02/28/2022	02/28/2022	02/28/2022		02/28/2022	192.00
mar22-dth fees	to state:ri cnty county clerk dth fees	03/31/2022	03/31/2022	03/31/2022		03/31/2022	172.00
apr22dth fees	to state:ri cnty county clerk dth fees apr22	04/29/2022	04/29/2022	04/29/2022		04/29/2022	176.00
may22 dth fees	to state:ri cnty county clerk dth fees collect'd	05/31/2022	05/31/2022	05/31/2022		05/31/2022	92.00
jun22 dth fees	to state:ri cnty county clerk dth fees jun22	06/30/2022	06/30/2022	06/30/2022		06/30/2022	172.00
jly22dth	to state:ri cnty county clerk dth fees	07/29/2022	07/29/2022	07/29/2022		07/29/2022	108.00
aug22 dth fees	to state:ri cnty county clerk dth fees	08/31/2022	08/31/2022	08/31/2022		08/31/2022	228.00
sept22dth fees	to state:ri cnty county clerk dth fees	09/30/2022	09/30/2022	09/30/2022		09/30/2022	188.00
oct22dth	to state:ri cnty county clerk dth fees	10/31/2022	10/31/2022	10/31/2022		10/31/2022	260.00
nov22 dth fees	to state:ri cnty county clerk dth fees	11/30/2022	11/30/2022	11/30/2022		11/30/2022	152.00
11/29-11/30/22	fy22to state 11/29-11/30/22 dth fees collect'd	12/30/2022	12/30/2022	11/30/2022		12/30/2022	12.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	13		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	13		$2,040.00
Vendor **108027 - JEFFREY P EISER DBA CRIMINAL JUSTICE CONSULTANT**							
Sub-Department **MC11 Manual Check Treasurer**							
20CV4228	ri cnty s.a.o./20cv4228 karic v. bustos-29 hrs	09/30/2022	09/30/2022	09/30/2022		09/30/2022	4,800.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108027 - JEFFREY P EISER DBA CRIMINAL JUSTICE CONSULTANT** Totals			Invoices	1		$4,800.00
Vendor **109493 - ELFENBAUM EVERS AMARILIO & ZIELINSKA PC**							
Sub-Department **MC11 Manual Check Treasurer**							
18wc013861jones	ri cnty s.a./settlmnt/18wc013861h. jones-	06/10/2022	06/10/2022	06/10/2022		06/10/2022	7,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109493 - ELFENBAUM EVERS AMARILIO & ZIELINSKA PC** Totals			Invoices	1		$7,500.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							

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Sub-Department **MC11 Manual Check Treasurer**							
sept22	ri cnty sept22 inv#460-2111CR w/c claim	10/07/2022	10/07/2022	10/07/2022		10/07/2022	9,972.45
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	1		$9,972.45
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **MC11 Manual Check Treasurer**							
dos 11/9/22	ri cnty sheriff dept/dos: 11/9/22(public aid)	04/21/2023	04/21/2023	11/30/2022		04/21/2023	31.14
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	1		$31.14
Vendor **108229 - FIFTH THIRD BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
22fc73d larson	ri cnty sheriff foreclosure 22fc73 daniel larson	09/16/2022	09/16/2022	09/16/2022		09/16/2022	78,841.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108229 - FIFTH THIRD BANK** Totals			Invoices	1		$78,841.00
Vendor **100964 - FIRST FINANCIAL GROUP LC**							
Sub-Department **MC11 Manual Check Treasurer**							
2019ch58	ri cnty sheriff foreclsr2019ch58c hada-owner	04/01/2022	04/01/2022	04/01/2022		04/01/2022	60,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	1		$60,000.00
Vendor **109394 - FREEDOM MORTGAGE CORP**							
Sub-Department **MC11 Manual Check Treasurer**							
22fc37j miller	ri cnty sheriff foreclosure:22fc37 jenny miller	11/04/2022	11/04/2022	11/04/2022		11/04/2022	49,501.00
22FC52G WESTHOFF	ri cnty sheriff foreclosure 22cf52 gregory	11/04/2022	11/04/2022	11/04/2022		11/04/2022	172,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0

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	Vendor **109394 - FREEDOM MORTGAGE CORP** Totals			Invoices	2		$221,502.00
Vendor **110488 - FREEHILL ASPHALT INC**							
Sub-Department **MC11 Manual Check Treasurer**							
pay estimate#1	pay estimate#1/work completed in	10/21/2022	10/21/2022	10/21/2022		10/21/2022	173,600.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110488 - FREEHILL ASPHALT INC** Totals			Invoices	1		$173,600.48
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
189598/191110...	ri cnty/189598 dos10/5-6/22/191110	01/23/2023	01/23/2023	11/30/2022		01/23/2023	274.86
192160	ri cnty sheriff/inv#192160 11/4/2022-rapid drg	02/28/2023	02/28/2023	11/30/2022		02/28/2023	144.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	2		$419.76
Vendor **105466 - FREDA F GOODWIN**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	election judge fica/medicare refunds	12/16/2022	12/16/2022	11/30/2022		12/16/2022	96.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105466 - FREDA F GOODWIN** Totals			Invoices	1		$96.80
Vendor **110355 - GROCERY SAVER LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
case#2021ed2(R)	ri cnty condemnation settlement-	01/27/2022	01/27/2022	01/27/2022		01/28/2022	13,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110355 - GROCERY SAVER LLC** Totals			Invoices	1		$13,000.00
Vendor **104501 - HEALTH ALLIANCE MEDICAL PLANS**							
Sub-Department **MC11 Manual Check Treasurer**							

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257313-oct22	ri cnty oct22 medicare advant'g pymnt	10/07/2022	10/07/2022	10/07/2022		10/07/2022	8,294.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104501 - HEALTH ALLIANCE MEDICAL PLANS** Totals			Invoices	1		$8,294.00
Vendor **110333 - HILAND AUTO SALES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2020ford sp f250	ri cnty sheriff dept-#142774 2020 ford sp duty	12/10/2021	12/10/2021	12/10/2021		12/10/2021	51,798.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110333 - HILAND AUTO SALES INC** Totals			Invoices	1		$51,798.70
Vendor **104141 - HOBART CORP**							
Sub-Department **MC11 Manual Check Treasurer**							
35549289	ri cnty/inv#35549289service call for repairs	01/23/2023	01/23/2023	11/30/2022		01/23/2023	1,341.65
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104141 - HOBART CORP** Totals			Invoices	1		$1,341.65
Vendor **109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK**							
Sub-Department **MC11 Manual Check Treasurer**							
7249 & 7396	ri cnty p.w./inv#7249&7396	02/03/2023	02/03/2023	11/30/2022		02/03/2023	1,108.89
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK** Totals			Invoices	1		$1,108.89
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#36170	ri cnty ct admin/inv#36170tech modernization	07/15/2022	07/15/2022	07/15/2022		07/15/2022	3,460.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$3,460.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110379 - HUMAN CAPITAL SOLUTIONS DBA SKYWALK GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#s12884&12989	ri cnty inv#12884 3/31/22 & inv#12989	04/29/2022	04/29/2022	04/29/2022		04/29/2022	4,950.00
INV#13183	ri cnty inv#13183-payment for	05/27/2022	05/27/2022	05/27/2022		05/27/2022	2,250.00
inv#13277	rico finalpymnt recruitg&screeng inv#13277fin	06/10/2022	06/10/2022	06/10/2022		06/10/2022	900.00
6/15/2022	ri cnty-inv#13379 6/15/22-pymnt for	06/24/2022	06/24/2022	06/24/2022		06/24/2022	75.00
apr22-inv13085	ri cnty apr22 inv#13085	07/29/2022	07/29/2022	07/29/2022		07/29/2022	2,250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **110379 - HUMAN CAPITAL SOLUTIONS DBA SKYWALK GROUP** Totals			Invoices	5		$10,425.00
Vendor **106168 - HUMILITY HOMES AND SERVICES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
winter shelterin	ri cnty-help with winter sheltering	01/07/2022	01/07/2022	01/07/2022		01/07/2022	3,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106168 - HUMILITY HOMES AND SERVICES INC** Totals			Invoices	1		$3,500.00
Vendor **102193 - HUNGRY HOBO**							
Sub-Department **MC11 Manual Check Treasurer**							
0001337-IN	ri cnty 0001337-IN box lunches 10/18/22	01/31/2023	01/31/2023	11/30/2022		01/31/2023	320.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102193 - HUNGRY HOBO** Totals			Invoices	1		$320.84
Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
21ch94d. larson	ri cnty sheriff foreclosure 21ch94 dennis larson	08/12/2022	08/12/2022	08/12/2022		08/12/2022	18,047.76
20ch109c huffer	ri cnty sheriff foreclosure 20ch109 carolyn	09/02/2022	09/02/2022	09/02/2022		09/02/2022	65,918.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION** Totals			Invoices	2		$83,966.68

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Vendor **104744 - IL DEPT OF REV-RLG-1**							
Sub-Department **MC11 Manual Check Treasurer**							
sept22 rec fees	trnsf to state sept22rec fees state state rhsp	10/07/2022	10/07/2022	10/07/2022		10/07/2022	12,933.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104744 - IL DEPT OF REV-RLG-1** Totals			Invoices	1		$12,933.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **MC11 Manual Check Treasurer**							
cnty clk winter	ri cnty county clerk-winter conference 1/17-	12/30/2021	12/30/2021	12/30/2021		12/30/2021	85.00
2022fall conf	ri cnty county clerk 2022 fall registration/conf	08/26/2022	08/26/2022	08/26/2022		08/26/2022	70.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	2		$155.00
Vendor **106479 - ILLINOIS DEPARTMENT OF HUMAN SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
fy21-refundswic2	ri cnty health fd/fy21-refund swic21	03/04/2022	03/04/2022	03/04/2022		03/04/2022	24,272.72
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106479 - ILLINOIS DEPARTMENT OF HUMAN SERVICES** Totals			Invoices	1		$24,272.72
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
sept22 rec fees	trnsf to state sept22rec fees state state rev	10/07/2022	10/07/2022	10/07/2022		10/07/2022	53,263.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	1		$53,263.00
Vendor **105165 - ILLINOIS PROSECUTOR-BASED VICTIM ASSISTANTS ASSOC**							
Sub-Department **MC11 Manual Check Treasurer**							
replck#76707	replac'g ck#76707-registration & training	04/22/2022	04/22/2022	04/22/2022		04/22/2022	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

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	Vendor **105165 - ILLINOIS PROSECUTOR-BASED VICTIM ASSISTANTS ASSOC** Totals			Invoices	1		$50.00
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **MC11 Manual Check Treasurer**							
2022summer conf	ri cnty s.a. registration fee-d. villarreal	05/27/2022	05/27/2022	05/27/2022		05/27/2022	375.00
2022regist fee	registration fee-d. villarreal 2022 winter train'g	10/28/2022	10/28/2022	10/28/2022		10/28/2022	450.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	2		$825.00
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
7/1-12/31/21	ri cnty rate adjustmnt fd&2nd injury fd	02/25/2022	02/25/2022	02/25/2022		02/25/2022	110.43
jan-jun22	ri cnty rate adjustmnt fd&2nd injury fd assmnt	08/26/2022	08/26/2022	08/26/2022		08/26/2022	553.18
7/1-11/30/22	ri cnty rate adjustment & 2nd injury fd assmnt	03/03/2023	03/03/2023	11/30/2022		03/03/2023	197.15
fy22 rate increa	ri cnty rate increas on 2ndinfury fd assmnt 7/1-	03/03/2023	03/03/2023	11/30/2022		03/03/2023	179.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	4		$1,039.96
Vendor **105308 - IMRF - J VIPOND**							
Sub-Department **MC11 Manual Check Treasurer**							
sept22imrf	state imrf-ri cnty gc(ee/er)	10/07/2022	10/07/2022	10/07/2022		10/07/2022	198,913.77
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105308 - IMRF - J VIPOND** Totals			Invoices	1		$198,913.77
Vendor **104089 - INTERNAL REVENUE SERVICE**							
Sub-Department **MC11 Manual Check Treasurer**							
Q2-2022pcori fee	ri cnty Q2-2022 excise tax fee(h.i.)	07/15/2022	07/15/2022	07/15/2022		07/15/2022	2,516.58
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

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	Vendor **104089 - INTERNAL REVENUE SERVICE** Totals			Invoices	1		$2,516.58
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **MC11 Manual Check Treasurer**							
dos 4/13/22	ri cnty sheriff dept/dos 4/13/22(public aid)	04/21/2023	04/21/2023	11/30/2022		04/21/2023	926.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	1		$926.20
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **MC11 Manual Check Treasurer**							
may&aug22	ri cnty/inv#s8369702may22/8375358,	01/23/2023	01/23/2023	11/30/2022		01/23/2023	174.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	1		$174.00
Vendor **108519 - CAROL JOHNSON**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	election judge fica/medicare refunds	12/16/2022	12/16/2022	11/30/2022		12/16/2022	150.59
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108519 - CAROL JOHNSON** Totals			Invoices	1		$150.59
Vendor **102316 - JOHNSON CONTROLS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
1stpaymnt-projec	fd116arpa24 fds/pay'g jci for gen cnty special	08/24/2022	08/24/2022	08/24/2022		08/24/2022	2,500,000.00
2pzj-0062	ri cnty proj#2pzj-0060/2nd pymnt(due	04/28/2023	04/28/2023	11/30/2022		04/28/2023	1,000,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102316 - JOHNSON CONTROLS INC** Totals			Invoices	2		$3,500,000.00
Vendor **110357 - KARPEL COMPUTER SYSTEMS INC**							
Sub-Department **MC11 Manual Check Treasurer**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
training registr	ri cnty sao/ziegenhorn/hutton/mooney/williams-	03/14/2022	03/14/2022	03/14/2022		03/14/2022	1,300.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110357 - KARPEL COMPUTER SYSTEMS INC** Totals			Invoices	1		$1,300.00
Vendor **103878 - KATZ NOWINSKI P C**							
Sub-Department **MC11 Manual Check Treasurer**							
mcadams/young	rico sao/c#2019ar23 juanita mcadams v laurie	04/29/2022	04/29/2022	04/29/2022		04/29/2022	9,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	1		$9,500.00
Vendor **108505 - MICHAEL THOMAS KELLY**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	election judge fica/medicare refunds	12/16/2022	12/16/2022	11/30/2022		12/16/2022	93.32
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108505 - MICHAEL THOMAS KELLY** Totals			Invoices	1		$93.32
Vendor **104547 - LABCORP OF AMERICA HOLDINGS**							
Sub-Department **MC11 Manual Check Treasurer**							
nov22	ri cnty nov22 lab services inv#75030683	01/23/2023	01/23/2023	11/30/2022		01/23/2023	1,398.90
75125889-summary	ri cnty hlth dept/inv#75125889-summary-lab	01/27/2023	01/27/2023	11/30/2022		01/27/2023	33.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104547 - LABCORP OF AMERICA HOLDINGS** Totals			Invoices	2		$1,432.40
Vendor **108632 - LAKEVIEW LOAN SERVICING**							
Sub-Department **MC11 Manual Check Treasurer**							
21ch43l decoster	ri county sheriff foreclosure 21ch43 laura	06/03/2022	06/03/2022	06/03/2022		06/03/2022	138,000.00
21ch68p shean	ri cnty sheriff foreclosures 21ch68 patricia	09/02/2022	09/02/2022	09/02/2022		09/02/2022	42,000.00
21ch85j marlier	ri cnty sheriff foreclosure 21ch85 jill marlier	09/09/2022	09/09/2022	09/09/2022		09/09/2022	19,521.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0

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	Vendor **108632 - LAKEVIEW LOAN SERVICING** Totals			Invoices	3		$199,521.00
Vendor **104406 - LAW BULLETIN**							
Sub-Department **MC11 Manual Check Treasurer**							
feb/sept/nov21	ri	07/15/2022	07/15/2022	07/15/2022		07/15/2022	375.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	1		$375.00
Vendor **102511 - LEXISNEXIS**							
Sub-Department **MC11 Manual Check Treasurer**							
replaces ck76513	fy21 oct21 inv#3093519256/nov21	03/14/2022	03/14/2022	03/14/2022		03/14/2022	1,344.24
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	1		$1,344.24
Vendor **108052 - DONALD LIND**							
Sub-Department **MC11 Manual Check Treasurer**							
bkrptcy refund	2008 tax old bankruptcy-had balance on books	01/14/2022	01/14/2022	01/14/2022		01/14/2022	14.03
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108052 - DONALD LIND** Totals			Invoices	1		$14.03
Vendor **110377 - MARKS & ASSOCIATES LTD**							
Sub-Department **MC11 Manual Check Treasurer**							
20wc000814-gibbs	ri cnty sao/20wc000814-gibbs vs ri cnty sheriff	03/25/2022	03/25/2022	03/25/2022		03/25/2022	23,820.16
settlement	ri cnty sao/settlmnt20wc000814-gibbs vs ri	04/22/2022	04/22/2022	04/22/2022		04/22/2022	6,242.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **110377 - MARKS & ASSOCIATES LTD** Totals			Invoices	2		$30,062.91
Vendor **110494 - MARSH USA INC**							

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Sub-Department **MC11 Manual Check Treasurer**							
35476190	inv#35476190 rx pharmacy ach	10/07/2022	10/07/2022	10/07/2022		10/07/2022	1,536.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110494 - MARSH USA INC** Totals			Invoices	1		$1,536.30
Vendor **109955 - CINDY MAY**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	election judge fica/medicare refunds	12/16/2022	12/16/2022	11/30/2022		12/16/2022	128.73
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109955 - CINDY MAY** Totals			Invoices	1		$128.73
Vendor **110490 - MCCLINTOCK TRUCKING & EXCAVATING INC**							
Sub-Department **MC11 Manual Check Treasurer**							
est#3&4	ri cnty hway dept/est#3 pymnt	12/02/2022	12/02/2022	11/30/2022		12/02/2022	33,898.29
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110490 - MCCLINTOCK TRUCKING & EXCAVATING INC** Totals			Invoices	1		$33,898.29
Vendor **109816 - TOM MCCUNE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	election judge fica/medicare refunds	12/16/2022	12/16/2022	11/30/2022		12/16/2022	68.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109816 - TOM MCCUNE** Totals			Invoices	1		$68.92
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#92614	ricnty sao/fy21nov21aaa certified confidentl	04/29/2022	04/29/2022	04/29/2022		04/29/2022	155.00
INV#96782	ri cnty sheriff dept/inv#96782 document shred	03/03/2023	03/03/2023	11/30/2022		03/03/2023	766.95
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0

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	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	2		$921.95
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **MC11 Manual Check Treasurer**							
534269237	ri cnty hwy dept/inv#534269237 acct#10471-	01/23/2023	01/23/2023	11/30/2022		01/23/2023	61.96
11619384	ri cnty inv#11619384 acct#253626	01/27/2023	01/27/2023	11/30/2022		01/27/2023	224.36
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	2		$286.32
Vendor **110190 - MIDFIRST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
2019ch244marshal	ri cnty sheriff foreclosure 19ch244 robert	02/18/2022	02/18/2022	02/18/2022		02/18/2022	65,000.00
20ch39j dykeman	ri cnty sheriff foreclosure 20ch39 joel dykeman	09/02/2022	09/02/2022	09/02/2022		09/02/2022	54,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **110190 - MIDFIRST BANK** Totals			Invoices	2		$119,000.00
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
post'g cnty clk	ricnty cnty clerk/post'g fee2022forwd	05/13/2022	05/13/2022	05/13/2022		05/13/2022	2,225.43
add'l post'g	ri cnty cnty clk add'l post'g from	05/20/2022	05/20/2022	05/20/2022		05/20/2022	45.00
238999/239083	ri cnty mail service 9/19-9/30/22	10/07/2022	10/07/2022	10/07/2022		10/07/2022	43,816.45
18497	ri cnty cir clk off mail service estimate	11/30/2022	11/30/2022	11/30/2022		11/30/2022	4,468.97
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	4		$50,555.85
Vendor **108768 - LAURA MILLER-EVANS**							
Sub-Department **MC11 Manual Check Treasurer**							
LME06282022	06282022-LME(E.J.)INCORRECT LAST	07/22/2022	07/22/2022	07/22/2022		07/22/2022	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

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	Vendor **108768 - LAURA MILLER-EVANS** Totals			Invoices	1		$150.00
Vendor **103007 - MOLINE SCHOOL DISTRICT #40**							
Sub-Department **MC11 Manual Check Treasurer**							
fy21 refund	ri cnty hlth dept/fy21 refund(insurance pd)	02/25/2022	02/25/2022	02/25/2022		02/25/2022	70.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103007 - MOLINE SCHOOL DISTRICT #40** Totals			Invoices	1		$70.00
Vendor **106457 - MORROW BROTHERS FORD INC**							
Sub-Department **MC11 Manual Check Treasurer**							
6-2021 fd explor	ri cnty sheriff dept-6-2021ford explorers-black	12/03/2021	12/03/2021	12/03/2021		12/03/2021	277,020.00
22 ford intercep	ri cnty sheriff/2022ford interceptor k9 vehicle	09/09/2022	09/09/2022	09/09/2022		09/09/2022	56,790.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106457 - MORROW BROTHERS FORD INC** Totals			Invoices	2		$333,810.00
Vendor **109730 - NEWREZ LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
20ch29-g campbel	ri cnty sheriff foreclosure 20ch29 geoffery	09/16/2022	09/16/2022	09/16/2022		09/16/2022	60,072.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109730 - NEWREZ LLC** Totals			Invoices	1		$60,072.00
Vendor **102851 - NORTHERN MICHIGAN K-9 INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2-k9 recertifica	ri cnty sheriff dept/2-	02/10/2023	02/10/2023	11/30/2022		02/10/2023	500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102851 - NORTHERN MICHIGAN K-9 INC** Totals			Invoices	1		$500.00
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **MC11 Manual Check Treasurer**							

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balanc'g owing	ri cnty health dept/balance owing	07/01/2022	07/01/2022	07/01/2022		07/01/2022	1,069.90
48745 & 49131	inv#48745 6/8/22 & inv#49131 6/30/22-	01/31/2023	01/31/2023	11/30/2022		01/31/2023	1,153.76
53885	ri cnty sheriff dept/inv#53885 8/10-8/11/22	03/31/2023	03/31/2023	11/30/2022		03/31/2023	230.10
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	3		$2,453.76
Vendor **109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS**							
Sub-Department **MC11 Manual Check Treasurer**							
sept22 clinic	ri cnty animal control/sept22 vet services	10/07/2022	10/07/2022	10/07/2022		10/07/2022	8,749.60
oct22 clinic	ri cnty oct22 vet clinic services	11/18/2022	11/18/2022	11/18/2022		11/18/2022	5,902.40
nov22	ri cnty animal control nov22 vet services	12/22/2022	12/22/2022	11/30/2022		12/22/2022	6,839.04
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS** Totals			Invoices	3		$21,491.04
Vendor **102963 - OLDS BOILER & WELDING SERVICE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
INV#7009	ri cnty sheriff inv#7009-serv call repairs	03/03/2023	03/03/2023	11/30/2022		03/03/2023	1,196.25
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102963 - OLDS BOILER & WELDING SERVICE INC** Totals			Invoices	1		$1,196.25
Vendor **110711 - OLIVER ADJUSTMENT COMPANY INC DBA OAC**							
Sub-Department **MC11 Manual Check Treasurer**							
2124390	ri cnty sheriff/acct#2124390 peoria tazewell	02/10/2023	02/10/2023	11/30/2022		02/10/2023	40.77
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110711 - OLIVER ADJUSTMENT COMPANY INC DBA OAC** Totals			Invoices	1		$40.77
Vendor **102968 - ONMEDIA**							
Sub-Department **MC11 Manual Check Treasurer**							
11/28-11/30/22	ri cnty hlth dept/contract id#401978 11/28-	01/27/2023	01/27/2023	11/30/2022		01/27/2023	211.79

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405191 nov22	ri cnty hlth dept/11/28/22 contract id#405191	01/27/2023	01/27/2023	11/30/2022		01/27/2023	75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102968 - ONMEDIA** Totals			Invoices	2		$286.79
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **MC11 Manual Check Treasurer**							
oct-nov22invoice	ri cnty	01/23/2023	01/23/2023	11/30/2022		01/23/2023	319.99
dos:4/19 5/4&5/6	ri cnty sheriff dept/dos: 4/19 5/4 &	04/21/2023	04/21/2023	11/30/2022		04/21/2023	247.71
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	2		$567.70
Vendor **110475 - PACE ANALYTICAL SERVICES LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
19541789	ri cnty hlth dept/inv#19541789 water testing	01/27/2023	01/27/2023	11/30/2022		01/27/2023	145.24
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110475 - PACE ANALYTICAL SERVICES LLC** Totals			Invoices	1		$145.24
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **MC11 Manual Check Treasurer**							
dos 9/23/22	ri cnty sheriff dept/dos: 9/23/22(public aid)	04/21/2023	04/21/2023	11/30/2022		04/21/2023	55.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	1		$55.90
Vendor **103172 - MARK PETERS**							
Sub-Department **MC11 Manual Check Treasurer**							
20-551j jackson	ri cnty sao/pymnt travel&ct testimony autopsy	01/31/2023	01/31/2023	11/30/2022		01/31/2023	1,100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	1		$1,100.00

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Vendor **105351 - PHH MORTGAGE CORPORATION**							
Sub-Department **MC11 Manual Check Treasurer**							
21CH66hamerlink	ri cnty sheriff foreclosure 21ch66 stephanie	01/28/2022	01/28/2022	01/28/2022		01/28/2022	45,501.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105351 - PHH MORTGAGE CORPORATION** Totals			Invoices	1		$45,501.00
Vendor **103237 - PIZZA & SUBS**							
Sub-Department **MC11 Manual Check Treasurer**							
ticket100	ri cnty ticket100 10/19/22	01/31/2023	01/31/2023	11/30/2022		01/31/2023	184.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	1		$184.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **MC11 Manual Check Treasurer**							
11/8/22	ri cnty hlth dept/acct#128-	01/27/2023	01/27/2023	11/30/2022		01/27/2023	2,340.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$2,340.00
Vendor **106248 - RAGAN MECHANICAL INC**							
Sub-Department **MC11 Manual Check Treasurer**							
17439	ri cnty/inv#17439service call for repairs 11/2 &	01/23/2023	01/23/2023	11/30/2022		01/23/2023	1,073.70
17512 & 17508	ri cnty/inv#17508 11/21/22 & 17512	01/23/2023	01/23/2023	11/30/2022		01/23/2023	1,403.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106248 - RAGAN MECHANICAL INC** Totals			Invoices	2		$2,476.70
Vendor **101774 - RAMON L RANGEL**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	election judge fica/medicare refunds	12/16/2022	12/16/2022	11/30/2022		12/16/2022	124.93

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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101774 - RAMON L RANGEL** Totals			Invoices	1		$124.93
Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
11/3-11/30/22	nov22:meter55240240/20205151/62464886/20	01/06/2023	01/06/2023	11/30/2022		01/06/2023	7,940.61
20205059	ri cnty inv#20205059 11/18/22/serv w/mec	04/06/2023	04/06/2023	11/30/2022		04/06/2023	952.95
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	2		$8,893.56
Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**							
Sub-Department **MC11 Manual Check Treasurer**							
11/02/21-22-01	rent(replaces ck#7604912/22/21)wrong	01/07/2022	01/07/2022	01/07/2022		01/07/2022	699.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	1		$699.92
Vendor **110684 - RENT QC LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
34848	ri cnty/voucher 34848 nov22 rent	01/23/2023	01/23/2023	11/30/2022		01/23/2023	250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110684 - RENT QC LLC** Totals			Invoices	1		$250.00
Vendor **110365 - REVERSE MORTGAGE FUNDING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
repl ck#76340	replck#76340(wrng plantiff)sheriff forclsr-	02/02/2022	02/02/2022	02/02/2022		02/02/2022	57,815.84
21ch39g madison	ri cnty sheriff foreclosure 2021ch39 greg	03/25/2022	03/25/2022	03/25/2022		03/25/2022	81,784.44
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **110365 - REVERSE MORTGAGE FUNDING LLC** Totals			Invoices	2		$139,600.28

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Vendor **110344 - MICHELLE REYNOLDS**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	2005tax old bankruptcy-dismissed4/11/11-refd	01/14/2022	01/14/2022	01/14/2022		01/14/2022	554.39
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110344 - MICHELLE REYNOLDS** Totals			Invoices	1		$554.39
Vendor **102289 - RIDGE & DOWNES**							
Sub-Department **MC11 Manual Check Treasurer**							
wc016779-scritch	ri cnty s.a.o./settlmnt18wc016779 stephen	08/19/2022	08/19/2022	08/19/2022		08/19/2022	14,554.35
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102289 - RIDGE & DOWNES** Totals			Invoices	1		$14,554.35
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
psy/med evaluati	ri cnty psychiatric/med evaluation(see	01/23/2023	01/23/2023	11/30/2022		01/23/2023	3,984.00
dos11/7/22	ri cnty sheriff/dos11/7/22med eval moderate	05/05/2023	05/05/2023	11/30/2022		05/05/2023	182.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	2		$4,166.75
Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION**							
Sub-Department **MC11 Manual Check Treasurer**							
cir clk law lunc	ri cnty cir clk law luncheon/training&ed	04/08/2022	04/08/2022	04/08/2022		04/08/2022	320.00
sao-law luncheon	ri cnty s.a.o. 4 ri cnty (ee's)-law day luncheon	04/08/2022	04/08/2022	04/08/2022		04/08/2022	160.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION** Totals			Invoices	2		$480.00
Vendor **108984 - ROCK ISLAND COUNTY TRUSTEE**							
Sub-Department **MC11 Manual Check Treasurer**							

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refund	reversed sale-refd/mhp destroyed mh/cystal	10/21/2022	10/21/2022	10/21/2022		10/21/2022	295.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108984 - ROCK ISLAND COUNTY TRUSTEE** Totals			Invoices	1		$295.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **MC11 Manual Check Treasurer**							
34711	ri cnty/voucher 34711 nov22 rent	01/23/2023	01/23/2023	11/30/2022		01/23/2023	250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	1		$250.00
Vendor **110330 - RUBENS KRESS & MULHOLLAND**							
Sub-Department **MC11 Manual Check Treasurer**							
adama bah	ri cnty sao/settlement18wc004534/adama bah	04/22/2022	04/22/2022	04/22/2022		08/03/2022	1,380.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110330 - RUBENS KRESS & MULHOLLAND** Totals			Invoices	1		$1,380.00
Vendor **110372 - RUSSELL M BARNETT & ASSOCIATES LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2021sc1542lule..	ri cnty s.a.o./case#2021sc1542 lule/smith	03/11/2022	03/11/2022	03/11/2022		03/11/2022	7,144.88
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110372 - RUSSELL M BARNETT & ASSOCIATES LLC** Totals			Invoices	1		$7,144.88
Vendor **109311 - RX BENEFITS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
8/16-9/30/22	inv#2122475(cr)/inv#2123778 &9/16-9/30/22	10/07/2022	10/07/2022	10/07/2022		10/07/2022	68,044.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109311 - RX BENEFITS INC** Totals			Invoices	1		$68,044.46

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Vendor **110301 - SUSAN RYAN DBA VERA CAUSA GROUP LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
10/19/22	ri cnty vera causa managment train'g 10/19/22	01/27/2023	01/27/2023	11/30/2022		01/27/2023	300.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110301 - SUSAN RYAN DBA VERA CAUSA GROUP LLC** Totals			Invoices	1		$300.00
Vendor **110569 - ADRIENNE M RYLANDER**							
Sub-Department **MC11 Manual Check Treasurer**							
elect'n judge	ri cnty election judge	11/18/2022	11/18/2022	11/18/2022		11/18/2022	175.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110569 - ADRIENNE M RYLANDER** Totals			Invoices	1		$175.00
Vendor **110397 - REBECCA SCHMIDT**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hlth dept/refund to rebecca schmidt-	07/01/2022	07/01/2022	07/01/2022		07/01/2022	71.61
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110397 - REBECCA SCHMIDT** Totals			Invoices	1		$71.61
Vendor **106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND)**							
Sub-Department **MC11 Manual Check Treasurer**							
2022prop ins	ri cnty 2022 ann'l property insurance	01/28/2022	01/28/2022	01/28/2022		01/28/2022	75,847.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND)** Totals			Invoices	1		$75,847.00
Vendor **107985 - KAREN K SERIEYSSOL**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	election judge fica/medicare refunds	12/16/2022	12/16/2022	11/30/2022		12/16/2022	96.79
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

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	Vendor **107985 - KAREN K SERIEYSSOL** Totals			Invoices	1		$96.79
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2022fordexplorer	ri cnty sheriff2022ford explorer black	01/28/2022	01/28/2022	01/28/2022		01/28/2022	34,985.00
7sheriff vehicle	7 ri cnty sheriff vehicles	04/01/2022	04/01/2022	04/01/2022		04/01/2022	186,543.00
2-FORD F150	ri cnty zoning dept/2-ford f150	09/16/2022	09/16/2022	09/16/2022		09/16/2022	53,308.00
2022ford escape	ri cnty sheriff dept/vin#1fmcu9g68nub27106	09/30/2022	09/30/2022	09/30/2022		09/30/2022	29,621.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	4		$304,457.00
Vendor **109532 - SHAW SUBURBAN MEDIA GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
1958931&1958933	Publication Cost	03/25/2022	03/25/2022	03/25/2022		03/25/2022	1,208.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109532 - SHAW SUBURBAN MEDIA GROUP** Totals			Invoices	1		$1,208.40
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **MC11 Manual Check Treasurer**							
s56201201	ri cnty cir clk/various tech equipment	07/15/2022	07/15/2022	07/15/2022		07/15/2022	3,176.83
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$3,176.83
Vendor **105604 - SPECIAL OLYMPICS ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
aug22 services	ri cnty mhlth aug22 services(reissued)prang	05/05/2023	05/05/2023	11/30/2022		05/05/2023	1,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105604 - SPECIAL OLYMPICS ILLINOIS** Totals			Invoices	1		$1,000.00

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Vendor **110687 - SPECIALIZED LOAN SERVICING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2020ch153layman	ri cnty sheriff foreclosure 2020ch153gary	12/16/2022	12/16/2022	11/30/2022		12/16/2022	100,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110687 - SPECIALIZED LOAN SERVICING LLC** Totals			Invoices	1		$100,001.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **MC11 Manual Check Treasurer**							
5125130733	ri cnty inv#5125130733 back elevator	10/31/2022	10/31/2022	10/31/2022		10/31/2022	75.00
5125131400	ri cnty front elevator certificate	11/30/2022	11/30/2022	11/30/2022		11/30/2022	125.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	2		$200.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#pinv105062	ri cnty sheriff dept/pinv#05062-	03/24/2023	03/24/2023	11/30/2022		03/24/2023	26.97
pinv#995630	ri cnty recorder's/pinv#995630-supplies	03/24/2023	03/24/2023	11/30/2022		03/24/2023	85.35
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	2		$112.32
Vendor **104191 - MARION L TATMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	election judge fica/medicare refunds	12/16/2022	12/16/2022	11/30/2022		12/16/2022	124.93
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104191 - MARION L TATMAN** Totals			Invoices	1		$124.93
Vendor **103526 - TED'S BOATARAMA INC**							
Sub-Department **MC11 Manual Check Treasurer**							
boat trailer	ricnty sheriff/11990shorelander boat trailer	05/13/2022	05/13/2022	05/13/2022		05/13/2022	4,430.00

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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103526 - TED'S BOATARAMA INC** Totals			Invoices	1		$4,430.00
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **MC11 Manual Check Treasurer**							
6687-CH	ri cnty sheriff/inv#6687/retractable banners for	11/18/2022	11/18/2022	11/18/2022		11/18/2022	3,381.28
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	1		$3,381.28
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
12/21-10/21/22	ilp25-p#0T010123660 10/21-11/21/21(fy22)	12/03/2021	12/03/2021	12/03/2021		12/03/2021	14,570.42
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$14,570.42
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **MC11 Manual Check Treasurer**							
282112	ri cnty inv#282112 gas meter repair	01/31/2023	01/31/2023	11/30/2022		01/31/2023	3,673.32
3166164	ri cnty sheriff dept/service call for repairs	04/21/2023	04/21/2023	11/30/2022		04/21/2023	869.94
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	2		$4,543.26
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
sept-nov22invoic	ri cnty sept-nov22public aid rate org price(see	01/23/2023	01/23/2023	11/30/2022		01/23/2023	3,412.01
71046	ri cnty hlth dept/radiology-diagnostic-x ray	01/27/2023	01/27/2023	11/30/2022		01/27/2023	20.00
dos:4/12/22	ri cnty sheriff dept/dos: 4/12/22(public aid)	04/21/2023	04/21/2023	11/30/2022		04/21/2023	67.38
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0

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	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	3		$3,499.39
Vendor **109511 - TRUE NORTH CONSULTING GROUP LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
e-19-060-32	ri cnty ilp25proj contract admin qc regional	03/04/2022	03/04/2022	03/04/2022		03/04/2022	23,247.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109511 - TRUE NORTH CONSULTING GROUP LLC** Totals			Invoices	1		$23,247.00
Vendor **110493 - TRUIST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
20ch149-m berry	ri cnty sheriff foreclosure 20ch149 michael	09/09/2022	09/09/2022	09/09/2022		09/09/2022	47,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110493 - TRUIST BANK** Totals			Invoices	1		$47,000.00
Vendor **108851 - UMR INC**							
Sub-Department **MC11 Manual Check Treasurer**							
13473222/1347322	ri cnty oct22 s/l & health admin fee	10/07/2022	10/07/2022	10/07/2022		10/07/2022	31,022.28
9/28-10/4/22	ri cnty wkly hi claim pymnt:9/28-	10/07/2022	10/07/2022	10/07/2022		10/07/2022	65,130.02
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108851 - UMR INC** Totals			Invoices	2		$96,152.30
Vendor **110489 - UNITED DRILLING INC**							
Sub-Department **MC11 Manual Check Treasurer**							
30856	rico sheriff dept/inv#30856 phase 1 bldg	09/02/2022	09/02/2022	09/02/2022		09/02/2022	14,140.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110489 - UNITED DRILLING INC** Totals			Invoices	1		$14,140.00
Vendor **103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE**							
Sub-Department **MC11 Manual Check Treasurer**							

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207493462-001	ri cnty sheriff dept-inv#207493462-001stor'g	06/24/2022	06/24/2022	06/24/2022		06/24/2022	22,145.00
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	1	0
	Vendor **103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE** Totals				Invoices	1	$22,145.00
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **MC11 Manual Check Treasurer**							
UPI11320 fy22	ri cnty/basic law enf train'g for nick maciolek	01/23/2023	01/23/2023	11/30/2022		01/23/2023	4,900.42
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	1	0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals				Invoices	1	$4,900.42
Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
Sub-Department **MC11 Manual Check Treasurer**							
000101434896	ri cnty/000101434896 dos11/28/22public aid	01/23/2023	01/23/2023	11/30/2022		01/23/2023	46.70
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	1	0
	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals				Invoices	1	$46.70
Vendor **106016 - US BANK - SHERIFF FORECLOSURE**							
Sub-Department **MC11 Manual Check Treasurer**							
20ch143harmening	ri cnty sheriff foreclosure 2020ch143-	12/17/2021	12/17/2021	12/17/2021		12/17/2021	49,201.00
20ch85j schershe	ri cnty sheriff foreclosure 20ch85 justin	01/07/2022	01/07/2022	01/07/2022		01/07/2022	44,531.00
2019ch48k beauch	ri cnty sheriff foreclosure 2019ch48 kristy	04/29/2022	04/29/2022	04/29/2022		04/29/2022	55,500.00
19ch76gina rouse	ri cnty sheriff foreclosure 19ch76 gina rouse	05/06/2022	05/06/2022	05/06/2022		05/06/2022	51,151.00
20ch28d. sanders	ri cnty sheriff foreclosure 20ch28 deborah	09/16/2022	09/16/2022	09/16/2022		09/16/2022	77,000.00
20ch97j swanson	replck#76753/sheriff foreclsur/20ch87joshua	09/16/2022	09/16/2022	09/16/2022		09/16/2022	90,500.00
2022fc88s weathe	ri cnty sheriff foreclosure 2022fc88-sara	12/16/2022	12/16/2022	11/30/2022		12/16/2022	56,701.00
22fc50-s file	ri cnty sheriff foreclosure 22fc50 stephanie file	01/23/2023	01/23/2023	11/30/2022		01/23/2023	30,402.37
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	8	0
	Vendor **106016 - US BANK - SHERIFF FORECLOSURE** Totals				Invoices	8	$454,986.37

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Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **MC11 Manual Check Treasurer**							
2022-00000078	ri cnty cnt clerk-inv#459534889 dec21 copier	12/17/2021	12/17/2021	12/17/2021		12/17/2021	934.39
dec21	ri cnty dec21 mthly copier agreement	12/17/2021	12/17/2021	12/17/2021		12/17/2021	5,077.08
cnty clk jan22	ri cnty cnty clerk inv#462078858 jan22 mthly	01/21/2022	01/21/2022	01/21/2022		01/21/2022	934.39
gc jan22	ri cnty inv#462079203 jan22 mthly copier	01/21/2022	01/21/2022	01/21/2022		01/21/2022	5,152.34
feb22	ri cnty gc-inv#464363043 feb22 copier	02/18/2022	02/18/2022	02/18/2022		02/18/2022	5,152.34
feb22/464362359	ri cnty cnt clerk-inv#464362359 feb22 copier	02/18/2022	02/18/2022	02/18/2022		02/18/2022	934.39
inv#466862679	ri cnty county clerk/mar22copier agreemnt	03/18/2022	03/18/2022	03/18/2022		03/18/2022	934.39
mar22	ri cnty mar22 mthly copier agreemnt pymnt	03/18/2022	03/18/2022	03/18/2022		03/18/2022	5,152.34
4693365459cclk	ri cnty county clerk/apr22copier agreemnt	04/22/2022	04/22/2022	04/22/2022		04/22/2022	934.39
apr22	ri cnty inv#469335848 apr22mthly copier	04/22/2022	04/22/2022	04/22/2022		04/22/2022	5,152.34
471758862	ri cnty gc-inv#471758862 may22 copier	05/20/2022	05/20/2022	05/20/2022		05/20/2022	5,152.34
may22	ri cnty cnt clerk-inv#471758417 may22 copier	05/20/2022	05/20/2022	05/20/2022		05/20/2022	934.39
2022-00000665	ri cnty(cnty clerk's)jun22 copier agreement	06/24/2022	06/24/2022	06/24/2022		06/24/2022	934.39
474030657	ri cnty(gc)jun22 inv#474030657 mthly copier	06/24/2022	06/24/2022	06/24/2022		06/24/2022	5,152.34
476580592	ri cnty cnt clerk-inv#476580592 jly22 copier	07/22/2022	07/22/2022	07/22/2022		07/22/2022	934.39
476580881	ri cnty jly22 inv#476580881 mthly copier	07/22/2022	07/22/2022	07/22/2022		07/22/2022	5,152.34
aug22 cnty clk	ri cnty cnty clerk inv#479370082 aug22 mthly	08/25/2022	08/25/2022	08/25/2022		08/26/2022	934.39
aug22	ri cnty gen cnty/aug22 inv#479370629 mthly	08/26/2022	08/26/2022	08/26/2022		08/26/2022	5,152.34
481523124 sept22	ri cnty cnty clerk inv#481523124 sept22 mthly	09/23/2022	09/23/2022	09/23/2022		09/23/2022	934.39
481523603 sept22	ri cnty mthly copier agreement-sept22 pymnt	09/23/2022	09/23/2022	09/23/2022		09/23/2022	5,152.34
484143797-oct22	ri cnty(cnty clerk's)oct22 copier agreement	10/21/2022	10/21/2022	10/21/2022		10/21/2022	934.39
484144191-oct22	ri cnty oct22 mthly copier agreemnt pymnt	10/21/2022	10/21/2022	10/21/2022		10/21/2022	5,152.34
2022-00001124	ri cnty(gc)nov22 inv#486520026 mthly copier	11/18/2022	11/18/2022	11/18/2022		11/18/2022	5,152.34
nov22	ri cnty(cnty clk)oct21 mthly copier agreemnt	11/18/2022	11/18/2022	11/18/2022		11/18/2022	934.39
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	24		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	24		$72,965.50
Vendor **103682 - US POST OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
12/15/21mail'g	rico cnty clerk-12/15/21mail'g-voter	12/10/2021	12/10/2021	12/10/2021		12/10/2021	330.00

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mar2022	ri cnty county clerk-bulk mail'g for voter registr	03/18/2022	03/18/2022	03/18/2022		03/18/2022	14,685.00
PD95085-000	ri cnty county clerk post'g due acct-	03/25/2022	03/25/2022	03/25/2022		03/25/2022	2,320.00
cntyclk post due	ri cnty county clerk post'g due return'd voter	04/08/2022	04/08/2022	04/08/2022		04/08/2022	1,740.00
return vter card	ri cnty cntyclerk-post'g due for return'd voter	04/08/2022	04/08/2022	04/08/2022		04/08/2022	1,305.00
mail'g 5/16/22	ricnty cnty clk post'g for voter cards mail'd	05/13/2022	05/13/2022	05/13/2022		05/13/2022	825.00
post'g vbm notic	ri cnty county clerk post'g for vbm	08/12/2022	08/12/2022	08/12/2022		08/12/2022	25,647.00
cnty clk 8/25/22	ri cnty county clerk 8/25/22post'g 1,811v.	08/26/2022	08/26/2022	08/26/2022		08/26/2022	302.44
elect'n letters	ri cnty county clerk/post'g for elect'n info	09/09/2022	09/09/2022	09/09/2022		09/09/2022	542.61
cntyclkpost'g	ri cnty county clerk9/16/2022post'g for voter	09/16/2022	09/16/2022	09/16/2022		09/16/2022	2,072.47
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	10		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	10		$49,769.52
Vendor **110501 - USI CONSULTING GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
1088831	ri cnty inv#1088831 gasb 75 valuation &	10/07/2022	10/07/2022	10/07/2022		10/07/2022	6,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110501 - USI CONSULTING GROUP** Totals			Invoices	1		$6,500.00
Vendor **103740 - VANDERGINST LAW PC**							
Sub-Department **MC11 Manual Check Treasurer**							
20wc006327-bopes	ri cnty s.a.o./settlmnt20wc006327-bopes v rico	03/18/2022	03/18/2022	03/18/2022		03/18/2022	6,275.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103740 - VANDERGINST LAW PC** Totals			Invoices	1		$6,275.00
Vendor **103860 - ARCHANA WAGLE**							
Sub-Department **MC11 Manual Check Treasurer**							
xwp19081301	ri cnty/inv#xwp-109081301 dos11/17/22pub	01/23/2023	01/23/2023	11/30/2022		01/23/2023	65.81
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103860 - ARCHANA WAGLE** Totals			Invoices	1		$65.81

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Vendor **110673 - WAYNE COUNTY PA**							
Sub-Department **MC11 Manual Check Treasurer**							
2ja36-juv ct	ri cnty sao/summons serv 2ja36(mckinley-ASA)	11/18/2022	11/18/2022	11/18/2022		11/18/2022	200.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110673 - WAYNE COUNTY PA** Totals			Invoices	1		$200.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **MC11 Manual Check Treasurer**							
2018CH256L. JOHN	ri cnty sheriff foreclosure 2018ch256 lajune	03/11/2022	03/11/2022	03/11/2022		03/11/2022	59,813.00
21ch69d burton	ri cnty sheriff foreclosure 21ch69 dayne burton	03/25/2022	03/25/2022	03/25/2022		03/25/2022	102,201.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	2		$162,014.00
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
may-jun22	ri cnty health dept/may-june22(CM) bccp23	02/28/2023	02/28/2023	11/30/2022		02/28/2023	5,065.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	1		$5,065.00
Vendor **110375 - WISCONSIN DEPARTMENT OF TRANSPORTATION**							
Sub-Department **MC11 Manual Check Treasurer**							
driver abstract	ri cnty sao/certified copy of driver abstract(5	03/25/2022	03/25/2022	03/25/2022		03/25/2022	10.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **110375 - WISCONSIN DEPARTMENT OF TRANSPORTATION** Totals			Invoices	1		$10.00
Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)**							
Sub-Department **MC11 Manual Check Treasurer**							
dos9/17-9/30/20	rico hcreek-refd/o/p medAdos9/17-30/20m	05/06/2022	05/06/2022	05/06/2022		05/06/2022	6,485.79

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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)** Totals			Invoices	1		$6,485.79
	Department **MC11 - Manual Check Treasurer** Totals			Invoices	298		$8,842,125.78

MC11 Manual Check Treasurer _____

Department **MC29 - Manual Check Human Resources**
Vendor **106352 - BLITT AND GAINES P.C.**
Sub-Department **MC29 Manual Check Human Resources**

2022-00000329	S PETERSEN 20 SC 1170	02/25/2022	02/25/2022	02/25/2022		02/25/2022	1,728.81
2022-00000408	S PETERSEN 20 SC 1170	03/25/2022	03/25/2022	03/25/2022		03/25/2022	383.51
2022-00000481	S PETERSEN 20 SC 1170	04/22/2022	04/22/2022	04/22/2022		04/22/2022	383.51
2022-00000575	S PETERSEN 20 SC 1170	05/20/2022	05/20/2022	05/20/2022		05/23/2022	383.50
2022-00000683	S PETERSEN 20 SC 1170	06/24/2022	06/24/2022	06/24/2022		06/24/2022	297.47
	Sub-Department **MC29 Manual Check Human Resources** Totals			Invoices	5		0
	Vendor **106352 - BLITT AND GAINES P.C.** Totals			Invoices	5		$3,176.80

Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**
Sub-Department **MC29 Manual Check Human Resources**

2022-00000110	B SCHUMAKER 2019 AR 26	12/29/2021	12/29/2021	12/29/2021		12/29/2021	1,455.51
2022-00000258	B SCHUMAKER 2019 AR 26	01/28/2022	01/28/2022	01/28/2022		01/28/2022	768.32
2022-00000330	B SCHUMAKER 2019 AR 26	02/25/2022	02/25/2022	02/25/2022		02/25/2022	750.68
2022-00000407	B SCHUMAKER 2019 AR 26	03/25/2022	03/25/2022	03/25/2022		03/25/2022	944.72
2022-00000480	B SCHUMAKER 2019 AR 26	04/22/2022	04/22/2022	04/22/2022		04/22/2022	750.68
2022-00000574	B SCHUMAKER 2019 AR 26	05/20/2022	05/20/2022	05/20/2022		05/23/2022	750.68
2022-00000682	B SCHUMAKER 2019 AR 26	06/24/2022	06/24/2022	06/24/2022		06/24/2022	750.68
2022-00000771	B SCHUMAKER 2019 AR 26	07/29/2022	07/29/2022	07/29/2022		07/29/2022	1,123.82
2022-00000849	B SCHUMAKER 2019 AR 26	08/26/2022	08/26/2022	08/26/2022		08/26/2022	750.68
2022-00000922	B SCHUMAKER 2019 AR 26	09/23/2022	09/23/2022	09/23/2022		09/23/2022	797.32
2022-00000998	B SCHUMAKER 2019 AR 26	10/21/2022	10/21/2022	10/21/2022		10/21/2022	750.68
11/18/2022	B Schumaker	11/18/2022	11/18/2022	11/18/2022		11/18/2022	750.68

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		Sub-Department **MC29 Manual Check Human Resources** Totals			Invoices	12		0
		Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	12		$10,344.45
Vendor **110487 - KOHN LAW FIRM SC**								
Sub-Department **MC29 Manual Check Human Resources**								
2022-00001000	S GLENN 2020SC476		10/21/2022	10/21/2022	10/21/2022		10/21/2022	739.84
11/18/2022	S GLENN		11/18/2022	11/18/2022	11/18/2022		11/18/2022	461.85
		Sub-Department **MC29 Manual Check Human Resources** Totals			Invoices	2		0
		Vendor **110487 - KOHN LAW FIRM SC** Totals			Invoices	2		$1,201.69
Vendor **110410 - MIDLAND CREDIT MANAGEMENT INC**								
Sub-Department **MC29 Manual Check Human Resources**								
2022-00000684	S PETERSEN 2020SC134		06/24/2022	06/24/2022	06/24/2022		06/24/2022	386.95
2022-00000772	S PETERSEN 2020SC134		07/29/2022	07/29/2022	07/29/2022		07/29/2022	673.62
2022-00000850	S PETERSEN 2020SC134		08/26/2022	08/26/2022	08/26/2022		08/26/2022	456.89
2022-00000923	S PETERSEN 2020SC134		09/23/2022	09/23/2022	09/23/2022		09/23/2022	456.90
2022-00000999	S PETERSEN 2020SC134		10/21/2022	10/21/2022	10/21/2022		10/21/2022	456.89
11/18/2022	S PETERSON		11/18/2022	11/18/2022	11/18/2022		11/18/2022	456.89
		Sub-Department **MC29 Manual Check Human Resources** Totals			Invoices	6		0
		Vendor **110410 - MIDLAND CREDIT MANAGEMENT INC** Totals			Invoices	6		$2,888.14
Vendor **104414 - WELTMAN, WEINBERG & REIS**								
Sub-Department **MC29 Manual Check Human Resources**								
2022-00000257	K MCCABE 16-LM-71		01/28/2022	01/28/2022	01/28/2022		01/28/2022	2,325.96
		Sub-Department **MC29 Manual Check Human Resources** Totals			Invoices	1		0
		Vendor **104414 - WELTMAN, WEINBERG & REIS** Totals			Invoices	1		$2,325.96
		Department **MC29 - Manual Check Human Resources** Totals			Invoices	26		$19,937.04

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	Grand Totals			Invoices	12532		$28,322,610.46