Accounts Payable Invoice Report

G/L Date Range 12/01/22 - 11/30/23
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 **110828 - ELLEN ANDERSON**							
MILEAGE 8/2023	157.0 MILES - FP FIXED ASSET AUDIT - ANDERSON	08/31/2023	08/31/2023	08/31/2023		09/22/2023	99.70
	Vendor **110828 - ELLEN ANDERSON** Totals			Invoices	1		$99.70
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
2023 DUES IACA	County Auditor & Chief Deputy Auditor 2023 membership	04/25/2023	04/25/2023	04/25/2023		05/19/2023	700.00
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$700.00
Vendor **110707 - OLD NATIONAL BANK**							
2401	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	205.00
748619	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	85.00
1128423739711942	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	14.99
614112167	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	109.76
620578	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	26.36
623717	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	58.29
85407376	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	338.58
620578 REFUND	credit card charges	06/16/2023	06/16/2023	06/16/2023		07/21/2023	(2.50)
758627	credit card charges	06/16/2023	06/16/2023	06/16/2023		07/21/2023	78.02
22372 22335	credit card charges	07/18/2023	07/18/2023	07/18/2023		08/18/2023	109.76
52723802	credit card charges	08/23/2023	08/23/2023	08/23/2023		09/22/2023	358.40
675796	credit card charges	08/23/2023	08/23/2023	08/23/2023		09/22/2023	26.76
694989	credit card charges	08/23/2023	08/23/2023	08/23/2023		09/22/2023	13.00
9043221	credit card charges	08/23/2023	08/23/2023	08/23/2023		09/22/2023	56.45
2854	credit card charges	09/15/2023	09/15/2023	09/15/2023		10/20/2023	205.00
1115128846381626	credit card charges	10/16/2023	10/16/2023	10/16/2023		11/22/2023	119.15
1115128846REFUND	credit card charges	10/16/2023	10/16/2023	10/16/2023		11/22/2023	(25.68)
1118301674103545	credit card charges	10/16/2023	10/16/2023	10/16/2023		11/22/2023	22.09
00017234	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	760.00
38821 43218	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	359.52
613685	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	18.31
9041443	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	49.56
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	22		$2,985.82
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
147637-1	2023 1st QTR Report Publication	03/09/2023	03/09/2023	03/09/2023		04/21/2023	48.56

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147637	ACCT#128-60098053 1st QTRLY Report Ad 02/09/23	05/19/2023	05/19/2023	05/19/2023		06/23/2023	48.56
161646	ACCT#128-60098053 3rd QTRLY Report Ad 08/11/23	08/31/2023	08/31/2023	08/31/2023		09/22/2023	48.56
170762	ACCT#128-60098053 4th QTRLY Report Ad 11/14/23	12/13/2023	12/13/2023	11/30/2023		01/19/2024	48.56
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	4		$194.24
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
W625865	STAPLES & FILE FOLDERS	03/30/2023	03/30/2023	03/30/2023		04/21/2023	56.80
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	1		$56.80
	Department **01 - Auditor** Totals			Invoices	29		$4,036.56
01 Auditor _____							
Department **02 - County Board**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
270207	credit card charges	01/13/2023	01/20/2023	01/20/2023		02/24/2023	20.00
133693318	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	47.11
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	2		$67.11
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
0010994	CEO/CAO Meeting; Short Hills R. Brunk	01/11/2023	01/20/2023	01/20/2023		02/24/2023	21.53
0011031	CEO/CAO Meeting Crow Valley Golf Club	02/07/2023	02/07/2023	02/07/2023		03/24/2023	24.38
0011038	CEO/CAO Meeting Johnny's Steakhouse Brunk, Grafton	04/04/2023	04/04/2023	04/04/2023		05/19/2023	60.32
0011047	CEO/CAO Meeting RI Arsenal	04/04/2023	04/04/2023	04/04/2023		05/19/2023	36.16
0011062	CEO/CAO Meeting Riverside Grille; 5/19/23 Brunk,	05/12/2023	05/12/2023	05/12/2023		06/23/2023	16.09
1576	4th Quarterly Member Dues 4/1 /23-6/30/23	05/15/2023	05/15/2023	05/15/2023		06/23/2023	5,044.00
0011078 CB	CEO/CAO Meeting; Brunk	06/16/2023	06/16/2023	06/16/2023		07/21/2023	15.96
0010954	CEO/CAO Mtg; Machine Shed; Brunk 10/21/22	07/19/2023	07/19/2023	07/19/2023		08/18/2023	22.21
0011086	CEO/CAO Mtg; Short Hills; Brunk 7/21/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	25.18
0011112	CEO/CAO Mtg; Brunk Outing Club	09/12/2023	09/12/2023	09/12/2023		10/20/2023	28.10
0011137	CEO/CAO Mtg; Hotel Blackhawk Brunk	11/02/2023	11/02/2023	11/02/2023		12/22/2023	24.23
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	11		$5,318.16
Vendor **110697 - BRAY ASSOCIATES - ARCHITECTS INC**							
3607-03	Architectural Services	04/04/2023	04/04/2023	04/04/2023		05/19/2023	6,060.00
3607-07	6/21/23 Project# 3607	06/16/2023	06/16/2023	06/16/2023		07/21/2023	1,059.00
3607-09	Project# 3607- Professional Services	08/21/2023	08/21/2023	08/21/2023		09/22/2023	1,059.00
3607-10	Project# 3607- Professional Services	10/04/2023	10/04/2023	10/04/2023		11/22/2023	1,059.00
	Vendor **110697 - BRAY ASSOCIATES - ARCHITECTS INC** Totals			Invoices	4		$9,237.00
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							

Accounts Payable Invoice Report

G/L Date Range 12/01/22 - 11/30/23
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0673294	Acct# 830192 Water	02/07/2023	02/07/2023	02/07/2023		03/24/2023	47.80
830192 - 1-2/23	Acct# 830192 Water exchange	04/04/2023	04/04/2023	04/04/2023		05/19/2023	95.59
830192 Feb/Mar23	Water - services	04/04/2023	04/04/2023	04/04/2023		05/19/2023	33.74
830192 May 2023	Acct# 830192 Water	06/16/2023	06/16/2023	06/16/2023		07/21/2023	28.66
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	4		$205.79
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
3478	ILACBM Membership Dues 2024	11/02/2023	11/02/2023	11/02/2023		12/22/2023	1,600.00
	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	1		$1,600.00
Vendor **110786 - IOWA ILLINOIS OFFICE SOLUTIONS / PARAGON INTERIORS**							
11563 RIC10	10/12/23 Executive Bd. Rm. Chairs	10/04/2023	10/04/2023	10/04/2023		11/22/2023	15,763.92
	Vendor **110786 - IOWA ILLINOIS OFFICE SOLUTIONS / PARAGON INTERIORS** Totals			Invoices	1		$15,763.92
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
8402864	Acct# 38256 Pest Control; IL St. Police	08/21/2023	08/21/2023	08/21/2023		09/22/2023	145.00
8408669	Acct# 38256 Pest Control; IL St Police	08/21/2023	08/21/2023	08/21/2023		09/22/2023	59.00
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	2		$204.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
534437346	Acct# 95590-61023	01/20/2023	01/20/2023	01/20/2023		02/24/2023	259.93
535585392	Acct# 95590-61023 02/23	02/07/2023	02/07/2023	02/07/2023		03/24/2023	265.97
536706071	Acct# 95590-61023 2/23 - Electric	03/23/2023	03/23/2023	03/23/2023		04/21/2023	241.89
537829606	Acct# 95590-61023 - utilities	04/04/2023	04/04/2023	04/04/2023		05/19/2023	184.08
538952799	Electric Utility	05/12/2023	05/12/2023	05/12/2023		06/23/2023	115.43
540068538	Acct# 95590-61023 4/27/23-5/26/23	06/16/2023	06/16/2023	06/16/2023		07/21/2023	99.52
541175239	Acct# 95590-61023 5/26/23-6/27/23	06/16/2023	06/16/2023	06/16/2023		07/21/2023	126.45
542321713	Acct# 95590-61023 7/27/23	08/21/2023	08/21/2023	08/21/2023		09/22/2023	128.04
543452346	Acct# 95590-61023 8/23	08/21/2023	08/21/2023	08/21/2023		09/22/2023	135.08
544590500	Acct# 95590-61023	10/04/2023	10/04/2023	10/04/2023		11/22/2023	125.83
545714997	10/25/23 Acct# 95590-61023	11/02/2023	11/02/2023	11/02/2023		12/22/2023	100.83
546843933	Acct# 95590-61023	11/02/2023	11/02/2023	11/02/2023		12/22/2023	172.47
547973727 FY23	Acct# 95590-61023	12/18/2023	12/18/2023	11/30/2023		01/19/2024	21.68
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$1,977.20
Vendor **110707 - OLD NATIONAL BANK**							
135606050	credit card charges	02/07/2023	02/07/2023	02/07/2023		03/24/2023	47.03
137873680	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	50.28
630208	credit card charges	04/04/2023	04/04/2023	04/04/2023		05/19/2023	53.37

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
644278	credit card charges	05/12/2023	05/12/2023	05/12/2023		06/23/2023	53.28
630271	credit card charges	06/16/2023	06/16/2023	06/16/2023		07/21/2023	19.99
643177	credit card charges	06/16/2023	06/16/2023	06/16/2023		07/21/2023	53.28
91891687	credit card charges	06/16/2023	06/16/2023	06/16/2023		07/21/2023	99.96
18080000-061623	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	53.28
18080000-0716202	credit card charges	08/21/2023	08/21/2023	08/21/2023		09/22/2023	53.37
18080000-0816202	credit card charges	09/12/2023	09/12/2023	09/12/2023		10/20/2023	53.28
57426643409	credit card charges	09/12/2023	09/12/2023	09/12/2023		10/20/2023	35.29
18080000-0916202	credit card charges	10/04/2023	10/04/2023	10/04/2023		11/22/2023	53.37
1808000-10162023	credit card charges	11/02/2023	11/02/2023	11/02/2023		12/22/2023	53.28
18080000-1116202	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	53.28
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	14		$732.34
Vendor **103386 - PRESTO X COMPANY**							
50907141	9/25/23 Cust# 1428971 Pest Control Maintenance	10/04/2023	10/04/2023	10/04/2023		11/22/2023	91.98
52238078	10/23/23 Acct# 1428971; Pest Control Maintenance	11/02/2023	11/02/2023	11/02/2023		12/22/2023	91.98
	Vendor **103386 - PRESTO X COMPANY** Totals			Invoices	2		$183.96
Vendor **107847 - QUAD CITIES CHAMBER**							
93413	Public Sector Investment 1/1-3/31 23	02/07/2023	02/07/2023	02/07/2023		03/24/2023	15,643.50
1011	Public Sector Investment Roosevelt Grp	06/16/2023	06/16/2023	06/16/2023		07/21/2023	17,400.00
95859	7/25/23 Acct# 3717 QC Chamber Business investmnt FY24	07/19/2023	07/19/2023	07/19/2023		08/18/2023	16,314.04
96227	Public Sector Investment 10/1-12/1 2023	09/12/2023	09/12/2023	09/12/2023		10/20/2023	16,314.04
	Vendor **107847 - QUAD CITIES CHAMBER** Totals			Invoices	4		$65,671.58
Vendor **104869 - QUAD CITY PRESS INC**							
86018 02	Job# 32821 CB Business cards	09/12/2023	09/12/2023	09/12/2023		10/20/2023	61.50
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$61.50
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
151633	4/2/23 Order No. 151633l Public Hearing Notice	05/12/2023	05/12/2023	05/12/2023		06/23/2023	51.83
154217	05/05/23 Order No. 154217 CB AV Equip	05/12/2023	05/12/2023	05/12/2023		06/23/2023	73.67
149529	Acct# 128-60096911 03/07/23 Notice of Public Hearing	06/16/2023	06/16/2023	06/16/2023		07/21/2023	102.03
109453	Acct# 128-60096911 Order 161331 AC Roof	08/21/2023	08/21/2023	08/21/2023		09/22/2023	54.89
109454	Acct# 1128-60096911 Order# 161332	08/21/2023	08/21/2023	08/21/2023		09/22/2023	57.56
109666	Acct# 128-60096911 Order 159151	08/21/2023	08/21/2023	08/21/2023		09/22/2023	199.01
109667	Acct# 128-60096911 BOR Exam	08/21/2023	08/21/2023	08/21/2023		09/22/2023	66.57
160472	Acct# 128-60099006 RFP Jail Duct & Airways	09/12/2023	09/12/2023	09/12/2023		10/20/2023	62.36

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161332	Acct# 128-60096911 COB Painting RFP	09/12/2023	09/12/2023	09/12/2023		10/20/2023	57.56
161398	Acct# 128-60099006; Jail Security Slider Doors	10/04/2023	10/04/2023	10/04/2023		11/22/2023	73.67
163540	Acct# 128-60099006 RFP Jail Hot Water Boilers	10/04/2023	10/04/2023	10/04/2023		11/22/2023	72.33
166943	Acct#128-60096911; BOR Exam	11/02/2023	11/02/2023	11/02/2023		12/22/2023	64.27
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	12		$935.75
Vendor **110233 - QUALITY AWARDS & LAMINATING**							
2247	11/23/2023 CB Recognition Plaques	11/02/2023	11/02/2023	11/02/2023		12/22/2023	578.00
3248	11/14/23 Recognition Plaques	11/02/2023	11/02/2023	11/02/2023		12/22/2023	144.50
	Vendor **110233 - QUALITY AWARDS & LAMINATING** Totals			Invoices	2		$722.50
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
PINV1063007	Acct# 300263 Calendars	01/20/2023	01/20/2023	01/20/2023		02/24/2023	30.63
PINV1066796	Acct# 300263 Misc Office Supplies	01/20/2023	01/20/2023	01/20/2023		02/24/2023	61.20
PINV1089803	Acct# 300263 Order CA050123; Supplies	05/12/2023	05/12/2023	05/12/2023		06/23/2023	66.15
PINV1098271	Acct# 300263 Misc Office Supplies	08/21/2023	08/21/2023	08/21/2023		09/22/2023	38.34
PINV1135887	11/21/23 Bd Rm. Clocks	11/02/2023	11/02/2023	11/02/2023		12/22/2023	57.76
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	5		$254.08
Vendor **109513 - WHITE ROOFING CO INC**							
40635	Cust # RICOUN 3/6/2023 - Roof repairs	03/23/2023	03/23/2023	03/23/2023		04/21/2023	543.56
41101	09/18/23 Commercial Roof Repairs	09/12/2023	09/12/2023	09/12/2023		10/20/2023	295.00
	Vendor **109513 - WHITE ROOFING CO INC** Totals			Invoices	2		$838.56
	Department **02 - County Board** Totals			Invoices	80		$103,773.45
02 County Board							
Department **03 - Circuit Clerk**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
613622	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	6.20
614586	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	46.49
693154	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	28.64
7275066	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	63.00
596048	credit card charges	01/09/2023	01/31/2023	01/31/2023		02/24/2023	92.00
9923298916	credit card charges	01/10/2023	01/31/2023	01/31/2023		02/24/2023	152.04
10605513	credit card charges	01/28/2023	01/28/2023	01/28/2023		02/24/2023	550.00
1800143168	credit card charges	01/28/2023	01/28/2023	01/28/2023		02/24/2023	57.00
64126206641	credit card charges	01/28/2023	01/28/2023	01/28/2023		02/24/2023	295.00
675564	credit card charges	01/28/2023	01/28/2023	01/28/2023		02/24/2023	49.23

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7275217	credit card charges	01/28/2023	01/28/2023	01/28/2023		02/24/2023	112.00
7275354	credit card charges	01/28/2023	01/28/2023	01/28/2023		02/24/2023	70.00
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	12		$1,521.60
Vendor **110407 - **DO NOT USE** IMAGETEK LLC**							
ITK-1304224-DRAF	Outside Contractual-software license until 11/30/23	12/30/2022	12/30/2022	12/30/2022		01/20/2023	9,798.56
	Vendor **110407 - **DO NOT USE** IMAGETEK LLC** Totals			Invoices	1		$9,798.56
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
PO22-12 146	Communications - POSTAGE	01/28/2023	01/28/2023	01/28/2023		02/24/2023	1.48
PO22-12 153	Communications - POSTAGE	01/28/2023	01/28/2023	01/28/2023		02/24/2023	776.48
PO23-01 146	Communications; Postage	02/24/2023	02/24/2023	02/24/2023		03/24/2023	3.45
PO23-01 153	Communications ; Postage	02/24/2023	02/24/2023	02/24/2023		03/24/2023	609.27
PO23-02 146	Communications/ Postage	03/28/2023	03/28/2023	03/28/2023		04/21/2023	14.64
PO23-02 153	Communications - Postage	03/28/2023	03/28/2023	03/28/2023		04/21/2023	4,000.61
PO23-03 146	POSTAGE	04/22/2023	04/22/2023	04/22/2023		05/19/2023	2.75
PO23-03 153	POSTAGE 3/23	04/22/2023	04/22/2023	04/22/2023		05/19/2023	2,410.00
PO23-04 146	Communications	05/26/2023	05/26/2023	05/26/2023		06/23/2023	1.71
PO23-04 153	Communications/Postage	05/26/2023	05/26/2023	05/26/2023		06/23/2023	748.24
00116644 23 03	Evault Software Maintenance 2023	06/26/2023	06/26/2023	06/26/2023		07/21/2023	2,273.85
4000116632 23 03	Outside Contractual	06/26/2023	06/26/2023	06/26/2023		07/21/2023	1,250.00
PO23-05 146	Communications - POSTAGE	06/28/2023	06/28/2023	06/28/2023		07/21/2023	3.29
PO23-05 153	Communications - Postage	06/28/2023	06/28/2023	06/28/2023		07/21/2023	1,700.20
PO23-06 146	Communications - POSTAGE	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1.92
PO23-06 153	Communications - POSTAGE	07/27/2023	07/27/2023	07/27/2023		08/18/2023	2,958.67
PO23-07 146	Communications - Postage	08/25/2023	08/25/2023	08/25/2023		09/22/2023	2.14
PO23-07 153	Communications - POSTAGE	08/25/2023	08/25/2023	08/25/2023		09/22/2023	4,249.88
PO23-08 146	Communications	09/21/2023	09/21/2023	09/21/2023		10/20/2023	2.81
PO23-08 153	Communications - POSTAGE	09/21/2023	09/21/2023	09/21/2023		10/20/2023	751.83
PO23-09 146	Communications - POSTAGE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	1.31
PO23-09 153	Communications - POSTAGE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	956.41
PO23-10 146	Communications	11/28/2023	11/28/2023	11/28/2023		12/22/2023	2.88
PO23-10 153	Communications	11/28/2023	11/28/2023	11/28/2023		12/22/2023	530.15
PO23-11 146	Commmunications - POSTAGE	12/28/2023	12/28/2023	11/30/2023		01/19/2024	3.55
PO23-11 153	Commmunications - POSTAGE	12/28/2023	12/28/2023	11/30/2023		01/19/2024	581.40
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	26		$23,838.92

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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**							
SU23-003	OFFICE SUPPLIES	02/24/2023	02/24/2023	02/24/2023		03/24/2023	950.00
PR23-032	PRINTING	03/28/2023	03/28/2023	03/28/2023		04/21/2023	125.00
SU23-033	OFFICE AND OPERATING SUPPLIES	03/28/2023	03/28/2023	03/28/2023		04/21/2023	958.63
PR23-064	PRINTING	04/22/2023	04/22/2023	04/22/2023		05/19/2023	25.00
su23-063	OFFICE SUPPLIES	04/22/2023	04/22/2023	04/22/2023		05/19/2023	87.75
PR23-081	PRINTING	05/26/2023	05/26/2023	05/26/2023		06/23/2023	337.50
SU23-080	OFFICE AND OPERATING SUPPLIES/PAPER	05/26/2023	05/26/2023	05/26/2023		06/23/2023	905.76
PR23-092	PRINTING	06/28/2023	06/28/2023	06/28/2023		07/21/2023	25.00
SU23-093	OFFICE SUPPLIES -Paper/Envelopes	06/28/2023	06/28/2023	06/28/2023		07/21/2023	643.50
PR23-145	PRINTING	09/21/2023	09/21/2023	09/21/2023		10/20/2023	25.00
SU23-144	OFFICE SUPPLIES - ENVELOPES AND PAPER	09/21/2023	09/21/2023	09/21/2023		10/20/2023	735.84
SU23-159	OFFICE SUPPLIES - paper	10/31/2023	10/31/2023	10/31/2023		11/22/2023	511.65
PR23-181	PRINTING	11/28/2023	11/28/2023	11/28/2023		12/22/2023	151.30
SU23-182	OFFICE AND OPERATING SUPPLIES	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,031.01
PR23-198	PRINTING - BLACK N WHITE PRINTING	12/28/2023	12/28/2023	11/30/2023		01/19/2024	50.00
SU23-197	OFFICE SUPPLIES - ENVELOPES	12/28/2023	12/28/2023	11/30/2023		01/19/2024	843.45
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	16		$7,406.39
Vendor **104384 - _PETTY CASH--CIRCUIT CLERK**							
4194330	Travel - food- emply reimb	06/28/2023	06/28/2023	06/28/2023		07/21/2023	97.66
	Vendor **104384 - _PETTY CASH--CIRCUIT CLERK** Totals			Invoices	1		$97.66
Vendor **100026 - ACME SIGN CO**							
T1563-CX	MACHINERY & EQUIPMENT	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,670.38
	Vendor **100026 - ACME SIGN CO** Totals			Invoices	1		$1,670.38
Vendor **107842 - ADGATORS.COM LLC**							
2249	Outside Contractual	12/30/2022	12/30/2022	12/30/2022		01/20/2023	4,794.00
2279	MACHINERY & EQUIPMENT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	38,035.00
	Vendor **107842 - ADGATORS.COM LLC** Totals			Invoices	2		$42,829.00
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
INV299666	ink cartridge	12/29/2022	12/29/2022	12/29/2022		01/20/2023	59.00
INV298233	Outside Contractual scanners 12/13/22-12/12/23	12/30/2022	12/30/2022	12/30/2022		01/20/2023	5,500.00
INV300483	Outside Contractual-copiers 12/13/22-12/12/23	12/30/2022	12/30/2022	12/30/2022		01/20/2023	5,900.00
INV311103	TONER-Black	03/28/2023	03/28/2023	03/28/2023		04/21/2023	105.00
1143623-0	5 draw shelving units and install	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,318.83

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1144307-0	Wire Shelving	05/30/2023	05/30/2023	05/30/2023		06/23/2023	460.00
1144307-1	Installation of shelving units	05/30/2023	05/30/2023	05/30/2023		06/23/2023	50.00
INV321163	Lexmark Printer x 2	05/30/2023	05/30/2023	05/30/2023		06/23/2023	2,134.00
INV321164	Cabinets and printers	05/30/2023	05/30/2023	05/30/2023		06/23/2023	10,467.00
INV321167	Printer	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,462.00
INV321209	Printer/Fax Machine	05/30/2023	05/30/2023	05/30/2023		06/23/2023	16,907.00
INV321227	Printer/Fax Machine	05/30/2023	05/30/2023	05/30/2023		06/23/2023	3,019.00
INV321258	Printer/Fax Machine x5	05/30/2023	05/30/2023	05/30/2023		06/23/2023	28,815.00
INV321737	Scanners	05/30/2023	05/30/2023	05/30/2023		06/23/2023	28,320.00
INV321738	Paper Folder	05/30/2023	05/30/2023	05/30/2023		06/23/2023	4,207.00
INV321739	IR-ADV DX Printer	05/30/2023	05/30/2023	05/30/2023		06/23/2023	8,950.00
INV345425	PRINTER SERVICE	11/28/2023	11/28/2023	11/28/2023		12/22/2023	77.25
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	17		$117,751.08
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
4654011	PROFESSIONAL SERVICES	04/22/2023	04/22/2023	04/22/2023		05/19/2023	29.00
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$29.00
Vendor **100330 - CDW GOVERNMENT INC**							
HL73317	Laptops- SUR LT5 13in	05/30/2023	05/30/2023	05/30/2023		06/23/2023	8,374.25
HL84357	software servers	05/30/2023	05/30/2023	05/30/2023		06/23/2023	10,448.56
HL84386	Logitech wall mount and mics	05/30/2023	05/30/2023	05/30/2023		06/23/2023	671.79
HM45652	MACHINERY & EQUIPMENT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	4,586.23
HM50498	Samsung Smart TV	05/30/2023	05/30/2023	05/30/2023		06/23/2023	555.80
JK66194	Nuance Dragon Speech recognition	05/30/2023	05/30/2023	05/30/2023		06/23/2023	9,048.60
NB80996	SERVER/ ARUBA ION	12/28/2023	12/28/2023	11/30/2023		01/19/2024	222.93
NB82828	CONVERTER FOR COMPUTER	12/28/2023	12/28/2023	11/30/2023		01/19/2024	98.02
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	8		$34,006.18
Vendor **100376 - CITRIX SYSTEMS INC**							
92381707	Outside Contractual-12/1/22-11/30/23	12/30/2022	12/30/2022	12/30/2022		01/20/2023	2,529.00
	Vendor **100376 - CITRIX SYSTEMS INC** Totals			Invoices	1		$2,529.00
Vendor **109247 - CREDIT COLLECTION PARTNERS INC**							
I-216	Outside Contractual-12 months consulting	12/29/2022	12/29/2022	12/29/2022		01/20/2023	2,700.00
	Vendor **109247 - CREDIT COLLECTION PARTNERS INC** Totals			Invoices	1		$2,700.00
Vendor **110456 - DATATENANT LLC**							
1465	PROFESSIONAL SERVICES - software storage	01/16/2023	01/28/2023	01/28/2023		02/24/2023	1,909.25

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1592	Commmunications	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,909.25
1616	Communications	04/22/2023	04/22/2023	04/22/2023		05/19/2023	1,909.25
1640	Server Communications	05/22/2023	05/22/2023	05/22/2023		06/23/2023	1,909.25
1666	Communications/bandwidth	06/26/2023	06/26/2023	06/26/2023		07/21/2023	1,909.25
1683	Outside Contractual- adtran support renewal	06/26/2023	06/26/2023	06/26/2023		07/21/2023	2,210.00
1703	Communications- BANDWIDTH CHARGES	07/26/2023	07/26/2023	07/26/2023		08/18/2023	1,909.25
1780	Communications - INTERNET	08/25/2023	08/25/2023	08/25/2023		09/22/2023	1,909.25
1812	COMMUNICATIONS BANDWIDTH	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,909.25
1849	COMMUNICATIONS BANDWIDTH	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,909.25
1750	Communications- BANDWIDTH	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,909.25
1890	BANDWIDTH CHARGES	12/28/2023	12/28/2023	11/30/2023		01/19/2024	1,909.25
	Vendor **110456 - DATATENANT LLC** Totals			Invoices	12		$23,211.75
Vendor **110763 - DELUXE CORPORATION**							
13802942	DEPOSIT TICKET BOOK	04/22/2023	04/22/2023	04/22/2023		05/19/2023	129.46
	Vendor **110763 - DELUXE CORPORATION** Totals			Invoices	1		$129.46
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
1210632	SMALL TOOLS AND EQUIPMENT 3 dater stamps	12/29/2022	12/29/2022	12/29/2022		01/20/2023	216.00
1220805	COSCO PRINTER - NOTARY	07/27/2023	07/27/2023	07/27/2023		08/18/2023	29.50
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$245.50
Vendor **100795 - BRIDGETT EDGEWORTH**							
10/3/23- MILEAGE	MILEAGE REIMBURSEMENT	10/31/2023	10/31/2023	10/31/2023		11/22/2023	57.79
	Vendor **100795 - BRIDGETT EDGEWORTH** Totals			Invoices	1		$57.79
Vendor **108732 - ENGINEERING INNOVATION INC**							
34920	Mail and Parcel packages	02/24/2023	02/24/2023	02/24/2023		03/24/2023	120.46
	Vendor **108732 - ENGINEERING INNOVATION INC** Totals			Invoices	1		$120.46
Vendor **108388 - GENESEO COMMUNICATIONS INC**							
12082022	Outside Contractual-broadband fiber	12/30/2022	12/30/2022	12/30/2022		01/20/2023	950.00
RCK-001-1156	GENESEO COMMUNICATIONS - BROADBAND	01/09/2023	01/31/2023	01/31/2023		02/24/2023	400.00
RCK00102072023	Broadband Fiber QC	02/24/2023	02/24/2023	02/24/2023		03/24/2023	400.00
0011156-03082023	Commmunications/ WIFI	03/28/2023	03/28/2023	03/28/2023		04/21/2023	400.00
001-115604062023	Outside Contractual	04/22/2023	04/22/2023	04/22/2023		05/19/2023	400.00
RCK-001-1156 May	Outside Contractual	05/22/2023	05/22/2023	05/22/2023		06/23/2023	400.00
001115606062023	Communications- Broadband Fiber	06/26/2023	06/26/2023	06/26/2023		07/21/2023	400.00
RCK-001-1156 JUN	Outside Contractual - INTERNET BROADBAND	07/26/2023	07/26/2023	07/26/2023		08/18/2023	400.00

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08082023	BROADBAND INTERNET FIBER	08/25/2023	08/25/2023	08/25/2023		09/22/2023	400.00
RCK0011156090723	Broadband Fiber QC	09/22/2023	09/22/2023	09/22/2023		10/20/2023	400.00
RCK00111561023	Broadband Fiber QC	10/30/2023	10/30/2023	10/30/2023		11/22/2023	400.00
RCK0011156110720	Communications- BROADBAND FIBERS	11/28/2023	11/28/2023	11/28/2023		12/22/2023	400.00
	Vendor **108388 - GENESEO COMMUNICATIONS INC** Totals			Invoices	12		$5,350.00
Vendor **101595 - GOODIN ASSOCIATES LTD**							
32955	Outside Contractual	03/28/2023	03/28/2023	03/28/2023		04/21/2023	504.00
32699	Outside Contractual	03/30/2023	03/30/2023	03/30/2023		04/21/2023	9,019.24
32825	Lobby Docket Mntnce - Web	03/30/2023	03/30/2023	03/30/2023		04/21/2023	21,902.40
33331	JIMS CONFERENCE - TRAINING AND ED	07/27/2023	07/27/2023	07/27/2023		08/18/2023	2,400.00
33463	CUSTOM CODING	09/21/2023	09/21/2023	09/21/2023		10/20/2023	1,100.00
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	5		$34,925.64
Vendor **110798 - WENDY J GROOTHAERT**							
6/23- groothaert	MILEAGE REIMBURSMENT	06/30/2023	06/30/2023	06/30/2023		07/21/2023	187.96
	Vendor **110798 - WENDY J GROOTHAERT** Totals			Invoices	1		$187.96
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
IACC623	2023 ZONE 4 DUES	07/27/2023	07/27/2023	07/27/2023		08/18/2023	75.00
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	1		$75.00
Vendor **110786 - IOWA ILLINOIS OFFICE SOLUTIONS / PARAGON INTERIORS**							
11387/RI003	NEW INTERIOR REMODELING PIECES - VARIOUS	09/21/2023	09/21/2023	09/21/2023		10/20/2023	5,940.97
	Vendor **110786 - IOWA ILLINOIS OFFICE SOLUTIONS / PARAGON INTERIORS** Totals			Invoices	1		$5,940.97
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
92653-61265	POSTAGE PAYMENTS	09/21/2023	09/21/2023	09/21/2023		10/20/2023	523.81
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	1		$523.81
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
99408	PROFESSIONAL SERVICES	01/28/2023	01/28/2023	01/28/2023		02/24/2023	47.40
100018	SHREDDING	02/28/2023	02/28/2023	02/28/2023		03/24/2023	47.40
100508	Destruction of confidential materials	03/28/2023	03/28/2023	03/28/2023		04/21/2023	63.30
101051	PROFESSIONAL SERVICES - SHREDDING	04/22/2023	04/22/2023	04/22/2023		05/19/2023	47.40
101518	PROFESSIONAL SERVICES- Security	05/26/2023	05/26/2023	05/26/2023		06/23/2023	92.70
102099	PROFESSIONAL SERVICES- confidential srvc	06/28/2023	06/28/2023	06/28/2023		07/21/2023	60.60
102613	SHRED/DISPOSAL OF CONFIDENTIAL INFO	07/27/2023	07/27/2023	07/27/2023		08/18/2023	157.05
103081	PROFESSIONAL SERVICES - SHREDDING CONF MATERIAL	08/25/2023	08/25/2023	08/25/2023		09/22/2023	162.30
103598	CONFIDENTIAL MATERIAL SHREDDING	09/21/2023	09/21/2023	09/21/2023		10/20/2023	78.60

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104068	PROFESSIONAL SERVICES - SHREDDING	10/31/2023	10/31/2023	10/31/2023		11/22/2023	69.90
104667	PROFESSIONAL SERVICES - SHREDDING	11/28/2023	11/28/2023	11/28/2023		12/22/2023	53.40
105104	SHRED/DISPOSAL OF CONFIDENTIAL INFO	12/28/2023	12/28/2023	11/30/2023		01/19/2024	67.95
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	12		$948.00
Vendor **102933 - MLPTECH LLC**							
6388	Communications- Microsoft exchange December 2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	675.00
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$675.00
Vendor **110733 - OCV LLC**							
F10-3693	OCV - Communications	02/27/2023	02/27/2023	02/27/2023		03/24/2023	33,175.50
	Vendor **110733 - OCV LLC** Totals			Invoices	1		$33,175.50
Vendor **110707 - OLD NATIONAL BANK**							
036995	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	161.03
2023-00000264	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	33.99
2023-00000266	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	70.47
4028259	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	37.48
4498626	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	36.68
599629	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	92.07
6301	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	32.98
7275507	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	70.00
7275655	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	91.00
0117640-6307415	credit card charges	03/28/2023	03/28/2023	03/28/2023		04/21/2023	248.08
2023-00000355	credit card charges	03/28/2023	03/28/2023	03/28/2023		04/21/2023	31.90
2439	credit card charges	03/28/2023	03/28/2023	03/28/2023		04/21/2023	410.00
2757052	credit card charges	03/28/2023	03/28/2023	03/28/2023		04/21/2023	68.81
3575186-9639434	credit card charges	03/28/2023	03/28/2023	03/28/2023		04/21/2023	84.97
609183	credit card charges	03/28/2023	03/28/2023	03/28/2023		04/21/2023	92.35
7275805	credit card charges	03/28/2023	03/28/2023	03/28/2023		04/21/2023	84.00
7275957	credit card charges	03/28/2023	03/28/2023	03/28/2023		04/21/2023	84.00
9210377-7249027	credit card charges	03/28/2023	03/28/2023	03/28/2023		04/21/2023	69.99
9925676534	credit card charges	03/28/2023	03/28/2023	03/28/2023		04/21/2023	152.04
2023-00000421	credit card charges	04/22/2023	04/22/2023	04/22/2023		05/19/2023	92.38
2023-00000422	credit card charges	04/22/2023	04/22/2023	04/22/2023		05/19/2023	152.04
2200601464	credit card charges	04/22/2023	04/22/2023	04/22/2023		05/19/2023	149.32
0380333607134	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	105.00

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0380337902705	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	77.00
0380338629978	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	57.00
1122142992030663	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	5.99
1122854443333066	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	23.19
1132900627129626	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	33.96
1141653065306742	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	23.97
1142794248861701	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	34.98
1145105969977221	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	286.98
1147671325092663	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	85.96
2023-00000451	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	579.00
301ecb72abc741e9	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	2,870.63
509DBDB	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	189.28
605046	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	5.41
630120	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	8.98
630305	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	37.74
655251	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	47.26
670670	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	4.99
674299	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	50.40
692854	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	8.12
881397166	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	61.93
1-5/2/23	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	219.75
1176942129321815	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	43.76
1178208544458640	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	154.20
1200925970532239	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	34.99
1232419474572202	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	13.90
1255939363821016	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	18.46
1450864722686652	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	69.99
1465655889165063	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	89.00
197916739	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	299.80
615817	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	92.63
634818	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	528.57
691659	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	28.75
7276448	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	105.00
7276623	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	125.00

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7276794	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	118.00
82325620	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	338.58
9932860171	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	150.08
619070	credit card charges	06/26/2023	06/26/2023	06/26/2023		07/21/2023	92.46
INV203416961	credit card charges	06/26/2023	06/26/2023	06/26/2023		07/21/2023	448.55
10548255644211	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	107.95
21323-CREDIT	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	(.04)
21716119932208	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	339.07
28595565	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	65.65
31745844441046	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	455.98
4/40083	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	201.76
49214910648218	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	590.00
52423	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	7.49
58218510105000	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	32.28
662340	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	42.37
681528	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	450.00
7276963	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	145.00
7277127	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	84.00
73647572561856	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	21.97
94353481739428	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	79.68
S8287	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	366.24
S8288	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	366.24
S9554	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	366.24
S9555	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	366.24
S9990	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	366.24
S9991	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	467.04
0194610	credit card charges	07/26/2023	07/26/2023	07/26/2023		08/18/2023	38.14
1908764-1908765	credit card charges	07/26/2023	07/26/2023	07/26/2023		08/18/2023	21.00
28846758	credit card charges	07/26/2023	07/26/2023	07/26/2023		08/18/2023	63.27
622301	credit card charges	07/26/2023	07/26/2023	07/26/2023		08/18/2023	92.28
63145919901037	credit card charges	07/26/2023	07/26/2023	07/26/2023		08/18/2023	13.92
9935240781	credit card charges	07/26/2023	07/26/2023	07/26/2023		08/18/2023	150.04
9937604233	credit card charges	07/26/2023	07/26/2023	07/26/2023		08/18/2023	150.04
1113400849397941	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	18.98

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1116314591990103	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	23.99
1116924118277064	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	46.62
29248200	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	67.34
703481706447	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	80.00
9939976964	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	150.04
CI00210812625518	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	92.63
1121596142706101	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	142.26
1121952660356585	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	40.49
1131039683982980	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	89.99
1135820364332663	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	19.60
1136077353690260	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	25.46
1136762349039786	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	11.69
CI00210812628932	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	92.34
1116132188294903	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	46.62
2863	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	410.00
31664 15130	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	429.57
31665 15130	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	433.28
655710	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	43.41
660172	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	9.63
7342	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	5.18
7427	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	9.54
0001	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	4.31
1111495125813220	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	153.09
1115162324499064	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	25.98
1117640679028343	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	25.93
1134109138578826	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	14.94
1138941174241145	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	21.99
1140824691266102	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	83.97
1147926844865545	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	115.98
9942368574	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	150.04
9944773407	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	150.04
CI00210812632108	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	92.30
091068451958	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	139.99
1118172633927460	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	11.00

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1120728650469063	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	9.69
1128087657425620	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	185.15
1163743	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	197.50
2023-00001081	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	563.23
3136	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	360.00
3151	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	120.00
361316487640	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	42.45
384512083	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	36.16
634064	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	19.94
1112749160746024	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	21.25
1992	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	6.92
38757 43218	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	359.52
9947205050	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	150.06
CI00210812635281	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	92.86
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	139		$20,807.86
Vendor **104869 - QUAD CITY PRESS INC**							
825853	BUSINESS CARD PRINTING	07/27/2023	07/27/2023	07/27/2023		08/18/2023	210.00
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$210.00
Vendor **103250 - REGALIA MANUFACTURING CO**							
381095	FLAGS AND FLAG STANDS	07/27/2023	07/27/2023	07/27/2023		08/18/2023	458.35
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$458.35
Vendor **109621 - RMC IMAGING INC**							
2766	Outside Contractual	01/31/2023	01/31/2023	01/31/2023		02/24/2023	535.00
	Vendor **109621 - RMC IMAGING INC** Totals			Invoices	1		$535.00
Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD**							
9001667101	CERTIFIED MAILERS; FREIGHT CHARGE	12/28/2023	12/28/2023	11/30/2023		01/19/2024	1,165.22
	Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD** Totals			Invoices	1		$1,165.22
Vendor **109532 - SHAW SUBURBAN MEDIA GROUP**							
122210193593FY23	4120431, 4120432, 4122759; 4122760; 4122761 publishing	12/29/2022	12/29/2022	12/29/2022		01/20/2023	500.00
10193593	Publishing	01/28/2023	01/28/2023	01/28/2023		02/24/2023	300.00
10193593-02/23	Publishing	03/28/2023	03/28/2023	03/28/2023		04/21/2023	400.00
10193593 - 3/23	Publishing	04/22/2023	04/22/2023	04/22/2023		05/19/2023	300.00
2071025	Publishing	05/26/2023	05/26/2023	05/26/2023		06/23/2023	100.00
10193593-5/23	Publishing	06/28/2023	06/28/2023	06/28/2023		07/21/2023	500.00

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10193593 6/23	Publishing - COURT CASES	07/27/2023	07/27/2023	07/27/2023		08/18/2023	600.00
10193593 - 07/23	Publishing - COURT CASES	08/25/2023	08/25/2023	08/25/2023		09/22/2023	100.00
10193593-08/23	Publishing - COURT CASES	09/21/2023	09/21/2023	09/21/2023		10/20/2023	100.00
092310193593	Publishing - COURT CASES	10/31/2023	10/31/2023	10/31/2023		11/22/2023	300.00
10193593-103123	Publishing - COURT CASES	11/28/2023	11/28/2023	11/28/2023		12/22/2023	400.00
10193593NOV23	Publishing COURT CASES	12/28/2023	12/28/2023	11/30/2023		01/19/2024	600.00
	Vendor **109532 - SHAW SUBURBAN MEDIA GROUP** Totals			Invoices	12		$4,200.00
Vendor **103888 - STAMP MAN SPECIALTIES**							
28031	ASSEMBLY STAMPS	12/28/2023	12/28/2023	11/30/2023		01/19/2024	312.01
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	1		$312.01
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
PINV1051062	OFFICE AND OPERATING SUPPLIES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	173.09
PINV1051789	OFFICE SUPPLIES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	36.24
PINV1052442	OFFICE SUPPLIES & hooks & stapler	12/29/2022	12/29/2022	12/29/2022		01/20/2023	201.59
PINV1054936	OFFICE SUPPLIES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	136.26
PINV1059520	OFFICE SUPPLIES	01/28/2023	01/28/2023	01/28/2023		02/24/2023	99.53
PINV1061972	OFFICE SUPPLIES	01/28/2023	01/28/2023	01/28/2023		02/24/2023	154.36
PINV1067314	OFFICE SUPPLIES/SMALL TOOLS AND EQUIPMENT	02/24/2023	02/24/2023	02/24/2023		03/24/2023	308.20
PINV1069300	OFFICE AND OPERATING SUPPLIES	02/24/2023	02/24/2023	02/24/2023		03/24/2023	67.92
PINV1069669	OFFICE SUPPLIES / Calc tape	02/24/2023	02/24/2023	02/24/2023		03/24/2023	29.75
PINV1024054	OFFICE SUPPLIES-Pens/Labels	03/28/2023	03/28/2023	03/28/2023		04/21/2023	102.13
PINV1073852	OFFICE AND OPERATING SUPPLIES - Post its/pens/labels	03/28/2023	03/28/2023	03/28/2023		04/21/2023	87.67
PINV1075802	OFFICE SUPPLIES, Stapler/staples/highlighters	03/28/2023	03/28/2023	03/28/2023		04/21/2023	116.56
PINV1076115	SUPPLIES- Pens/Stapler/Notebook	03/28/2023	03/28/2023	03/28/2023		04/21/2023	14.88
PINV1080825	OFFICE SUPPLIES - Tape/Pen/Notebook	03/28/2023	03/28/2023	03/28/2023		04/21/2023	95.97
1083118	Office Supplies - Envelopes/ binders, batteries etc	05/26/2023	05/26/2023	05/26/2023		06/23/2023	223.27
1084000	OFFICE AND OPERATING SUPPLIES - Pens/Clips/Filter etc	05/26/2023	05/26/2023	05/26/2023		06/23/2023	106.36
1084158	OPERATING SUPPLIES - Scissors/Filter/Storage Box etc	05/26/2023	05/26/2023	05/26/2023		06/23/2023	129.26
1084500	OPERATING SUPPLIES - Filter	05/26/2023	05/26/2023	05/26/2023		06/23/2023	39.94
1084515	SMALL TOOLS AND EQUIPMENT	05/26/2023	05/26/2023	05/26/2023		06/23/2023	38.85
1087801	OPERATING SUPPLIES - Canned duster/ Rubbing alcohol/ file hanger	05/26/2023	05/26/2023	05/26/2023		06/23/2023	76.04
1087929	OPERATING SUPPLIES - Duster	05/26/2023	05/26/2023	05/26/2023		06/23/2023	31.20
1088132	Shelf/Liner	05/26/2023	05/26/2023	05/26/2023		06/23/2023	73.98
1088563	Shelf Liner	05/26/2023	05/26/2023	05/26/2023		06/23/2023	110.97

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM133121	CREDIT MEMO - supplies	06/06/2023	06/06/2023	06/06/2023		07/21/2023	(31.20)
PINV1090467	OFFICE AND OPERATING SUPPLIES - folders/pens/tape	06/06/2023	06/06/2023	06/06/2023		07/21/2023	236.77
PINV1094136	OFFICE, OPERATING SUPPLIES & SMALL TOOLS AND EQUIP	06/06/2023	06/06/2023	06/06/2023		07/21/2023	204.96
PINV1098379	DISINF WIPES, MAGNETS, POST ITS, TAPE, CLIPBRD, BSKTS	07/27/2023	07/27/2023	07/27/2023		08/18/2023	176.59
PINV1103891	OFFICE SUPPLIES - HIGHLIGHTER,DIVIDERS, STAPLE REMOVER	09/21/2023	09/21/2023	09/21/2023		10/20/2023	220.25
PINV1111481	OFFICE, PENS, STAPLERS, BATTERIES, CARD HLDR	09/21/2023	09/21/2023	09/21/2023		10/20/2023	248.25
PINV1116961	HIGHLIGHTEER/TAPE/POST ITS/EVELOPES	10/31/2023	10/31/2023	10/31/2023		11/22/2023	209.75
PINV1119630	CALC RIBBON/ NOTEPAD/ SCISSORS/ STAPLE REMOVER/ PENCIL CUP	10/31/2023	10/31/2023	10/31/2023		11/22/2023	151.87
PINV1126256	ENV,MARKER;HIGHLIGHTER,STENO BOOKS;BINDER	11/28/2023	11/28/2023	11/28/2023		12/22/2023	198.29
PINV1128556	Z GRIP PENS	11/28/2023	11/28/2023	11/28/2023		12/22/2023	11.08
PINV1128609	DISH SOAP; BATTERY; ENVELOPE	11/28/2023	11/28/2023	11/28/2023		12/22/2023	52.36
PINV1133417	FOLDERS/PENS/BATTERY/PROTECTOR SHEETS	12/28/2023	12/28/2023	11/30/2023		01/19/2024	535.95
PINV1133418	FOLDERS	12/28/2023	12/28/2023	11/30/2023		01/19/2024	403.60
PINV1135463	PENS	12/28/2023	12/28/2023	11/30/2023		01/19/2024	11.08
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	37		$5,083.62
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
060823	IBM Servers Support Services	06/26/2023	06/26/2023	06/26/2023		07/21/2023	27,250.00
071223	COURT SYSTEMS MAINTENANCE	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,890.00
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	2		$29,140.00
Vendor **108263 - TIPTON SYSTEMS**							
49958	COIN SORTER MACHINE	05/26/2023	05/26/2023	05/26/2023		06/23/2023	3,249.88
49961	CURRENCY DISCRIMINATOR	05/26/2023	05/26/2023	05/26/2023		06/23/2023	6,374.60
49959	Equipment Support Agreement	05/30/2023	05/30/2023	05/30/2023		06/23/2023	702.00
49962	Currency Discriminator - agreement	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,350.00
	Vendor **108263 - TIPTON SYSTEMS** Totals			Invoices	4		$11,676.48
Vendor **103606 - TRI CITY ELECTRIC CO**							
289769	Labor and material -outlet in office	05/30/2023	05/30/2023	05/30/2023		06/23/2023	655.54
290388	PROFESSIONAL SERVICES - install outlet	06/28/2023	06/28/2023	06/28/2023		07/21/2023	254.00
88454	PROFESSIONAL SERVICES- labor/install cables	06/28/2023	06/28/2023	06/28/2023		07/21/2023	408.56
92405	INSTALLATION OF CABLES AND JACKS	07/27/2023	07/27/2023	07/27/2023		08/18/2023	3,450.00
293605	INSTALL OF QUAD OUTLET	08/25/2023	08/25/2023	08/25/2023		09/22/2023	593.00
296036	LABOR- SEPERATE SWITCHES	09/21/2023	09/21/2023	09/21/2023		10/20/2023	1,072.00
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	6		$6,433.10
Vendor **108943 - NORA VALLE**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274 - 5/23	MILEAGE REIMBURSMENT - 274 miles	06/28/2023	06/28/2023	06/28/2023		07/21/2023	173.99
IACO 11/14/23	MILEAGE REIMBURSEMENT	11/28/2023	11/28/2023	11/28/2023		12/22/2023	165.10
116 - DEC 23	MILEAGE REIMBURSEMENT - VALLE	12/28/2023	12/28/2023	11/30/2023		01/19/2024	73.66
	Vendor **108943 - NORA VALLE** Totals			Invoices	3		$412.75
Vendor **107414 - TAMMY WEIKERT**							
RE Sem 12.22	MILEAGE REIMBURSMENT 358 miles @ $0.605	12/29/2022	12/29/2022	12/29/2022		01/20/2023	216.59
Zone 12/22	MILEAGE REIMBURSMENT 218 miles @ $0.605	12/29/2022	12/29/2022	12/29/2022		01/20/2023	131.89
2023-00000270	MILEAGE REIMBURSMENT	02/24/2023	02/24/2023	02/24/2023		03/24/2023	127.00
2023-00000420	MILEAGE REIMBURSMENT	04/22/2023	04/22/2023	04/22/2023		05/19/2023	143.51
51823-mileage	MILEAGE REIMBURSEMENT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	277.33
0723-WEIKERY	MILEAGE REIMBURSMENT	08/28/2023	08/28/2023	08/28/2023		09/22/2023	76.20
WEIKERT 286	MILEAGE REIMBURSEMENT	11/28/2023	11/28/2023	11/28/2023		12/22/2023	181.61
	Vendor **107414 - TAMMY WEIKERT** Totals			Invoices	7		$1,154.13
	Department **03 - Circuit Clerk** Totals			Invoices	354		$431,333.13
03 Circuit Clerk _____							
Department **04 - Court Administration**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
118054	credit card charges	12/15/2022	01/26/2023	01/26/2023		02/24/2023	97.16
1580269	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	22.30
167352	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	152.85
3225061	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	15.33
3640238	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	68.09
7549869	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	42.17
0499465	credit card charges	01/26/2023	01/26/2023	01/26/2023		02/24/2023	9.99
3600259	credit card charges	01/26/2023	01/26/2023	01/26/2023		02/24/2023	11.80
4172226	credit card charges	01/26/2023	01/26/2023	01/26/2023		02/24/2023	13.26
4411434	credit card charges	01/26/2023	01/26/2023	01/26/2023		02/24/2023	15.25
5495458	credit card charges	01/26/2023	01/26/2023	01/26/2023		02/24/2023	37.00
6194630	credit card charges	01/26/2023	01/26/2023	01/26/2023		02/24/2023	71.02
7773022	credit card charges	01/26/2023	01/26/2023	01/26/2023		02/24/2023	9.90
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	13		$566.12
Vendor **108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS**							
10996/RI001	JUDGE MCGEHEE OFFICE FURNITURE	03/30/2023	03/30/2023	03/30/2023		04/21/2023	9,518.06
	Vendor **108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS** Totals			Invoices	1		$9,518.06

Accounts Payable Invoice Report

G/L Date Range 12/01/22 - 11/30/23
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100373 - _PETTY CASH-CIRCUIT COURT-JURORS ACCT**							
DECEMBER 2022	REIMBURSEMENT JUROR CKS DEC 22 #'101799-101927	12/21/2022	12/21/2022	12/21/2022		01/20/2023	2,760.44
100373	REIMBURSEMENT JUROR CKS JAN 23 #101928-102086	01/26/2023	01/26/2023	01/26/2023		02/24/2023	4,238.22
Juror reimburse	REIM JUROR CHECKS FEB 2023 CK #102087-102168	02/24/2023	02/24/2023	02/24/2023		03/24/2023	1,106.28
MARCH 2023	REIM JUROR CHECKS MARCH 2023 CK #102169-102344	03/22/2023	03/22/2023	03/22/2023		04/21/2023	2,575.62
4/23-JUROR REIMB	REIMB JUR CKS 102345-102440 VOIDED CHECK 72.80 STMT ERRORS .24	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,596.60
100373-5/23	REIM JUROR CHECKS MAY 2023 CK #102441-102570	05/23/2023	05/23/2023	05/23/2023		06/23/2023	2,086.38
100373- JURORS	REIMB JUR CKS 102569-102709 VOIDED CHECK 826.96 STMT ERRORS .58	08/29/2023	08/29/2023	08/29/2023		09/22/2023	751.46
102710-102809	REIMB JUROR CHECKS SEPTEMBER 2023 CK #102710-102809	09/27/2023	09/27/2023	09/27/2023		10/20/2023	2,418.66
102810-102902	REIMBURSEMENT JUROR CKS OCT 23 #102810-102902	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,725.66
100373 11/23	REIMBURSEMENT JUROR CKS NOV 23 #'102903-102944	11/30/2023	11/30/2023	11/30/2023		12/22/2023	1,472.56
	Vendor **100373 - _PETTY CASH-CIRCUIT COURT-JURORS ACCT** Totals			Invoices	10		$20,731.88
Vendor **110770 - ACCESS TECHNOLOGIES INC**							
SO303363	TECHNOLOGY UPGRADE PROGRAM/SHARP FULL COLOR PRINTER	05/23/2023	05/23/2023	05/23/2023		06/23/2023	7,087.00
SO303363/2	CHECK PRINTER	05/23/2023	05/23/2023	05/23/2023		06/23/2023	728.24
INV1412738	COURT ADMIN SHARP/MX-B467P CONTRACT COVERAGE 7/7/23 - 10/6/23	08/29/2023	08/29/2023	08/29/2023		09/22/2023	230.59
INV1448883	SHARP/BP-70C65 CONTRACT COVERAGE 7/7/23 - 10/6/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	786.58
	Vendor **110770 - ACCESS TECHNOLOGIES INC** Totals			Invoices	4		$8,832.41
Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**							
SUPREMECOURT2022	CIRCUIT JUDGES 3,271.32/ASSOCIATE JUDGES 2,706.31	02/24/2023	02/24/2023	02/24/2023		03/24/2023	5,977.63
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,977.63
Vendor **109076 - BREEDLOVE LEGAL LLC**							
14	00 MR 248-12 MR 465	01/27/2023	01/27/2023	01/27/2023		02/24/2023	656.25
15	20 JD 96-21 JD 125	01/27/2023	01/27/2023	01/27/2023		02/24/2023	687.50
16	20 JD 96-21 JD 125 ET AL	02/23/2023	02/23/2023	02/23/2023		03/24/2023	812.50
17 - 593	96 CF 798	02/23/2023	02/23/2023	02/23/2023		03/24/2023	250.00
18	98 MR 268-12 MR 465	02/23/2023	02/23/2023	02/23/2023		03/24/2023	1,781.25
19	20 JD 96 ET AL	03/30/2023	03/30/2023	03/30/2023		04/21/2023	218.75
20	96 CF 798	03/30/2023	03/30/2023	03/30/2023		04/21/2023	187.50
21	98 MR 268-13 MR 27	03/30/2023	03/30/2023	03/30/2023		04/21/2023	1,125.00
22	18 JA 41-20 JA 42	04/26/2023	04/26/2023	04/26/2023		05/19/2023	406.25
23	20 JD 96 ET AL	04/26/2023	04/26/2023	04/26/2023		05/19/2023	312.50
24	96 CF 798	04/26/2023	04/26/2023	04/26/2023		05/19/2023	406.25
25	98 MR 268-13 MR 27	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,281.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26	98 MR 268-00 MR 138	05/23/2023	05/23/2023	05/23/2023		06/23/2023	656.25
27	96 CF 798	05/23/2023	05/23/2023	05/23/2023		06/23/2023	437.50
28	22 JD 32 ET AL	05/23/2023	05/23/2023	05/23/2023		06/23/2023	125.00
29	98 MR 268-13 MR 27	06/27/2023	06/27/2023	06/27/2023		07/21/2023	3,593.75
30	20 JD 54-22 JD 32 ET AL	06/27/2023	06/27/2023	06/27/2023		07/21/2023	781.25
31	96 CF 798	07/19/2023	07/19/2023	07/19/2023		08/18/2023	187.50
32	98 MR 268-13 MR 27	07/19/2023	07/19/2023	07/19/2023		08/18/2023	937.50
33	01 MR 75-20 MR 648	08/24/2023	08/24/2023	08/24/2023		09/22/2023	593.75
34	20 JD 96 ET AL - 21 JD 125 ET AL	08/29/2023	08/29/2023	08/29/2023		09/22/2023	1,125.00
35	01 MR 75-20 MR 648	09/26/2023	09/26/2023	09/26/2023		10/20/2023	812.50
36	20 JD 96-21 JD 125 ET AL	09/26/2023	09/26/2023	09/26/2023		10/20/2023	343.75
37	98 MR 268-07 MR 214	10/24/2023	10/24/2023	10/24/2023		11/22/2023	531.25
38	21 JD 32-23 JD 56	10/24/2023	10/24/2023	10/24/2023		11/22/2023	125.00
39	01 MR 75-13 MR 27	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,250.00
40	18 JA 41-19 JA 47	11/27/2023	11/27/2023	11/27/2023		12/22/2023	312.50
41	01 MR 75-12 MR 465	12/20/2023	12/20/2023	11/30/2023		01/19/2024	906.25
42	20 CF 960	12/20/2023	12/20/2023	11/30/2023		01/19/2024	22,531.25
	Vendor **109076 - BREEDLOVE LEGAL LLC** Totals			Invoices	29		$43,375.00
Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
64	22 DT 164	01/13/2023	01/25/2023	01/25/2023		02/24/2023	343.75
65	22 CM 174	01/13/2023	01/25/2023	01/25/2023		02/24/2023	250.00
66	20 CF 142-22 CF 764	01/25/2023	01/25/2023	01/25/2023		02/24/2023	13,106.25
67	20 JD 14-22 JD 37	01/25/2023	01/25/2023	01/25/2023		02/24/2023	1,737.50
68	18 JA 14-22 JA 69	01/25/2023	01/25/2023	01/25/2023		02/24/2023	3,156.25
69	22 DT 486, 22 DT 164	02/23/2023	02/23/2023	02/23/2023		03/24/2023	125.00
70	21 CM 174	02/23/2023	02/23/2023	02/23/2023		03/24/2023	156.25
71	20 CF 142-23 CF 26	02/23/2023	02/23/2023	02/23/2023		03/24/2023	15,281.25
72	20 JD 14-23 JD 4	02/23/2023	02/23/2023	02/23/2023		03/24/2023	4,337.50
73	20 JA 15-22 JA 69	02/23/2023	02/23/2023	02/23/2023		03/24/2023	2,875.00
74	22 CM 174	03/22/2023	03/22/2023	03/22/2023		04/21/2023	93.75
75	20 JD 14-22 JD 37	03/22/2023	03/22/2023	03/22/2023		04/21/2023	843.75
76	21 JA 56-23 JA 21	03/22/2023	03/22/2023	03/22/2023		04/21/2023	1,312.50
77	19 CF 315-23 CF 152	03/22/2023	03/22/2023	03/22/2023		04/21/2023	13,406.25
78	20 DT 486	04/26/2023	04/26/2023	04/26/2023		05/19/2023	62.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79	22 CM 174	04/26/2023	04/26/2023	04/26/2023		05/19/2023	562.50
80	19 CF 315-23 CF 262	04/26/2023	04/26/2023	04/26/2023		05/19/2023	16,692.25
81	20 JD 14-23 JD 23	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,093.75
82	20 JA 68-23 JA 32	04/26/2023	04/26/2023	04/26/2023		05/19/2023	5,500.00
83	21 CM 126	05/23/2023	05/23/2023	05/23/2023		06/23/2023	31.25
84	20 CF 142-23 CF 334	05/23/2023	05/23/2023	05/23/2023		06/23/2023	16,731.25
85	20 JD 14-23- JD 23	05/23/2023	05/23/2023	05/23/2023		06/23/2023	625.00
86	20 JA 60-23 JA 33	05/23/2023	05/23/2023	05/23/2023		06/23/2023	4,706.25
87	22 CM 174	06/27/2023	06/27/2023	06/27/2023		07/21/2023	1,250.00
88	19 CF 315-23-CF391	06/27/2023	06/27/2023	06/27/2023		07/21/2023	17,375.00
89	20 JD 14-23 JD 67	06/27/2023	06/27/2023	06/27/2023		07/21/2023	593.75
90	20 JA 68-23 JA 33	06/27/2023	06/27/2023	06/27/2023		07/21/2023	4,862.50
91	22 CM 174	07/19/2023	07/19/2023	07/19/2023		08/18/2023	218.75
92	19 CF 978-23 CF 391	07/19/2023	07/19/2023	07/19/2023		08/18/2023	23,818.75
93	20 JD 14-23 JD 62	07/19/2023	07/19/2023	07/19/2023		08/18/2023	812.50
94	19 JA 60-23 JA 33 ET AL	07/19/2023	07/19/2023	07/19/2023		08/18/2023	4,281.25
95	20 JD 14-23 JD 67	08/24/2023	08/24/2023	08/24/2023		09/22/2023	1,893.75
96	20 JA 93-23 JA 33	08/24/2023	08/24/2023	08/24/2023		09/22/2023	5,131.25
97	19 CF 978-23 CF 391	08/24/2023	08/24/2023	08/24/2023		09/22/2023	12,518.75
125093-000M	22 CM 174	09/26/2023	09/26/2023	09/26/2023		10/20/2023	468.75
17-7-30	20 JD 14-23 JD 67	09/26/2023	09/26/2023	09/26/2023		10/20/2023	2,543.75
19-16-17-12-13	19 CF 315-23 CF 657	09/26/2023	09/26/2023	09/26/2023		10/20/2023	16,050.00
20-22-37-14	20 JA 93-23 JA 47	09/26/2023	09/26/2023	09/26/2023		10/20/2023	4,031.25
102	22 CF 305	10/24/2023	10/24/2023	10/24/2023		11/22/2023	93.75
103	21 JD 14-23 JD 67	10/24/2023	10/24/2023	10/24/2023		11/22/2023	468.75
104	19 JA 60-23 JA 47	10/24/2023	10/24/2023	10/24/2023		11/22/2023	6,837.50
105	19 CF 978-23 CF 718	10/24/2023	10/24/2023	10/24/2023		11/22/2023	17,664.00
106	22 JD 14-23 JD 122	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,537.50
107	20 JA 68-23 JA 97	11/27/2023	11/27/2023	11/27/2023		12/22/2023	5,181.25
108	19 CF 978-23 CF 718	11/27/2023	11/27/2023	11/27/2023		12/22/2023	24,568.75
109	20 DT 275-22 DT 348	11/27/2023	11/27/2023	11/27/2023		12/22/2023	437.50
110-114	22 JD 14-22 DT 348	12/20/2023	12/20/2023	11/30/2023		01/19/2024	29,268.75
	Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	47		$284,937.50

Vendor **110378 - CHAD BROWNFIELD PHD PLLC**

Accounts Payable Invoice Report

G/L Date Range 12/01/22 - 11/30/23
Report By Department - Vendor - Invoice
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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EVAL CB 12/22250	22 CF 784	12/21/2022	12/21/2022	12/21/2022		01/20/2023	500.00
EVAL CB12/22249	22 DV 221	12/21/2022	12/21/2022	12/21/2022		01/20/2023	812.50
EVAL CB 1/23 251	22 CF 836	01/12/2023	01/12/2023	01/12/2023		02/24/2023	1,437.50
EVAL CB 1/23 259	18 CF 697	01/12/2023	01/12/2023	01/12/2023		02/24/2023	1,562.50
2	22 CF 513	01/26/2023	01/26/2023	01/26/2023		02/24/2023	1,375.00
EVAL CB 1/23 6	22 DV 246	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1,187.50
EVAL CB 2/23 9	21 CF 1083, 22 CF 733	02/09/2023	02/09/2023	02/09/2023		03/24/2023	2,000.00
EVAL CB 3/23 17	22 CF 893	03/30/2023	03/30/2023	03/30/2023		04/21/2023	1,562.50
EVAL CB 3/23 19	21 CF 33	03/30/2023	03/30/2023	03/30/2023		04/21/2023	875.00
EVAL CB 3/23 20	23 CF 195	03/30/2023	03/30/2023	03/30/2023		04/21/2023	1,062.50
0000022	21 CF 920 - Psych Eval	04/12/2023	04/12/2023	04/12/2023		05/19/2023	1,250.00
0000024	22 CF 825 - Fitness Eval	04/12/2023	04/12/2023	04/12/2023		05/19/2023	1,875.00
EVAL CB 4/23 25	22 CF 857 - Fitness Eval	04/26/2023	04/26/2023	04/26/2023		05/19/2023	250.00
EVAL CB 4/23 26	22 JD 56 & 22 JD 135 - Fitness Eval	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,862.50
27	22 DV 151	05/09/2023	05/09/2023	05/09/2023		06/23/2023	1,375.00
28	22 JD 135 & 22 JD 56	05/09/2023	05/09/2023	05/09/2023		06/23/2023	250.00
29	20 CF 1051	05/09/2023	05/09/2023	05/09/2023		06/23/2023	1,812.50
30	22 CM 172	05/12/2023	05/12/2023	05/12/2023		06/23/2023	437.50
31	22 CF 857	05/23/2023	05/23/2023	05/23/2023		06/23/2023	937.50
32	23 CF 83	05/23/2023	05/23/2023	05/23/2023		06/23/2023	1,937.50
33	22 CF 817	05/23/2023	05/23/2023	05/23/2023		06/23/2023	1,125.00
34	21 CF 798	05/30/2023	05/30/2023	05/30/2023		06/23/2023	2,687.50
36	23 CF 297	05/30/2023	05/30/2023	05/30/2023		06/23/2023	437.50
37	23 CM 104	05/30/2023	05/30/2023	05/30/2023		06/23/2023	937.50
38	22 CF 923	05/31/2023	05/31/2023	05/31/2023		06/23/2023	875.00
41	23 CF 314 - Fitness Eval	06/09/2023	06/09/2023	06/09/2023		07/21/2023	375.00
42	22 CF 728	06/15/2023	06/15/2023	06/15/2023		07/21/2023	1,312.50
0000059	22 CF 847 - RISK EVALUATION	08/24/2023	08/24/2023	08/24/2023		09/22/2023	1,500.00
0000060	12 DV 113 - FITNESS EVAL	08/24/2023	08/24/2023	08/24/2023		09/22/2023	1,375.00
0000062	23 CF 295 - FITNESS EVALUATION	08/24/2023	08/24/2023	08/24/2023		09/22/2023	875.00
65	20 CF 960	08/29/2023	08/29/2023	08/29/2023		09/22/2023	5,000.00
0000066	18 CF 697	09/07/2023	09/07/2023	09/07/2023		10/20/2023	1,250.00
0000067	23 CF 410 - FITNESS EVAL	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,500.00
0000070	23 CF 608 - FITNESS EVAL	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,312.50

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0000072	23 CF 185 - FITNESS EVAL	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,937.50
0000071	20 CF 960	09/28/2023	09/28/2023	09/28/2023		10/20/2023	450.00
0000075	23 CF 465	09/28/2023	09/28/2023	09/28/2023		10/20/2023	937.50
0000069	23 CF 45	10/24/2023	10/24/2023	10/24/2023		11/22/2023	812.50
0000080	99 CF 54	10/24/2023	10/24/2023	10/24/2023		11/22/2023	5,314.82
0000081	23 DV 110, 23 DV 158	10/24/2023	10/24/2023	10/24/2023		11/22/2023	1,062.50
0000082	23 CF 185	10/24/2023	10/24/2023	10/24/2023		11/22/2023	1,250.00
0000084	23 CF 704	10/30/2023	10/30/2023	10/30/2023		11/22/2023	825.00
0000069 9/13/23	23 CF 45	11/27/2023	11/27/2023	11/27/2023		12/22/2023	812.50
0000087	23 JD 45	11/27/2023	11/27/2023	11/27/2023		12/22/2023	2,100.00
0000088	23 CF 754	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,750.00
89	23 CM 168	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,350.00
	Vendor **110378 - CHAD BROWNFIELD PHD PLLC** Totals			Invoices	46		$63,527.32
Vendor **109607 - CONFERENCE TECHNOLOGIES INC**							
JC130885	RI COUNTY JUSTICE CENTER FOR THE ARB CENTER RMS AVE PROJECT	05/10/2023	05/10/2023	05/10/2023		06/23/2023	66,594.66
	Vendor **109607 - CONFERENCE TECHNOLOGIES INC** Totals			Invoices	1		$66,594.66
Vendor **110472 - NATHANIEL DAVIDSON**							
LWYR ND 12/22 1	21 JA 42	12/05/2022	12/05/2022	12/05/2022		01/20/2023	175.00
9	22 JD 99-141	12/15/2022	12/15/2022	12/15/2022		01/20/2023	781.25
LWYR ND 12/22 10	22 JD 141	12/21/2022	12/21/2022	12/21/2022		01/20/2023	225.00
LWYR ND 1/23 11	22 JD 139	01/12/2023	01/12/2023	01/12/2023		02/24/2023	250.00
LWYR ND 1/23 12	22 JD 139	01/12/2023	01/12/2023	01/12/2023		02/24/2023	156.25
LWYR ND 1/23 13	22 JD 99	01/25/2023	01/25/2023	01/25/2023		02/24/2023	93.75
LWYR ND 1/23 14	22 JD 128	01/25/2023	01/25/2023	01/25/2023		02/24/2023	156.25
LWYR ND 1/23 15	22 JD 141	01/25/2023	01/25/2023	01/25/2023		02/24/2023	62.50
16	22 JD 128-23 JD 19	02/23/2023	02/23/2023	02/23/2023		03/24/2023	312.50
17	22 JD 80-22 JD 141	03/10/2023	03/10/2023	03/10/2023		04/21/2023	281.25
18	22 JD 99	03/17/2023	03/17/2023	03/17/2023		04/21/2023	125.00
LWYR ND 3/23 19	23 JD 7	03/30/2023	03/30/2023	03/30/2023		04/21/2023	187.50
LWYR ND 3/23 20	23 JD 19	03/30/2023	03/30/2023	03/30/2023		04/21/2023	62.50
LWYR ND 3/23 21	22 JD 128	03/30/2023	03/30/2023	03/30/2023		04/21/2023	93.75
LWYR ND 4/23 22	23 JD 27	04/26/2023	04/26/2023	04/26/2023		05/19/2023	250.00
LWYR ND 4/23 23	22 JA 80	04/26/2023	04/26/2023	04/26/2023		05/19/2023	281.25
LWYR ND 4/23 24	23 JD 12	04/27/2023	04/27/2023	04/27/2023		05/19/2023	531.25

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LWYR ND 4/23 25	22 JA 90	04/27/2023	04/27/2023	04/27/2023		05/19/2023	562.50
LWYR ND 5/23 26	23 JD 7	05/30/2023	05/30/2023	05/30/2023		06/23/2023	93.75
LWYR ND 5/23 27	23 JD 47	05/30/2023	05/30/2023	05/30/2023		06/23/2023	250.00
LWYR ND 6/23 28	22 JA 90	06/15/2023	06/15/2023	06/15/2023		07/21/2023	625.00
LWYR ND 6/23 29	21 JA 42	06/15/2023	06/15/2023	06/15/2023		07/21/2023	250.00
LWYR ND 6/23 30	23 JD 27	06/15/2023	06/15/2023	06/15/2023		07/21/2023	125.00
LWYR ND 6/23 31	23 JD 47	06/27/2023	06/27/2023	06/27/2023		07/21/2023	156.25
LWYR ND 6/23 32	23 JD 07	06/27/2023	06/27/2023	06/27/2023		07/21/2023	187.50
LWYR ND 7/23 33	23 JA 3	07/28/2023	07/28/2023	07/28/2023		08/18/2023	781.25
LWYR ND 7/23 34	22 JA 90	07/28/2023	07/28/2023	07/28/2023		08/18/2023	656.25
LWYR ND 8/23 35	23 JA 3	08/24/2023	08/24/2023	08/24/2023		09/22/2023	156.25
LWYR ND 8/23 36	22 JA 90	08/24/2023	08/24/2023	08/24/2023		09/22/2023	312.50
LWYR ND 8/23 37	22 JD 128	08/24/2023	08/24/2023	08/24/2023		09/22/2023	156.50
LWYR ND 9/23 38	22 JA 90	09/26/2023	09/26/2023	09/26/2023		10/20/2023	437.50
LWYR ND 10/23 39	22 JD 128-23 JD 124	10/24/2023	10/24/2023	10/24/2023		11/22/2023	500.00
LWYR ND 10/23 41	22 JD 139	10/24/2023	10/24/2023	10/24/2023		11/22/2023	250.00
LWYR ND 10/23 42	22 JD 139	10/24/2023	10/24/2023	10/24/2023		11/22/2023	406.25
LWYR ND 10/23 43	22 JA 80	10/24/2023	10/24/2023	10/24/2023		11/22/2023	187.50
LWYR ND 10/23 44	22 JA 90	10/24/2023	10/24/2023	10/24/2023		11/22/2023	75.00
46	23 JA 3-33	11/27/2023	11/27/2023	11/27/2023		12/22/2023	11,625.00
47	22 JD 139	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,087.50
LWYR ND 11/23 48	21 JA 42	11/30/2023	11/30/2023	11/30/2023		12/22/2023	656.25
LWYR ND 11/23 49	23 JD 124, 128	11/30/2023	11/30/2023	11/30/2023		12/22/2023	500.00
	Vendor **110472 - NATHANIEL DAVIDSON** Totals			Invoices	40		$24,062.75
Vendor **108344 - JILL L DURBIN**							
TRNS JD 1/23 58	18 CF 697	01/12/2023	01/12/2023	01/12/2023		02/24/2023	6.00
TRNS JD 1/23 59	22 CF 543	01/26/2023	01/26/2023	01/26/2023		02/24/2023	8.00
TRNS JD 1/23 60	20 CF 1053	01/26/2023	01/26/2023	01/26/2023		02/24/2023	11.50
TRNS JD 2/23 3	21 CF 339	02/23/2023	02/23/2023	02/23/2023		03/24/2023	36.00
TRNS JD 3/23 4	95 CF 235	03/17/2023	03/17/2023	03/17/2023		04/21/2023	40.00
TRNS JD 3/23 5	95 CF 235	03/17/2023	03/17/2023	03/17/2023		04/21/2023	172.00
TRNS JD 4/23 6	98 CF 216 - Transcript	04/12/2023	04/12/2023	04/12/2023		05/19/2023	12.00
TRNS JD 4/23 7	17 CF 455	04/12/2023	04/12/2023	04/12/2023		05/19/2023	56.00
TRNS JD 4/23 8	21 CF 734	04/12/2023	04/12/2023	04/12/2023		05/19/2023	24.00

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TRNS JD 4/23 9	06 CF 206	04/12/2023	04/12/2023	04/12/2023		05/19/2023	208.00
TRNS JD 4/23 11	22 LA 43	04/27/2023	04/27/2023	04/27/2023		05/19/2023	296.00
TRNS JD 5/23 12	18 CF 275	05/23/2023	05/23/2023	05/23/2023		06/23/2023	28.00
TRNS JD 5/23 13	19 JA 93	05/30/2023	05/30/2023	05/30/2023		06/23/2023	99.00
TRNS JD 6/23 14	23 CF 115	06/27/2023	06/27/2023	06/27/2023		07/21/2023	40.00
TRNS JD 6/23 15	23 CF 82	06/27/2023	06/27/2023	06/27/2023		07/21/2023	56.00
TRNS JD 7/23 16	20 CF 414	07/05/2023	07/05/2023	07/05/2023		08/18/2023	1,578.00
TRNS JD 7/23 17	13 CF 1017	07/28/2023	07/28/2023	07/28/2023		08/18/2023	24.00
TRNS JD 8/23 18	08 CF 171	08/29/2023	08/29/2023	08/29/2023		09/22/2023	144.50
TRNS JD 8/23 19	21 CF 1023	08/29/2023	08/29/2023	08/29/2023		09/22/2023	40.00
TRNS JD 8/23 20	23 CF 525	08/29/2023	08/29/2023	08/29/2023		09/22/2023	64.00
TRNS JD 8/23 21	21 JA 19	08/29/2023	08/29/2023	08/29/2023		09/22/2023	45.00
TRNS JD 10/23 22	18 JA 70-71	10/24/2023	10/24/2023	10/24/2023		11/22/2023	20.00
TRNS JD 10/23 23	23 D 481	10/30/2023	10/30/2023	10/30/2023		11/22/2023	24.00
TRNS JD 10/23 24	20 CF 960	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,165.50
TRNS JD 10/23 25	23 JA 2	10/30/2023	10/30/2023	10/30/2023		11/22/2023	22.50
TRNS JD 11/23 26	19 CF 987	11/27/2023	11/27/2023	11/27/2023		12/22/2023	520.00
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	26		$4,740.00
Vendor **102576 - MARY MICHELE EGERT**							
TRNS ML 1/23 21	20 CF 1053	12/14/2022	01/12/2023	01/12/2023		02/24/2023	81.00
TRNS ML 1/23 22	17 CF 455	01/03/2023	01/12/2023	01/12/2023		02/24/2023	56.00
TRNS ML 1/23 23	20 CF 1053	01/26/2023	01/26/2023	01/26/2023		02/24/2023	32.50
TRNS ML 1/23 24	22 CF 543	01/26/2023	01/26/2023	01/26/2023		02/24/2023	6.00
TRNS ML 2/23 5	18 CF 1099	02/09/2023	02/09/2023	02/09/2023		03/24/2023	56.00
TRNS ML 2/23 6	GRAND JURY - Cummingham	02/09/2023	02/09/2023	02/09/2023		03/24/2023	40.00
TRNS ML 2/23 7	22 CF 853	02/09/2023	02/09/2023	02/09/2023		03/24/2023	72.00
TRNS ML 3/23 8	95 CF 235	03/22/2023	03/22/2023	03/22/2023		04/21/2023	412.00
TRNS ML 4/23 9	21 CF 460	04/12/2023	04/12/2023	04/12/2023		05/19/2023	56.00
TRNS ML 4/23 10	22 CF 475	04/18/2023	04/18/2023	04/18/2023		05/19/2023	72.00
TRNS ML 4/23 11	06 CF 206	04/18/2023	04/18/2023	04/18/2023		05/19/2023	28.00
TRNS ML 4/23 12	21 CF 734	04/26/2023	04/26/2023	04/26/2023		05/19/2023	120.00
TRNS ML 5/23 13	17 CF 455	05/09/2023	05/09/2023	05/09/2023		06/23/2023	148.00
TRANS ML 5/23 14	19 JA 93	05/31/2023	05/31/2023	05/31/2023		06/23/2023	31.50
TRNS ML 6/23 15	20 CF 414	06/27/2023	06/27/2023	06/27/2023		07/21/2023	684.00

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TRNS ML 6/23 16	98 CF 216	06/27/2023	06/27/2023	06/27/2023		07/21/2023	84.00
TRNS ML 7/23 17	23 CF 130	07/06/2023	07/06/2023	07/06/2023		08/18/2023	36.00
TRNS ML 7/23 18	17 JA 37, 18 JA 38	07/28/2023	07/28/2023	07/28/2023		08/18/2023	30.00
TRNS ML 8/23 19	07 CF 171	08/29/2023	08/29/2023	08/29/2023		09/22/2023	220.00
TRNS ML 8/23 20	22 CF 542	08/29/2023	08/29/2023	08/29/2023		09/22/2023	18.00
TRNS ML 8/23 21	22 CF 432	08/29/2023	08/29/2023	08/29/2023		09/22/2023	24.00
TRNS ML 8/23 22	23 CF 356	08/29/2023	08/29/2023	08/29/2023		09/22/2023	360.00
TRNS ML 9/23 23	20 JA 98-99	09/07/2023	09/07/2023	09/07/2023		10/20/2023	265.00
TRNS ML 10/23 24	23 CF 200	10/24/2023	10/24/2023	10/24/2023		11/22/2023	36.00
TRNS ML 10/23 25	18 JA 70-71	10/24/2023	10/24/2023	10/24/2023		11/22/2023	30.00
TRNS ML 10/23 26	20 CF 960	10/30/2023	10/30/2023	10/30/2023		11/22/2023	886.50
TRNS ML 11/23 27	21 CF 820	11/27/2023	11/27/2023	11/27/2023		12/22/2023	52.00
TRNS ML 11/23 28	20 CF 960	11/27/2023	11/27/2023	11/27/2023		12/22/2023	342.00
TRNS ML 11/23 29	19 CF 987	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,108.00
	Vendor **102576 - MARY MICHELE EGERT** Totals			Invoices	29		$5,386.50
Vendor **110385 - TARA FULLMER**							
3	22 CF 530, 22 CF 626, 22 CM 152	12/15/2022	12/15/2022	12/15/2022		01/20/2023	1,750.00
EVAL TF 12/22 2	21 CF 676, 21 CM 600, 22 CM 250	12/15/2022	12/15/2022	12/15/2022		01/20/2023	2,150.00
EVAL TF 4/23 4	22 CF 836	04/12/2023	04/12/2023	04/12/2023		05/19/2023	2,150.00
	Vendor **110385 - TARA FULLMER** Totals			Invoices	3		$6,050.00
Vendor **110727 - GPA LEGAL LLC**							
LWYR GA 2/23 1	21 CF 1063	02/23/2023	02/23/2023	02/23/2023		03/24/2023	650.00
LWYR GA 2/23 2	21 CF 128	02/23/2023	02/23/2023	02/23/2023		03/24/2023	1,487.50
	Vendor **110727 - GPA LEGAL LLC** Totals			Invoices	2		$2,137.50
Vendor **104719 - GRAYBEARD INVESTIGATION INC**							
INVESTGB 3/23 1	18 CF 697	03/10/2023	03/10/2023	03/10/2023		04/21/2023	487.50
INVESTGB11/23 2	22 CF 849, 22 CF 907	11/30/2023	11/30/2023	11/30/2023		12/22/2023	255.00
INVESTGB11/23 3	22 CF 192	11/30/2023	11/30/2023	11/30/2023		12/22/2023	1,186.00
INVESTGB11/23 4	22 CF 815	11/30/2023	11/30/2023	11/30/2023		12/22/2023	416.00
INVESTGB11/23 5	23 CF 82	11/30/2023	11/30/2023	11/30/2023		12/22/2023	691.90
INVESTGB11/23 6	23 CF 245	11/30/2023	11/30/2023	11/30/2023		12/22/2023	654.25
INVESTGB11/23 7	21 CF 1086	11/30/2023	11/30/2023	11/30/2023		12/22/2023	1,258.35
	Vendor **104719 - GRAYBEARD INVESTIGATION INC** Totals			Invoices	7		$4,949.00
Vendor **110843 - HANDS UP HOLDINGS DBA HANDS UP COMMUNICATIONS**							

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INTERPHU10/23 1	17 TR 9219	10/24/2023	10/24/2023	10/24/2023		11/22/2023	596.25
INTERPHU10/23 2	23 CF 553-22 CF 900	10/24/2023	10/24/2023	10/24/2023		11/22/2023	596.25
INTERPHU10/23 3	23 OP 974	10/24/2023	10/24/2023	10/24/2023		11/22/2023	697.50
INTERPHU11/23 4	23 DT 199	11/30/2023	11/30/2023	11/30/2023		12/22/2023	843.75
	Vendor **110843 - HANDS UP HOLDINGS DBA HANDS UP COMMUNICATIONS** Totals			Invoices	4		$2,733.75
Vendor **108606 - MARSHA J HUSTED**							
TRNS MH 1/23 44	20 CF 1053	01/27/2023	01/27/2023	01/27/2023		02/24/2023	18.00
TRNS MH 2/23 1	20 CF 463	02/09/2023	02/09/2023	02/09/2023		03/24/2023	100.00
TRNS MH 3/23 2	95 CF 235	03/22/2023	03/22/2023	03/22/2023		04/21/2023	177.00
TRNS MH 4/23 3	18 CF 697	04/12/2023	04/12/2023	04/12/2023		05/19/2023	144.00
TRNS MH 4/23 4	21 CF 734	04/18/2023	04/18/2023	04/18/2023		05/19/2023	16.00
TRNS MH 4/23 5	21 JA 19	04/26/2023	04/26/2023	04/26/2023		05/19/2023	18.00
TRNS MH 5/23 6	18 CF 275	05/12/2023	05/12/2023	05/12/2023		06/23/2023	24.00
TRNS MH 6/23 7	21 JA 19	06/09/2023	06/09/2023	06/09/2023		07/21/2023	2.00
TRNS MH 6/23 8	19 JA 93 - Latcham - Transcript	06/09/2023	06/09/2023	06/09/2023		07/21/2023	36.00
TRNS MH 6/23 9	20 CF 414	06/27/2023	06/27/2023	06/27/2023		07/21/2023	496.00
TRNS MH 7/23 10	20 CF 960	07/28/2023	07/28/2023	07/28/2023		08/18/2023	80.00
TRNS MH 7/23 11	20 CF 1053	07/28/2023	07/28/2023	07/28/2023		08/18/2023	84.00
TRNS MH 8/23 12	07 CF 171	08/29/2023	08/29/2023	08/29/2023		09/22/2023	20.00
TRNS MH 8/23 13	23 DV 92	08/29/2023	08/29/2023	08/29/2023		09/22/2023	94.50
TRNS MH 9/23 14	20 JA 98-99	09/26/2023	09/26/2023	09/26/2023		10/20/2023	715.00
TRNS MH 11/23 15	18 JA 70-71	11/27/2023	11/27/2023	11/27/2023		12/22/2023	245.00
TRNS MH 11/23 16	20 CF 960	11/27/2023	11/27/2023	11/27/2023		12/22/2023	2,245.50
TRNS MH 11/23 17	19 CF 987	11/27/2023	11/27/2023	11/27/2023		12/22/2023	844.00
	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	18		$5,359.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
84449602	22 CF 832	01/26/2023	01/26/2023	01/26/2023		02/24/2023	90.00
84449642	21 JA 19	04/18/2023	04/18/2023	04/18/2023		05/19/2023	90.00
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	2		$180.00
Vendor **107388 - INDEPENDENT FORENSICS OF ILLINOIS LLC**							
EX23-07.09	20 CF 1052	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,672.87
	Vendor **107388 - INDEPENDENT FORENSICS OF ILLINOIS LLC** Totals			Invoices	1		$1,672.87
Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC**							
INV-002260	23 CF 70	06/27/2023	06/27/2023	06/27/2023		07/21/2023	180.00

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INTERPIT8/23 10	23 OP 695- 23CF 70	08/24/2023	08/24/2023	08/24/2023		09/22/2023	427.50
	Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC** Totals			Invoices	2		$607.50
Vendor **108307 - TAMERA S JONES**							
TRNS TJ 4/23 1	17 CF 455	04/12/2023	04/12/2023	04/12/2023		05/19/2023	24.00
	Vendor **108307 - TAMERA S JONES** Totals			Invoices	1		$24.00
Vendor **109195 - STACY L JOZWIAK**							
TRNS SJ 3/23 1	95 CF 235	03/17/2023	03/17/2023	03/17/2023		04/21/2023	72.00
TRNS SJ 11/30 2	18 JA 71	12/20/2023	12/20/2023	11/30/2023		01/19/2024	245.00
	Vendor **109195 - STACY L JOZWIAK** Totals			Invoices	2		$317.00
Vendor **110474 - KTJ LAW PLC**							
LWYR AJ 3/23 1	20 CF 1070	03/17/2023	03/17/2023	03/17/2023		04/21/2023	5,050.00
	Vendor **110474 - KTJ LAW PLC** Totals			Invoices	1		$5,050.00
Vendor **109092 - LAW OFFICES OF ANDREW M LARSON INC**							
LWYR DL 12/22 5	17 CF 917	12/09/2022	12/09/2022	12/09/2022		01/20/2023	9,875.00
5	21 CF 384	03/10/2023	03/10/2023	03/10/2023		04/21/2023	3,012.50
LWYR AL 3/23 2	22 CF 432	03/22/2023	03/22/2023	03/22/2023		04/21/2023	9,329.45
6	22 CF 123 - 23 CF 401	09/26/2023	09/26/2023	09/26/2023		10/20/2023	8,425.00
7	20 CF 414, 22 CF 432, 23 CF 190	11/27/2023	11/27/2023	11/27/2023		12/22/2023	6,550.00
8	23 CF 123-22 JA 1	12/20/2023	12/20/2023	11/30/2023		01/19/2024	12,725.00
	Vendor **109092 - LAW OFFICES OF ANDREW M LARSON INC** Totals			Invoices	6		$49,916.95
Vendor **108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS**							
2814b	00 MR 138	11/30/2023	11/30/2023	11/30/2023		12/22/2023	2,026.33
2885B	20 CF 960	11/30/2023	11/30/2023	11/30/2023		12/22/2023	2,773.22
	Vendor **108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS** Totals			Invoices	2		$4,799.55
Vendor **110700 - MACLIN CONSULTING LLC**							
EVAL KM 2/23 1	20 CF 1070	02/09/2023	02/09/2023	02/09/2023		03/24/2023	1,000.00
	Vendor **110700 - MACLIN CONSULTING LLC** Totals			Invoices	1		$1,000.00
Vendor **104754 - MASON & SCOTT PC**							
LWYR NM 12/22 24	19 CM 1169 ET AL	12/09/2022	12/09/2022	12/09/2022		01/20/2023	1,087.50
LWYR NM 12/22 25	22 CM 40	12/09/2022	12/09/2022	12/09/2022		01/20/2023	725.00
29	17 JA 37-22 JA 80	12/15/2022	12/15/2022	12/15/2022		01/20/2023	843.75
LWYR NM 12/22 26	22 CM 156	12/15/2022	12/15/2022	12/15/2022		01/20/2023	662.50
LWYR NM 1/23 28	21 CM 788 ET AL	01/17/2023	01/25/2023	01/25/2023		02/24/2023	975.00
LWYR NM 1/23 27	20 CM 309 ET AL	01/25/2023	01/25/2023	01/25/2023		02/24/2023	2,950.00

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LWYR NM 2/23 7	21 CM 764 ET AL	02/09/2023	02/09/2023	02/09/2023		03/24/2023	700.00
LWYR NM 2/23 8	22 CM 385	02/23/2023	02/23/2023	02/23/2023		03/24/2023	400.00
30	17 JA 37-63	03/22/2023	03/22/2023	03/22/2023		04/21/2023	500.00
31	19 JA 32-39	03/22/2023	03/22/2023	03/22/2023		04/21/2023	250.00
32	20 JA 5-123	03/22/2023	03/22/2023	03/22/2023		04/21/2023	1,125.00
33	21 JA 10-90	03/22/2023	03/22/2023	03/22/2023		04/21/2023	812.50
34	22 JA 7-83	03/22/2023	03/22/2023	03/22/2023		04/21/2023	2,156.25
35	23 JA 4-16	03/22/2023	03/22/2023	03/22/2023		04/21/2023	375.00
LWYR NM 4/23 10	23 CM 36	04/12/2023	04/12/2023	04/12/2023		05/19/2023	487.50
LWYR NM 4/23 9	22 MT 514	04/12/2023	04/12/2023	04/12/2023		05/19/2023	837.50
36	17 JA 37-63	04/27/2023	04/27/2023	04/27/2023		05/19/2023	531.25
37	18 JA 18-21	04/27/2023	04/27/2023	04/27/2023		05/19/2023	125.00
38	20 JA 5-80 et al	04/27/2023	04/27/2023	04/27/2023		05/19/2023	375.00
39	21 JA 35-69 et al	04/27/2023	04/27/2023	04/27/2023		05/19/2023	250.00
40	22 JA 1-83	04/27/2023	04/27/2023	04/27/2023		05/19/2023	875.00
41	23 JA 4-17	04/27/2023	04/27/2023	04/27/2023		05/19/2023	750.00
LWYR NM 5/23 11	21 DT 41 ET AL	05/12/2023	05/12/2023	05/12/2023		06/23/2023	2,362.50
LWYR NM 5/23 12	22 DV 20 ET AL	05/23/2023	05/23/2023	05/23/2023		06/23/2023	3,010.50
42	17 JA 37-63	05/30/2023	05/30/2023	05/30/2023		06/23/2023	125.00
43	20 JA 12-13	05/30/2023	05/30/2023	05/30/2023		06/23/2023	125.00
44	21 JA 5-112	05/30/2023	05/30/2023	05/30/2023		06/23/2023	781.25
45	22 JA 46-83	05/30/2023	05/30/2023	05/30/2023		06/23/2023	500.00
46	23 JA 8-16	05/30/2023	05/30/2023	05/30/2023		06/23/2023	218.75
47-53	17 JA 37-23 JA 16	06/27/2023	06/27/2023	06/27/2023		07/21/2023	2,281.25
54	17 JA 37-38	07/28/2023	07/28/2023	07/28/2023		08/18/2023	375.00
55	18 JA 18-59	07/28/2023	07/28/2023	07/28/2023		08/18/2023	281.25
56	20 JA 12-105	07/28/2023	07/28/2023	07/28/2023		08/18/2023	468.75
57	21 JA 51-121	07/28/2023	07/28/2023	07/28/2023		08/18/2023	500.00
58	22 JA 12-71	07/28/2023	07/28/2023	07/28/2023		08/18/2023	468.75
59	23 JA 4-17	07/28/2023	07/28/2023	07/28/2023		08/18/2023	375.00
60	22 JD 42-103, 23 JD 73	07/28/2023	07/28/2023	07/28/2023		08/18/2023	681.25
LWYR NM 8/23 13	23 CM 262	08/24/2023	08/24/2023	08/24/2023		09/22/2023	375.00
LWYR NM 8/23 14	22 CM 91	08/24/2023	08/24/2023	08/24/2023		09/22/2023	1,600.00
61	17 JA 62-23 JA 67	08/29/2023	08/29/2023	08/29/2023		09/22/2023	2,437.50

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62	22 JD 42-23 JD 61	08/29/2023	08/29/2023	08/29/2023		09/22/2023	343.75
63	17 JA 37-23 JA 48	09/26/2023	09/26/2023	09/26/2023		10/20/2023	4,875.00
64	22 JD 73-23 JD 86	09/26/2023	09/26/2023	09/26/2023		10/20/2023	625.00
65	17 JA 37-23 JA 76	10/24/2023	10/24/2023	10/24/2023		11/22/2023	4,000.00
66	22 JD 42-23 JD 61	10/24/2023	10/24/2023	10/24/2023		11/22/2023	375.00
LWYR NM 10/23 15	23 CM 184	10/24/2023	10/24/2023	10/24/2023		11/22/2023	1,075.00
67	18 JA 18-23 JA 133	11/27/2023	11/27/2023	11/27/2023		12/22/2023	2,312.50
68	23 JD 99, 138	11/27/2023	11/27/2023	11/27/2023		12/22/2023	437.50
	Vendor **104754 - MASON & SCOTT PC** Totals			Invoices	48		$48,804.25
Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC**							
91	13 JA 71	01/27/2023	01/27/2023	01/27/2023		02/24/2023	343.75
92	17 JA 37-47	01/27/2023	01/27/2023	01/27/2023		02/24/2023	156.25
93	18 JA 11-89	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1,156.25
94	19 JA 5-119	01/27/2023	01/27/2023	01/27/2023		02/24/2023	750.00
95	20 JA 10-135	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1,562.50
96	21 JA 2-134	01/27/2023	01/27/2023	01/27/2023		02/24/2023	2,000.00
97	22 JA 12-97	01/27/2023	01/27/2023	01/27/2023		02/24/2023	3,750.00
LWYR JR 2/23 3	22 CF 435 ET AL	02/23/2023	02/23/2023	02/23/2023		03/24/2023	812.50
LWYR JR 2/23 4	21 CF 601 ET AL	02/23/2023	02/23/2023	02/23/2023		03/24/2023	2,218.75
100	18 JA 17-18 JA 98	02/27/2023	02/27/2023	02/27/2023		03/24/2023	625.00
101	19 JA 34-19 JA 116	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,125.00
102	20 JA 5-20 JA 129	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,187.50
103	21 JA 2-21 JA 130	02/27/2023	02/27/2023	02/27/2023		03/24/2023	2,625.00
104	22 JA 7-22 JA 91	02/27/2023	02/27/2023	02/27/2023		03/24/2023	4,812.50
105	23 JA 1-23 JA 16	02/27/2023	02/27/2023	02/27/2023		03/24/2023	593.75
98	13 JA 71	02/27/2023	02/27/2023	02/27/2023		03/24/2023	218.75
99	17 JA 37-17 JA 63	02/27/2023	02/27/2023	02/27/2023		03/24/2023	281.25
106	14 JA 34	03/30/2023	03/30/2023	03/30/2023		04/21/2023	93.75
107	16 JA 72-73	03/30/2023	03/30/2023	03/30/2023		04/21/2023	187.50
108	17 JA 37-63	03/30/2023	03/30/2023	03/30/2023		04/21/2023	218.75
110	18 JA 18-84	03/30/2023	03/30/2023	03/30/2023		04/21/2023	468.75
111	19 JA 11-97	03/30/2023	03/30/2023	03/30/2023		04/21/2023	437.50
112	20 JA 5-144	03/30/2023	03/30/2023	03/30/2023		04/21/2023	1,281.25
113	21 JA 2-117	03/30/2023	03/30/2023	03/30/2023		04/21/2023	2,593.75

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114	22 JA 1-90	03/30/2023	03/30/2023	03/30/2023		04/21/2023	2,843.75
115	23 JA 1-24	03/30/2023	03/30/2023	03/30/2023		04/21/2023	1,593.75
0115	13 JA 71	04/26/2023	04/26/2023	04/26/2023		05/19/2023	187.50
116	15 JA 64	04/26/2023	04/26/2023	04/26/2023		05/19/2023	31.25
117	16 JA 73	04/26/2023	04/26/2023	04/26/2023		05/19/2023	156.25
118	17 JA 37-63	04/26/2023	04/26/2023	04/26/2023		05/19/2023	125.00
119	18 JA 18-98	04/26/2023	04/26/2023	04/26/2023		05/19/2023	843.75
120	19 JA 5-125	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,281.25
121	20 JA 12-123	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,093.75
122	21 JA 9-135	04/26/2023	04/26/2023	04/26/2023		05/19/2023	3,625.00
123	22 JA 11-91	04/26/2023	04/26/2023	04/26/2023		05/19/2023	2,125.00
124	23 JA 1-60	04/26/2023	04/26/2023	04/26/2023		05/19/2023	2,343.75
LWYR JR 5/23 5	22 CF 466, 22 CF 741	05/09/2023	05/09/2023	05/09/2023		06/23/2023	343.75
125	13 JA 71	05/30/2023	05/30/2023	05/30/2023		06/23/2023	218.75
126	16 JA 73	05/30/2023	05/30/2023	05/30/2023		06/23/2023	62.50
127	17 JA 23-63	05/30/2023	05/30/2023	05/30/2023		06/23/2023	531.25
128	18 JA 19-98	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,000.00
129	19 JA 5-96	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,281.25
130	20 JA 5-134	05/30/2023	05/30/2023	05/30/2023		06/23/2023	843.75
131	21 JA 9-122	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,656.25
132	22 JA 1-91	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,562.50
133	23 JA 1-44	05/30/2023	05/30/2023	05/30/2023		06/23/2023	3,312.50
LWYR JR 6/23 6	22 CF 902 - Attorneys Fees	06/09/2023	06/09/2023	06/09/2023		07/21/2023	1,268.75
133-140	16 JA 73-23 JA 49	06/27/2023	06/27/2023	06/27/2023		07/21/2023	9,156.25
141	13 JA 71	07/28/2023	07/28/2023	07/28/2023		08/18/2023	93.75
142	15 JA 64	07/28/2023	07/28/2023	07/28/2023		08/18/2023	62.50
143	17 JA 37-63	07/28/2023	07/28/2023	07/28/2023		08/18/2023	562.50
144	18 JA 11-98	07/28/2023	07/28/2023	07/28/2023		08/18/2023	937.50
145	19 JA 11-115	07/28/2023	07/28/2023	07/28/2023		08/18/2023	1,093.75
146	20 JA 12-119	07/28/2023	07/28/2023	07/28/2023		08/18/2023	1,656.25
147	21 JA 4-109	07/28/2023	07/28/2023	07/28/2023		08/18/2023	3,000.00
148	22 JA 10-86	07/28/2023	07/28/2023	07/28/2023		08/18/2023	3,406.25
149	23 JA 1-105	07/28/2023	07/28/2023	07/28/2023		08/18/2023	3,750.00
LWYR JR 7/23 7	21 JA 107- 21 JA 108	07/28/2023	07/28/2023	07/28/2023		08/18/2023	125.00

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LWYR JR 7/23 8	22 JD 142, 23 JA 45	07/28/2023	07/28/2023	07/28/2023		08/18/2023	125.00
LWYR JR 7/23 9	23 JA 60	07/28/2023	07/28/2023	07/28/2023		08/18/2023	125.00
150	17 JA 62-63	08/24/2023	08/24/2023	08/24/2023		09/22/2023	93.75
151	18 JA 17-47	08/24/2023	08/24/2023	08/24/2023		09/22/2023	406.25
152	19 JA 5-125	08/24/2023	08/24/2023	08/24/2023		09/22/2023	625.00
153	20 JA 5-105	08/24/2023	08/24/2023	08/24/2023		09/22/2023	968.75
154	21 JA 5-125	08/24/2023	08/24/2023	08/24/2023		09/22/2023	875.00
155	22 JA 7-91	08/24/2023	08/24/2023	08/24/2023		09/22/2023	2,187.50
156	23 JA 2-76	08/24/2023	08/24/2023	08/24/2023		09/22/2023	3,187.50
LWYR JR 8/23 10	23 JA 2-3	08/24/2023	08/24/2023	08/24/2023		09/22/2023	125.00
LWYR JR 8/23 11	23 JA 45	08/24/2023	08/24/2023	08/24/2023		09/22/2023	125.00
157	13 JA 71	09/26/2023	09/26/2023	09/26/2023		10/20/2023	125.00
158	14 JA 34	09/26/2023	09/26/2023	09/26/2023		10/20/2023	125.00
159	15 JA 64	09/26/2023	09/26/2023	09/26/2023		10/20/2023	93.75
160	16 JA 72-73	09/26/2023	09/26/2023	09/26/2023		10/20/2023	93.75
161	17 JA 37	09/26/2023	09/26/2023	09/26/2023		10/20/2023	250.00
162	18 JA 70-98	09/26/2023	09/26/2023	09/26/2023		10/20/2023	343.75
163	19 JA 11-115	09/26/2023	09/26/2023	09/26/2023		10/20/2023	750.00
164	20 JA 5-121	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,375.00
165	21 JA 2-128	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,812.50
166	22 JA 11-90	09/26/2023	09/26/2023	09/26/2023		10/20/2023	3,250.00
167	23 JA 2-78	09/26/2023	09/26/2023	09/26/2023		10/20/2023	3,812.50
0167	13 JA 71	10/30/2023	10/30/2023	10/30/2023		11/22/2023	93.75
168	17 JA 30	10/30/2023	10/30/2023	10/30/2023		11/22/2023	31.25
169	18 JA 18-95	10/30/2023	10/30/2023	10/30/2023		11/22/2023	937.50
170	19 JA 8-125	10/30/2023	10/30/2023	10/30/2023		11/22/2023	562.50
171	20 JA 5-134	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,656.25
172	21 JA 9-128	10/30/2023	10/30/2023	10/30/2023		11/22/2023	3,093.75
173	22 JA 13-90	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,718.75
174	23 JA 2-87	10/30/2023	10/30/2023	10/30/2023		11/22/2023	4,593.75
175	17 JA 23-25	11/27/2023	11/27/2023	11/27/2023		12/22/2023	93.75
176	18 JA 41-71	11/27/2023	11/27/2023	11/27/2023		12/22/2023	937.50
177	19 JA 34-115	11/27/2023	11/27/2023	11/27/2023		12/22/2023	656.25
178	20 JA 5-132	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,281.25

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179	21 JA 15-117	11/27/2023	11/27/2023	11/27/2023		12/22/2023	2,031.25
180	22 JA 1-90	11/27/2023	11/27/2023	11/27/2023		12/22/2023	2,500.00
181	23 JA 2-102	11/27/2023	11/27/2023	11/27/2023		12/22/2023	5,500.00
2	21 JA 25-23 JA 76	11/27/2023	11/27/2023	11/27/2023		12/22/2023	343.75
182-187	18 JA 11-98 - 23 JA 2-115	12/20/2023	12/20/2023	11/30/2023		01/19/2024	10,718.75
3	19 JA 38-21 JA 135	12/20/2023	12/20/2023	11/30/2023		01/19/2024	125.00
	Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	98		$139,425.00
Vendor **108319 - CLARK A MILJUSH **DO NOT USE****							
47-51	18 JA 70 ET AL	12/15/2022	12/15/2022	12/15/2022		01/20/2023	2,250.00
52	17 JA 62-22 JA 81	01/20/2023	01/25/2023	01/25/2023		02/24/2023	1,900.00
53	22 JD 80	01/20/2023	01/25/2023	01/25/2023		02/24/2023	125.00
56	20 CM 662-22 CM 456	01/20/2023	01/25/2023	01/25/2023		02/24/2023	625.00
57	20 TR 3590-91	01/20/2023	01/25/2023	01/25/2023		02/24/2023	156.25
58	22 DV 150-23 DV 3	01/20/2023	01/25/2023	01/25/2023		02/24/2023	281.25
54	20 CF 882-22 CF 222	01/25/2023	01/25/2023	01/25/2023		02/24/2023	250.00
55	22 MT 230	01/25/2023	01/25/2023	01/25/2023		02/24/2023	93.75
59	22 DV 150	02/23/2023	02/23/2023	02/23/2023		03/24/2023	31.25
60	18 CM 191-23 CM 34	02/23/2023	02/23/2023	02/23/2023		03/24/2023	500.00
61	20 CF 882-20 CF 951	02/23/2023	02/23/2023	02/23/2023		03/24/2023	125.00
62	21 JD 124-22 JD 100	02/23/2023	02/23/2023	02/23/2023		03/24/2023	531.25
63	17 JA 62-22 JA 81	02/23/2023	02/23/2023	02/23/2023		03/24/2023	2,531.25
64	22 DV 126-22 DV 177	03/30/2023	03/30/2023	03/30/2023		04/21/2023	218.75
65	19 CM 1374-22 CM 456	03/30/2023	03/30/2023	03/30/2023		04/21/2023	4,218.75
66	20 CF 77-23 CF 11 ET AL	03/30/2023	03/30/2023	03/30/2023		04/21/2023	403.25
67	22 JD 80-23 JD 32	03/30/2023	03/30/2023	03/30/2023		04/21/2023	1,125.00
68	18 JA 48-23 JA 2	03/30/2023	03/30/2023	03/30/2023		04/21/2023	1,875.00
69	22 MT 230-22 MT 587	03/30/2023	03/30/2023	03/30/2023		04/21/2023	406.25
70	22 DV 126-272	04/26/2023	04/26/2023	04/26/2023		05/19/2023	218.75
71	18 CM 227-23 CM 34	04/26/2023	04/26/2023	04/26/2023		05/19/2023	375.00
72	20 CF 882-22 CF 222	04/26/2023	04/26/2023	04/26/2023		05/19/2023	218.75
73	22 MT 1540, 1655	04/26/2023	04/26/2023	04/26/2023		05/19/2023	31.25
74	17 JA 62-23 JA 22	04/26/2023	04/26/2023	04/26/2023		05/19/2023	687.50
75	22 DV 150-23 DV 75 ET AL	05/23/2023	05/23/2023	05/23/2023		06/23/2023	343.75
76	19 CM 1374-23 CM 100	05/23/2023	05/23/2023	05/23/2023		06/23/2023	1,031.25

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77	23 CF 11-23 CF 332	05/23/2023	05/23/2023	05/23/2023		06/23/2023	500.00
78	22 MT 230	05/23/2023	05/23/2023	05/23/2023		06/23/2023	62.50
79	22 JD 100-23 JD 51	05/23/2023	05/23/2023	05/23/2023		06/23/2023	968.75
80	17 JA 62-23 JA 22	05/23/2023	05/23/2023	05/23/2023		06/23/2023	1,875.00
81	22 DV 150-23 DV 30	06/27/2023	06/27/2023	06/27/2023		07/21/2023	312.50
82	19 CM 1374-23 CM 192	06/27/2023	06/27/2023	06/27/2023		07/21/2023	750.00
83	20 CF 8582-23 CF 453	06/27/2023	06/27/2023	06/27/2023		07/21/2023	1,312.50
84	23 JD 51	06/27/2023	06/27/2023	06/27/2023		07/21/2023	93.75
85	17 JA 62-23 JA 22	06/27/2023	06/27/2023	06/27/2023		07/21/2023	1,281.25
86	22 DV 107-23 DV 135	07/20/2023	07/20/2023	07/20/2023		08/18/2023	625.00
87	22 MT 230-22 MT 1655	07/20/2023	07/20/2023	07/20/2023		08/18/2023	312.50
88	20 TR 3590-22 TR 7607	07/20/2023	07/20/2023	07/20/2023		08/18/2023	187.50
89	21 CM 517-23 CM 146	07/20/2023	07/20/2023	07/20/2023		08/18/2023	1,437.50
90	22 CF 222-23 CF 453	07/20/2023	07/20/2023	07/20/2023		08/18/2023	1,250.00
91	21 JD 109-23 JD 32	07/20/2023	07/20/2023	07/20/2023		08/18/2023	437.50
92	20 JA 93-23 JA 2	07/20/2023	07/20/2023	07/20/2023		08/18/2023	718.75
93	22 DV 107-23 DV 135	08/24/2023	08/24/2023	08/24/2023		09/22/2023	687.50
94	22 MT 230-22 MT 1655	08/24/2023	08/24/2023	08/24/2023		09/22/2023	125.00
95	20 CM 553-23 CM 192	08/24/2023	08/24/2023	08/24/2023		09/22/2023	500.00
96	23 CF 11-23 CF 453	08/24/2023	08/24/2023	08/24/2023		09/22/2023	812.50
97	21 JD 109-23 JD 436	08/24/2023	08/24/2023	08/24/2023		09/22/2023	656.25
98	17 JA 62-23 JA 34	08/24/2023	08/24/2023	08/24/2023		09/22/2023	1,218.75
100	22 MT 1540, 1655	09/26/2023	09/26/2023	09/26/2023		10/20/2023	93.75
101	20 CM 568-23 CM 146	09/26/2023	09/26/2023	09/26/2023		10/20/2023	862.50
102	23 DT 88	09/26/2023	09/26/2023	09/26/2023		10/20/2023	31.25
103	20 TR 3590-91	09/26/2023	09/26/2023	09/26/2023		10/20/2023	31.25
104	22 CF 222-23 CF 648	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,071.70
105	21 JD 109 ET AL	09/26/2023	09/26/2023	09/26/2023		10/20/2023	468.75
106	18 JA 70-23 JA 34	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,500.00
99	22 DV 107-23 DV 135	09/26/2023	09/26/2023	09/26/2023		10/20/2023	156.25
	Vendor **108319 - CLARK A MILJUSH **DO NOT USE**** Totals			Invoices	56		$40,893.70
Vendor **110849 - CLARK MILJUSH ATTORNEY AT LAW**							
107	22 DV 126-23 DV 135	10/24/2023	10/24/2023	10/24/2023		11/22/2023	562.50
108	22 MT 1557	10/24/2023	10/24/2023	10/24/2023		11/22/2023	31.25

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109	20 CM 553-23 CM 266	10/24/2023	10/24/2023	10/24/2023		11/22/2023	437.50
110	23 DT 88	10/24/2023	10/24/2023	10/24/2023		11/22/2023	93.75
111	20 TR 3590-91	10/24/2023	10/24/2023	10/24/2023		11/22/2023	31.25
112	23 CF 11-23 CF 648	10/24/2023	10/24/2023	10/24/2023		11/22/2023	968.75
113	21 JD 109-23 JD 123	10/24/2023	10/24/2023	10/24/2023		11/22/2023	437.50
114	18 JA 48-23 JA 34	10/24/2023	10/24/2023	10/24/2023		11/22/2023	2,062.50
115	22 DV 177-23 DV 30	11/27/2023	11/27/2023	11/27/2023		12/22/2023	156.25
116	19 CM 1374-23 CM 266	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,343.75
117	23 DT 88	11/27/2023	11/27/2023	11/27/2023		12/22/2023	31.25
118	20 TR 3590-91	11/27/2023	11/27/2023	11/27/2023		12/22/2023	62.50
119	20 CF 882-23 CF 438	11/27/2023	11/27/2023	11/27/2023		12/22/2023	500.00
120	21 JD 109-23 JD 123	11/27/2023	11/27/2023	11/27/2023		12/22/2023	875.00
121	18 JA 48-23 JA 22	11/27/2023	11/27/2023	11/27/2023		12/22/2023	281.25
122-127	22 DV 177-23 JA 78	12/20/2023	12/20/2023	11/30/2023		01/19/2024	2,718.75
	Vendor **110849 - CLARK MILJUSH ATTORNEY AT LAW** Totals			Invoices	16		$10,593.75
Vendor **109881 - NASH BEAN FORD & BROWN LLP**							
LYWR JB 7/23 1	96 CF 798	07/28/2023	07/28/2023	07/28/2023		08/18/2023	650.00
	Vendor **109881 - NASH BEAN FORD & BROWN LLP** Totals			Invoices	1		$650.00
Vendor **110707 - OLD NATIONAL BANK**							
0847424404	credit card charges	02/09/2023	02/09/2023	02/09/2023		03/24/2023	5,425.37
0847587417	credit card charges	02/09/2023	02/09/2023	02/09/2023		03/24/2023	5,473.37
0847601795	credit card charges	02/09/2023	02/09/2023	02/09/2023		03/24/2023	354.06
10698928	credit card charges	02/09/2023	02/09/2023	02/09/2023		03/24/2023	249.86
10720509	credit card charges	02/09/2023	02/09/2023	02/09/2023		03/24/2023	336.09
847438721	credit card charges	02/09/2023	02/09/2023	02/09/2023		03/24/2023	354.06
3598649	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	35.98
7024263	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	19.59
7078631	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	41.59
8221021	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	66.75
8569838	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	33.99
940358356600	credit card charges	02/24/2023	02/24/2023	02/24/2023		03/24/2023	36.91
60025	credit card charges	03/01/2023	02/28/2023	03/01/2023		03/24/2023	275.00
0701147-9351438	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	128.74
0847752804	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	5,449.37

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0847764975	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	354.06
10741495	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	250.55
1140450-3481005	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	35.97
1551117-4701029	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	7.99
2477983-9177866	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	105.22
3190879-3594666	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	53.28
7498245-4409842	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	31.34
10956769	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	342.92
2932201	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	232.13
4616200	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	39.15
6471437	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	255.60
6640220	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	31.99
6823467	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	39.99
847909525	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	5,425.37
847923283	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	354.06
8581010	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	11.30
9337810	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	17.98
0848067174	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	5,797.58
0848081327	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	354.06
10980702	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	392.52
1304801780437830	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	341.21
1316864026771408	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	15.98
1338570622053020	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	192.06
1340756271725055	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	34.18
1391074003494604	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	107.96
1391963491169069	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	29.92
0848228014	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	6,172.41
0848240352	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	354.06
20871110099431	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	68.37
41965028651421	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	14.88
97357534015456	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	17.95
11024591	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	121.71
58813792850614	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	62.16
65628598702665	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	99.35

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75578111329846	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	80.64
848381794	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	6,196.41
848398796	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	354.06
87239828747419	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	147.98
91634189605041	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	4.73
11051341	credit card charges	08/29/2023	08/29/2023	08/29/2023		09/22/2023	128.34
1131296344288821	credit card charges	08/29/2023	08/29/2023	08/29/2023		09/22/2023	32.60
1131447477103384	credit card charges	08/29/2023	08/29/2023	08/29/2023		09/22/2023	19.44
1136463458728743	credit card charges	08/29/2023	08/29/2023	08/29/2023		09/22/2023	102.57
287328874583X080	credit card charges	08/29/2023	08/29/2023	08/29/2023		09/22/2023	184.36
848550461	credit card charges	08/29/2023	08/29/2023	08/29/2023		09/22/2023	6,267.41
848565021	credit card charges	08/29/2023	08/29/2023	08/29/2023		09/22/2023	354.06
0848707102	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	6,268.41
0848721874	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	354.06
11070090	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	130.38
1131256844545621	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	36.95
1131351728972825	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	40.73
1131825710403304	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	61.65
1135017603596346	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	27.23
1137032515928423	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	33.99
1137818332782185	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	67.99
1138509159658500	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	121.50
1138880368632904	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	279.49
GTi04146	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	2,450.96
0848864321	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	6,196.41
0848878894	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	354.06
11098341	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	228.53
1136371480624106	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	17.14
1138692921674905	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	32.04
1139849763084986	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	81.66
123	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	63.99
151	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	62.79
287328874583X090	credit card charges	10/30/2023	10/30/2023	10/30/2023		11/22/2023	78.38
11121289	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	473.17

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1133023974513943	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	65.97
1138093382667066	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	109.37
849023964	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	6,172.41
849038569	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	371.76
111462260	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	625.56
436875	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	225.00
436966	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	731.25
437039	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	900.00
437112	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	202.50
11323030129985-1	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	61.11
1132303012998501	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	876.00
1132923174120984	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	555.40
1135483608356824	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	52.76
1137253409376425	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	59.96
136	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	68.71
849184648	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	6,172.41
849204660	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	371.76
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	100		$89,002.03
Vendor **110293 - OLSEN LAW FIRM**							
6	21 JA 107	04/18/2023	04/18/2023	04/18/2023		05/19/2023	150.00
7	22 JA 16	05/23/2023	05/23/2023	05/23/2023		06/23/2023	200.00
21JA107	21 JA 107-KEIM	07/05/2023	07/05/2023	07/05/2023		08/18/2023	275.00
LWYR JO 10/23 8	22 JA 16	10/24/2023	10/24/2023	10/24/2023		11/22/2023	175.00
9	21 JA 16	11/27/2023	11/27/2023	11/27/2023		12/22/2023	137.50
	Vendor **110293 - OLSEN LAW FIRM** Totals			Invoices	5		$937.50
Vendor **107334 - MATTHEW P PAULSON**							
LWYR MP 7/23 1	16 CF 1003, 18 CF 1048, 20 CF 1053	07/06/2023	07/06/2023	07/06/2023		08/18/2023	5,000.00
	Vendor **107334 - MATTHEW P PAULSON** Totals			Invoices	1		$5,000.00
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
LWYR SB 7/23 1	18 JA 77	07/19/2023	07/19/2023	07/19/2023		08/18/2023	975.00
LWYR SB 7/23 2	15 JA 34	07/19/2023	07/19/2023	07/19/2023		08/18/2023	975.00
LWYR SB 7/23 3	15 JA 61	07/19/2023	07/19/2023	07/19/2023		08/18/2023	975.00
LWYR SB 7/23 4	15 JA 33	07/19/2023	07/19/2023	07/19/2023		08/18/2023	975.00
LWYR SB 9/23 5	21 JA 19	09/26/2023	09/26/2023	09/26/2023		10/20/2023	2,262.50

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	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	5		$6,162.50
Vendor **103173 - BRENDA PETERSCHMIDT**							
TRANS BP 5/23 4	21 JA 19	05/30/2023	05/30/2023	05/30/2023		06/23/2023	725.00
TRNS BP 6/23 5	23 JD 52	06/09/2023	06/09/2023	06/09/2023		07/21/2023	120.00
TRNS BP 7/23 6	19 JA 93 - Latcham	07/06/2023	07/06/2023	07/06/2023		08/18/2023	760.50
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	3		$1,605.50
Vendor **103237 - PIZZA & SUBS**							
115	17 CF 1002	01/26/2023	01/26/2023	01/26/2023		02/24/2023	106.13
4/23-JUROR MEALS	2021 CF 605	04/26/2023	04/26/2023	04/26/2023		05/19/2023	80.75
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	2		$186.88
Vendor **103118 - QC LASER CARTRIDGE**							
23-01001	5TH FLOOR JUSTICE CENTER	01/02/2023	01/12/2023	01/12/2023		02/24/2023	46.25
23-01002	JGC TONER	01/02/2023	01/12/2023	01/12/2023		02/24/2023	104.89
23-01009	QC LASER CARTRIDGE - LET TONER	01/11/2023	01/26/2023	01/26/2023		02/24/2023	73.75
23-02015	VICKI TONER	02/24/2023	02/24/2023	02/24/2023		03/24/2023	179.50
23-02017	JGC TONER	03/10/2023	03/10/2023	03/10/2023		04/21/2023	86.25
23-03001	VICKI TONER	03/10/2023	03/10/2023	03/10/2023		04/21/2023	498.50
23-03008	TGK TONER	03/22/2023	03/22/2023	03/22/2023		04/21/2023	79.50
23-05004	VICKI TONER	05/12/2023	05/12/2023	05/12/2023		06/23/2023	247.00
23-05008	JGC TONER	05/12/2023	05/12/2023	05/12/2023		06/23/2023	360.75
23-05016	TGK TONER	05/31/2023	05/31/2023	05/31/2023		06/23/2023	79.50
23-06003	KEM TONER	06/09/2023	06/09/2023	06/09/2023		07/21/2023	73.75
23-06005	DURBIN TONER	06/09/2023	06/09/2023	06/09/2023		07/21/2023	79.50
23-06009	VICKI TONER	06/27/2023	06/27/2023	06/27/2023		07/21/2023	678.00
23-06015	INK TONER	07/05/2023	07/05/2023	07/05/2023		08/18/2023	360.75
23-07003	LET TONER - Multiple Colors	07/19/2023	07/19/2023	07/19/2023		08/18/2023	360.75
23-07005	DPD & DLH TONER	07/28/2023	07/28/2023	07/28/2023		08/18/2023	678.00
23-07008	ML - TONER	08/29/2023	08/29/2023	08/29/2023		09/22/2023	79.50
23-08002	TGK - TONER	08/29/2023	08/29/2023	08/29/2023		09/22/2023	678.00
23-08007	KEM - TONER	08/29/2023	08/29/2023	08/29/2023		09/22/2023	360.75
23-08009	LET TONER - BLACK	09/07/2023	09/07/2023	09/07/2023		10/20/2023	86.25
23-09003	CMD TONER	09/27/2023	09/27/2023	09/27/2023		10/20/2023	360.75
23-09007	INK TONER	09/27/2023	09/27/2023	09/27/2023		10/20/2023	360.75
23-09009	LET TONER	09/27/2023	09/27/2023	09/27/2023		10/20/2023	73.75

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23-11007	PWC & JSM TONER	11/30/2023	11/30/2023	11/30/2023		12/22/2023	721.50
23-11009	KEM TONER	11/30/2023	11/30/2023	11/30/2023		12/22/2023	73.75
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	25		$6,781.64
Vendor **110732 - JODY R ROWE**							
1	22 JD 137	02/23/2023	02/23/2023	02/23/2023		03/24/2023	447.92
2	19 JA 92-22 JA 51	02/23/2023	02/23/2023	02/23/2023		03/24/2023	3,468.74
22JA51	22 JA 51 -Crawley hearing	04/12/2023	04/12/2023	04/12/2023		05/19/2023	218.75
8	21 JA 135-22 JA 40	08/24/2023	08/24/2023	08/24/2023		09/22/2023	775.00
	Vendor **110732 - JODY R ROWE** Totals			Invoices	4		$4,910.41
Vendor **107918 - JONATHAN C RUUD**							
23	18 JA 72-22 JA 75	12/21/2022	12/21/2022	12/21/2022		01/20/2023	2,031.25
24	21 JD 56-22 JD 143	12/21/2022	12/21/2022	12/21/2022		01/20/2023	1,281.25
25	19 JA 54-22 JA 81	01/26/2023	01/26/2023	01/26/2023		02/24/2023	2,375.00
26	21 JD 94-21 JD 109	01/26/2023	01/26/2023	01/26/2023		02/24/2023	656.25
27	19 JA 54-22 JA 81	02/23/2023	02/23/2023	02/23/2023		03/24/2023	2,218.75
28	21 JD 94-22 JD 152	02/23/2023	02/23/2023	02/23/2023		03/24/2023	1,000.00
29	10 JA 178-22 JA 66	03/30/2023	03/30/2023	03/30/2023		04/21/2023	1,875.00
30	21 JD 67-22 JD 152	03/30/2023	03/30/2023	03/30/2023		04/21/2023	812.50
31	20 JA 35-36	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,750.00
32	21 JD 67 - 22 JD 20 ET AL	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,000.00
33	19 JA 83-23 JA 37	05/23/2023	05/23/2023	05/23/2023		06/23/2023	1,375.00
34	21 JD 83 ET AL	05/23/2023	05/23/2023	05/23/2023		06/23/2023	343.75
35	19 JA 83-23 JA 50	06/27/2023	06/27/2023	06/27/2023		07/21/2023	2,312.50
36	21 JD 67-21 JD 109 ET AL	06/27/2023	06/27/2023	06/27/2023		07/21/2023	1,281.25
37	21 CM 89-22 CM 722	06/27/2023	06/27/2023	06/27/2023		07/21/2023	1,562.50
38	18 CF 1082-23 CF 160	06/27/2023	06/27/2023	06/27/2023		07/21/2023	2,281.25
39	22 JA 12-23 JA 68 ET AL	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,375.00
40	21 JD 109 ET AL	07/19/2023	07/19/2023	07/19/2023		08/18/2023	406.25
41	15 JA 64-23 JA 63	08/24/2023	08/24/2023	08/24/2023		09/22/2023	3,312.50
42	23 JD 90	08/24/2023	08/24/2023	08/24/2023		09/22/2023	187.50
43	10 JA 178-23 JA 77	09/26/2023	09/26/2023	09/26/2023		10/20/2023	3,125.00
44	19 JA 83-23 JA 77	10/24/2023	10/24/2023	10/24/2023		11/22/2023	2,937.50
45	23 JD 105-23 JD 116	10/24/2023	10/24/2023	10/24/2023		11/22/2023	531.25
46	22 CF 429-23 CF 440	11/27/2023	11/27/2023	11/27/2023		12/22/2023	5,968.75

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47	20 JA 42-23 JA 103	11/27/2023	11/27/2023	11/27/2023		12/22/2023	3,156.25
48	23 JD 105-23 JD 114	11/27/2023	11/27/2023	11/27/2023		12/22/2023	406.25
	Vendor **107918 - JONATHAN C RUUD** Totals			Invoices	26		$45,562.50
Vendor **110844 - KRISTIN SCHOENBACH**							
EVAL KS 10/23 1	21 CF 798	10/24/2023	10/24/2023	10/24/2023		11/22/2023	4,125.00
	Vendor **110844 - KRISTIN SCHOENBACH** Totals			Invoices	1		$4,125.00
Vendor **103581 - HERBERT F SCHULTZ**							
32	18 CF 697-22 CF 914 ET AL	01/12/2023	01/12/2023	01/12/2023		02/24/2023	7,875.00
33	DEC 2022 JD CONFLICT FOR OFFENSES JUVENILE COURT	01/12/2023	01/12/2023	01/12/2023		02/24/2023	2,000.00
33-1Herb Schultz	18 JA 17	02/09/2023	02/09/2023	02/09/2023		03/24/2023	62.50
34 - 2496	22 DV 64-22 CM 370	02/09/2023	02/09/2023	02/09/2023		03/24/2023	187.50
35	18 CF 697-23 CF 42	02/09/2023	02/09/2023	02/09/2023		03/24/2023	9,187.50
36	JAN 2023 JD CONFLICT FOR OFFENSES JUVENILE COURT	02/09/2023	02/09/2023	02/09/2023		03/24/2023	2,000.00
37	18 CF 697-23 CF 118	03/10/2023	03/10/2023	03/10/2023		04/21/2023	6,156.25
38	23 JA 22	03/10/2023	03/10/2023	03/10/2023		04/21/2023	62.50
39	FEB. 2023 JD CONFLICT FOR OFFENSES JUVENILE COURT	03/10/2023	03/10/2023	03/10/2023		04/21/2023	2,000.00
40	18 CF 697-23 CF 236	04/12/2023	04/12/2023	04/12/2023		05/19/2023	4,687.50
41	22 JA 59-23 JA 30	04/12/2023	04/12/2023	04/12/2023		05/19/2023	218.75
42	MARCH 2023 CONFLICT FOR OFFENSES JUVENILE COURT	04/12/2023	04/12/2023	04/12/2023		05/19/2023	2,000.00
43	17 CF 497-23 CF 236	05/12/2023	05/12/2023	05/12/2023		06/23/2023	6,187.50
44	21 JA 55-23 JA 30	05/12/2023	05/12/2023	05/12/2023		06/23/2023	375.00
45	22 DV 64-22 CM 370	05/12/2023	05/12/2023	05/12/2023		06/23/2023	156.25
46	APRIL 2023 CONFLICT ATTORNEY AGREEMENT/23 JD 45 MURDER CASE	05/12/2023	05/12/2023	05/12/2023		06/23/2023	3,000.00
47	18 CF 697-23 CF 373 ET AL	06/15/2023	06/15/2023	06/15/2023		07/21/2023	5,843.75
48	23 JA 30	06/15/2023	06/15/2023	06/15/2023		07/21/2023	93.75
49	MAY 2023 JD CONFLICT FOR OFFENSES JUVENILE COURT	06/15/2023	06/15/2023	06/15/2023		07/21/2023	2,000.00
49-1	23 JD 45	06/15/2023	06/15/2023	06/15/2023		07/21/2023	406.25
50	18 CF 697-23 CF 478	07/06/2023	07/06/2023	07/06/2023		08/18/2023	16,240.55
51	22 DV 64, 22 CM 370	07/06/2023	07/06/2023	07/06/2023		08/18/2023	93.75
52	23 JA 30	07/06/2023	07/06/2023	07/06/2023		08/18/2023	31.25
53	JUNE 23 JD CONFLICT FOR OFFENSES JUVENILE COURT/23 JD 45	07/06/2023	07/06/2023	07/06/2023		08/18/2023	2,437.50
54	18 CF 697-23 CF 286	08/24/2023	08/24/2023	08/24/2023		09/22/2023	6,500.00
55	22 DV 64-22 CM 370	08/24/2023	08/24/2023	08/24/2023		09/22/2023	31.25
56	21 JA 55-23 JA 30	08/24/2023	08/24/2023	08/24/2023		09/22/2023	281.25

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57	JULY 2023 JD CONFLICT FOR OFFENSES JUVENILE COURT	08/24/2023	08/24/2023	08/24/2023		09/22/2023	2,000.00
58	18 CF 697-23 CF648	09/07/2023	09/07/2023	09/07/2023		10/20/2023	8,250.00
59	22 DV 64-22 CM 370	09/07/2023	09/07/2023	09/07/2023		10/20/2023	218.75
60	21 JA 55	09/07/2023	09/07/2023	09/07/2023		10/20/2023	62.50
61	AUGUST 2023 JD CONFLICT OFFENSES JUVENILE COURT	09/07/2023	09/07/2023	09/07/2023		10/20/2023	2,000.00
62	22 DV 64-22 CM 370	10/24/2023	10/24/2023	10/24/2023		11/22/2023	62.50
63	18 CF 697-23 CF 478	10/24/2023	10/24/2023	10/24/2023		11/22/2023	5,218.75
64	SEPTEMBER 2023 JD CONFLICT OFFENSES JUVENILE COURT	10/24/2023	10/24/2023	10/24/2023		11/22/2023	2,000.00
65	18 CF 697-23 CF 793	11/27/2023	11/27/2023	11/27/2023		12/22/2023	5,781.25
66	OCTOBER 2023 JD CONFLICT CASES	11/27/2023	11/27/2023	11/27/2023		12/22/2023	2,000.00
67-68	20 CF 328-23 CF 793 & NOV 23 JD CONFLICT CASES	12/20/2023	12/20/2023	11/30/2023		01/19/2024	4,562.50
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	38		$112,271.80
Vendor **109522 - ALEXIS R SKINNER**							
TRNS AS 6/23 34	22 EV 790	06/27/2023	06/27/2023	06/27/2023		07/21/2023	31.50
TRNS AS 6/23 35	22 EV 790	06/27/2023	06/27/2023	06/27/2023		07/21/2023	315.00
TRNS AS 6/23 36	22 EV 790	06/27/2023	06/27/2023	06/27/2023		07/21/2023	18.00
TRNS AS 6/23 37	20 OP 579	06/27/2023	06/27/2023	06/27/2023		07/21/2023	20.50
	Vendor **109522 - ALEXIS R SKINNER** Totals			Invoices	4		$385.00
Vendor **107305 - THERESA L SOSALLA DBA SOSALLA LAW LLC**							
17	18 JA 98-21 JA 109	01/20/2023	01/25/2023	01/25/2023		02/24/2023	1,156.25
18	22 DV 55 ET AL	01/20/2023	01/25/2023	01/25/2023		02/24/2023	1,225.00
19	16 CF 839-22 CF 823	01/20/2023	01/25/2023	01/25/2023		02/24/2023	3,031.25
20	18 JA 98-21 JA 111	04/18/2023	04/18/2023	04/18/2023		05/19/2023	2,718.75
21	22 DV 55 ET AL	04/18/2023	04/18/2023	04/18/2023		05/19/2023	812.50
22	16 CF 839-22 CF 823	04/18/2023	04/18/2023	04/18/2023		05/19/2023	2,343.75
23	18 JA 98-21 JA 109	08/24/2023	08/24/2023	08/24/2023		09/22/2023	2,406.25
24	22 DV 55-22 DV 209	08/24/2023	08/24/2023	08/24/2023		09/22/2023	612.50
25	16 CF 839-22 CF 823	08/24/2023	08/24/2023	08/24/2023		09/22/2023	8,670.13
26	16 CF 839-22 CF 723	11/27/2023	11/27/2023	11/27/2023		12/22/2023	5,718.75
27	18 JA 98-21 JA 111	11/27/2023	11/27/2023	11/27/2023		12/22/2023	5,125.00
	Vendor **107305 - THERESA L SOSALLA DBA SOSALLA LAW LLC** Totals			Invoices	11		$33,820.13
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
A22438	CLIENT LOGO REVAMP / STECKER GRAPHICS	01/13/2023	01/26/2023	01/26/2023		02/24/2023	60.00
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$60.00

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Vendor **103559 - REBECCA S TODD**							
TRNS RT 12/22 31	22 DV 290	12/21/2022	12/21/2022	12/21/2022		01/20/2023	28.00
TRNS RT 1/23 32	21 JA 19	01/26/2023	01/26/2023	01/26/2023		02/24/2023	216.00
TRNS RT 1/23 33	14 CF 589	01/26/2023	01/26/2023	01/26/2023		02/24/2023	147.00
TRNS RT 2/23 3	18 CF 1099	02/09/2023	02/09/2023	02/09/2023		03/24/2023	16.00
TRNS RT 4/23 4	17 JA 38	04/27/2023	04/27/2023	04/27/2023		05/19/2023	64.00
TRNS RT 5/23 5	21 JA 19	05/09/2023	05/09/2023	05/09/2023		06/23/2023	126.00
TRNS RT 5/23 6	20 CF 960	05/12/2023	05/12/2023	05/12/2023		06/23/2023	185.00
TRNS RT 6/23 7	21 OP 994	06/09/2023	06/09/2023	06/09/2023		07/21/2023	316.00
TRNS RT 6/23 8	19 JA 93	06/27/2023	06/27/2023	06/27/2023		07/21/2023	81.00
TRNS RT 7/23 10	21 CF 734	07/05/2023	07/05/2023	07/05/2023		08/18/2023	24.00
TRNS RT 7/23 11	98 CF 216	07/05/2023	07/05/2023	07/05/2023		08/18/2023	149.50
TRNS RT 7/23 9	17 CF 455	07/05/2023	07/05/2023	07/05/2023		08/18/2023	16.00
TRNS RT 7/23 12	06 CF 206	07/06/2023	07/06/2023	07/06/2023		08/18/2023	11.00
TRNS RT 7/23 13	23 JA 33	07/19/2023	07/19/2023	07/19/2023		08/18/2023	40.50
TRNS RT 8/23 14	07 CF 171 - KYLE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	203.50
TRNS RT 8/23 15	17 JA 37-38	08/24/2023	08/24/2023	08/24/2023		09/22/2023	485.00
TRNS RT 8/23 16	22 CF 542	08/24/2023	08/24/2023	08/24/2023		09/22/2023	18.00
TRNS RT 9/23 17	20 JA 98-99	09/07/2023	09/07/2023	09/07/2023		10/20/2023	180.00
TRNS RT 10/23 18	18 JA 70-71	10/24/2023	10/24/2023	10/24/2023		11/22/2023	65.00
TRNS RT 11/23 19	23 JA 2	11/27/2023	11/27/2023	11/27/2023		12/22/2023	135.00
TRNS RT 11/23 20	20 CF 960	11/27/2023	11/27/2023	11/27/2023		12/22/2023	693.00
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	21		$3,199.50
Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES**							
INTP TU 12/22 5	2022DVNEW	12/08/2022	12/08/2022	12/08/2022		01/20/2023	135.00
INTERPTU12/22 5	22 TR 5745	12/21/2022	12/21/2022	12/21/2022		01/20/2023	630.00
INTER TU 1/23 6	22 TR 5326	01/12/2023	01/12/2023	01/12/2023		02/24/2023	585.00
INTER TU 1/23 7	22 DC 161	01/12/2023	01/12/2023	01/12/2023		02/24/2023	596.00
TRNS TU 1/23 8	22 CM 363 ET AL	01/26/2023	01/26/2023	01/26/2023		02/24/2023	585.00
INTERPTU 2/23 9	21 D 376 - 23 MT81	02/09/2023	02/09/2023	02/09/2023		03/24/2023	618.75
INTERPTU2/23 10	22 TR 3534	02/23/2023	02/23/2023	02/23/2023		03/24/2023	1,080.00
INTERPTU2/23 11	22 JD 101	02/23/2023	02/23/2023	02/23/2023		03/24/2023	3,362.50
INTERPTU2/23 9	21 D 376	02/23/2023	02/23/2023	02/23/2023		03/24/2023	618.75
INTERPTU 3/23 12	22 TR 6131 - 22DN 49	03/10/2023	03/10/2023	03/10/2023		04/21/2023	641.25

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INTERPTU 3/23 13	22 TR 3534 ET AL - 21JA102	03/10/2023	03/10/2023	03/10/2023		04/21/2023	607.50
INTERPTU3/23 14	22 CF 903 - 23 TR 32	03/17/2023	03/17/2023	03/17/2023		04/21/2023	495.00
INTERPTU3/23 15	22 CF 903	03/22/2023	03/22/2023	03/22/2023		04/21/2023	495.00
INTERPTU3/23 16	20 DT 274	03/30/2023	03/30/2023	03/30/2023		04/21/2023	382.50
INTERPTU4/23 17	22 MT 96	04/26/2023	04/26/2023	04/26/2023		05/19/2023	585.00
INTERPTU 5/23 19	22 CM 22, et al	05/09/2023	05/09/2023	05/09/2023		06/23/2023	832.50
INTERPTU5/23 18	22 DV 176 ET AL	05/09/2023	05/09/2023	05/09/2023		06/23/2023	495.00
INTERPTU5/23 20	22 MT 113	05/23/2023	05/23/2023	05/23/2023		06/23/2023	641.25
INTERP TU5/23 21	22 DV 171 et al	05/31/2023	05/31/2023	05/31/2023		06/23/2023	630.00
INTERPTU6/23 22	23 OP 109 et al.	06/12/2023	06/12/2023	06/12/2023		07/21/2023	663.75
INTERPTU6/23 23	23 MT 704 ET AL	06/27/2023	06/27/2023	06/27/2023		07/21/2023	686.25
INTERPTU7/23 24	23 CF 470 et al	07/06/2023	07/06/2023	07/06/2023		08/18/2023	1,001.25
INTERPTU7/23 25	22 FA 68 et al.	07/19/2023	07/19/2023	07/19/2023		08/18/2023	765.00
INTERP TU7/23 26	2023 CF NEW-23TR4203 ET AL	07/28/2023	07/28/2023	07/28/2023		08/18/2023	506.25
INTERPTU8/23 27	23 CF 149 - 22 SC 274	08/24/2023	08/24/2023	08/24/2023		09/22/2023	652.50
INTERPTU8/23 28	21 TR 417	08/24/2023	08/24/2023	08/24/2023		09/22/2023	630.00
INTERP TU8/23 29	23 OP 874- 2023 CF 462	08/29/2023	08/29/2023	08/29/2023		09/22/2023	495.00
INTERPTU8/23 30	23 OP 950 - 976	09/07/2023	09/07/2023	09/07/2023		10/20/2023	675.00
INTERPTU 9/23 31	23 SC 574 ET AL	09/26/2023	09/26/2023	09/26/2023		10/20/2023	641.25
INTERPTU 9/23 32	23 FC 80 ET AL	09/26/2023	09/26/2023	09/26/2023		10/20/2023	607.50
	Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES** Totals			Invoices	30		$21,339.75
Vendor **110790 - TWO-KEY CORPORATE SYSTEMS INC**							
TKS23-31721	22 OP 1083	06/27/2023	06/27/2023	06/27/2023		07/21/2023	2,135.39
TKS23-32687	2023 CM 96	08/29/2023	08/29/2023	08/29/2023		09/22/2023	3,965.00
	Vendor **110790 - TWO-KEY CORPORATE SYSTEMS INC** Totals			Invoices	2		$6,100.39
	Department **04 - Court Administration** Totals			Invoices	797		$1,204,864.18
04 Court Administration _____							
Department **05 - County Clerk**							
Vendor **100577 - **DO NOT USE** BYERS PRINTING CO**							
5004	Sectional Post Binders	02/28/2023	02/28/2023	02/28/2023		03/24/2023	1,212.45
5056	Birth Record Certifications sheets	03/31/2023	03/31/2023	03/31/2023		04/21/2023	2,776.56
	Vendor **100577 - **DO NOT USE** BYERS PRINTING CO** Totals			Invoices	2		$3,989.01
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
84431702201008	credit card charges	12/29/2022	12/29/2022	12/29/2022		01/20/2023	125.23

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9897245857812	credit card charges	12/29/2022	12/29/2022	12/29/2022		01/20/2023	8.25
1362155-8232240	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	4.60
1362155-8232240a	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	88.54
14439	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	104.95
286327777-1	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	36.42
3713767-8794655	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	16.99
3713767-8794655a	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	21.87
3713767-8794655b	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	12.59
3972686-5649827	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	30.71
9910625078	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	61.60
9923243052	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	42.17
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	12		$553.92
Vendor **104386 - _PETTY CASH--COUNTY CLERK**							
104386-08122023	coffee for office	08/31/2023	08/31/2023	08/31/2023		09/22/2023	11.98
	Vendor **104386 - _PETTY CASH--COUNTY CLERK** Totals			Invoices	1		$11.98
Vendor **103300 - _RI DEPT OF PUBLIC HEALTH**							
2022	Fees for filing certs. of birth/death/fetal death	05/31/2023	05/31/2023	05/31/2023		06/23/2023	2,780.00
	Vendor **103300 - _RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$2,780.00
Vendor **103603 - _SECRETARY OF STATE**							
S.D. 01312023	Notary App Fee- S. Dumoulin	01/31/2023	01/31/2023	01/31/2023		02/24/2023	15.00
C. Aguilar	Notary App Fee- C. Aguilar	06/30/2023	06/30/2023	06/30/2023		07/21/2023	15.00
G. Aguilar	Notary App Fee- G. Aguilar	06/30/2023	06/30/2023	06/30/2023		07/21/2023	15.00
NOTARY - 8/23	renewal of notary - W. ROBERTS-BONTZ	08/31/2023	08/31/2023	08/31/2023		09/22/2023	15.00
	Vendor **103603 - _SECRETARY OF STATE** Totals			Invoices	4		$60.00
Vendor **107408 - 1ST BAPTIST CHURCH**							
1bc 4/23	Election Polling Place Rentals	04/13/2023	04/13/2023	04/13/2023		05/19/2023	15.00
	Vendor **107408 - 1ST BAPTIST CHURCH** Totals			Invoices	1		$15.00
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							
1pc 4/23	Election Polling Place Rentals	04/13/2023	04/13/2023	04/13/2023		05/19/2023	15.00
	Vendor **102155 - 1ST PRESBYTERIAN CHURCH** Totals			Invoices	1		$15.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
4788094	G. Aguilar IL Notary Bond	08/31/2023	08/31/2023	08/31/2023		09/22/2023	29.00
4788098	C. Aguilar IL Notary Bond	08/31/2023	08/31/2023	08/31/2023		09/22/2023	29.00
4866070	insurance notary bond fee - W. Roberts-Bontz	10/31/2023	10/31/2023	10/31/2023		11/22/2023	29.00

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	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	3		$87.00
Vendor **110511 - MICHAEL ARTHUR ASH**							
MA 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110511 - MICHAEL ARTHUR ASH** Totals			Invoices	1		$180.00
Vendor **109265 - BEVERLEE M ATHERTON**							
BA 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **109265 - BEVERLEE M ATHERTON** Totals			Invoices	1		$180.00
Vendor **110591 - ROBERTA L BERTHOUD**							
RB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110591 - ROBERTA L BERTHOUD** Totals			Invoices	1		$175.00
Vendor **106422 - BARBARA BEVAUNS**							
BFB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	265.00
	Vendor **106422 - BARBARA BEVAUNS** Totals			Invoices	1		$265.00
Vendor **108661 - BRUCE BILLINGSLEY**							
BB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **108661 - BRUCE BILLINGSLEY** Totals			Invoices	1		$175.00
Vendor **108487 - MICHAEL L BLOOM**							
MB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108487 - MICHAEL L BLOOM** Totals			Invoices	1		$150.00
Vendor **110055 - LISA L BOWMAN**							
LB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	280.00
	Vendor **110055 - LISA L BOWMAN** Totals			Invoices	1		$280.00
Vendor **109941 - BEATRIZ E BRASEL**							
BB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **109941 - BEATRIZ E BRASEL** Totals			Invoices	1		$185.00
Vendor **108777 - PAULA SUE BRATTAIN**							
PB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **108777 - PAULA SUE BRATTAIN** Totals			Invoices	1		$180.00
Vendor **101041 - ANITA M BRUNSON**							
AB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **101041 - ANITA M BRUNSON** Totals			Invoices	1		$175.00
Vendor **110584 - JEANNETTE BUCKNER**							
JB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110584 - JEANNETTE BUCKNER** Totals			Invoices	1		$175.00

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Vendor **109350 - LINDA BUCKROP**							
LB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **109350 - LINDA BUCKROP** Totals			Invoices	1		$185.00
Vendor **108430 - STACEY BUNGE**							
SB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **108430 - STACEY BUNGE** Totals			Invoices	1		$275.00
Vendor **101045 - LUANN M BUNKER**							
LB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **101045 - LUANN M BUNKER** Totals			Invoices	1		$175.00
Vendor **110470 - CHRISTOPHER BUSH**							
CB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110470 - CHRISTOPHER BUSH** Totals			Invoices	1		$180.00
Vendor **109132 - JEANNETTE BYRD**							
JB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **109132 - JEANNETTE BYRD** Totals			Invoices	1		$150.00
Vendor **100276 - CANON FINANCIAL SERVICES**							
29678093	monthly contract charges 12/1/22-12/31/22	12/29/2022	12/29/2022	12/29/2022		01/20/2023	75.12
29838888	monthly contract charges	01/12/2023	01/31/2023	01/31/2023		02/24/2023	75.12
29994280	monthly contract charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	75.12
30161641	monthly contract charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	75.12
30329893	monthly contract charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	75.12
30451445	overage charge for 1/1/22-12/31/2022	05/31/2023	05/31/2023	05/31/2023		06/23/2023	206.23
30497664	monthly contract charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	75.12
30657174	monthly contract charges	06/30/2023	06/30/2023	06/30/2023		07/21/2023	75.12
30867033	monthly contract charges 7/1-7/31/23 B&W COPIER	07/31/2023	07/31/2023	07/31/2023		08/18/2023	75.12
31031278	monthly contract charges 8/1-8/31/23 COPIER	08/31/2023	08/31/2023	08/31/2023		09/22/2023	75.12
31195419	monthly contract charges	09/28/2023	09/28/2023	09/28/2023		10/20/2023	75.12
31366924	monthly contract charges COPIER	10/31/2023	10/31/2023	10/31/2023		11/22/2023	75.12
31540724	monthly contract charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	75.12
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	13		$1,107.67
Vendor **100330 - CDW GOVERNMENT INC**							
JJ46695	new hard drive for election computer	05/31/2023	05/31/2023	05/31/2023		06/23/2023	331.66
MC29335	hard drive for laptop	11/30/2023	11/30/2023	11/30/2023		12/22/2023	419.67
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$751.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110585 - RICHARD S CERVANTES**							
RJC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110585 - RICHARD S CERVANTES** Totals			Invoices	1		$180.00
Vendor **108432 - ROSALEE CLARK**							
RC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **108432 - ROSALEE CLARK** Totals			Invoices	1		$185.00
Vendor **110587 - DANA L CLEARMAN**							
DC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110587 - DANA L CLEARMAN** Totals			Invoices	1		$180.00
Vendor **108509 - SHELLEY M CLOSE**							
SC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108509 - SHELLEY M CLOSE** Totals			Invoices	1		$150.00
Vendor **109965 - JANICE L COLLIER**							
JC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **109965 - JANICE L COLLIER** Totals			Invoices	1		$175.00
Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC**							
PSI36795	Annual Agreement 8/1/2023-7/31/2024 - IMAGING	07/31/2023	07/31/2023	07/31/2023		08/18/2023	1,995.00
	Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC** Totals			Invoices	1		$1,995.00
Vendor **101103 - JO ANN CONOVER**							
JAC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **101103 - JO ANN CONOVER** Totals			Invoices	1		$175.00
Vendor **110448 - PATTY LORRAINE COOK**							
PC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110448 - PATTY LORRAINE COOK** Totals			Invoices	1		$175.00
Vendor **110577 - NANCY J COREY**							
NJC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110577 - NANCY J COREY** Totals			Invoices	1		$175.00
Vendor **110468 - LINDA COTHRON**							
LC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	265.00
	Vendor **110468 - LINDA COTHRON** Totals			Invoices	1		$265.00
Vendor **109757 - DOROTHY COTTON**							
DC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **109757 - DOROTHY COTTON** Totals			Invoices	1		$175.00
Vendor **110248 - CRASH CHAMPIONS LLC**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC 4/23	Election Polling Place Rentals	04/13/2023	04/13/2023	04/13/2023		05/19/2023	30.00
	Vendor **110248 - CRASH CHAMPIONS LLC** Totals			Invoices	1		$30.00
Vendor **110120 - JADE CRISP**							
JC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **110120 - JADE CRISP** Totals			Invoices	1		$150.00
Vendor **107251 - MARGARET CROUCH**							
127211-183	Meals paid w/personal card while at ES&S looking at Election Eq.	10/31/2023	10/31/2023	10/31/2023		11/22/2023	183.02
	Vendor **107251 - MARGARET CROUCH** Totals			Invoices	1		$183.02
Vendor **110060 - GEORGE CROUSE**							
GC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **110060 - GEORGE CROUSE** Totals			Invoices	1		$275.00
Vendor **105457 - LUANN K CULVER**							
LKC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	265.00
	Vendor **105457 - LUANN K CULVER** Totals			Invoices	1		$265.00
Vendor **110648 - PHILIP CUNNINGHAM**							
PC 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110648 - PHILIP CUNNINGHAM** Totals			Invoices	1		$175.00
Vendor **110659 - JARRETT DAUGHERTY**							
JED 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	280.00
	Vendor **110659 - JARRETT DAUGHERTY** Totals			Invoices	1		$280.00
Vendor **108671 - DE BORAH S DAVIS**							
DD 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **108671 - DE BORAH S DAVIS** Totals			Invoices	1		$180.00
Vendor **108497 - LUCILLE DAVIS**							
LD 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108497 - LUCILLE DAVIS** Totals			Invoices	1		$150.00
Vendor **110676 - PHILLIP D DAVISON**							
PD 4/23	Election troubleshooter	04/13/2023	04/13/2023	04/13/2023		05/19/2023	265.00
	Vendor **110676 - PHILLIP D DAVISON** Totals			Invoices	1		$265.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
1210254	3 new date stamps start for year 2023	12/29/2022	12/29/2022	12/29/2022		01/20/2023	216.00
1210656	3 new date stamps start for year 2023	12/29/2022	12/29/2022	12/29/2022		01/20/2023	216.00
1210864	6 daters stamps and 1 sig. stamp	12/29/2022	12/29/2022	12/29/2022		01/20/2023	411.50
1215706	Self-inking date stamps	03/31/2023	03/31/2023	03/31/2023		04/21/2023	207.00

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1217122	S. Dumoulin notary stamp	04/26/2023	04/26/2023	04/26/2023		05/19/2023	29.50
1222615	Self-Inking date stamp	09/28/2023	09/28/2023	09/28/2023		10/20/2023	219.00
1226194	Notary Stamp - W Roberts-Bontz	11/30/2023	11/30/2023	11/30/2023		12/22/2023	29.50
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	7		$1,328.50
Vendor **110458 - GREGORY DESCHEPPER**							
GD 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **110458 - GREGORY DESCHEPPER** Totals			Invoices	1		$185.00
Vendor **107226 - MELODY S DESCHEPPER**							
MSD 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	265.00
	Vendor **107226 - MELODY S DESCHEPPER** Totals			Invoices	1		$265.00
Vendor **108496 - DEREK DEVERS**							
DD 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108496 - DEREK DEVERS** Totals			Invoices	1		$150.00
Vendor **109606 - DEVNET INC**							
0711.9441 11/23	Yearly license, warranty, maintenance fees FY 2023	12/29/2023	12/29/2023	11/30/2023		01/19/2024	1,657.79
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$1,657.79
Vendor **108739 - ENYO DEWITH**							
ED 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	265.00
	Vendor **108739 - ENYO DEWITH** Totals			Invoices	1		$265.00
Vendor **108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC**							
103446	2023 Annual renewal registration software	12/30/2022	01/31/2023	01/31/2023		02/24/2023	10,000.00
	Vendor **108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC** Totals			Invoices	1		$10,000.00
Vendor **110593 - DANIEL L DITTMAR**							
DD 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **110593 - DANIEL L DITTMAR** Totals			Invoices	1		$185.00
Vendor **110594 - MARTHA K DITTMAR**							
MD 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110594 - MARTHA K DITTMAR** Totals			Invoices	1		$175.00
Vendor **110595 - DEBRA S DONALD**							
DSD 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110595 - DEBRA S DONALD** Totals			Invoices	1		$175.00
Vendor **110061 - CAROL DRISH**							
CD 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110061 - CAROL DRISH** 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 **108771 - JOAN EASTLUND**							
JE 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108771 - JOAN EASTLUND** Totals			Invoices	1		$150.00
Vendor **110230 - EDGEWOOD BAPTIST CHURCH**							
EBC 4/23	Election Polling Place Rentals	04/13/2023	04/13/2023	04/13/2023		05/19/2023	40.00
	Vendor **110230 - EDGEWOOD BAPTIST CHURCH** Totals			Invoices	1		$40.00
Vendor **110602 - DOLLIE EGERT**							
DE 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110602 - DOLLIE EGERT** Totals			Invoices	1		$175.00
Vendor **110172 - JULIE EISENBAND**							
JE 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	270.00
	Vendor **110172 - JULIE EISENBAND** Totals			Invoices	1		$270.00
Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL**							
CD2057003	Yearly license, warranty, maintenance fees FY 2023	04/26/2023	04/26/2023	04/26/2023		05/19/2023	3,719.50
CD2057003a	Yearly license, warranty, maintenance fees FY 2024	04/26/2023	04/26/2023	04/26/2023		05/19/2023	18,597.50
	Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL** Totals			Invoices	2		$22,317.00
Vendor **110627 - FLOYD I ELLIOTT**							
FE 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110627 - FLOYD I ELLIOTT** Totals			Invoices	1		$180.00
Vendor **110226 - SYLVIA ELLIOTT**							
SE 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110226 - SYLVIA ELLIOTT** Totals			Invoices	1		$175.00
Vendor **110626 - ROBERT ELLIS**							
RE 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110626 - ROBERT ELLIS** Totals			Invoices	1		$175.00
Vendor **108782 - CARLA ENBURG**							
CE 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108782 - CARLA ENBURG** Totals			Invoices	1		$150.00
Vendor **106146 - BILLY J ESP**							
BE 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **106146 - BILLY J ESP** Totals			Invoices	1		$175.00
Vendor **101211 - EARL J ESPARZA**							
EJE 042023	mileage reimbursement for election	04/26/2023	04/26/2023	04/26/2023		05/19/2023	141.61
	Vendor **101211 - EARL J ESPARZA** Totals			Invoices	1		$141.61

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110111 - ROBERTA FERGUSON**							
RF 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **110111 - ROBERTA FERGUSON** Totals			Invoices	1		$275.00
Vendor **108770 - AMY M FINCHER**							
AF 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108770 - AMY M FINCHER** Totals			Invoices	1		$150.00
Vendor **110028 - MARY M FLOWERS**							
MF 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110028 - MARY M FLOWERS** Totals			Invoices	1		$180.00
Vendor **108494 - DONNA FRYE**							
DF 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108494 - DONNA FRYE** Totals			Invoices	1		$150.00
Vendor **109477 - KATHRYN GILLISPIE**							
KG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	265.00
	Vendor **109477 - KATHRYN GILLISPIE** Totals			Invoices	1		$265.00
Vendor **110588 - BARBARA A GILLMAN**							
BG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110588 - BARBARA A GILLMAN** Totals			Invoices	1		$180.00
Vendor **110638 - RAYMOND A GITCHEL**							
RG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110638 - RAYMOND A GITCHEL** Totals			Invoices	1		$175.00
Vendor **110652 - VICKI GLANCEY-STEVIAN**							
VG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110652 - VICKI GLANCEY-STEVIAN** Totals			Invoices	1		$175.00
Vendor **109951 - STEVEN W GLENN**							
SG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	270.00
	Vendor **109951 - STEVEN W GLENN** Totals			Invoices	1		$270.00
Vendor **105466 - FREDA F GOODWIN**							
FG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	371.00
	Vendor **105466 - FREDA F GOODWIN** Totals			Invoices	1		$371.00
Vendor **110599 - ROBERT E GRAF**							
RG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **110599 - ROBERT E GRAF** Totals			Invoices	1		$185.00
Vendor **101309 - SHEILA GRAFTON**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	280.00
	Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	1		$280.00
Vendor **110249 - ROBERT GRAVES**							
RGG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **110249 - ROBERT GRAVES** Totals			Invoices	1		$185.00
Vendor **110645 - DG GRAY**							
DG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110645 - DG GRAY** Totals			Invoices	1		$175.00
Vendor **104466 - SUSAN ALICE GRIFFITHS**							
SAG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **104466 - SUSAN ALICE GRIFFITHS** Totals			Invoices	1		$175.00
Vendor **101324 - IRMA G GRIPP**							
IGG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **101324 - IRMA G GRIPP** Totals			Invoices	1		$275.00
Vendor **110574 - LARRY ARTHUR GROSS**							
LG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110574 - LARRY ARTHUR GROSS** Totals			Invoices	1		$175.00
Vendor **110646 - HALEAKALA GUSTAFSON**							
HG 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110646 - HALEAKALA GUSTAFSON** Totals			Invoices	1		$180.00
Vendor **108503 - BRENDA J HANES**							
BH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108503 - BRENDA J HANES** Totals			Invoices	1		$150.00
Vendor **110600 - NANCY A HANNA**							
NH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110600 - NANCY A HANNA** Totals			Invoices	1		$175.00
Vendor **110614 - VALERIE HANSEL**							
VH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110614 - VALERIE HANSEL** Totals			Invoices	1		$175.00
Vendor **110471 - CURTIS DONALD HANSON**							
CH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110471 - CURTIS DONALD HANSON** Totals			Invoices	1		$175.00
Vendor **101356 - ANITA L HATALSKY**							
AH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101356 - ANITA L HATALSKY** Totals			Invoices	1		$275.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
HUM 4/23	Election Polling Place Rentals	04/13/2023	04/13/2023	04/13/2023		05/19/2023	50.00
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	1		$50.00
Vendor **110606 - MURRAY LEE HILYARD**							
MLH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110606 - MURRAY LEE HILYARD** Totals			Invoices	1		$175.00
Vendor **105095 - BONITA L HOBERT**							
BH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **105095 - BONITA L HOBERT** Totals			Invoices	1		$185.00
Vendor **109930 - SHAREE HOEGERL**							
SH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **109930 - SHAREE HOEGERL** Totals			Invoices	1		$175.00
Vendor **109317 - GABRIELLE HOELZER**							
GRH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **109317 - GABRIELLE HOELZER** Totals			Invoices	1		$180.00
Vendor **108686 - RUSSELL HOEPER**							
RH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **108686 - RUSSELL HOEPER** Totals			Invoices	1		$275.00
Vendor **110575 - DEBORAH HOGAN**							
DH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110575 - DEBORAH HOGAN** Totals			Invoices	1		$175.00
Vendor **101387 - HOLY CROSS LUTHERAN CHURCH**							
HCL 4/23	Election Polling Place Rentals	04/13/2023	04/13/2023	04/13/2023		05/19/2023	15.00
	Vendor **101387 - HOLY CROSS LUTHERAN CHURCH** Totals			Invoices	1		$15.00
Vendor **108687 - SHIRLEY ANN HOOKER**							
SAH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **108687 - SHIRLEY ANN HOOKER** Totals			Invoices	1		$175.00
Vendor **110610 - HEIDI HUETTMAN**							
HH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110610 - HEIDI HUETTMAN** Totals			Invoices	1		$175.00
Vendor **110514 - ANGELA HUGHES**							
ADH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110514 - ANGELA HUGHES** Totals			Invoices	1		$175.00

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Vendor **101400 - GLORIA J HUMMEL**							
GH 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	1		$175.00
Vendor **109961 - SUE ANN ICKES**							
SAI 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **109961 - SUE ANN ICKES** Totals			Invoices	1		$180.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
IACO23-24	annual dues for membership 12/1/2023-11/30/2024	07/31/2023	07/31/2023	07/31/2023		08/18/2023	690.00
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$690.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
2023 Dues	2023 Annual dues for IACCR	03/31/2023	03/31/2023	03/31/2023		04/21/2023	100.00
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$100.00
Vendor **109697 - DAMIEN JACKSON**							
DJ 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **109697 - DAMIEN JACKSON** Totals			Invoices	1		$175.00
Vendor **109937 - DENNIS JAMES JARDING**							
DJJ 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **109937 - DENNIS JAMES JARDING** Totals			Invoices	1		$185.00
Vendor **101427 - JOSEPH BLAIR JOHNSON**							
JJ 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **101427 - JOSEPH BLAIR JOHNSON** Totals			Invoices	1		$180.00
Vendor **102338 - JP GASWAY CO INC**							
1019199	Envelopes for elections	03/31/2023	03/31/2023	03/31/2023		04/21/2023	20,461.15
1019199-002	Envelopes for elections	03/31/2023	03/31/2023	03/31/2023		04/21/2023	15,288.86
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	2		$35,750.01
Vendor **110579 - CAROLYN SUE JUMP**							
CSJ 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110579 - CAROLYN SUE JUMP** Totals			Invoices	1		$175.00
Vendor **110437 - KENNITH KELLEY**							
KK 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **110437 - KENNITH KELLEY** Totals			Invoices	1		$275.00
Vendor **108505 - MICHAEL THOMAS KELLY**							
MK 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108505 - MICHAEL THOMAS KELLY** Totals			Invoices	1		$150.00

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Vendor **100997 - DONA S KENNEY**							
DK 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	270.00
	Vendor **100997 - DONA S KENNEY** Totals			Invoices	1		$270.00
Vendor **107986 - KEVIN EDWARD KILKENNY**							
KEK 4/23	ELECTION JUDGE	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **107986 - KEVIN EDWARD KILKENNY** Totals			Invoices	1		$175.00
Vendor **110647 - MOLLY KINDELSPERGER**							
MK 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110647 - MOLLY KINDELSPERGER** Totals			Invoices	1		$175.00
Vendor **100268 - KAREN KINNEY**							
102023 KINNEY	mileage reimbursement traveled to conference	10/31/2023	10/31/2023	10/31/2023		11/22/2023	185.04
	Vendor **100268 - KAREN KINNEY** Totals			Invoices	1		$185.04
Vendor **110121 - DIANE KINSER**							
DK 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **110121 - DIANE KINSER** Totals			Invoices	1		$150.00
Vendor **110670 - WENDELL W KIZER**							
WK 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110670 - WENDELL W KIZER** Totals			Invoices	1		$180.00
Vendor **101487 - MARVIN A KUNDERT**							
MK 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	1		$185.00
Vendor **110675 - JAN LADEN**							
JL 4/23	Election troubleshooter	04/13/2023	04/13/2023	04/13/2023		05/19/2023	265.00
	Vendor **110675 - JAN LADEN** Totals			Invoices	1		$265.00
Vendor **110457 - GAYLE ANN LAMBERT**							
GL 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110457 - GAYLE ANN LAMBERT** Totals			Invoices	1		$175.00
Vendor **110415 - ANNA M LAMMERS**							
AL 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110415 - ANNA M LAMMERS** Totals			Invoices	1		$175.00
Vendor **107198 - KATHERINE A LARRISON**							
KLarrison	election judge work	03/20/2023	03/20/2023	03/20/2023		04/21/2023	172.25
KL 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	405.00
	Vendor **107198 - KATHERINE A LARRISON** Totals			Invoices	2		$577.25

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Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS**							
18403	perf paper for vital records	08/31/2023	08/31/2023	08/31/2023		09/22/2023	88.78
	Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS** Totals			Invoices	1		$88.78
Vendor **110072 - BRIAN LEE LENSCH**							
BL 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110072 - BRIAN LEE LENSCH** Totals			Invoices	1		$175.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
5840	OS Paper rolls	03/31/2023	03/31/2023	03/31/2023		04/21/2023	453.79
5846	office services on ballots for election	04/26/2023	04/26/2023	04/26/2023		05/19/2023	15,308.27
5915	rolls of paper for election machines	04/26/2023	04/26/2023	04/26/2023		05/19/2023	713.71
5981	ballots - yellow and green	06/30/2023	06/30/2023	06/30/2023		07/21/2023	11,300.00
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	4		$27,775.77
Vendor **108744 - ELISHA M LINDSEY**							
EL 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	370.00
	Vendor **108744 - ELISHA M LINDSEY** Totals			Invoices	1		$370.00
Vendor **110251 - MARY BETH LOOS**							
ML 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **110251 - MARY BETH LOOS** Totals			Invoices	1		$150.00
Vendor **109982 - BRANDI LOVE**							
BL 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **109982 - BRANDI LOVE** Totals			Invoices	1		$180.00
Vendor **109904 - HARRIETT LOVELADY**							
HL 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **109904 - HARRIETT LOVELADY** Totals			Invoices	1		$185.00
Vendor **110420 - JOHN LOWERY**							
JL 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **110420 - JOHN LOWERY** Totals			Invoices	1		$185.00
Vendor **110535 - MADELINE D LULOFF**							
ML 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110535 - MADELINE D LULOFF** Totals			Invoices	1		$175.00
Vendor **108696 - LORENE L LUND**							
LL 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **108696 - LORENE L LUND** Totals			Invoices	1		$275.00
Vendor **109698 - KAREN MAGEE**							

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KM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **109698 - KAREN MAGEE** Totals			Invoices	1		$175.00
Vendor **109378 - MARIA MALDONADO**							
MM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	66.00
	Vendor **109378 - MARIA MALDONADO** Totals			Invoices	1		$66.00
Vendor **110438 - VICKIE JO MALMSTROM**							
VM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **110438 - VICKIE JO MALMSTROM** Totals			Invoices	1		$185.00
Vendor **110533 - MICHELE ELIZABETH MARLAIRE**							
MM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110533 - MICHELE ELIZABETH MARLAIRE** Totals			Invoices	1		$175.00
Vendor **108481 - ANN W MARX**							
AM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108481 - ANN W MARX** Totals			Invoices	1		$150.00
Vendor **109272 - MICHAEL MATO**							
MM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	225.00
	Vendor **109272 - MICHAEL MATO** Totals			Invoices	1		$225.00
Vendor **110532 - SCOTT R MAYO**							
SM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **110532 - SCOTT R MAYO** Totals			Invoices	1		$185.00
Vendor **110755 - MICHELLE I MCCUNE**							
MM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **110755 - MICHELLE I MCCUNE** Totals			Invoices	1		$150.00
Vendor **109816 - TOM MCCUNE**							
TM 042023	mileage reimbursement for election	04/26/2023	04/26/2023	04/26/2023		05/19/2023	82.55
	Vendor **109816 - TOM MCCUNE** Totals			Invoices	1		$82.55
Vendor **110542 - SHEILA MCINTOSH**							
SM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110542 - SHEILA MCINTOSH** Totals			Invoices	1		$175.00
Vendor **107024 - MEDIA LINK INC**							
6453	media for march	03/31/2023	03/31/2023	03/31/2023		04/21/2023	6,889.41
6487	April election media	04/26/2023	04/26/2023	04/26/2023		05/19/2023	350.00
	Vendor **107024 - MEDIA LINK INC** Totals			Invoices	2		$7,239.41
Vendor **109119 - KATHY MICHEL**							

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KM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **109119 - KATHY MICHEL** Totals			Invoices	1		$180.00
Vendor **110556 - MARGARET ANN MILLER**							
MM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110556 - MARGARET ANN MILLER** Totals			Invoices	1		$175.00
Vendor **108768 - LAURA MILLER-EVANS**							
LM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108768 - LAURA MILLER-EVANS** Totals			Invoices	1		$150.00
Vendor **110857 - BRIAN MINER/ALL AMERICAN CARPET CLEANING**							
RIC-100923	carpet cleaning	11/30/2023	11/30/2023	11/30/2023		12/22/2023	513.40
	Vendor **110857 - BRIAN MINER/ALL AMERICAN CARPET CLEANING** Totals			Invoices	1		$513.40
Vendor **109253 - MONOPRICE INC**							
23521123	free standing adjustable desk mount monitors for office	05/31/2023	05/31/2023	05/31/2023		06/23/2023	950.29
	Vendor **109253 - MONOPRICE INC** Totals			Invoices	1		$950.29
Vendor **109925 - THOMAS E MOORE JR**							
TM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **109925 - THOMAS E MOORE JR** Totals			Invoices	1		$275.00
Vendor **108520 - DELORIS M MORRISON**							
DM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **108520 - DELORIS M MORRISON** Totals			Invoices	1		$180.00
Vendor **110551 - EDWARD MULVANEY**							
EM 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110551 - EDWARD MULVANEY** Totals			Invoices	1		$180.00
Vendor **108511 - BRANDEE N NEECE**							
BN 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108511 - BRANDEE N NEECE** Totals			Invoices	1		$150.00
Vendor **110677 - DEAN NICHOLS**							
DN 4/23	Election troubleshooter	04/13/2023	04/13/2023	04/13/2023		05/19/2023	265.00
	Vendor **110677 - DEAN NICHOLS** Totals			Invoices	1		$265.00
Vendor **110547 - JAMES D NORTH**							
JN 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110547 - JAMES D NORTH** Totals			Invoices	1		$175.00
Vendor **107239 - RICHARD O'NEILL**							
RO 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107239 - RICHARD O'NEILL** Totals			Invoices	1		$175.00
Vendor **108491 - RICHARD E OHRN**							
REH 042023	mileage reimbursement for election	04/26/2023	04/26/2023	04/26/2023		05/19/2023	117.48
	Vendor **108491 - RICHARD E OHRN** Totals			Invoices	1		$117.48
Vendor **110707 - OLD NATIONAL BANK**							
2-3175795-2	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	9.65
2-3189799-1	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	354.00
9340175-5916255	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	30.74
9910625078R	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	(3.62)
9925620794	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	42.19
002629251	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	687.01
0702755-4105828	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	600.80
1094294-8226646	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	27.48
2782765-8978643	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	142.90
3584440-7290615	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	204.56
9928001628	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	42.19
B629681	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	15.48
3232937-2	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	5.65
78648396	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	308.03
78648628	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	276.88
9930408481	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	42.50
0396372600017	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	255.60
1138578-4389802	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	67.41
187-722-76963	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	338.58
2725	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	220.00
6253053-1476248	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	40.13
6907036-7583442	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	11.17
9617630-2702656	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	5.09
9932805007	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	42.16
6512048-1507431	credit card charges	06/30/2023	06/30/2023	06/30/2023		07/21/2023	164.98
9935186001	credit card charges	06/30/2023	06/30/2023	06/30/2023		07/21/2023	42.16
1140105519102181	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	23.69
1145384200346423	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	34.49
1146059726254901	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	9.99

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9937549377	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	42.16
1127578848873864	credit card charges	08/31/2023	08/31/2023	08/31/2023		09/22/2023	1,011.54
1131402584825226	credit card charges	09/28/2023	09/28/2023	09/28/2023		10/20/2023	371.67
1140072128865623	credit card charges	09/28/2023	09/28/2023	09/28/2023		10/20/2023	6.29
114497183212666A	credit card charges	09/28/2023	09/28/2023	09/28/2023		10/20/2023	67.99
114497183212666B	credit card charges	09/28/2023	09/28/2023	09/28/2023		10/20/2023	20.08
1145753363867144	credit card charges	09/28/2023	09/28/2023	09/28/2023		10/20/2023	637.98
9942312742	credit card charges	09/28/2023	09/28/2023	09/28/2023		10/20/2023	84.34
1141105719987705	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	44.91
1141609385287786	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	16.14
1142525428015864	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	126.72
1147285809663460	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	319.14
1149639891913785	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	34.99
425254280158646a	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	509.70
621446	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	310.00
9366596-8089017	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	399.90
9944717194	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	42.27
1126444866634345	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	478.50
1143826326693385	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	25.05
114382632669338a	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	256.09
1144527761784820	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	55.98
114452776178482a	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	841.09
1147653731336506	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	359.98
191072439145	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	2,999.50
2019198725	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	15.30
911/NK1	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	135.89
917/NK1	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	145.89
919/NK1	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	135.89
9947148034	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	42.30
1141422006552745	credit card charges	12/29/2023	12/29/2023	11/30/2023		01/19/2024	10.50
1147270833981945	credit card charges	12/29/2023	12/29/2023	11/30/2023		01/19/2024	64.94
11476537313365-1	credit card charges	12/29/2023	12/29/2023	11/30/2023		01/19/2024	(305.00)
171094242	credit card charges	12/29/2023	12/29/2023	11/30/2023		01/19/2024	1,114.52
319706	credit card charges	12/29/2023	12/29/2023	11/30/2023		01/19/2024	234.86

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9949587470	credit card charges	12/29/2023	12/29/2023	11/30/2023		01/19/2024	42.30
SR298830	credit card charges	12/29/2023	12/29/2023	11/30/2023		01/19/2024	322.35
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	65		$15,063.64
Vendor **109473 - MARY JO OLIVER**							
MO 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **109473 - MARY JO OLIVER** Totals			Invoices	1		$150.00
Vendor **109947 - JANET C ORTIZ**							
JO 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	270.00
	Vendor **109947 - JANET C ORTIZ** Totals			Invoices	1		$270.00
Vendor **101715 - OUR LADY OF GUADALUPE**							
OLG 4/23	Election Polling Place Rentals	04/13/2023	04/13/2023	04/13/2023		05/19/2023	150.00
	Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	1		$150.00
Vendor **110444 - RICHARD PARSONS**							
RP 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **110444 - RICHARD PARSONS** Totals			Invoices	1		$185.00
Vendor **110526 - PAMELA S PEARSON**							
PSP 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110526 - PAMELA S PEARSON** Totals			Invoices	1		$180.00
Vendor **110557 - RICHARD L PETERSON**							
RLP 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110557 - RICHARD L PETERSON** Totals			Invoices	1		$175.00
Vendor **108492 - SHANNON E PIRMANN**							
SP 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108492 - SHANNON E PIRMANN** Totals			Invoices	1		$150.00
Vendor **109109 - IVY V PITTMAN-OUTEN**							
IPO 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **109109 - IVY V PITTMAN-OUTEN** Totals			Invoices	1		$180.00
Vendor **107228 - DIANNA K PIZARRO**							
DP 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **107228 - DIANNA K PIZARRO** Totals			Invoices	1		$275.00
Vendor **101745 - REBECCA J PLEMONS**							
RP 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	286.00
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	1		$286.00
Vendor **108501 - ALICIA D POPP**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AP 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108501 - ALICIA D POPP** Totals			Invoices	1		$150.00
Vendor **101756 - ELIZABETH POTTS**							
EP 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **101756 - ELIZABETH POTTS** Totals			Invoices	1		$175.00
Vendor **108748 - CARRINA N POWELL**							
CP 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **108748 - CARRINA N POWELL** Totals			Invoices	1		$175.00
Vendor **104869 - QUAD CITY PRESS INC**							
826751	RI County Clerk logo on 8 cloth table covers	10/31/2023	10/31/2023	10/31/2023		11/22/2023	566.00
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$566.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
147844	publication for notice on primary election	03/31/2023	03/31/2023	03/31/2023		04/21/2023	685.00
150500	publication of public test	04/26/2023	04/26/2023	04/26/2023		05/19/2023	43.76
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$728.76
Vendor **109927 - ALISE RAISBECK**							
AB 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **109927 - ALISE RAISBECK** Totals			Invoices	1		$175.00
Vendor **101774 - RAMON L RANGEL**							
RR 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **101774 - RAMON L RANGEL** Totals			Invoices	1		$275.00
Vendor **101776 - CARALEE D RATH**							
CR 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	270.00
	Vendor **101776 - CARALEE D RATH** Totals			Invoices	1		$270.00
Vendor **109136 - TAMMY D REED**							
TR 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **109136 - TAMMY D REED** Totals			Invoices	1		$150.00
Vendor **110089 - DENNIS RICCIO**							
DR 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110089 - DENNIS RICCIO** Totals			Invoices	1		$180.00
Vendor **109135 - DAIL EDWARD RICE**							
DER 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **109135 - DAIL EDWARD RICE** Totals			Invoices	1		$150.00
Vendor **109376 - LAURA M RIGG**							

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LR 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **109376 - LAURA M RIGG** Totals			Invoices	1		$150.00
Vendor **108488 - MARCIA L RISDEN**							
MR 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108488 - MARCIA L RISDEN** Totals			Invoices	1		$150.00
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
IN4275224	contract overage charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	662.22
IN4669071	RI04-R-K Contract overage charges 2/28-8/27/2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	516.51
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$1,178.73
Vendor **109760 - TERI S ROBERTSON**							
TSR 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	190.00
	Vendor **109760 - TERI S ROBERTSON** Totals			Invoices	1		$190.00
Vendor **109268 - JOHN T ROGERS**							
JR 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **109268 - JOHN T ROGERS** Totals			Invoices	1		$175.00
Vendor **110569 - ADRIENNE M RYLANDER**							
AMR 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110569 - ADRIENNE M RYLANDER** Totals			Invoices	1		$180.00
Vendor **110173 - OMNIA SALIH**							
OS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	265.00
	Vendor **110173 - OMNIA SALIH** Totals			Invoices	1		$265.00
Vendor **110108 - RYAN SALLER**							
RSS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	265.00
	Vendor **110108 - RYAN SALLER** Totals			Invoices	1		$265.00
Vendor **110567 - ROBERT A SAUCEDO**							
RAS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	100.00
	Vendor **110567 - ROBERT A SAUCEDO** Totals			Invoices	1		$100.00
Vendor **110566 - SCOTT STANLEY SCHNABEL**							
SSS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110566 - SCOTT STANLEY SCHNABEL** Totals			Invoices	1		$175.00
Vendor **110565 - SUSAN RENE SCHWARTZ**							
SRS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110565 - SUSAN RENE SCHWARTZ** Totals			Invoices	1		$175.00
Vendor **108510 - STEVEN R SCRANTON**							

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SS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108510 - STEVEN R SCRANTON** Totals			Invoices	1		$150.00
Vendor **110416 - MARY SEATON-EWERS**							
MS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110416 - MARY SEATON-EWERS** Totals			Invoices	1		$175.00
Vendor **110564 - RICHARD SEDERQUIST**							
RS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	190.00
	Vendor **110564 - RICHARD SEDERQUIST** Totals			Invoices	1		$190.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
B16914500	new hardware drives for all computers	06/30/2023	06/30/2023	06/30/2023		07/21/2023	798.30
B17038405	Monitors for whole office	11/30/2023	11/30/2023	11/30/2023		12/22/2023	2,275.10
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$3,073.40
Vendor **108377 - KELLY SHIELDS**							
10/20/23-SHIELDS	Mileage reimbursement for election travel	10/31/2023	10/31/2023	10/31/2023		11/22/2023	455.17
	Vendor **108377 - KELLY SHIELDS** Totals			Invoices	1		$455.17
Vendor **110692 - TIMOTHY C SMITH**							
TS 4/23	Election Custodian	04/13/2023	04/13/2023	04/13/2023		05/19/2023	30.00
	Vendor **110692 - TIMOTHY C SMITH** Totals			Invoices	1		$30.00
Vendor **110170 - LYNN A SMOTHERS**							
LS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110170 - LYNN A SMOTHERS** Totals			Invoices	1		$175.00
Vendor **108152 - DAVID EUGENE SONNEVILLE**							
DS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **108152 - DAVID EUGENE SONNEVILLE** Totals			Invoices	1		$185.00
Vendor **109966 - KATHLEEN A SONNEVILLE**							
KS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **109966 - KATHLEEN A SONNEVILLE** Totals			Invoices	1		$185.00
Vendor **110561 - SUSAN E SPAETH**							
SES 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110561 - SUSAN E SPAETH** Totals			Invoices	1		$175.00
Vendor **110126 - ROSCOE SPENCER**							
RS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **110126 - ROSCOE SPENCER** Totals			Invoices	1		$150.00
Vendor **101960 - ST MARY CATHOLIC CHURCH**							

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SMC 4/23	Election Polling Place Rentals	04/13/2023	04/13/2023	04/13/2023		05/19/2023	75.00
	Vendor **101960 - ST MARY CATHOLIC CHURCH** Totals			Invoices	1		$75.00
Vendor **106900 - KIMBERLY STEELE**							
KS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	265.00
	Vendor **106900 - KIMBERLY STEELE** Totals			Invoices	1		$265.00
Vendor **110427 - CHRISTINE DOREA STEGER**							
CS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110427 - CHRISTINE DOREA STEGER** Totals			Invoices	1		$175.00
Vendor **106901 - JEANNETTE STUTZMAN**							
JS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **106901 - JEANNETTE STUTZMAN** Totals			Invoices	1		$175.00
Vendor **108793 - VERNONA A SWETT**							
VS 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **108793 - VERNONA A SWETT** Totals			Invoices	1		$175.00
Vendor **108485 - SHERYL K THOMAS**							
TSK 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108485 - SHERYL K THOMAS** Totals			Invoices	1		$150.00
Vendor **105500 - STEPHEN PAUL TIPSWORD**							
SPT 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	275.00
	Vendor **105500 - STEPHEN PAUL TIPSWORD** Totals			Invoices	1		$275.00
Vendor **108263 - TIPTON SYSTEMS**							
50729	Currency counter for deliq. taxes	09/28/2023	09/28/2023	09/28/2023		10/20/2023	2,922.59
50729a	Printer for currency counter	09/28/2023	09/28/2023	09/28/2023		10/20/2023	322.60
50730	Equipment Support Agreement 3 years 11/24/2023-11/23/2026	09/28/2023	09/28/2023	09/28/2023		10/20/2023	675.00
	Vendor **108263 - TIPTON SYSTEMS** Totals			Invoices	3		$3,920.19
Vendor **108714 - CARRIE TITUS**							
CT 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **108714 - CARRIE TITUS** Totals			Invoices	1		$180.00
Vendor **107976 - WANDA A TITUS**							
WT 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **107976 - WANDA A TITUS** Totals			Invoices	1		$175.00
Vendor **109474 - MICHAEL J TOALSON**							
MT 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **109474 - MICHAEL J TOALSON** Totals			Invoices	1		$150.00

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Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
20230664	printing on election envelopes	06/30/2023	06/30/2023	06/30/2023		07/21/2023	2,925.00
20230968	Business cards: K Kinney, M Crouch, E Nunn, W Roberts	10/31/2023	10/31/2023	10/31/2023		11/22/2023	112.00
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$3,037.00
Vendor **109375 - ALICE J TRAYLOR**							
AT 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **109375 - ALICE J TRAYLOR** Totals			Invoices	1		$150.00
Vendor **102039 - RITA L TRULSON**							
RT 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	185.00
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	1		$185.00
Vendor **108484 - CARYN K UNSICKER**							
CU 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **108484 - CARYN K UNSICKER** Totals			Invoices	1		$150.00
Vendor **102052 - MICHAELA VANDIEREN**							
MV 4/23	Election Custodian	04/13/2023	04/13/2023	04/13/2023		05/19/2023	30.00
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	1		$30.00
Vendor **110091 - PEGGY JEAN WARREN**							
PW 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110091 - PEGGY JEAN WARREN** Totals			Invoices	1		$175.00
Vendor **110523 - KATHLEEN A WEBER**							
KW 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110523 - KATHLEEN A WEBER** Totals			Invoices	1		$175.00
Vendor **107995 - LA VERNE WHEATLEY**							
LW 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **107995 - LA VERNE WHEATLEY** Totals			Invoices	1		$180.00
Vendor **108756 - DONNA WHITING**							
DW 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **108756 - DONNA WHITING** Totals			Invoices	1		$180.00
Vendor **110520 - CHARLES L WILBURN**							
CW 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110520 - CHARLES L WILBURN** Totals			Invoices	1		$180.00
Vendor **104282 - JANET E WILHELM**							
JW 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	265.00
	Vendor **104282 - JANET E WILHELM** Totals			Invoices	1		$265.00

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Vendor **109380 - CHRISTINA M WILSON**							
CW 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **109380 - CHRISTINA M WILSON** Totals			Invoices	1		$150.00
Vendor **110519 - DEANNA C WILSON**							
DW 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	180.00
	Vendor **110519 - DEANNA C WILSON** Totals			Invoices	1		$180.00
Vendor **101323 - ALMA J WOMACK**							
AW 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **101323 - ALMA J WOMACK** Totals			Invoices	1		$150.00
Vendor **110453 - ROCK WOODSTOCK**							
RW 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	175.00
	Vendor **110453 - ROCK WOODSTOCK** Totals			Invoices	1		$175.00
Vendor **109471 - S EDWARD YANCY**							
EY 4/23	Election Judge	04/06/2023	04/06/2023	04/06/2023		05/19/2023	150.00
	Vendor **109471 - S EDWARD YANCY** Totals			Invoices	1		$150.00
	Department **05 - County Clerk** Totals			Invoices	343		$184,909.70
05 County Clerk _____							
Department **06 - Coroner**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
DEC 2022	credit card charges	12/30/2022	12/30/2022	12/30/2022		01/20/2023	19.99
73613664590	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	19.99
MQ1Q6VT7H3	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	.99
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	3		$40.97
Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND**							
104364 -12/1 -20	93.26 GAL @ $2.51	02/28/2023	02/28/2023	02/28/2023		03/24/2023	241.34
12/21/22-1/26/23	82.39 GAL @ $3.46 - GAS	03/31/2023	03/31/2023	03/31/2023		04/21/2023	298.26
00495- 1/27-3/1	64.17 GAL @ $3.30	04/28/2023	04/28/2023	04/28/2023		05/19/2023	216.26
00495-3/2-4/5	116.37 GAL @ $3.51	04/28/2023	04/28/2023	04/28/2023		05/19/2023	407.97
4/6-5/10/23-Gas	117.90 GAL @ $3.32	05/31/2023	05/31/2023	05/31/2023		06/23/2023	396.45
5/11-6/15/23 06	77.25 GAL @ $3.27 5/11/23-6/15/23	06/30/2023	06/30/2023	06/30/2023		07/21/2023	255.90
000000495 GUSTAF	159.34 GAL @$3.55 6/16/23-7/23/23	08/31/2023	08/31/2023	08/31/2023		09/22/2023	585.12
7/24/23-8/28/23	185.74 GAL @$3.59	09/28/2023	09/28/2023	09/28/2023		10/20/2023	666.87
104364- NOV23	96.28 GAL @ $2.86	11/30/2023	11/30/2023	11/30/2023		12/22/2023	275.42
104364- OCT 23	167.95 GAL @$3.26	11/30/2023	11/30/2023	11/30/2023		12/22/2023	560.24

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104364-11/23	20.91 GAL @ $2.80	12/29/2023	12/29/2023	11/30/2023		01/19/2024	58.51
	Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND** Totals			Invoices	11		$3,962.34
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
PO22-12 06	POSTAGE DEC 2022	01/31/2023	01/31/2023	01/31/2023		02/24/2023	6.96
VER12-2022 06	0012571632CP - CELL PHONE	01/31/2023	01/31/2023	01/31/2023		02/24/2023	262.24
PO23-01 06	POSTAGE	02/28/2023	02/28/2023	02/28/2023		03/24/2023	16.16
VER01-2023 06	0012571632CP	02/28/2023	02/28/2023	02/28/2023		03/24/2023	262.82
2023-VER02	0012571632CP- CELL	03/31/2023	03/31/2023	03/31/2023		04/21/2023	210.95
PO23-02 06	POSTAGE FEB 2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	68.63
PO23-03 06	POSTAGE MAR 2023	04/28/2023	04/28/2023	04/28/2023		05/19/2023	12.90
VER03-2023 06	0012571632CP	04/28/2023	04/28/2023	04/28/2023		05/19/2023	210.95
PO23-04 06	POSTAGE APRIL 2023	05/31/2023	05/31/2023	05/31/2023		06/23/2023	8.00
VER04-2023 06	0012571632CP	05/31/2023	05/31/2023	05/31/2023		06/23/2023	210.80
PO23-05 06	POSTAGE MAY 2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	15.42
VER05-2023 06	0012571632CP	06/30/2023	06/30/2023	06/30/2023		07/21/2023	210.80
PO23-06 06	POSTAGE JUNE 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	9.02
VER06-2023 06	0012571632CP	07/31/2023	07/31/2023	07/31/2023		08/18/2023	210.80
PO23-07 06	POSTAGE JULY 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	10.05
VER07-2023-1	0012571632CP - VERIZON CREDIT	08/31/2023	08/31/2023	08/31/2023		09/22/2023	(125.72)
PO23-08 06	POSTAGE AUG 2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	13.17
PO23-09 06	POSTAGE SEPT 2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	6.14
P023-10 06	POSTAGE OCTOBER 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	13.50
PO23-11 06	POSTAGE NOV 2023	12/29/2023	12/29/2023	11/30/2023		01/19/2024	16.64
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	20		$1,650.23
Vendor **107335 - _CAMLIN-TREAS MPS**							
MPS DEC 2022 06	001251064400	12/30/2022	12/30/2022	12/30/2022		01/20/2023	51.00
MPS JAN 2023 06	001251064400 - MANAGED PRINT SERVICES	01/31/2023	01/31/2023	01/31/2023		02/24/2023	51.76
MPS FEB 2023 06	MANAGED PRINT SERVICE	02/28/2023	02/28/2023	02/28/2023		03/24/2023	51.76
MPS MAR 2023 06	001251064400	03/31/2023	03/31/2023	03/31/2023		04/21/2023	51.76
MPS APR 2023 06	MPS - 001251064400	04/28/2023	04/28/2023	04/28/2023		05/19/2023	51.76
MPS MAY 2023 06	001251064400	05/31/2023	05/31/2023	05/31/2023		06/23/2023	51.76
MPS JUNE 2023 06	001251064400	06/30/2023	06/30/2023	06/30/2023		07/21/2023	51.76
MPS JUL 2023 06	001251064400 MANAGED PRINT SERVICES	07/31/2023	07/31/2023	07/31/2023		08/18/2023	51.76
MPS AUG 2023 06	001251064400 MANAGED PRINT SERVICES	08/31/2023	08/31/2023	08/31/2023		09/22/2023	51.76

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MPS SEPT 2023 06	001251064400 MANAGED PRINT SERVICES	09/28/2023	09/28/2023	09/28/2023		10/20/2023	51.76
MPS OCT 2023 06	001251064400	10/31/2023	10/31/2023	10/31/2023		11/22/2023	51.76
MPS NOV 2023-06	MANAGED PRINT SERVICE NOVEMBER 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	51.76
MPS DEC 2023 06	#001251064400 MANAGED PRINT SERVICES	12/29/2023	12/29/2023	11/30/2023		01/19/2024	51.76
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	13		$672.12
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
SU23-157	COPY PAPER	09/28/2023	09/28/2023	09/28/2023		10/20/2023	34.11
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	1		$34.11
Vendor **100022 - ACE MUFFLER CLINIC**							
355971	OIL CHANGE, TIRE REPAIR - 2016 EXPEDITION	03/31/2023	03/31/2023	03/31/2023		04/21/2023	115.71
356282	A/C REPAIR 16 EXPEDITION	04/28/2023	04/28/2023	04/28/2023		05/19/2023	402.85
356437	OIL CHANGE - 2020 EXPEDITION	05/31/2023	05/31/2023	05/31/2023		06/23/2023	53.95
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	3		$572.51
Vendor **110683 - AT&T MOBILITY II LLC**							
287329018655X090	CELL PHONE BILL	09/28/2023	09/28/2023	09/28/2023		10/20/2023	735.70
287329018655X100	CELL PHONE BILL	10/31/2023	10/31/2023	10/31/2023		02/23/2024	(54.80)
287329018655X110	CELL PHONE BILL	11/30/2023	11/30/2023	11/30/2023		02/23/2024	155.05
287329018655X12	CELLPHONE BILL	12/29/2023	12/29/2023	11/30/2023		02/23/2024	(370.80)
	Vendor **110683 - AT&T MOBILITY II LLC** Totals			Invoices	4		$465.15
Vendor **100275 - BIOTECH X-RAY INC**							
1592013123	FULL BODY EXAM - PADAVICH	02/28/2023	02/28/2023	02/28/2023		03/24/2023	100.00
1592053123	XRAYS;TAYLOR	06/30/2023	06/30/2023	06/30/2023		07/21/2023	95.11
1592073123	FULL BODY EXAM - JOHN DOE	08/31/2023	08/31/2023	08/31/2023		09/22/2023	100.00
1592093023	FULL BODY EXAM	10/31/2023	10/31/2023	10/31/2023		11/22/2023	200.00
1592103123	FULL BODY EXAM - MILLER	11/30/2023	11/30/2023	11/30/2023		12/22/2023	100.00
1592113023	XRAYS 10/31/23	12/29/2023	12/29/2023	11/30/2023		01/19/2024	100.00
	Vendor **100275 - BIOTECH X-RAY INC** Totals			Invoices	6		$695.11
Vendor **100263 - CALIFORNIA PROFESSIONAL MFG**							
3478	AUTOPSY SUPPLIES - SYRINGES, BLADES	07/31/2023	07/31/2023	07/31/2023		08/18/2023	363.70
3494	30 ML DISPOSABLE SYRINGES	07/31/2023	07/31/2023	07/31/2023		08/18/2023	117.60
	Vendor **100263 - CALIFORNIA PROFESSIONAL MFG** Totals			Invoices	2		$481.30
Vendor **100330 - CDW GOVERNMENT INC**							
KZ21011	HP COLOR LASERJET PRO PRINTER	07/31/2023	07/31/2023	07/31/2023		08/18/2023	453.75
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$453.75

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Vendor **110500 - TANNER L CESSNA**							
DEC 2022	DEPUTY HOURS DEC 2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	402.00
JAN 2023	DEPUTY HOURS JAN 2023	01/31/2023	01/31/2023	01/31/2023		02/24/2023	482.00
FEB 2023 -CESSNA	DEPUTY HOURS FEB 2023	02/28/2023	02/28/2023	02/28/2023		03/24/2023	262.00
MAR 2023	DEPUTY HOURS MARCH 2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	475.00
3-23 Cessna	MILEAGE REIMBURSMENT MARCH 2023	04/28/2023	04/28/2023	04/28/2023		05/19/2023	45.31
4-23 Cessna	DEPUTY HOURS APRIL 2023	04/28/2023	04/28/2023	04/28/2023		05/19/2023	567.00
Dec-Feb 23-Cesna	MILEAGE REIMBURSMENT 12/22-2/23	04/28/2023	04/28/2023	04/28/2023		05/19/2023	440.50
Cessna- 5/23	DEPUTY HOURS MAY 2023	05/31/2023	05/31/2023	05/31/2023		06/23/2023	990.00
JUNE 2023	DEPUTY HOURS JUNE 2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	679.00
JULY23- CESSNA	DEPUTY HOURS JULY 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	519.00
AUG 2023	DEPUTY HOURS AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	504.00
JUNE-AUG 2023	MILEAGE REIMBURSMENT JUNE - AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	76.96
CESSNA- 9/23	DEPUTY HOURS SEPT 2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	320.00
CESSNA- 10/23	DEPUTY HOURS OCT 2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	497.00
CESSNA-NOV 2023	DEPUTY HOURS NOVEMBER 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	487.00
	Vendor **110500 - TANNER L CESSNA** Totals			Invoices	15		$6,746.77
Vendor **108075 - CLASSIC PLASTICS CORP**							
100678	BODY BAGS	01/31/2023	01/31/2023	01/31/2023		02/24/2023	275.59
	Vendor **108075 - CLASSIC PLASTICS CORP** Totals			Invoices	1		$275.59
Vendor **108061 - JODIE L COOPER**							
DEC 2022	DECPUTY HOURS DEC 2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	101.00
FEB 2023 -COOPER	DEPUTY HOURS FEB 2023	02/28/2023	02/28/2023	02/28/2023		03/24/2023	332.00
MAR 2023	DEPUTY HOURS MARCH 2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	349.00
4-23 Cooper	DEPUTY HOURS APRIL 2023	04/28/2023	04/28/2023	04/28/2023		05/19/2023	174.00
Cooper- 5/23	DEPUTY HOURS MAY 2023	05/31/2023	05/31/2023	05/31/2023		06/23/2023	224.00
2023 JAN	RESUBMITTED CHECK FOR JAN 2023: CHECK NOT CASHED	06/30/2023	06/30/2023	06/30/2023		07/21/2023	88.00
JUNE 2023	DEPUTY HOURS JUNE 2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	286.00
JULY23-COOPER	DEPUTY HOURS JULY 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	164.00
COOPER-09/2023	DEPUTY HOURS SEPT 2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	146.00
COOPER-10/23	DEPUTY HOURS OCT 2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	228.00
COOPER- NOV 2023	DEPUTY HOURS NOVEMBER 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	186.00
	Vendor **108061 - JODIE L COOPER** Totals			Invoices	11		$2,278.00
Vendor **100735 - CRAWFORD COMPANY**							

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61134	MINI SPLIT AIR/HEAT INSTALLATION	07/31/2023	07/31/2023	07/31/2023		08/18/2023	5,940.57
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	1		$5,940.57
Vendor **105207 - MARCELLA A DAVIS**							
JAN 2023	DEPUTY HOURS JAN 2023	01/31/2023	01/31/2023	01/31/2023		02/24/2023	358.00
FEB 2023-DAVIS	DEPUTY HOURS FEB 2023	02/28/2023	02/28/2023	02/28/2023		03/24/2023	497.00
MAR 2023	DEPUTY HOURS MARCH 2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	417.50
4-23 Davis	DEPUTY HOURS APRIL 2023	04/28/2023	04/28/2023	04/28/2023		05/19/2023	456.00
Davis -MAY 2023	DEPUTY HOURS MAY 2023	05/31/2023	05/31/2023	05/31/2023		06/23/2023	371.00
JUNE 2023	DEPUTY HOURS JUNE 2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	282.00
JULY23-DAVIS	DEPUTY HOURS JULY 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	380.00
AUG 2023	DEPUTY HOURS AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	316.00
DAVIS- 09/2023	DEPUTY HOURS SEPT 2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	396.00
DAVIS - 10/23	DEPUTY HOURS OCT 2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	329.00
DAVIS- NOV 2023	DEPUTY HOURS NOVEMBER 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	391.00
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	11		$4,193.50
Vendor **100809 - DEROO FUNERAL HOME**							
SEPT 2023	REMOVAL AND CREMATION; DORETHY	10/31/2023	10/31/2023	10/31/2023		11/22/2023	600.00
	Vendor **100809 - DEROO FUNERAL HOME** Totals			Invoices	1		$600.00
Vendor **110787 - ALLISON EDWARDS**							
JUNE 2023	DEPUTY HOURS JUNE 2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	116.00
JULY23-EDWARDS	DEPUTY HOURS JULY 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	754.00
AUG 2023	DEPUTY HOURS AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	302.00
EDWARDS-NOV 2023	DEPUTY HOURS NOVEMBER 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	201.00
	Vendor **110787 - ALLISON EDWARDS** Totals			Invoices	4		$1,373.00
Vendor **102259 - ESTERDAHL MORTUARY**							
DAWSON - 5/23	AUTOPSY TRANSPORT - DAWSON	05/31/2023	05/31/2023	05/31/2023		06/23/2023	546.00
	Vendor **102259 - ESTERDAHL MORTUARY** Totals			Invoices	1		$546.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
IIIC7856	dos:3/27/23 XRAYS/ BIVENS	06/30/2023	06/30/2023	06/30/2023		07/21/2023	797.00
27416963	RADIOLOGY - MINTON	07/31/2023	07/31/2023	07/31/2023		08/18/2023	471.00
MINTON-27416963	XRAYS - MINTON	08/31/2023	08/31/2023	08/31/2023		09/22/2023	471.00
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	3		$1,739.00
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
2023 DUES	2023 CORONER DUES	12/30/2022	12/30/2022	12/30/2022		01/20/2023	475.00

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FEB 2023	REGISTRATION FEE	03/31/2023	03/31/2023	03/31/2023		04/21/2023	125.00
ICMEA - 3/23	REGISTRATION FEE - SWEENEY	04/28/2023	04/28/2023	04/28/2023		05/19/2023	125.00
08/23-054	MEDICOLEGAL DEATH INVESTIGATION CONFERENCE	09/28/2023	09/28/2023	09/28/2023		10/20/2023	475.00
MANDEL-DUES-2024	2024 CORONER/DEPUTY DUES	11/30/2023	11/30/2023	11/30/2023		12/22/2023	475.00
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	5		$1,675.00
Vendor **102631 - MICHAEL GEORGE MANDEL**							
NOV-JAN23	MILEAGE REIMBURSMENT	01/31/2023	01/31/2023	01/31/2023		02/24/2023	185.73
FEB-MAR 2023	MILEAGE REIMBURSMENT FEB-MAR 2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	124.63
Mandel April/May	MILEAGE REIMBURSMENT APRIL - MAY 2023	05/31/2023	05/31/2023	05/31/2023		06/23/2023	186.37
JUNE-JULY 2023	MILEAGE REIMBURSMENT JUNE-JULY 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	147.62
MANDEL 7/31-9/22	MILEAGE REIMBURSMENT	09/28/2023	09/28/2023	09/28/2023		10/20/2023	201.29
MANDEL- NOV23	MILEAGE REIMBURSMENT OCT-NOV 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	133.98
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	6		$979.62
Vendor **108938 - JAY MCCOWAN**							
DEC 2022	DEPUTY HOURS DEC 2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	1,712.00
JAN 2023	DEPUTY HOURS JAN 2023	01/31/2023	01/31/2023	01/31/2023		02/24/2023	1,240.00
FEB 2023-MCCOWAN	DEPUTY HOURS FEB 2023	02/28/2023	02/28/2023	02/28/2023		03/24/2023	1,177.50
MAR 2023	DEPUTY HOURS MARCH 2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	1,242.50
4-23 Mccowan	DEPUTY HOURS APRIL 2023	04/28/2023	04/28/2023	04/28/2023		05/19/2023	944.00
Mccowan-MAY 2023	DEPUTY HOURS MAY 2023	05/31/2023	05/31/2023	05/31/2023		06/23/2023	1,009.00
JUNE 2023	JUNE DEPUTY HOURS	06/30/2023	06/30/2023	06/30/2023		07/21/2023	1,472.00
JULY23MCCOWAN	DEPUTY HOURS JULY 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	1,075.00
AUG2023	DEPUTY HOURS AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	1,243.00
MCCOWAN 9/23	DEPUTY HOURS SEPT 2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	1,017.50
MCCOWAN 10/23	DEPUTY HOURS OCT 2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	1,051.00
MCCOWAN-NOV 2023	DEPUTY HOURS NOV 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	993.00
	Vendor **108938 - JAY MCCOWAN** Totals			Invoices	12		$14,176.50
Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS**							
1195459	TOXICOLOGY	01/31/2023	01/31/2023	01/31/2023		02/24/2023	966.00
1198145	TOXICOLOGY 09/22-01/23	02/28/2023	02/28/2023	02/28/2023		03/24/2023	2,171.00
1200541	TOXICOLOGY FEE JAN 2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	645.00
1203173	TOXICOLOGY FEE FEB-MARCH 2023	04/28/2023	04/28/2023	04/28/2023		05/19/2023	860.00
1205804	TOXICOLOGY MARCH 2023	05/31/2023	05/31/2023	05/31/2023		06/23/2023	1,445.00
1208234	TOXICOLOGY APR-MAY 2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	430.00

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1210944	TOXICOLOGY MAY-JUNE 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	1,916.00
1213726	TOXICOLOGY ; JUNE- JULY 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	1,720.00
1216316	TOXICOLOGY JULY-AUG 2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	1,423.00
1219101	TOXICOLOGY RESULTS AUG-NOV 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	1,505.00
1221904	TOXICOLOGY SEPT-OCT 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	3,426.00
1224817	TOXICOLOGY FEE; RUTTEN, CAYETTE NOV 2023	12/29/2023	12/29/2023	11/30/2023		01/19/2024	430.00
	Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS** Totals			Invoices	12		$16,937.00
Vendor **110707 - OLD NATIONAL BANK**							
695062	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	93.79
8969833	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	40.74
MQ1Q96Z33N	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	.99
2023 MARCH	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	.99
21175922254	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	19.99
290774946-001	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	110.73
610336	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	44.28
675033	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	68.20
82749584	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	248.20
MAR2023	credit card charges	03/31/2023	03/31/2023	03/31/2023		04/21/2023	19.99
1039601	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	29.99
12781	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	78.00
2046047	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	132.95
2048374	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	132.95
49928	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	19.99
604424	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	248.20
73494153467	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	10.00
MQ1QGT1J3F	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	.99
0553812	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	45.89
31466221877	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	19.99
641069	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	1,213.98
682931	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	39.99
MAY2023	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	.99
5629853579	credit card charges	06/26/2023	06/26/2023	06/26/2023		07/21/2023	16.99
602331	credit card charges	06/26/2023	06/26/2023	06/26/2023		07/21/2023	813.00
60918148890	credit card charges	06/26/2023	06/26/2023	06/26/2023		07/21/2023	19.99

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651427	credit card charges	06/26/2023	06/26/2023	06/26/2023		07/21/2023	70.50
MQ1QMKVB61	credit card charges	06/26/2023	06/26/2023	06/26/2023		07/21/2023	.99
#CS5887	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	72.38
1140739553855944	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	7.91
1142605112640982	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	7.98
1143439492051141	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	7.90
1147860163522264	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	76.47
1148799033072106	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	120.70
1149885932225786	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	7.92
316757261001	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	72.36
318401474-001	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	49.98
45796587466	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	16.99
62578568986	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	21.99
MQ1QS23TJ6	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	.99
1053664	credit card charges	08/31/2023	08/31/2023	08/31/2023		09/22/2023	464.94
1144345200979540	credit card charges	08/31/2023	08/31/2023	08/31/2023		09/22/2023	25.98
1149773565872424	credit card charges	08/31/2023	08/31/2023	08/31/2023		09/22/2023	51.39
684828	credit card charges	08/31/2023	08/31/2023	08/31/2023		09/22/2023	21.99
825857	credit card charges	08/31/2023	08/31/2023	08/31/2023		09/22/2023	50.00
956248	credit card charges	08/31/2023	08/31/2023	08/31/2023		09/22/2023	16.99
MQ1QVMWV4N	credit card charges	08/31/2023	08/31/2023	08/31/2023		09/22/2023	.99
125404-0	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	290.70
14281189	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	329.07
327030406-001	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	65.46
51113097827	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	21.99
56287496582	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	16.99
MQ1QY67Z21	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	.99
RO#5527	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	45.69
S01048T8	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	71.68
S0104BT8	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	152.98
1119722110919466	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	112.70
52895951643	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	21.99
5628	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	80.43
89527859632	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	16.99

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MQ1S0N72F1	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	.99
006619668	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	176.90
694531	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	21.99
769632	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	16.99
MQ1S3B57DT	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	.99
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	65		$6,084.65
Vendor **110751 - PARABON NANOLABS INC**							
23031306	DNA TESTING	03/31/2023	03/31/2023	03/31/2023		04/21/2023	3,710.00
23041201	THIRD PARTY UPLOAD FEES(FTDNA)	04/28/2023	04/28/2023	04/28/2023		05/19/2023	700.00
23071702	SNAPSHOT GENETIC ANALSIS AND REPORT	07/31/2023	07/31/2023	07/31/2023		08/18/2023	3,780.00
	Vendor **110751 - PARABON NANOLABS INC** Totals			Invoices	3		$8,190.00
Vendor **103172 - MARK PETERS**							
DEC 2022	AUTOPSY FEE DEC 2022	01/31/2023	01/31/2023	01/31/2023		02/24/2023	5,400.00
JAN 2023	AUTOPSIES AND SLIDES JAN 2023	02/28/2023	02/28/2023	02/28/2023		03/24/2023	1,960.00
FEB 2023	AUTOPSY FEE - COTHERN	03/31/2023	03/31/2023	03/31/2023		04/21/2023	900.00
23- 145-170	AUTOPSY FEE MARCH 2023	04/28/2023	04/28/2023	04/28/2023		05/19/2023	3,600.00
23-202	AUTOPSY FEE - TAYLOR	05/31/2023	05/31/2023	05/31/2023		06/23/2023	900.00
MAY 2023	AUTOPSY FEE MAY 2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	7,400.00
6/30/23-PATHOLGY	AUTOPSY FEE JUNE 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	2,700.00
7/21-25/23PATHOL	AUTOPSY JULY 2023-PATHOLOGY	07/31/2023	07/31/2023	07/31/2023		08/18/2023	2,700.00
JULY-AUG 2023	AUTOPSY FEE JULY-AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	4,500.00
09/23 PETERS	AUTOPSY FEE SEPT 2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	4,500.00
23- 524 - 586	AUTOPSY FEE OCT 2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	2,700.00
PETERS-NOV 2023	AUTOPSY FEE NOVEMBER 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	3,000.00
	Vendor **103172 - MARK PETERS** Totals			Invoices	12		$40,260.00
Vendor **104869 - QUAD CITY PRESS INC**							
825390	BUSINESS CARDS - GUSTAFSON	05/31/2023	05/31/2023	05/31/2023		06/23/2023	80.00
825857	BUSINESS CARDS - EDWARDS	07/31/2023	07/31/2023	07/31/2023		08/18/2023	50.00
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	2		$130.00
Vendor **105325 - RAFFERTY FUNERAL HOME LLC**							
WONG-11/24/22	INDIGENT CREMATION HENRY WOO WONG	05/31/2023	05/31/2023	05/31/2023		06/23/2023	600.00
MAY 2023	BASIC SERVICES: MCCOURT	06/30/2023	06/30/2023	06/30/2023		07/21/2023	600.00
	Vendor **105325 - RAFFERTY FUNERAL HOME LLC** Totals			Invoices	2		$1,200.00
Vendor **110736 - SCI IOWA FUNERAL SERVICES INC DBA RUNGE MORTUARY**							

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10070XX	BASIC FUNERAL SERVICE - HOLZER	02/28/2023	02/28/2023	02/28/2023		03/24/2023	600.00
	Vendor **110736 - SCI IOWA FUNERAL SERVICES INC DBA RUNGE MORTUARY** Totals			Invoices	1		$600.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
B16319398	HP PRODESK G6	01/04/2023	01/31/2023	01/31/2023		02/24/2023	790.50
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$790.50
Vendor **108602 - JACOB P SMITH**							
DEC 2022	DEPUTY HOURS DEC 2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	321.00
JAN 2023	DEPUTY HOURS JAN 2023	01/31/2023	01/31/2023	01/31/2023		02/24/2023	141.00
FEB 2023 - SMITH	DEPUTY HOURS FEB 2023	02/28/2023	02/28/2023	02/28/2023		03/24/2023	127.50
MAR 2023	DEPUTY HOURS MARCH 2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	323.00
4-23 Smith	DEPUTY HOURS ARPIL 2023	04/28/2023	04/28/2023	04/28/2023		05/19/2023	141.00
Smith- MAY 2023	DEPUTY HOURS MAY 2023	05/31/2023	05/31/2023	05/31/2023		06/23/2023	106.00
JUNE 2023	DEPUTY HOURS JUNE 2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	5.00
JULY23-SMITH	DEPUTY HOURS JULY 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	114.00
AUG 2023	DEPUTY HOURS AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	180.00
SMITH 9/23	DEPUTY HOURS SEPT 2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	403.50
SMITH - 10/23	DEPUTY HOURS OCT 2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	165.00
SMITH - NOV 2023	DEPUTY HOURS NOVEMBER 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	186.00
	Vendor **108602 - JACOB P SMITH** Totals			Invoices	12		$2,213.00
Vendor **103952 - SULLIVAN-PHILLIPS MORTUARY LTD**							
23-09	DIRECT CREMATION - HULTING	03/31/2023	03/31/2023	03/31/2023		04/21/2023	600.00
HANSON 10/4/23	BASIC CREMATION; HANSON	10/31/2023	10/31/2023	10/31/2023		11/22/2023	600.00
	Vendor **103952 - SULLIVAN-PHILLIPS MORTUARY LTD** Totals			Invoices	2		$1,200.00
Vendor **110356 - RYAN SWEENEY**							
DEC 2022	DEPUTY HOURS DEC 2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	507.00
JAN 2023	DEPUTY HOURS JAN 2023	01/31/2023	01/31/2023	01/31/2023		02/24/2023	314.00
FEB 2023-SWEENEY	DEPUTY HOURS FEB 2023	02/28/2023	02/28/2023	02/28/2023		03/24/2023	161.00
Sweeney-MAY 2023	DEPUTY HOURS MAY 2023	05/31/2023	05/31/2023	05/31/2023		06/23/2023	383.00
JUNE 2023	DEPUTY HOURS JUNE 2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	233.00
JULY23-SWEENEY	DEPUTY HOURS JULY 2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	238.00
AUG 2023	DEPUTY HOURS AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	320.00
SWEENEY 10/23	DEPUTY HOURS OCT 2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	176.00
SWEENEY-NOV 2023	DEPUTY HOURS NOVEMBER 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	517.00
	Vendor **110356 - RYAN SWEENEY** Totals			Invoices	9		$2,849.00

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Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING**							
16-2250	AUTOPSY TRANSPORT - PODAVICH	02/28/2023	02/28/2023	02/28/2023		03/24/2023	600.00
16-2356	CREMATION - BABY NUNYAKPEN	04/28/2023	04/28/2023	04/28/2023		05/19/2023	500.00
16-2390	AUTOPSY TRANSPORT FEE MAY 2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	2,400.00
	Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING** Totals			Invoices	3		$3,500.00
Vendor **104709 - TRIMBLE FUNERAL HOME**							
122332	BASIC FUNERAL SERVICE- HAVENS	01/31/2023	01/31/2023	01/31/2023		02/24/2023	260.00
123199	BASIC SERVICES - ARMSTRONG - FUNERAL HOME	07/31/2023	07/31/2023	07/31/2023		08/18/2023	600.00
123618	TRANSPORT SPENCER CRUM	12/29/2023	12/29/2023	11/30/2023		01/19/2024	600.00
	Vendor **104709 - TRIMBLE FUNERAL HOME** Totals			Invoices	3		$1,460.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
40265228105	RADIOLOGY - YANCY	07/31/2023	07/31/2023	07/31/2023		08/18/2023	607.14
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	1		$607.14
Vendor **105144 - ULINE INC**							
163566001	PLASTIC BUCKET WITH LIDS	05/31/2023	05/31/2023	05/31/2023		06/23/2023	30.75
	Vendor **105144 - ULINE INC** Totals			Invoices	1		$30.75
Vendor **103697 - UNIFORM DEN**							
114193	DEPUTY BADGES	10/31/2023	10/31/2023	10/31/2023		11/22/2023	676.50
	Vendor **103697 - UNIFORM DEN** Totals			Invoices	1		$676.50
Vendor **103982 - WENDT FUNERAL HOME**							
502023	TRANSFER AND CREMATION AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	600.00
	Vendor **103982 - WENDT FUNERAL HOME** Totals			Invoices	1		$600.00
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
FEB 2023	BASIC SERVICES - LARRISON	02/28/2023	02/28/2023	02/28/2023		03/24/2023	600.00
2023AUG	TRANSFER OF REMAINS; LAWAL	08/31/2023	08/31/2023	08/31/2023		09/22/2023	350.00
AUG 1 2023	FUNERAL SERVICE; BALTIMORE	08/31/2023	08/31/2023	08/31/2023		09/22/2023	600.00
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	3		$1,550.00
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
22-RIC07	MORGUE USE	04/28/2023	04/28/2023	04/28/2023		05/19/2023	450.00
23-RIC08	MORGUE USE - APRIL-AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	900.00
23-RIC09	MORGUE USE SEPT-NOV 2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	900.00
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	3		$2,250.00
Vendor **110838 - DAVID A WOLD**							
2112220908	FORENSIC DENTAL ID; THOMPSON	09/28/2023	09/28/2023	09/28/2023		10/20/2023	600.00

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	Vendor **110838 - DAVID A WOLD** Totals			Invoices	1		$600.00
	Department **06 - Coroner** Totals			Invoices	273		$141,279.68
06 Coroner							
Department **07 - Recorder**							
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
PO22-12 07	POSTAGE	02/01/2023	02/01/2023	02/01/2023		03/24/2023	22.83
PO23-01 07	POSTAGE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	53.00
PO23-02 07	POSTAGE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	225.14
PO23-03 07	POSTAGE	04/21/2023	04/21/2023	04/21/2023		05/19/2023	42.32
00116632 23 07	INTERNET	06/06/2023	06/06/2023	06/06/2023		07/21/2023	250.00
PO23-04 07	postage	06/06/2023	06/06/2023	06/06/2023		07/21/2023	26.26
PO23-05 07	POSTAGE	06/26/2023	06/26/2023	06/26/2023		07/21/2023	50.58
PO23-06 07	POSTAGE	07/19/2023	07/19/2023	07/19/2023		08/18/2023	29.60
PO23-07 07	POSTAGE	08/15/2023	08/15/2023	08/15/2023		09/22/2023	32.98
PO23-08 07	POSTAGE	10/03/2023	10/03/2023	10/03/2023		11/22/2023	43.19
PO23-09 07	POSTAGE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	20.15
PO23-10 07	POSTAGE	12/05/2023	12/05/2023	11/30/2023		01/19/2024	44.28
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	12		$840.33
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
PR23-007	ENVELOPES	02/01/2023	02/01/2023	02/01/2023		03/24/2023	10.00
SU23-008	paper and envelopes	02/01/2023	02/01/2023	02/01/2023		03/24/2023	181.40
SU23-085	8.5X11 20# PAPER - NO RECYCLED CONTENT	06/06/2023	06/06/2023	06/06/2023		07/21/2023	152.00
PR23-185	PRINTING	11/07/2023	11/07/2023	11/07/2023		12/22/2023	15.00
SU23-186	ENVELOPES	11/07/2023	11/07/2023	11/07/2023		12/22/2023	44.10
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	5		$402.50
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
0498309	Bottled Water	01/17/2023	01/17/2023	01/17/2023		02/24/2023	9.39
0498853	computer maintenance	01/17/2023	01/17/2023	01/17/2023		02/24/2023	17.95
0498972	Bottled Water	01/17/2023	01/17/2023	01/17/2023		02/24/2023	9.50
0499946	5g Bottled Water	02/01/2023	02/01/2023	02/01/2023		03/24/2023	2.95
0500313	5g Bottled Water	02/01/2023	02/01/2023	02/01/2023		03/24/2023	24.45
0500564	Bottled Water	02/01/2023	02/01/2023	02/01/2023		03/24/2023	17.95
0500783	Dispenser Rental	02/01/2023	02/01/2023	02/01/2023		03/24/2023	9.50
0501303	5g Water Acct#019612	02/16/2023	02/16/2023	02/16/2023		03/24/2023	24.45

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0501558	5g Water Acct#019612	02/16/2023	02/16/2023	02/16/2023		03/24/2023	24.45
0501820	5g Bottled Water	03/14/2023	03/14/2023	03/14/2023		04/21/2023	24.45
0502097	5g Bottled Water	03/14/2023	03/14/2023	03/14/2023		04/21/2023	17.95
0502347	Dispenser Rental	03/14/2023	03/14/2023	03/14/2023		04/21/2023	9.50
0502788	5g BOTTLED WATER	03/14/2023	03/14/2023	03/14/2023		04/21/2023	25.45
0503226	5g Bottled Water	03/14/2023	03/14/2023	03/14/2023		04/21/2023	30.95
0503523	BOTTLED WATER	04/06/2023	04/06/2023	04/06/2023		05/19/2023	27.45
0503790	BOTTLED WATER	04/06/2023	04/06/2023	04/06/2023		05/19/2023	27.45
0504159	BOTTLED WATER	04/06/2023	04/06/2023	04/06/2023		05/19/2023	34.95
0504269	BOTTLED WATER - Dispenser rental	04/06/2023	04/06/2023	04/06/2023		05/19/2023	9.50
0505204	BOTTLED WATER	04/21/2023	04/21/2023	04/21/2023		05/19/2023	19.95
0505420	BOTTLED WATER	05/11/2023	05/11/2023	05/11/2023		06/23/2023	12.45
0505809	BOTTLED WATER	05/11/2023	05/11/2023	05/11/2023		06/23/2023	27.45
0505909	BOTTLED WATER	05/11/2023	05/11/2023	05/11/2023		06/23/2023	9.50
0506476	BOTTLED WATER	05/11/2023	05/11/2023	05/11/2023		06/23/2023	19.95
0506743	BOTTLED WATER DEPOSIT	06/06/2023	06/06/2023	06/06/2023		07/21/2023	27.45
0507124	BOTTLED WATER DEPOSIT	06/06/2023	06/06/2023	06/06/2023		07/21/2023	42.45
0507422	BOTTLED WATER DEPOSIT	06/06/2023	06/06/2023	06/06/2023		07/21/2023	27.45
0507684	BOTTLED WATER DISPENSER RENTAL	06/06/2023	06/06/2023	06/06/2023		07/21/2023	9.50
0508119	BOTTLED WATER DEPOSIT	06/06/2023	06/06/2023	06/06/2023		07/21/2023	27.45
0508468	BOTTLED WATER DELIVERY	06/26/2023	06/26/2023	06/26/2023		07/21/2023	27.45
0508790	BOTTLED WATER DELIVERY	06/26/2023	06/26/2023	06/26/2023		07/21/2023	27.45
0509079	BOTTLED WATER DELIVERY	06/26/2023	06/26/2023	06/26/2023		07/21/2023	19.95
0509386	BOTTLED WATER	07/12/2023	07/12/2023	07/12/2023		08/18/2023	19.95
0509498	BOTTLED WATER	07/12/2023	07/12/2023	07/12/2023		08/18/2023	9.50
0510051	BOTTLED WATER	07/12/2023	07/12/2023	07/12/2023		08/18/2023	27.45
0510416	BOTTLED WATER	07/19/2023	07/19/2023	07/19/2023		08/18/2023	19.95
0510779	BOTTLED WATER	08/04/2023	08/04/2023	08/04/2023		09/22/2023	34.95
0510995	BOTTLED WATER	08/04/2023	08/04/2023	08/04/2023		09/22/2023	27.45
0511203	BOTTLED WATER	08/04/2023	08/04/2023	08/04/2023		09/22/2023	9.50
0511769	BOTTLED WATER	08/15/2023	08/15/2023	08/15/2023		09/22/2023	27.45
0512089	BOTTLED WATER	08/15/2023	08/15/2023	08/15/2023		09/22/2023	27.45
0512391	BOTTLED WATER DELIVERY	09/07/2023	09/07/2023	09/07/2023		10/20/2023	19.95
0512682	BOTTLED WATER DELIVERY	09/07/2023	09/07/2023	09/07/2023		10/20/2023	27.45

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0512999	BOTTLED WATER DELIVERY	09/07/2023	09/07/2023	09/07/2023		10/20/2023	9.50
0513384	drinking water	09/07/2023	09/07/2023	09/07/2023		10/20/2023	12.45
0513784	drinking water	09/15/2023	09/15/2023	09/15/2023		10/20/2023	19.95
0514062	Distilled water	10/03/2023	10/03/2023	10/03/2023		11/22/2023	19.95
0514302	Distilled water	10/03/2023	10/03/2023	10/03/2023		11/22/2023	27.45
0514606	Distilled water	10/03/2023	10/03/2023	10/03/2023		11/22/2023	19.95
0514713	bottled water dispenser rental	10/03/2023	10/03/2023	10/03/2023		11/22/2023	9.50
0515364	Distilled water	10/25/2023	10/25/2023	10/25/2023		11/22/2023	12.45
0515687	drinking water	10/25/2023	10/25/2023	10/25/2023		11/22/2023	27.45
0515927	Distilled water	10/25/2023	10/25/2023	10/25/2023		11/22/2023	27.45
0516202	Distilled water	11/01/2023	11/01/2023	11/01/2023		12/22/2023	27.45
0516414	Distilled water	11/01/2023	11/01/2023	11/01/2023		12/22/2023	9.50
0516897	drinking water	11/07/2023	11/07/2023	11/07/2023		12/22/2023	19.95
0517477	Distilled water	12/05/2023	12/05/2023	11/30/2023		01/19/2024	4.95
0517777	Distilled water	12/05/2023	12/05/2023	11/30/2023		01/19/2024	34.95
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	57		$1,180.64
Vendor **100952 - FIDLAR COMPANIES**							
0892991-IN	computer maintenance December 2022	12/09/2022	12/09/2022	12/09/2022		01/20/2023	4,940.00
0893026-IN	computer maintenance December 2022	12/09/2022	12/09/2022	12/09/2022		01/20/2023	1,750.00
0893461-IN	computer maintenance	12/29/2022	12/29/2022	12/29/2022		01/20/2023	1,750.00
0893343-IN	computer maint/tapestry credit 0330420-IN (2459.96)	01/17/2023	01/17/2023	01/17/2023		02/24/2023	2,480.04
R223916-IN	ink cartridge (Black)	01/17/2023	01/17/2023	01/17/2023		02/24/2023	97.00
0232185-IN	computer maintenance/ usage Dec 2022	02/01/2023	02/01/2023	02/01/2023		03/24/2023	3,364.67
1470893854-IN	computer maintenance/ hosting Feb 2023	02/01/2023	02/01/2023	02/01/2023		03/24/2023	1,750.00
0893819-IN	compmaint/tapcredit0330720-IN(2027.48)moncred0623966-IN(8.00)	02/16/2023	02/16/2023	02/16/2023		03/24/2023	2,904.52
SS8576-IN	PRINTER	02/16/2023	02/16/2023	02/16/2023		03/24/2023	975.00
0232387-IN	Laredo Usage Jan 2023	03/14/2023	03/14/2023	03/14/2023		04/21/2023	3,355.84
0894518-IN	compmaint/tapcredit0330967-IN(2818.98)moncred0624217-IN(140.50)	03/14/2023	03/14/2023	03/14/2023		04/21/2023	1,980.52
0894561-IN	Bastion-AVID hosting services March 2023	03/14/2023	03/14/2023	03/14/2023		04/21/2023	1,750.00
0894614-IN	CONDOR back indexing Feb 2023	03/14/2023	03/14/2023	03/14/2023		04/21/2023	23,046.00
0232625-IN	computer maintenance	04/06/2023	04/06/2023	04/06/2023		05/19/2023	3,332.84
0894738-IN	computer maintenance	04/06/2023	04/06/2023	04/06/2023		05/19/2023	2,889.00
0894811-IN	computer maintenance	04/06/2023	04/06/2023	04/06/2023		05/19/2023	1,750.00
0895066-IN	back indexing	04/06/2023	04/06/2023	04/06/2023		05/19/2023	1,900.50

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14433C3-IN	media conversion agreement	04/21/2023	04/21/2023	04/21/2023		05/19/2023	27,798.85
0233129-IN	computer maintenance	05/11/2023	05/11/2023	05/11/2023		06/23/2023	3,399.20
0895093-IN	computer maintenance	05/11/2023	05/11/2023	05/11/2023		06/23/2023	1,750.00
0895106-IN	computer maintenance- AVID Life Cycle Service	05/11/2023	05/11/2023	05/11/2023		06/23/2023	3,090.75
ss8767-in	PRINTER	05/11/2023	05/11/2023	05/11/2023		06/23/2023	990.00
0233369-IN	computer maintenance	06/06/2023	06/06/2023	06/06/2023		07/21/2023	3,412.32
0895685-IN	computer maintenance - AVID Tech Support Services	06/06/2023	06/06/2023	06/06/2023		07/21/2023	2,297.77
0895714-IN	computer maintenance - video editing services	06/06/2023	06/06/2023	06/06/2023		07/21/2023	1,750.00
0895856-IN	computer maintenance- AVID Hosting Srvcs	06/26/2023	06/26/2023	06/26/2023		07/21/2023	1,750.00
0233613-IN	computer maintenance	07/12/2023	07/12/2023	07/12/2023		08/18/2023	3,389.96
0895819-IN	computer maintenance	07/19/2023	07/19/2023	07/19/2023		08/18/2023	2,265.27
0233869-IN	computer maintenance	08/15/2023	08/15/2023	08/15/2023		09/22/2023	3,008.84
0332371-IN	ACCOUNT CREDIT	08/15/2023	08/15/2023	08/15/2023		09/22/2023	(2,089.19)
0625257-IN	ACCOUNT CREDIT	08/15/2023	08/15/2023	08/15/2023		09/22/2023	(53.25)
0896127-IN	computer maintenance	08/15/2023	08/15/2023	08/15/2023		09/22/2023	4,940.00
0896153-IN	computer maintenance	08/15/2023	08/15/2023	08/15/2023		09/22/2023	1,750.00
0234099-IN	computer maintenance	09/07/2023	09/07/2023	09/07/2023		10/20/2023	3,056.92
0302503-IN	tapestry credit	09/07/2023	09/07/2023	09/07/2023		10/20/2023	(1,979.21)
0896265-IN	computer maintenance	09/07/2023	09/07/2023	09/07/2023		10/20/2023	4,940.00
0896296-IN	computer maintenance	09/07/2023	09/07/2023	09/07/2023		10/20/2023	1,750.00
0234321-IN	LAREDO	10/03/2023	10/03/2023	10/03/2023		11/22/2023	3,047.91
0625329-IN	monarch credit	10/03/2023	10/03/2023	10/03/2023		11/22/2023	(26.50)
0896754-IN	computer maintenance	10/03/2023	10/03/2023	10/03/2023		11/22/2023	1,750.00
0896767-IN	computer maintenance	10/03/2023	10/03/2023	10/03/2023		11/22/2023	4,940.00
0234606-IN	computer maintenance	10/25/2023	10/25/2023	10/25/2023		11/22/2023	3,141.25
0332632-IN	tapestry credit	10/25/2023	10/25/2023	10/25/2023		11/22/2023	(2,374.42)
0625746-IN	monarch credit	10/25/2023	10/25/2023	10/25/2023		11/22/2023	(92.50)
0897063-IN	computer maintenance	10/25/2023	10/25/2023	10/25/2023		11/22/2023	1,750.00
0897024-IN	computer maintenance	11/01/2023	11/01/2023	11/01/2023		12/22/2023	4,940.00
0234978-IN	computer maintenance	12/05/2023	12/05/2023	11/30/2023		01/19/2024	3,297.91
0332947-IN	tapestry credit	12/05/2023	12/05/2023	11/30/2023		01/19/2024	(2,741.15)
0625811-IN	monarch credit	12/05/2023	12/05/2023	11/30/2023		01/19/2024	(5.50)
0897877-IN	computer maintenance	12/05/2023	12/05/2023	11/30/2023		01/19/2024	1,750.00
03333235-IN	tapestry credit	12/07/2023	12/07/2023	11/30/2023		01/19/2024	(2,430.71)

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0626104-IN	monarch credit	12/07/2023	12/07/2023	11/30/2023		01/19/2024	(126.50)
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	52		$144,053.95
Vendor **100971 - KELLY FISHER**							
02-01	mileage reimbursement	02/01/2023	02/01/2023	02/01/2023		03/24/2023	129.54
06-26-23-mileage	mileage reimbursement	06/26/2023	06/26/2023	06/26/2023		07/21/2023	109.22
	Vendor **100971 - KELLY FISHER** Totals			Invoices	2		$238.76
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
12-30-2022	Conference Registration Fees	12/29/2022	12/29/2022	12/29/2022		01/20/2023	170.00
2023-2024	ANNUAL DUES	08/04/2023	08/04/2023	08/04/2023		09/22/2023	690.00
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	2		$860.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
2023	2023 Membership dues	12/29/2022	12/29/2022	12/29/2022		01/20/2023	100.00
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$100.00
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
00146796	Copier Maintenance	02/01/2023	02/01/2023	02/01/2023		03/24/2023	892.50
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	1		$892.50
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
IN267758	Copier Maintenance	01/17/2023	01/17/2023	01/17/2023		02/24/2023	51.34
IN267886	Copier Maintenance	01/17/2023	01/17/2023	01/17/2023		02/24/2023	20.19
IN269794	Copier Maintenance CT12145-02	02/16/2023	02/16/2023	02/16/2023		03/24/2023	36.38
IN270034	Copier Maintenance CT12744-01	02/16/2023	02/16/2023	02/16/2023		03/24/2023	14.43
IN272307	Copier Maintenance CT12145-02	03/14/2023	03/14/2023	03/14/2023		04/21/2023	91.28
IN272737	Copier Maintenance	04/06/2023	04/06/2023	04/06/2023		05/19/2023	27.09
IN274103	Copier Maintenance	04/06/2023	04/06/2023	04/06/2023		05/19/2023	41.77
IN276088	Copier Maintenance	05/11/2023	05/11/2023	05/11/2023		06/23/2023	41.69
IN276755	Copier Maintenance	06/06/2023	06/06/2023	06/06/2023		07/21/2023	29.79
IN278274	Copier Maintenance	06/26/2023	06/26/2023	06/26/2023		07/21/2023	63.07
IN280269	Copier Maintenance	07/12/2023	07/12/2023	07/12/2023		08/18/2023	42.67
IN281805	Copier Maintenance	08/04/2023	08/04/2023	08/04/2023		09/22/2023	33.11
IN281975	cut paper	08/15/2023	08/15/2023	08/15/2023		09/22/2023	124.04
IN282767	contract maintenance	09/07/2023	09/07/2023	09/07/2023		10/20/2023	29.49
IN284068	COPY MACHINE	09/07/2023	09/07/2023	09/07/2023		10/20/2023	45.37
IN286346	Copier Maintenance	10/25/2023	10/25/2023	10/25/2023		11/22/2023	24.62
IN288589	Copier Maintenance	11/07/2023	11/07/2023	11/07/2023		12/22/2023	35.15

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IN290041	Copier Maintenance	12/05/2023	12/05/2023	11/30/2023		01/19/2024	69.52
IN290601	Copier Maintenance	12/20/2023	12/20/2023	11/30/2023		01/19/2024	41.12
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	19		$862.12
Vendor **110707 - OLD NATIONAL BANK**							
81456452	credit card charges	02/01/2023	02/01/2023	02/01/2023		03/24/2023	658.56
09/07	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	729.00
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	2		$1,387.56
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
PINV1051023	ink cartridges	12/09/2022	12/09/2022	12/09/2022		01/20/2023	24.72
PINV1052266	ink cartridges	12/09/2022	12/09/2022	12/09/2022		01/20/2023	67.98
PINV1052372	OFFICE SUPPLIES	12/09/2022	12/09/2022	12/09/2022		01/20/2023	56.02
PINV1066827	OFFICE SUPPLIES	02/01/2023	02/01/2023	02/01/2023		03/24/2023	45.27
PINV1079920	OFFICE SUPPLIES	04/06/2023	04/06/2023	04/06/2023		05/19/2023	48.20
PINV1085651	OFFICE SUPPLIES	04/21/2023	04/21/2023	04/21/2023		05/19/2023	76.00
PINV1096141	OFFICE SUPPLIES- Napkins/Batteries/ Pens/Toner	06/06/2023	06/06/2023	06/06/2023		07/21/2023	105.28
PINV1096614	OFFICE SUPPLIES- Napkins/Batteries/LegalPad/Toner	06/06/2023	06/06/2023	06/06/2023		07/21/2023	150.81
PINV1101895	OFFICE SUPPLIES	07/12/2023	07/12/2023	07/12/2023		08/18/2023	101.98
PINV1105652	OFFICE SUPPLIES	07/19/2023	07/19/2023	07/19/2023		08/18/2023	89.31
PINV1110969	OFFICE SUPPLIES	08/15/2023	08/15/2023	08/15/2023		09/22/2023	70.33
PINV1119575	OFFICE SUPPLIES	09/15/2023	09/15/2023	09/15/2023		10/20/2023	108.60
PINV1120146	OFFICE SUPPLIES	10/03/2023	10/03/2023	10/03/2023		11/22/2023	150.81
PINV1121856	OFFICE SUPPLIES	10/03/2023	10/03/2023	10/03/2023		11/22/2023	36.47
PINV1122123	OFFICE SUPPLIES	10/03/2023	10/03/2023	10/03/2023		11/22/2023	20.66
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	15		$1,152.44
	Department **07 - Recorder** Totals			Invoices	168		$151,970.80
07 Recorder _____							
Department **08 - Sheriff**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
683039 12/12/22	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	116.65
0017010	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	298.00
200700003	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	33.17
2322841558	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	21.24
2347408	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	5.69
401622	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	5,123.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
605380CK	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	6.49
645080	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	12.30
654235	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	32.38
6595464	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	37.35
6618619	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	95.92
9081819	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	34.17
92008315	credit card charges	12/22/2022	12/22/2022	12/22/2022		01/20/2023	38.95
0011409	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	105.35
0569018	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	163.98
0592259	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	34.42
0873869	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	28.18
092635	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	59.69
10020	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	16.25
120822ck	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	47.93
121217	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	44.67
121222BC	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	22.78
1454	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	16.04
202211-1	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	75.00
2097156	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	43.45
2097174	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	20.29
251589	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	136.93
30049	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	16.29
3170592	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	43.82
3221810	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	134.61
4120055	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	52.57
49478	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	8.00
541297	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	56.55
5579464	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	25.18
5724224	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	139.90
611545	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	23.40
613939	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	23.88
620800	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	20.11
623686	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	25.04
624008	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	41.69

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632653	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	52.52
633683	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	22.25
641164	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	59.00
644548	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	16.90
653022	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	51.53
680197	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	19.52
690002	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	16.36
692272	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	36.79
692986	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	17.95
7167425	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	277.56
7249862	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	394.81
7263436	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	33.74
7759413	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	349.00
79359	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	39.17
79388	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	3.36
8584566	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	49.05
8753069	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	13.99
8845037	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	27.98
9034538	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	58.61
9054570	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	47.16
9079436	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	31.90
9134823	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	44.75
97765	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	151.28
97766	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	151.28
9920831443	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	34.23
9938668	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	636.23
CF622181	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	27.28
RP20021	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	20.64
RP695421	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	22.55
0065003	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	16.99
010322RH	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	39.15
010423SUN	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	782.75
010523SUN1	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	361.15
010533SUN2	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	5.82

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0350643	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	16.58
0457835	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	75.39
077714	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	26.17
0987426	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	179.99
104 1/5/23	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	21.60
1074639	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	67.43
1093186	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	21.00
1093194	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	21.00
112149	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	180.00
1162023	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	9.95
12082022	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	250.00
121422NM	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	43.75
121522JD	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	75.00
121622EL	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	52.94
1221SR	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	54.67
122222MF	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	15.29
122322-01	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	134.97
122322-02	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	134.97
122322-03	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	122.97
12252022	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	1,087.20
131344	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	271.24
1638614	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	187.00
1655403	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	7.88
185431	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	125.00
185432	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	125.00
1928219	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	2,182.41
202212-1	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	75.00
2213816	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	98.85
222JE	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	99.14
2345543163	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	21.24
2403966	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	4.62
2494635	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	23.29
255225	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	28.00
2741MR	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	57.39

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3161834	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	17.98
31902	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	46.00
34408	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	22.96
412599	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	94.55
4354641-01	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	17.53
4354641-02	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	66.92
4393031	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	27.48
4393031JE	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	59.97
44071	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	61.44
4688	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	45.82
50252	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	10.00
5391416	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	20.98
5865049	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	49.75
601288	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	37.07
601491	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	11.73
601735	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	24.05
602138SR	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	5.13
602686	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	51.87
603696	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	35.45
6057FF	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	55.15
612496MD	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	69.93
614035	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	5.26
615860RH	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	49.42
620110TC	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	114.53
620783DH	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	17.18
622735DE	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	44.76
623263	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	21.38
625771	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	29.99
632164	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	21.57
632229	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	379.99
635807	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	13.90
641600	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	7.27
641794	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	25.16
641998	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	36.44

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642244	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	11.75
642601	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	12.11
644722JM	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	40.92
650575	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	11.22
651375	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	40.24
652297	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	47.75
653853	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	126.34
654355	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	10.52
655966RH	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	21.54
661632	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	89.93
663183	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	30.31
663954	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	55.50
670091MM	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	12.70
673247	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	29.99
681074	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	45.84
682642	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	24.10
683674	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	29.07
684632	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	196.53
7452233	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	36.99
7567452	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	124.00
7942641	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	18.87
8530630	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	15.98
85858	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	57.61
8779405	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	29.89
9038338	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	96.79
9090737	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	60.33
9091727	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	23.99
9313014	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	65.49
9785060	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	293.00
D44692619635153V	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	209.00
INV182076234	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	14.99
PARA121422	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	1,098.00
645273	credit card charges	01/30/2023	01/30/2023	01/30/2023		02/24/2023	109.95
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals				Invoices	175	$21,781.34

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)**							
22000477.00-10	Jail Automation Project	01/13/2023	01/13/2023	01/13/2023		02/24/2023	2,998.00
22000477.00-11	Jail Automation Project	02/10/2023	02/10/2023	02/10/2023		03/24/2023	1,499.00
22000477.00-12	Jail Automation Project 1/23/23-2/26/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	599.60
	Vendor **109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)** Totals			Invoices	3		$5,096.60
Vendor **105293 - **DO NOT USE** MISSISSIPPI TRUCK & TRAILER REPAIR**							
165560	Car Maintenance/Repairs Unit 49	12/28/2022	12/28/2022	12/28/2022		01/20/2023	834.00
165608	Vehicle Repair S81-53	12/29/2022	12/29/2022	12/29/2022		01/20/2023	220.65
165626	Bearcat Repairs	12/29/2022	12/29/2022	12/29/2022		01/20/2023	740.46
165898	S81-40 Repairs and Maintenance	01/13/2023	01/13/2023	01/13/2023		02/24/2023	797.83
166219	Vehicle Repair S81-26 removed & replaced f&r brakes & rotors	01/27/2023	01/27/2023	01/27/2023		02/24/2023	979.86
167021	Vehicle Repairs S81-42 / Decal install	02/10/2023	02/10/2023	02/10/2023		03/24/2023	465.00
167100	Vehicle Repair S81-21 - Oil change	02/10/2023	02/10/2023	02/10/2023		03/24/2023	94.50
167249	Vehicle Repair S81-17 / Install Decals	02/10/2023	02/10/2023	02/10/2023		03/24/2023	465.00
167343	Vehicle Repairs S81-17 adjusted dust shield	02/27/2023	02/27/2023	02/27/2023		03/24/2023	101.97
167387	Vehicle Repairs/Maintenance S81-11 oil change	02/27/2023	02/27/2023	02/27/2023		03/24/2023	86.08
167444	Vehicle Repairs/Maintenance 2022 Ford Escape VIn 2662 oil change	02/27/2023	02/27/2023	02/27/2023		03/24/2023	336.74
167950	Vehcicle Repair/Maintenance S81-83 new tire M&B	03/10/2023	03/10/2023	03/10/2023		04/21/2023	727.55
168006	Vehicle Repair and Maintenance flat tire repair	03/10/2023	03/10/2023	03/10/2023		04/21/2023	37.59
168012	Vehicle Repairs/Maintenance S81-89 4 new tire M&B	03/10/2023	03/10/2023	03/10/2023		04/21/2023	1,240.51
168342	Vehicle Repairs and Maintenance F150 2019	03/24/2023	03/24/2023	03/24/2023		04/21/2023	250.11
168350	Vehicle Repairs S81-20 added decals	03/24/2023	03/24/2023	03/24/2023		04/21/2023	66.00
168454	Vehicle Repairs and Maintenance S81-42	03/24/2023	03/24/2023	03/24/2023		04/21/2023	445.22
168466	Vehicle Repairs and Maintenance F150 VIN9386	03/24/2023	03/24/2023	03/24/2023		04/21/2023	1,035.99
168573	Vehicle Repairs and Maintenance S81-36	03/24/2023	03/24/2023	03/24/2023		04/21/2023	160.17
168575	Vehicle Repairs and Maintenance S81-43	03/24/2023	03/24/2023	03/24/2023		04/21/2023	125.15
169020	Vehicle Repairs and Maintenance S81-78 replace front brakes	03/30/2023	03/30/2023	03/30/2023		04/21/2023	2,302.48
169127	Vehicle Repairs and Maintenance S81-16 replace brakes	04/13/2023	04/13/2023	04/13/2023		05/19/2023	183.37
169184	Vehicle Repairs and Maintenance VIN#1046 install push bar	04/13/2023	04/13/2023	04/13/2023		05/19/2023	282.04
169251	Vehicle Repairs and Maintenance S81-26 install brush guard	04/13/2023	04/13/2023	04/13/2023		05/19/2023	659.55
169471	Vehicle Repairs and Maintenance Ford Explorer VIN 3042	04/27/2023	04/27/2023	04/27/2023		05/19/2023	252.35
169543	Vehicle Repairs and Maintenance 2023 Ford VIN 1135	04/27/2023	04/27/2023	04/27/2023		05/19/2023	250.21
169689	Vehicle Repairs and Maintenance S81-18 oil change	04/27/2023	04/27/2023	04/27/2023		05/19/2023	73.92
169691	Vehicle Repairs and Maintenance S81-82 oil change, air condition	04/27/2023	04/27/2023	04/27/2023		05/19/2023	743.89

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170008	Vehicle Repairs and Maintenance S81-10-remove push bars and inst	05/05/2023	05/05/2023	05/05/2023		06/23/2023	250.21
170274	Vehicle Repairs and Maintenance S81-82-4 new tires M&B	05/05/2023	05/05/2023	05/05/2023		06/23/2023	734.79
170235	Vehicle Repair/Maintenance S81-40 remove push bar-install new fe	05/12/2023	05/12/2023	05/12/2023		06/23/2023	337.71
170236	Vehicle Repairs and Maintenance S81-18 remove push bar install n	05/12/2023	05/12/2023	05/12/2023		06/23/2023	337.71
171006	Vehicle Repairs and Maintenance S81-66 tire repair	05/26/2023	05/26/2023	05/26/2023		06/23/2023	33.99
171188	Vehicle Repairs and Maintenance S81-84 remove push bar	05/26/2023	05/26/2023	05/26/2023		06/23/2023	309.21
171190	Vehicle Repairs and Maintenance S81-20 remove push bar	05/26/2023	05/26/2023	05/26/2023		06/23/2023	309.21
171229	Vehicle Repairs and Maintenance S81-49 oil change, diagnoi noise	05/26/2023	05/26/2023	05/26/2023		06/23/2023	118.22
171425	Vehicle Repairs and Maintenance VIN 0932	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,517.06
171441	Vehicle Repairs and Maintenance S81-49	06/22/2023	06/22/2023	06/22/2023		07/21/2023	167.38
171442	Vehicle Repairs and Maintenance S81-80	06/22/2023	06/22/2023	06/22/2023		07/21/2023	95.99
171443	Vehicle Repairs and Maintenance S81-66	06/22/2023	06/22/2023	06/22/2023		07/21/2023	31.58
171504	Vehicle Repairs and Maintenance S81-88	06/22/2023	06/22/2023	06/22/2023		07/21/2023	614.91
171959	Vehicle Repairs and Maintenance S81-32	06/22/2023	06/22/2023	06/22/2023		07/21/2023	683.17
171974	Vehicle Repairs and Maintenance VIN 2542	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,872.26
172059	Vehicle Repairs and Maintenance VIN 8749	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,052.72
169834	Patrol Boat Decal/laminate Repair	06/27/2023	06/27/2023	06/27/2023		07/21/2023	645.00
167946	Vehicle Repairs and Maintenance S81-67 4 new tires M&B	06/28/2023	06/28/2023	06/28/2023		07/21/2023	1,523.99
169481	Vehicle Repairs and Maintenance S81-49 shocks & struts & brakes	06/28/2023	06/28/2023	06/28/2023		07/21/2023	2,832.86
172412	Vehicle Repairs and Maintenance S81-8 replace rear bumper	06/28/2023	06/28/2023	06/28/2023		07/21/2023	521.11
172507	Vehicle Repairs and Maintenance VIN 7688 2012 Dodge	07/14/2023	07/14/2023	07/14/2023		08/18/2023	1,452.57
172608	Vehicle Repairs and Maintenance S81-35	07/14/2023	07/14/2023	07/14/2023		08/18/2023	465.00
172711	Vehicle Repairs and Maintenance S81-35	07/14/2023	07/14/2023	07/14/2023		08/18/2023	1,520.07
173121	Vehicle Repairs and Maintenance S81-82 2016 Ford Explorer	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,265.87
173127	Vehicle Repairs and Maintenance S81-89 2020 F-150 flat repair	07/27/2023	07/27/2023	07/27/2023		08/18/2023	37.59
173142	Vehicle Repairs and Maintenance S81-47 22 Ford Explorer	07/27/2023	07/27/2023	07/27/2023		08/18/2023	338.80
173222	Vehicle Repairs and Maintenance S81-86 2016 Ford Fusion	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,439.27
173223	Vehicle Repairs and Maintenance S81-86 2016 Ford Fusion	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,526.56
173338	Vehicle Repairs and Maintenance S81-32 2017 Ford Explorer	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,209.97
173490	Vehicle Repairs and Maintenance S81-26 replace tire	07/31/2023	07/31/2023	07/31/2023		08/18/2023	273.65
173914	Vehicle Repairs and Maintenance S81-10 2 tire repairs	08/11/2023	08/11/2023	08/11/2023		09/22/2023	65.19
173927	Vehicle Repairs and Maintenance S81-67 oil change & engine light	08/11/2023	08/11/2023	08/11/2023		09/22/2023	350.35
174027	Vehicle Repairs and Maintenance S81-67 replace front hub bearin	08/28/2023	08/28/2023	08/28/2023		09/22/2023	2,493.02
174136	Vehicle Repairs and Maintenance S81-49 flat repair	08/28/2023	08/28/2023	08/28/2023		09/22/2023	29.59

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174188	Vehicle Repairs and Maintenance S81-10 oil change & inspection	08/28/2023	08/28/2023	08/28/2023		09/22/2023	83.86
174190	Vehicle Repairs and Maintenance S81-67 replace rear brakes & bat	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,568.72
174197	Vehicle Repairs and Maintenance S81-10 repair to qtr panel	08/28/2023	08/28/2023	08/28/2023		09/22/2023	805.46
174198	Vehicle Repairs and Maintenance S81-10 R&R flag decals	08/28/2023	08/28/2023	08/28/2023		09/22/2023	65.10
174214	Vehicle Repairs and Maintenance S81-21 replace wiper blades & oi	08/28/2023	08/28/2023	08/28/2023		09/22/2023	419.69
174215	Vehicle Repairs and Maintenance S81-83 replace F&R brakes & roto	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,102.60
174563	Vehicle Repairs and Maintenance S81-33 drivers window loose	08/31/2023	08/31/2023	08/31/2023		09/22/2023	115.36
174593	Vehicle Repairs and Maintenance S81-82 replace rear hub	08/31/2023	08/31/2023	08/31/2023		09/22/2023	1,253.02
174644	Vehicle Repairs and Maintenance S81-43 remove skid plate	08/31/2023	08/31/2023	08/31/2023		09/22/2023	28.07
174657	Vehicle Repairs and Maintenance VIN 3467 R&R front bumper & cove	08/31/2023	08/31/2023	08/31/2023		09/22/2023	559.44
174832	Vehicle Repairs and Maintenance S81-33	09/15/2023	09/15/2023	09/15/2023		10/20/2023	1,791.86
174833	Vehicle Repairs and Maintenance S81-43 re-installed skid plate	09/15/2023	09/15/2023	09/15/2023		10/20/2023	67.10
174944	Vehicle Repairs and Maintenance S81-38 new tire M&B	09/15/2023	09/15/2023	09/15/2023		10/20/2023	157.86
175112	Vehcicle Repair/Maintenance S81-16 checked tires	09/15/2023	09/15/2023	09/15/2023		10/20/2023	95.99
169376	Vehicle Repairs and Maintenance S81-86 replace front brakes & ro	09/26/2023	09/26/2023	09/26/2023		10/20/2023	686.34
175126	Vehicle Repairs and Maintenance S81-49 2 new tires M&B	09/26/2023	09/26/2023	09/26/2023		10/20/2023	368.39
175342	Vehicle Repairs and Maintenance S81-49 2 new tires M&B	09/26/2023	09/26/2023	09/26/2023		10/20/2023	368.39
175345	Vehicle Repairs and Maintenance S81-63 new battery	09/26/2023	09/26/2023	09/26/2023		10/20/2023	323.92
175515	Vehicle Repairs and Maintenance S81-53 M&B 3 tires	10/11/2023	10/11/2023	10/11/2023		11/22/2023	589.04
175706	Vehicle Repairs and Maintenance S81-43 oil change, tire rotation	10/11/2023	10/11/2023	10/11/2023		11/22/2023	133.86
175746	Vehcicle Repair/Maintenance S81-49 replace bumper	10/11/2023	10/11/2023	10/11/2023		11/22/2023	1,197.70
175817	Vehicle Repairs and Maintenance S81-49 decal package	10/11/2023	10/11/2023	10/11/2023		11/22/2023	465.00
175990	Vehicle Repairs and Maintenance VIN 8772 new tire M&B	10/23/2023	10/23/2023	10/23/2023		11/22/2023	182.99
176069	Vehicle Repairs and Maintenance S81-49 front end alignment	10/23/2023	10/23/2023	10/23/2023		11/22/2023	151.62
176071	Vehicle Repairs and Maintenance S81-55 diagnostic	10/23/2023	10/23/2023	10/23/2023		11/22/2023	148.32
176249	Vehcicle Repair/Maintenance VIN2662 4 new tires M&B	10/25/2023	10/25/2023	10/25/2023		11/22/2023	1,392.73
176315	Vehicle Repairs and Maintenance VIN 3864	10/30/2023	10/30/2023	10/30/2023		11/22/2023	103.45
176250	Vehicle Repairs and Maintenance S81-17	11/27/2023	11/27/2023	11/27/2023		12/22/2023	621.47
176665	Vehicle Repairs and Maintenance S81-68	11/27/2023	11/27/2023	11/27/2023		12/22/2023	719.99
176686	Vehicle Repairs and Maintenance P381661	11/27/2023	11/27/2023	11/27/2023		12/22/2023	133.03
176759	Vehicle Repairs and Maintenance S81-68	11/27/2023	11/27/2023	11/27/2023		12/22/2023	614.62
177027	Vehicle Repairs and Maintenance S81-10	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,760.95
177088	Vehicle Repairs and Maintenance S81-66	11/27/2023	11/27/2023	11/27/2023		12/22/2023	814.98
177137	Vehicle Repairs and Maintenance S81-84	11/27/2023	11/27/2023	11/27/2023		12/22/2023	621.47

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176955	Vehicle Mainteanace Avalanche	11/28/2023	11/28/2023	11/28/2023		12/22/2023	123.59
177396	Vehicle Repairs and Maintenance Vin 9580	11/30/2023	11/30/2023	11/30/2023		12/22/2023	779.99
177455	Vehicle Repairs and Maintenance 177455	11/30/2023	11/30/2023	11/30/2023		12/22/2023	465.00
177489	New Sqauds Stripping	11/30/2023	11/30/2023	11/30/2023		12/22/2023	465.00
177442	Vehicle Repairs and Maintenance 2016 Ford Fusion	12/11/2023	12/11/2023	11/30/2023		01/19/2024	110.83
177564	Vehicle Repairs and Maintenance S81-30	12/11/2023	12/11/2023	11/30/2023		01/19/2024	465.00
173917	Vehicle Repairs and Maintenance S81-33	12/28/2023	12/28/2023	11/30/2023		01/19/2024	1,126.65
174906	Vehicle Repairs and Maintenance S81-32	12/28/2023	12/28/2023	11/30/2023		01/19/2024	1,090.34
175279	Vehicle Repairs and Maintenance 16 FUSION 8292870	12/28/2023	12/28/2023	11/30/2023		01/19/2024	426.83
175306	Vehcicle Repair/Maintenance S81-80	12/28/2023	12/28/2023	11/30/2023		01/19/2024	48.88
176096	Vehcicle Repair/Maintenance S81-12	12/28/2023	12/28/2023	11/30/2023		01/19/2024	621.47
	Vendor **105293 - **DO NOT USE** MISSISSIPPI TRUCK & TRAILER REPAIR** Totals			Invoices	107		$65,650.74
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
Jan 2023 P-25	Treasurer's Services and Admin Fee Il P-25	12/29/2022	12/29/2022	12/29/2022		01/20/2023	2,500.00
June 2023 P-25	Treasurer's Services and Admin Fee Il P-25 2nd Payment	06/21/2023	06/21/2023	06/21/2023		07/21/2023	2,500.00
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	2		$5,000.00
Vendor **109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS**							
005RICO-23Q1	Year 2 Maintenance Payment Q1-RICO	12/29/2022	12/29/2022	12/29/2022		01/20/2023	19,268.22
006RICO-23Q2	Year 2 Maintenance Payment Q2-RICO	03/01/2023	03/01/2023	03/01/2023		04/21/2023	19,268.22
007RICO-23Q3	Year 2 Maintenance Payment Q3-RICO	06/14/2023	06/14/2023	06/14/2023		07/21/2023	19,268.22
008RICO-23Q4	Year 2 Maintenance Payment Q3-RICO	09/14/2023	09/14/2023	09/14/2023		10/20/2023	19,268.22
	Vendor **109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS** Totals			Invoices	4		$77,072.88
Vendor **104741 - _ILLINOIS STATE TREASURER**							
2022 SEX OFF 1	2022 5% Disbursement Sex Off Mgmt. Board	01/12/2023	01/12/2023	01/12/2023		02/24/2023	136.50
2022 SEX OFF 2	30% 2022 Sex Offender Money registration fund	01/12/2023	01/12/2023	01/12/2023		02/24/2023	819.00
	Vendor **104741 - _ILLINOIS STATE TREASURER** Totals			Invoices	2		$955.50
Vendor **106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
2022 SEX OFF 3	30% 2022 Sex Offender Money education fund	01/12/2023	01/12/2023	01/12/2023		02/24/2023	819.00
	Vendor **106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	1		$819.00
Vendor **104398 - _PETTY CASH--SHERIFF'S OFFICE**							
121222KB	Karla Baker Il Notary Renewal Fees	01/04/2023	01/04/2023	01/04/2023		02/24/2023	15.00
121322DH	IL Sheriffs Association Winter Conference 2023 Darren Hart	01/04/2023	01/04/2023	01/04/2023		02/24/2023	550.00
122122ADMIN	QC Chiefs Meeting 12.2022	01/04/2023	01/04/2023	01/04/2023		02/24/2023	100.00
122222JB	Reimburse J. Brown for pizza CC was broken	01/04/2023	01/04/2023	01/04/2023		02/24/2023	60.21

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PC01/18	QC Chiefs Meeting x 4 01/18/2023	01/27/2023	01/27/2023	01/27/2023		02/24/2023	100.00
PC01/23	Confidential Plates x 2	01/27/2023	01/27/2023	01/27/2023		02/24/2023	302.00
PC01/24	Reimburse Art Dominqeuz for gas	01/27/2023	01/27/2023	01/27/2023		02/24/2023	57.06
PC01/27	Pepsico Student for testing 01/28/2023	01/27/2023	01/27/2023	01/27/2023		02/24/2023	40.00
PC2.23-001	QC Chiefs Meeting x 4 02.15.23	02/28/2023	02/28/2023	02/28/2023		03/24/2023	80.00
PC2.23-002	IEMA Radiation Equipment Fee x9	02/28/2023	02/28/2023	02/28/2023		03/24/2023	675.00
PC2.23-003	Gas Reimb. Misty Murrary for Traning	02/28/2023	02/28/2023	02/28/2023		03/24/2023	50.00
PC2.23-004	Clothing Reimb & gas for Training J Corona	02/28/2023	02/28/2023	02/28/2023		03/24/2023	42.40
PC2.23-005	Clothing Reimb for Training Nicholas Caviola	02/28/2023	02/28/2023	02/28/2023		03/24/2023	58.91
PC3.23-001	Travel Reimb for Training Juan Corona	03/31/2023	03/31/2023	03/31/2023		04/21/2023	34.75
PC3.23-002	Travel Reimb for Training Nicholas Caviola	03/31/2023	03/31/2023	03/31/2023		04/21/2023	41.02
PC3.23-003	Confidential Plates for April 2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	1,661.00
PC3.23-004	Confidential Plates March 2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	302.00
PC3.23-005	Elevator Re inspection Stuard and Assoc.	03/31/2023	03/31/2023	03/31/2023		04/21/2023	75.00
PC3.23-006	QC Chiefs Meeting March 2023 x 5	03/31/2023	03/31/2023	03/31/2023		04/21/2023	100.00
PC3.23-007	Travel Reimb for Training Brianna Allen and Heather Shappard	03/31/2023	03/31/2023	03/31/2023		04/21/2023	195.59
PC4-23.001	White Cap Supply Randy Heisch Reimb	04/28/2023	04/28/2023	04/28/2023		05/19/2023	32.56
PC4-23.002	QCCPC April Meeting Dues	04/28/2023	04/28/2023	04/28/2023		05/19/2023	80.00
PC4-23.003	Olivia Richey Gas Reimb	04/28/2023	04/28/2023	04/28/2023		05/19/2023	73.40
Pc4-23.004	IL Sec of State Confid Plates	04/28/2023	04/28/2023	04/28/2023		05/19/2023	453.00
PC5-2023-001	IL Tollway IPass Out of State Fees	05/26/2023	05/26/2023	05/26/2023		06/23/2023	113.02
PC5-2023-002	QC Chiefs Meeting x 4 May 2023	05/26/2023	05/26/2023	05/26/2023		06/23/2023	80.00
PC5-2023-003	FBI National Academy Retrainer Class	05/26/2023	05/26/2023	05/26/2023		06/23/2023	80.00
PC5-2023-004	Confidential Plates for May 2023	05/26/2023	05/26/2023	05/26/2023		06/23/2023	151.00
PC5-2023-005	Reimb. Steve Rusk Gas and Food	05/26/2023	05/26/2023	05/26/2023		06/23/2023	89.79
PC5-2023-006	Reimb. Tanya Duggar Conference	05/26/2023	05/26/2023	05/26/2023		06/23/2023	103.21
PC6.23-001	Metrolink Broken Window EST Training	06/28/2023	06/28/2023	06/28/2023		07/21/2023	320.00
PC6.23-002	Reimb LeAnn Ziegenhorn Notary	06/28/2023	06/28/2023	06/28/2023		07/21/2023	15.00
PC6.23-003	VanWall Eqiup-James Clark Reimb	06/28/2023	06/28/2023	06/28/2023		07/21/2023	22.99
PC6.23-004	Steve Rusk Reimb	06/28/2023	06/28/2023	06/28/2023		07/21/2023	48.02
PC6.23-005	Il Sec of State Title, Transfer and renewal	06/28/2023	06/28/2023	06/28/2023		07/21/2023	331.00
PC6.23-006	IL Sec Plate Transfer	06/28/2023	06/28/2023	06/28/2023		07/21/2023	25.00
PC7.23-01	IL Sec of State Confid Plates	07/31/2023	07/31/2023	07/31/2023		08/18/2023	151.00
PC7.23-02	Gas Reimb. Ricky Malloy	07/31/2023	07/31/2023	07/31/2023		08/18/2023	37.40

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PC7.23-03	Gas Reimb. Ricky Malloy	07/31/2023	07/31/2023	07/31/2023		08/18/2023	50.67
PC8.2023-01	Milan Optical Broken Glass Reimb. Joe Bessera	08/31/2023	08/31/2023	08/31/2023		09/22/2023	582.00
PC8.2023-02	Food/Gas Reimb Training Viren	08/31/2023	08/31/2023	08/31/2023		09/22/2023	188.09
PC8.2023-03	Travel Reimb for Training Jason Allen	08/31/2023	08/31/2023	08/31/2023		09/22/2023	122.45
PC8.2023-04	Blains Farm and Fleet Reimb James Clark edger blades	08/31/2023	08/31/2023	08/31/2023		09/22/2023	32.52
PC8.2023-05	Gas Reimb. Ricky Malloy	08/31/2023	08/31/2023	08/31/2023		09/22/2023	40.02
PC8.2023-06	Gas Reimb. Ricky Malloy	08/31/2023	08/31/2023	08/31/2023		09/22/2023	38.53
PC8.2023-07	Caseys General Store Gas for Training	08/31/2023	08/31/2023	08/31/2023		09/22/2023	40.00
PC9-2023.01	Reimb Rick Mally Gas Training	09/26/2023	09/26/2023	09/26/2023		10/20/2023	39.59
PC9-2023.02	Reimb to Joe Castilas for parts order from Worx	09/26/2023	09/26/2023	09/26/2023		10/20/2023	48.78
PC9-2023.03	Confidential Plates for Oct 23	09/26/2023	09/26/2023	09/26/2023		10/20/2023	453.00
PC9-2023.04	QCCPC Sept Meeting Dues	09/26/2023	09/26/2023	09/26/2023		10/20/2023	60.00
PC9-2023.05	Squad Car Wash Reimb	09/26/2023	09/26/2023	09/26/2023		10/20/2023	14.00
PC10-2023.01	PepsiCo Center for Deputy Testing 10/14/23	10/25/2023	10/25/2023	10/25/2023		11/22/2023	40.00
PC10-2023.02	City of RI Food and Bervage Permit Application	10/25/2023	10/25/2023	10/25/2023		11/22/2023	350.00
PC10-2023.03	Reimb James Clark O' Reilys Truck Parts	10/25/2023	10/25/2023	10/25/2023		11/22/2023	38.00
PC10-2023.04	Reimb James Clark Van Wall Equipment saw chain	10/25/2023	10/25/2023	10/25/2023		11/22/2023	39.98
PC11-2023-01	Caden Morris Gas Reimb Training	11/30/2023	11/30/2023	11/30/2023		12/22/2023	10.00
PC11-2023-02	Gas Reimb James Clark	11/30/2023	11/30/2023	11/30/2023		12/22/2023	10.00
PC11-2023-03	QCCPC Meeting Dues Nov 23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	50.00
PC11-2023-04	Gas Reimb Jeff Leonhardt Training	11/30/2023	11/30/2023	11/30/2023		12/22/2023	40.42
PC11-2023-05	IL Sec of State Confid Plates	11/30/2023	11/30/2023	11/30/2023		12/22/2023	151.00
PC12-2023.01	Menards Mainteance Supplies EMA	12/29/2023	12/29/2023	11/30/2023		01/19/2024	256.64
PC12-2023.03	IL Sec of State Confid Plates	12/29/2023	12/29/2023	11/30/2023		01/19/2024	151.00
PC12-2023.06	IL Sec of State RUT50 Fees	12/29/2023	12/29/2023	11/30/2023		01/19/2024	20.00
	Vendor **104398 - _PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	63		$9,613.02
Vendor **103338 - _RICO RECORDS MANAGEMENT CONSORTIUM**							
DEC2022	December 2022 RICO Sheriff Portion	01/06/2023	01/06/2023	01/06/2023		02/24/2023	1,834.76
JAN 2023	Our portion	01/18/2023	01/18/2023	01/18/2023		02/24/2023	1,854.64
FEB 2023	RICO Share February bill	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,854.64
march2023	March 2023 Bills	03/23/2023	03/23/2023	03/23/2023		04/21/2023	1,854.64
APRIL 2023	Our Portiion April 2023	04/19/2023	04/19/2023	04/19/2023		05/19/2023	1,854.64
RMSMAY2023	RMS Our Portion May 2023	05/24/2023	05/24/2023	05/24/2023		06/23/2023	1,854.64
RMSJUNE2023	Our Portion June 2023	06/14/2023	06/14/2023	06/14/2023		07/21/2023	1,854.64

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RMSJULY23	July 2023 Our Portion	07/17/2023	07/17/2023	07/17/2023		08/18/2023	1,854.64
AUG2023	Our Portion Aug 2023	08/24/2023	08/24/2023	08/24/2023		09/22/2023	1,854.64
RMSSEPT2023	Our Portion September 2023	09/14/2023	09/14/2023	09/14/2023		10/20/2023	1,854.64
RMSOCT2023	Our Portion Oct 2023	10/23/2023	10/23/2023	10/23/2023		11/22/2023	1,854.64
RMSNOV2023	Our Portion November 2023	11/21/2023	11/21/2023	11/21/2023		12/22/2023	1,854.64
	Vendor **103338 - _RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	12		$22,235.80
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
157157	Oil Change S81-26	12/29/2022	12/29/2022	12/29/2022		01/20/2023	51.80
157231	Oil Change S81-38	12/29/2022	12/29/2022	12/29/2022		01/20/2023	51.80
157274	Oil Change S81-36	12/29/2022	12/29/2022	12/29/2022		01/20/2023	51.80
157366	Oil Change S81-55	12/29/2022	12/29/2022	12/29/2022		01/20/2023	51.80
157371	Oil change IL-DC98070	12/29/2022	12/29/2022	12/29/2022		01/20/2023	47.03
157514	Oil Change S81-47	12/29/2022	12/29/2022	12/29/2022		01/20/2023	51.80
157559	Vehicle Repairs IL-S8184-oil change	01/30/2023	01/30/2023	01/30/2023		02/24/2023	54.75
157642	Vehicle Repairs IL-L239355-oil change	01/30/2023	01/30/2023	01/30/2023		02/24/2023	52.96
157782	Vehicle Repairs IL-S8143oil change	01/30/2023	01/30/2023	01/30/2023		02/24/2023	51.80
157850	Vehicle Repairs IL-S8178-oil change	01/30/2023	01/30/2023	01/30/2023		02/24/2023	51.80
158022	Vehicle Repairs IL-K598150-oil change	01/30/2023	01/30/2023	01/30/2023		02/24/2023	45.44
158336	Vehicle Repairs/Maintenance IL -P381661 oil change	02/27/2023	02/27/2023	02/27/2023		03/24/2023	51.80
158360	Vehicle Repairs/Maintenance S81-56 oil change & wiper blades	02/27/2023	02/27/2023	02/27/2023		03/24/2023	104.55
158369	Vehicle Repairs/Maintenance S81-79 oil change & wiper blades	02/27/2023	02/27/2023	02/27/2023		03/24/2023	77.70
158418	Vehicle Repairs/Maintenance IL81-80 oil change	02/27/2023	02/27/2023	02/27/2023		03/24/2023	51.80
158481	Vehicle Repairs/Maintenance IL-196150 oil change	02/27/2023	02/27/2023	02/27/2023		03/24/2023	47.03
158509	Vehicle Repairs IL-407892 installed bulbs	02/28/2023	02/28/2023	02/28/2023		03/24/2023	15.70
158588	Vehicle Repairs IL-DC91839 oil change	02/28/2023	02/28/2023	02/28/2023		03/24/2023	47.03
158600	Vehicle Repairs S81-20 oil change	02/28/2023	02/28/2023	02/28/2023		03/24/2023	51.80
158825	Vehicle Repairs and Maintenance IL-DC98095 oil change	03/30/2023	03/30/2023	03/30/2023		04/21/2023	47.03
158883	Vehicle Repairs and Maintenance S81-47 oil change	03/30/2023	03/30/2023	03/30/2023		04/21/2023	51.80
158985	Vehicle Repairs and Maintenance S81-26 oil change	03/30/2023	03/30/2023	03/30/2023		04/21/2023	51.80
159071	Vehicle Repairs and Maintenance S81-83 oil change	03/30/2023	03/30/2023	03/30/2023		04/21/2023	51.80
159082	Vehicle Repairs and Maintenance S81-38 oil change	03/30/2023	03/30/2023	03/30/2023		04/21/2023	51.80
159212	Vehicle Repairs and Maintenance IL-1058344 oil change	03/30/2023	03/30/2023	03/30/2023		04/21/2023	51.80
159220	Vehicle Repairs and Maintenance IL-4074892 oil change	03/30/2023	03/30/2023	03/30/2023		04/21/2023	59.75
159308	Vehicle Repairs and Maintenance IL-358197 oil change	03/30/2023	03/30/2023	03/30/2023		04/21/2023	47.03

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159312	Vehicle Repairs and Maintenance S81-55-oil change & wiper blades	05/05/2023	05/05/2023	05/05/2023		06/23/2023	77.70
159752	Vehicle Repairs and Maintenance S81-42 -oil change	05/05/2023	05/05/2023	05/05/2023		06/23/2023	51.80
159754	Vehicle Repairs and Maintenance S81-8-oil change	05/05/2023	05/05/2023	05/05/2023		06/23/2023	51.80
159805	Vehicle Repairs and Maintenance S81-89-oil change	05/05/2023	05/05/2023	05/05/2023		06/23/2023	51.80
159806	Vehicle Repairs and Maintenance S81-67-oil change	05/05/2023	05/05/2023	05/05/2023		06/23/2023	51.80
160000	Vehicle Repairs and Maintenance S81-84 oil change	05/26/2023	05/26/2023	05/26/2023		06/23/2023	54.75
160028	Vehicle Repairs and Maintenance S81-47 oil change	05/26/2023	05/26/2023	05/26/2023		06/23/2023	51.80
160068	Vehicle Repairs and Maintenance S81-78 oil change	05/26/2023	05/26/2023	05/26/2023		06/23/2023	51.80
160197	Vehicle Repairs and Maintenance S81-12 oil change	05/26/2023	05/26/2023	05/26/2023		06/23/2023	51.80
160245	Vehicle Repairs and Maintenance S81-43 oil change	05/26/2023	05/26/2023	05/26/2023		06/23/2023	51.80
160359	Vehicle Repairs and Maintenance S81-80 oil change & wiper blades	05/26/2023	05/26/2023	05/26/2023		06/23/2023	77.70
160454	Vehicle Repairs and Maintenance S81-26 oil change	05/26/2023	05/26/2023	05/26/2023		06/23/2023	51.80
160525	Vehicle Repairs and Maintenance S81-38 oil change	06/22/2023	06/22/2023	06/22/2023		07/21/2023	51.80
160611	Vehicle Repairs and Maintenance S81-20 oil change	06/22/2023	06/22/2023	06/22/2023		07/21/2023	51.80
160888	Vehicle Repairs and Maintenance S81-47-oil change	06/28/2023	06/28/2023	06/28/2023		07/21/2023	51.80
160997	Vehicle Repairs and Maintenance DC98070-oil change	06/28/2023	06/28/2023	06/28/2023		07/21/2023	47.03
161088	Vehicle Repairs and Maintenance S81-55-oil change	06/28/2023	06/28/2023	06/28/2023		07/21/2023	51.80
161121	Vehicle Repairs and Maintenance S81-63-oil change & air filter	06/28/2023	06/28/2023	06/28/2023		07/21/2023	66.75
161258	Vehicle Repairs and Maintenance S81-89 oil change	07/31/2023	07/31/2023	07/31/2023		08/18/2023	51.80
161427	Vehicle Repairs and Maintenance S81-49 oil change & air filter	07/31/2023	07/31/2023	07/31/2023		08/18/2023	66.75
161559	Vehicle Repairs and Maintenance S81-79 oil change	07/31/2023	07/31/2023	07/31/2023		08/18/2023	51.80
161660	Vehicle Repairs and Maintenance S81-43 oil change	07/31/2023	07/31/2023	07/31/2023		08/18/2023	51.80
161734	Vehicle Repairs and Maintenance S81-57 oil change	07/31/2023	07/31/2023	07/31/2023		08/18/2023	51.80
161565	Vehicle Repairs and Maintenance S81-42 oil change	08/11/2023	08/11/2023	08/11/2023		09/22/2023	51.80
161805	Vehicle Repairs and Maintenance S81-11 oil change	08/28/2023	08/28/2023	08/28/2023		09/22/2023	51.80
161848	Vehicle Repairs and Maintenance S81-53 oil change & wiper blades	08/28/2023	08/28/2023	08/28/2023		09/22/2023	77.70
161889	Vehicle Repairs and Maintenance 2022 Escape 358197 oil change	08/28/2023	08/28/2023	08/28/2023		09/22/2023	47.03
161893	Vehicle Repairs and Maintenance 2019 Explorer P381661 wiper blad	08/28/2023	08/28/2023	08/28/2023		09/22/2023	25.90
161997	Vehicle Repairs and Maintenance 22 Explorer DE91839 oil change	08/28/2023	08/28/2023	08/28/2023		09/22/2023	47.03
162019	Vehicle Repairs and Maintenance 22 Explorer K598150 oil change	08/28/2023	08/28/2023	08/28/2023		09/22/2023	45.44
162027	Vehicle Repairs and Maintenance S81-18 oil change	08/28/2023	08/28/2023	08/28/2023		09/22/2023	51.80
162106	Vehicle Repairs and Maintenance S81-20 oil change	08/28/2023	08/28/2023	08/28/2023		09/22/2023	51.80
162157	Vehicle Repairs and Maintenance S81-4 oil change & wipers	08/28/2023	08/28/2023	08/28/2023		09/22/2023	77.70
162262	Vehicle Repairs and Maintenance S81-24 oil change	08/28/2023	08/28/2023	08/28/2023		09/22/2023	51.80

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162391	Vehicle Repairs and Maintenance S81-26 oil change	10/11/2023	10/11/2023	10/11/2023		11/22/2023	51.80
162463	Vehicle Repairs and Maintenance S81-78 oil change	10/11/2023	10/11/2023	10/11/2023		11/22/2023	51.80
162478	Vehicle Repairs and Maintenance S81-8 oil change	10/11/2023	10/11/2023	10/11/2023		11/22/2023	51.80
162533	Vehicle Repairs and Maintenance S81-55 oil change	10/11/2023	10/11/2023	10/11/2023		11/22/2023	51.80
162610	Vehicle Repairs and Maintenance 568844 oil change	10/11/2023	10/11/2023	10/11/2023		11/22/2023	47.03
162624	Vehicle Repairs and Maintenance S81-49 oil change	10/11/2023	10/11/2023	10/11/2023		11/22/2023	51.80
162809	Vehicle Repairs and Maintenance S81-84 oil change	10/11/2023	10/11/2023	10/11/2023		11/22/2023	54.75
162914	Vehicle Repairs and Maintenance S81-47 oil change	10/11/2023	10/11/2023	10/11/2023		11/22/2023	51.80
162970	Vehicle Repairs and Maintenance P381661 oil change	10/11/2023	10/11/2023	10/11/2023		11/22/2023	51.80
162972	Vehicle Repairs and Maintenance AS11017 oil change & air filter	10/11/2023	10/11/2023	10/11/2023		11/22/2023	66.75
163113	Vehicle Repairs and Maintenance IL-A401968 oil change	10/25/2023	10/25/2023	10/25/2023		11/22/2023	59.75
163160	Vehicle Repairs and Maintenance S81-80 oil change	10/25/2023	10/25/2023	10/25/2023		11/22/2023	51.80
163165	Vehicle Repairs and Maintenance S81-83 oil change	10/25/2023	10/25/2023	10/25/2023		11/22/2023	51.80
163170	Vehicle Repairs and Maintenance S81-37 oil change	10/25/2023	10/25/2023	10/25/2023		11/22/2023	51.80
163171	Vehicle Repairs and Maintenance S81-11 oil change, wiper blades	10/25/2023	10/25/2023	10/25/2023		11/22/2023	92.65
163180	Vehicle Repairs and Maintenance 2603228B oil change & R/R turn	10/25/2023	10/25/2023	10/25/2023		11/22/2023	60.75
163508	Vehicle Repairs and Maintenance IL 8292870 oil change	10/25/2023	10/25/2023	10/25/2023		11/22/2023	49.42
163567	Vehicle Repairs and Maintenance DC98095 oil change	10/25/2023	10/25/2023	10/25/2023		11/22/2023	47.03
163753	Vehicle Repairs and Maintenance S81-42	11/27/2023	11/27/2023	11/27/2023		12/22/2023	51.80
164043	Vehicle Repairs and Maintenance S81-49	11/27/2023	11/27/2023	11/27/2023		12/22/2023	77.70
164060	Vehicle Repairs and Maintenance S81-20	11/27/2023	11/27/2023	11/27/2023		12/22/2023	51.80
164074	Vehicle Repairs and Maintenance S81-38	11/27/2023	11/27/2023	11/27/2023		12/22/2023	77.70
164078	Vehicle Repairs and Maintenance 2603228B	11/27/2023	11/27/2023	11/27/2023		12/22/2023	77.70
164191	Vehicle Repairs and Maintenance 196150	11/27/2023	11/27/2023	11/27/2023		12/22/2023	47.03
164240	Vehicle Repairs and Maintenance S81-24	11/30/2023	11/30/2023	11/30/2023		12/22/2023	51.80
164365	Vehicle Repairs and Maintenance S81-53	12/28/2023	12/28/2023	11/30/2023		01/19/2024	77.70
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	87		$4,783.44
Vendor **100022 - ACE MUFFLER CLINIC**							
355102	Tire Repair S81-26	12/29/2022	12/29/2022	12/29/2022		01/20/2023	30.00
355104	Oil Change and battery S81-73	12/29/2022	12/29/2022	12/29/2022		01/20/2023	229.22
355105	Oil Change and Misc Repairs S81-51	12/29/2022	12/29/2022	12/29/2022		01/20/2023	353.32
355115	Oil Change and Tires S81-32	12/29/2022	12/29/2022	12/29/2022		01/20/2023	750.96
355146	New Tire and Labor	12/29/2022	12/29/2022	12/29/2022		01/20/2023	463.00
355241	Oil Change S81-13	12/29/2022	12/29/2022	12/29/2022		01/20/2023	39.00

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355252	Oil Change S81-15	12/29/2022	12/29/2022	12/29/2022		01/20/2023	39.00
355255	New Tires and misc Repairs	12/29/2022	12/29/2022	12/29/2022		01/20/2023	832.00
355315	Oil Change and misc Repairs	12/29/2022	12/29/2022	12/29/2022		01/20/2023	361.51
355364	Vehcile Repair- 2018 Explorer-repair flat tire	01/30/2023	01/30/2023	01/30/2023		02/24/2023	40.00
355413	Vehicle Repairs 2005 Chevy-replace wiper blades	01/30/2023	01/30/2023	01/30/2023		02/24/2023	38.00
355552	Vehicle Repair 2018 Explorer-oil change & replace rear wiper arm	01/30/2023	01/30/2023	01/30/2023		02/24/2023	117.30
355590	Vehicle Repairs Avalanche replace wiper motor	02/28/2023	02/28/2023	02/28/2023		03/24/2023	536.85
355618	Vehicle Repairs 2008 Durango replace wiper blades	02/28/2023	02/28/2023	02/28/2023		03/24/2023	38.00
355657	Vehicle Repairs 2014 Jeep Grand Cheroke replace battery	02/28/2023	02/28/2023	02/28/2023		03/24/2023	318.37
355770	Vehicle Repairs 2018 Explorer oil change, wiper blades & tire re	02/28/2023	02/28/2023	02/28/2023		03/24/2023	137.00
355776	Vehicle Repairs 2022 Ford Escape oil change, tire repair, front	02/28/2023	02/28/2023	02/28/2023		03/24/2023	432.85
355975	Vehicle Repairs and Maintenance Durango replace belt	03/30/2023	03/30/2023	03/30/2023		04/21/2023	281.45
356169	Vehicle Repairs and Maintenance S81-42-flat tire repair	05/05/2023	05/05/2023	05/05/2023		06/23/2023	40.00
356201	Vehicle Repairs and Maintenance 2018 Fusion-oil change	05/05/2023	05/05/2023	05/05/2023		06/23/2023	39.00
356296	Vehcicle Repair/Maintenance S81-9-wiper blades	05/05/2023	05/05/2023	05/05/2023		06/23/2023	38.00
356297	Vehicle Repairs and Maintenance Expedition-repair brakelines	05/05/2023	05/05/2023	05/05/2023		06/23/2023	300.00
356325	Vehicle Repairs and Maintenance Mustang battery	05/26/2023	05/26/2023	05/26/2023		06/23/2023	148.98
356328	Vehicle Repairs and Maintenance 03 Expedition oil change, batter	05/26/2023	05/26/2023	05/26/2023		06/23/2023	403.52
356367	Vehicle Repairs and Maintenance 21 Explorer oil change	05/26/2023	05/26/2023	05/26/2023		06/23/2023	39.00
356421	Vehicle Repairs and Maintenance 22 Escape oil change	05/26/2023	05/26/2023	05/26/2023		06/23/2023	39.00
356531	Vehicle Repairs and Maintenance S81-55 battery	05/26/2023	05/26/2023	05/26/2023		06/23/2023	159.85
356545	Vehicle Repairs and Maintenance 18 Explorer oil change	05/26/2023	05/26/2023	05/26/2023		06/23/2023	39.00
356593	Vehicle Repairs and Maintenance S81-37 repair flat tire	06/22/2023	06/22/2023	06/22/2023		07/21/2023	40.00
356603	Vehicle Repairs and Maintenance22 Escape oil change & rotate tir	06/22/2023	06/22/2023	06/22/2023		07/21/2023	79.00
356624	Vehicle Repairs and Maintenance 16 Explorer-oil change	06/22/2023	06/22/2023	06/22/2023		07/21/2023	39.00
356699	Vehicle Repairs and Maintenance S81-63-repair tire	06/22/2023	06/22/2023	06/22/2023		07/21/2023	40.00
356734	Vehicle Repairs and Maintenance S-81-32-repair	06/22/2023	06/22/2023	06/22/2023		07/21/2023	500.00
356792	Vehicle Repairs and Maintenance S81-1 battery	06/28/2023	06/28/2023	06/28/2023		07/21/2023	175.00
356895	Vehicle Repairs and Maintenance 2018 Ford Fusion-2 new tires M&B	06/28/2023	06/28/2023	06/28/2023		07/21/2023	368.00
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	35		$7,525.18
Vendor **110724 - ADVANCED CORRECTIONAL HEALTHCARE INC**							
125761	Apr 23 On Site Medical and EMR Services	02/27/2023	02/27/2023	02/27/2023		03/24/2023	88,916.50
128924	May 2023 On Site Medical Services and EMR	03/30/2023	03/30/2023	03/30/2023		04/21/2023	88,916.50
129798	Jun 23 On site Medical Service and EMR services	04/27/2023	04/27/2023	04/27/2023		05/19/2023	88,916.50

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130865	Jul 23 Onsite Medical Services & Electronic Medical Records	05/24/2023	05/24/2023	05/24/2023		06/23/2023	88,916.50
131382	Mar 23 1st Qtr Average Daily Population Reconcilation	06/21/2023	06/21/2023	06/21/2023		07/21/2023	38.54
131886	Aug 23 On Site Medical Services and EMA Services	06/28/2023	06/28/2023	06/28/2023		07/21/2023	88,916.50
132764	Sept 23 On Site Medical Services and EMR per Contract	07/27/2023	07/27/2023	07/27/2023		08/18/2023	88,916.50
133705	Oct 23 Onsite Medical Services and EMR	08/28/2023	08/28/2023	08/28/2023		09/22/2023	88,916.50
134482	Nov 23 On site Medical Services and EMR	09/26/2023	09/26/2023	09/26/2023		10/20/2023	88,916.50
135370	Dec 23 On Site Medical Services and EMR per Contract	10/25/2023	10/25/2023	10/25/2023		11/22/2023	88,916.50
135749	Sep 23 3rd Qtr Daily Popluation Reconciliation	11/22/2023	11/22/2023	11/22/2023		12/22/2023	87.95
136296	Jan 2024 Onsite Medical Services & EMR per Contract	11/27/2023	11/27/2023	11/27/2023		12/22/2023	88,916.50
133225	June 23 2nd Qtr Average Daily Population Reconcil	12/11/2023	12/11/2023	11/30/2023		01/19/2024	40.59
	Vendor **110724 - ADVANCED CORRECTIONAL HEALTHCARE INC** Totals			Invoices	13		$889,332.08
Vendor **110656 - ADVANCED FOOT & ANKLE CENTER INC**							
11684V23068	DOS 1.18.23 Public Aid Rate Org Rate $670.00	02/27/2023	02/27/2023	02/27/2023		03/24/2023	102.33
12548V23068	DOS 2.14.23 Public Aid Rate Org $180.01	03/23/2023	03/23/2023	03/23/2023		04/21/2023	40.48
	Vendor **110656 - ADVANCED FOOT & ANKLE CENTER INC** Totals			Invoices	2		$142.81
Vendor **100049 - ADVANCED RADIOLOGY SC**							
ARSC476355	DOS 12.06.22 Public Aid Rate Org Price $30.98	01/13/2023	01/13/2023	01/13/2023		02/24/2023	5.47
ARSC47635512.06	DOS 12.06.22 Public Aid Rate Org Price $122.96	01/13/2023	01/13/2023	01/13/2023		02/24/2023	10.97
ARSC497761	DOS 2.13.23 Public Aid Rate ORg $103.09	03/10/2023	03/10/2023	03/10/2023		04/21/2023	31.35
ARSC265594	DOS 3.8.2023 Public AId Rate Org Rate $262.88	04/13/2023	04/13/2023	04/13/2023		05/19/2023	97.88
ARSC37367 3.23	DOS 3.23.23 Public Aid Rate Org Rate $30.10	04/13/2023	04/13/2023	04/13/2023		05/19/2023	10.75
ARSC37367 3.23NL	DOS 3.23.2023 Public Aid Rate Org Rate $30.10	04/13/2023	04/13/2023	04/13/2023		05/19/2023	10.75
ARSC505918	DOS 7/26/23 Public Aid Rates ORg Rates $385.29	11/22/2023	11/22/2023	11/22/2023		12/22/2023	226.15
ARSC513185	DOS 7/25/23 Public Aid Rates Org Rates $142.66	11/22/2023	11/22/2023	11/22/2023		12/22/2023	26.56
ARSC518272	DOS 9/15/23 Public AId Rate Org Rate $148.91	12/28/2023	12/28/2023	11/30/2023		01/19/2024	88.97
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	9		$508.85
Vendor **100059 - AIRGAS NORTH CENTRAL**							
9138771685	Oxygen for Medical	06/21/2023	06/21/2023	06/21/2023		07/21/2023	102.00
9138890242	Cylinder cart and Long Body	06/21/2023	06/21/2023	06/21/2023		07/21/2023	230.95
9141015334	WRCH CYL MTL for CGA	08/25/2023	08/25/2023	08/25/2023		09/22/2023	68.33
5501419620	Oxygen for Medical	08/28/2023	08/28/2023	08/28/2023		09/22/2023	25.48
5501437820	Medical Oxygen	08/31/2023	08/31/2023	08/31/2023		09/22/2023	28.45
5501454521	Medical Oxygen	09/15/2023	09/15/2023	09/15/2023		10/20/2023	28.45
5502195998	Oxygen for Medical	10/12/2023	10/12/2023	10/12/2023		11/22/2023	27.86

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5502913649	Oxygen for Medical 10/1/23 -10/31/23	11/22/2023	11/22/2023	11/22/2023		12/22/2023	28.45
5503615712	Oxygen for Medical 11/1/23-11/30/23	12/11/2023	12/11/2023	11/30/2023		01/19/2024	27.86
	Vendor **100059 - AIRGAS NORTH CENTRAL** Totals			Invoices	9		$567.83
Vendor **109814 - AIRWAYZ INC**							
1321	cleaning grease from kitchen exhaust & cleaning laundry exhaust	01/27/2023	01/27/2023	01/27/2023		02/24/2023	865.50
1402	Cleaning of Lanudry Dryer Exhaust System	02/28/2023	02/28/2023	02/28/2023		03/24/2023	250.00
	Vendor **109814 - AIRWAYZ INC** Totals			Invoices	2		$1,115.50
Vendor **110702 - ANDRE & DIOKNO PC**							
C202201047	REFUND 22M113425	01/31/2023	01/31/2023	01/31/2023		02/24/2023	2.29
	Vendor **110702 - ANDRE & DIOKNO PC** Totals			Invoices	1		$2.29
Vendor **100151 - ANESTHESIA & ANALGESIA PC**							
ANA-G2301250025	DOS 1/25/23 Public Aid Rate Org Rate $3900.00	10/31/2023	10/31/2023	10/31/2023		11/22/2023	341.53
	Vendor **100151 - ANESTHESIA & ANALGESIA PC** Totals			Invoices	1		$341.53
Vendor **110780 - APLINGTON,KAUFMAN, MCCLINTOCK, STEELE, BARRY LTD**							
C202300000	REFUND 21SC1549	05/31/2023	05/31/2023	05/31/2023		06/23/2023	53.05
	Vendor **110780 - APLINGTON,KAUFMAN, MCCLINTOCK, STEELE, BARRY LTD** Totals			Invoices	1		$53.05
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
200335900-000184	Inmate Meals	12/29/2022	12/29/2022	12/29/2022		01/20/2023	46,301.84
200335900-000185	Inmate Meals 01/04/23-1/25/2023	01/27/2023	01/27/2023	01/27/2023		02/24/2023	36,860.45
200335900-000186	Inmate Meals 2/1/2023-2/22/2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	38,002.43
200335900-000187	Inmate Meals 3/1/23-3/29/23	03/30/2023	03/30/2023	03/30/2023		04/21/2023	46,214.42
200335900-000188	Inmate Meals 4/5/23-4/26/23	04/28/2023	04/28/2023	04/28/2023		05/19/2023	36,606.52
200335900-000189	Inmate Meals 05/03/23-5/24/2023	05/26/2023	05/26/2023	05/26/2023		06/23/2023	36,383.35
200335900-000190	Inmate Meals 5/31/2023-6/28/2023	06/29/2023	06/29/2023	06/29/2023		07/21/2023	45,485.85
200335900-000191	Inmate Meals 7/5/23-7/26/23	07/27/2023	07/27/2023	07/27/2023		08/18/2023	36,132.51
200335900-000192	Inmate Meals 7/27/23-8/23/23	08/25/2023	08/25/2023	08/25/2023		09/22/2023	36,614.17
20033900-000193	Rock Island Inmate Meals 8/30/23-9/27/23	09/28/2023	09/28/2023	09/28/2023		10/20/2023	44,170.55
200335900-000194	Inmate Meals 10/4/23-10/25/23	10/30/2023	10/30/2023	10/30/2023		11/22/2023	29,210.76
200335900-000195	Inmate Meals 11/1/23-11/22/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	29,087.95
200335900-196 23	11/23/23-11/30/23 Inmate Meals	12/28/2023	12/28/2023	11/30/2023		01/19/2024	7,989.10
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	13		$469,059.90
Vendor **110781 - GABRIELLE R ARRINGTON**							
C202301106	REFUND 23SC707	05/31/2023	05/31/2023	05/31/2023		06/23/2023	47.02
	Vendor **110781 - GABRIELLE R ARRINGTON** Totals			Invoices	1		$47.02

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Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
4756799	L Ziegenhorn Notary Renewal	07/14/2023	07/14/2023	07/14/2023		08/18/2023	29.00
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$29.00
Vendor **110734 - SCOTT ASWEGE**							
C202300316	REFUND 23EV776	02/28/2023	02/28/2023	02/28/2023		03/24/2023	41.94
	Vendor **110734 - SCOTT ASWEGE** Totals			Invoices	1		$41.94
Vendor **108934 - AXON ENTERPRISE INC**							
INUS121497	Year 2 Contract 5 body Cams	12/14/2022	12/14/2022	12/14/2022		01/20/2023	1,260.00
INUS140999	Axon Interview Touch Panel Pro	03/24/2023	03/24/2023	03/24/2023		04/21/2023	297.49
INUS141185	Axon BWC Contract year 4	03/24/2023	03/24/2023	03/24/2023		04/21/2023	72,480.00
INUS141322	Axon Interview room 2 bundle	03/24/2023	03/24/2023	03/24/2023		04/21/2023	5,810.53
INUS145162	6- Tasers for the Jail	03/30/2023	03/30/2023	03/30/2023		04/21/2023	10,052.64
INUS151697	Body Camera Contract	04/27/2023	04/27/2023	04/27/2023		05/19/2023	1,260.00
	Vendor **108934 - AXON ENTERPRISE INC** Totals			Invoices	6		$91,160.66
Vendor **100104 - B&B DRAIN TECH INC**							
164649	Service Call 01/11/2023-ran cable through stool in cell	01/27/2023	01/27/2023	01/27/2023		02/24/2023	215.00
165115	Service Call 0/24/23-ran cable through breakroom sink	01/27/2023	01/27/2023	01/27/2023		02/24/2023	125.00
167393	Service Call 4/13/2023 pumped 50 gallon grease trap	04/27/2023	04/27/2023	04/27/2023		05/19/2023	131.00
169370	Service Call 6/28/2023 pumped grease trap	07/14/2023	07/14/2023	07/14/2023		08/18/2023	250.00
171192	Service Call 8/31/23 ran cable to clear line of lint & sludge	09/22/2023	09/22/2023	09/22/2023		10/20/2023	165.00
172229	Service Call 9/22/23 ran cable down mop sink to remove mop strin	10/12/2023	10/12/2023	10/12/2023		11/22/2023	125.00
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	6		$1,011.00
Vendor **108813 - BARRON EQUIPTMENT**							
3164620	Service Call 1/12/23 replaced opener straight arm	02/28/2023	02/28/2023	02/28/2023		03/24/2023	694.98
3166164	Service Call Overhead Doors	04/13/2023	04/13/2023	04/13/2023		05/19/2023	331.68
3166947	Service Call 4/21 and Parts	04/27/2023	04/27/2023	04/27/2023		05/19/2023	806.69
3167760	Service Call 5/17/23 got door back in track	05/24/2023	05/24/2023	05/24/2023		06/23/2023	529.08
3172992	Serivce Call 10/31/23	11/28/2023	11/28/2023	11/28/2023		12/22/2023	368.15
	Vendor **108813 - BARRON EQUIPTMENT** Totals			Invoices	5		$2,730.58
Vendor **110298 - BC GROUP HOLDINGS LLC DBA ALPHA CARD**							
INV7006873	AlphaPass Proximity Key Fobs x 100	02/10/2023	02/10/2023	02/10/2023		03/24/2023	445.00
	Vendor **110298 - BC GROUP HOLDINGS LLC DBA ALPHA CARD** Totals			Invoices	1		$445.00
Vendor **100275 - BIOTECH X-RAY INC**							
80123122	X-Ray Services	01/13/2023	01/13/2023	01/13/2023		02/24/2023	750.00

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80013123	X-Ray Services January 2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	875.00
80022823	X-Ray Services February 2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	500.00
80043023	X-Ray Services April 2023	05/12/2023	05/12/2023	05/12/2023		06/23/2023	1,125.00
80053123	X-Ray Services May 2023	06/21/2023	06/21/2023	06/21/2023		07/21/2023	675.00
80063023	Inmate X-Ray Service 6/13/23-6/30/23	08/25/2023	08/25/2023	08/25/2023		09/22/2023	500.00
80073123	Inmate X-Ray Services 7/2/23-7/31/23	08/25/2023	08/25/2023	08/25/2023		09/22/2023	1,000.00
80033123	X-Ray Services March 2023	11/22/2023	11/22/2023	11/22/2023		12/22/2023	250.00
80083123	X-Ray Services August 2023	11/22/2023	11/22/2023	11/22/2023		12/22/2023	375.00
80093023	X-Ray Services Sept 2023	11/22/2023	11/22/2023	11/22/2023		12/22/2023	125.00
80103123	X-Ray Services October 2023	11/22/2023	11/22/2023	11/22/2023		12/22/2023	925.00
80113023	Inmate Xray Services 11/6/23-11/23/23	12/28/2023	12/28/2023	11/30/2023		01/19/2024	800.00
	Vendor **100275 - BIOTECH X-RAY INC** Totals			Invoices	12		$7,900.00
Vendor **100384 - BOB BARKER CO**							
INV1847214	Jail Supplies-Bath Towel White x 20	12/14/2022	12/14/2022	12/14/2022		01/20/2023	370.20
INV1850239	Towels x 40 and Wash Cloth x20	12/28/2022	12/28/2022	12/28/2022		01/20/2023	812.80
INV1868429	Coverall-Red Disposable	02/10/2023	02/10/2023	02/10/2023		03/24/2023	173.10
INV1868896	Playing Cards and Chess Set	02/10/2023	02/10/2023	02/10/2023		03/24/2023	764.32
INV1869614	Uno Cards and Checker Games	02/10/2023	02/10/2023	02/10/2023		03/24/2023	257.52
INV1881277	Trousers S,L,XL,2XL,3XL,5XL and Mattress	03/23/2023	03/23/2023	03/23/2023		04/21/2023	2,171.40
INV1886910	Shirts	03/30/2023	03/30/2023	03/30/2023		04/21/2023	200.70
INV1905156	Shirts Yellow	05/24/2023	05/24/2023	05/24/2023		06/23/2023	96.66
INV1907088	Razors	05/26/2023	05/26/2023	05/26/2023		06/23/2023	444.50
INV1917683	Wash Cloth, Sandal, Towels, Shirts, Trousers	07/14/2023	07/14/2023	07/14/2023		08/18/2023	1,587.80
INV1918705	Trousers and Shirts	07/14/2023	07/14/2023	07/14/2023		08/18/2023	31.02
INV1920161	Sandals	07/27/2023	07/27/2023	07/27/2023		08/18/2023	164.88
INV1921315	Boots	07/27/2023	07/27/2023	07/27/2023		08/18/2023	171.12
INV1927520	Shampoo	08/11/2023	08/11/2023	08/11/2023		09/22/2023	344.76
INV1929502	Sandals	08/25/2023	08/25/2023	08/25/2023		09/22/2023	329.76
INV1932557	Laundry Glosstex	08/25/2023	08/25/2023	08/25/2023		09/22/2023	1,227.00
INV1939620	Shirts	09/15/2023	09/15/2023	09/15/2023		10/20/2023	64.08
INV1943956	Puzzle Books and Socks	09/26/2023	09/26/2023	09/26/2023		10/20/2023	83.56
INV1966337	Inmate Supplies	12/11/2023	12/11/2023	11/30/2023		01/19/2024	839.29
	Vendor **100384 - BOB BARKER CO** Totals			Invoices	19		$10,134.47
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							

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C202200254B	REFUND 21LM190	06/29/2023	06/29/2023	06/29/2023		07/21/2023	41.94
C202300832	REFUND 22EV325	06/29/2023	06/29/2023	06/29/2023		07/21/2023	88.96
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	2		$130.90
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
31423	Repair 2020 Explorter S81-20	03/24/2023	03/24/2023	03/24/2023		04/21/2023	2,818.50
	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	1		$2,818.50
Vendor **109863 - CAMPION BARROW AND ASSOCIATES**							
034434	Deputy Testing williams & mcmahon	04/27/2023	04/27/2023	04/27/2023		05/19/2023	910.00
034576	IPS Deputy Testing Olivia Richey	05/12/2023	05/12/2023	05/12/2023		06/23/2023	455.00
035237	Deputy Testing Illinois Public Safety Ahmadou Ndiaye	07/31/2023	07/31/2023	07/31/2023		08/18/2023	455.00
035304	Deputy Testing Dominique Mendoza	08/28/2023	08/28/2023	08/28/2023		09/22/2023	455.00
035499	IL Public Safety Law Enforcement Testing Jake Frost	09/26/2023	09/26/2023	09/26/2023		10/20/2023	455.00
	Vendor **109863 - CAMPION BARROW AND ASSOCIATES** Totals			Invoices	5		$2,730.00
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
000108575181	DOS 01.10.23 Public Aid Rate Org $185.00	03/10/2023	03/10/2023	03/10/2023		04/21/2023	27.58
000108540872-1	DOS 12/15/22 Public Aid Rate Org $379.00	03/23/2023	03/23/2023	03/23/2023		04/21/2023	98.59
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	2		$126.17
Vendor **100329 - CDS OFFICE TECHNOLOGIES**							
INV1503319	Vehicle Dock x 10, Car Adapter x 10, Toughbook FZ-55 x5	01/04/2023	01/04/2023	01/04/2023		02/24/2023	9,950.00
INV1508829	Law Enforcement Equipment- 5 Toughbook docking stations supplies	01/27/2023	01/27/2023	01/27/2023		02/24/2023	4,105.00
INV1512333	Gamber Johnson Toughbooks x 6 and Power Adapters	02/28/2023	02/28/2023	02/28/2023		03/24/2023	5,970.00
INV1517352	Toughbooks x 5	02/28/2023	02/28/2023	02/28/2023		03/24/2023	15,800.00
INV1533557	Panasonic Absolute Control x 42 60 month term	05/24/2023	05/24/2023	05/24/2023		06/23/2023	4,158.00
INV1559078	7 Panasoinc Toughbooks	09/15/2023	09/15/2023	09/15/2023		10/20/2023	22,120.00
INV1566179	Panasoinc Notebook Battery	10/23/2023	10/23/2023	10/23/2023		11/22/2023	142.00
	Vendor **100329 - CDS OFFICE TECHNOLOGIES** Totals			Invoices	7		$62,245.00
Vendor **100330 - CDW GOVERNMENT INC**							
HN24413	Mircosoft Office STD x2	03/24/2023	03/24/2023	03/24/2023		04/21/2023	635.48
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$635.48
Vendor **100331 - CEC**							
398909	EST3-Integreate existing BDA communication system	03/24/2023	03/24/2023	03/24/2023		04/21/2023	1,056.45
	Vendor **100331 - CEC** Totals			Invoices	1		$1,056.45
Vendor **110802 - CEDAR CREEK KENNELS INC**							
000055	Dual Purpose Canine and Basic Handler Course	07/17/2023	07/17/2023	07/17/2023		08/18/2023	16,000.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **110802 - CEDAR CREEK KENNELS INC** Totals			Invoices	1		$16,000.00
Vendor **105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC**							
23060	Concrete Work for Dog Kennels	09/22/2023	09/22/2023	09/22/2023		10/20/2023	4,100.00
23506	Layout, Sawout, Remove, Grade and Seal Sidewalk	12/15/2023	12/15/2023	11/30/2023		01/19/2024	3,500.00
	Vendor **105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC** Totals			Invoices	2		$7,600.00
Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING**							
28-029718	Dryer Repair 5/18-20/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	903.75
28-030976	Service Call 10/16/23 replace fill valves	10/25/2023	10/25/2023	10/25/2023		11/22/2023	559.00
	Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING** Totals			Invoices	2		$1,462.75
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
69298	Citizens Police Academy Meals and Plaques	04/28/2023	04/28/2023	04/28/2023		05/19/2023	118.21
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$118.21
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
RIFD202207134:1	DOS 12.03.22 Public Aid Rate Org Price $1138.50	01/13/2023	01/13/2023	01/13/2023		02/24/2023	398.54
RIFD202207259:1	DOS 12.09.22 Public Aid Rate Org Price $1338.50	01/13/2023	01/13/2023	01/13/2023		02/24/2023	398.54
RIFD202300946:1	DOS 2.14.23 Public Aid Rate Org $1138.50	03/23/2023	03/23/2023	03/23/2023		04/21/2023	398.54
RIFD202301313:1	DOS 3.5.23 Public AId Rate Org $1338.50	03/23/2023	03/23/2023	03/23/2023		04/21/2023	398.54
RIFD202301380:1	DOS 3.9.23 Public Aid Rate Org Rate $1138.50	04/13/2023	04/13/2023	04/13/2023		05/19/2023	398.54
RIFD202301757:1	DOS 3/31/23 Public Aid Rate Org Rate $1138.50	04/13/2023	04/13/2023	04/13/2023		05/19/2023	337.56
RIFD202302352:1	DOS 4/29/23 Public Aid Rate Org Rate $1138.50	05/12/2023	05/12/2023	05/12/2023		06/23/2023	398.54
RIFD202302900:1	DOS 5/24/23 Public Aid Rate Org Rate $1145.50	06/28/2023	06/28/2023	06/28/2023		07/21/2023	400.78
RI-RIFD2302994:1	DOS 5/29/23 Public Aid Rate Org Rate $1338.50	07/27/2023	07/27/2023	07/27/2023		08/18/2023	398.54
RI-RIFD2303128:1	DOS 6/3/23 Public Aid Rate Org Rate $1138.50	07/27/2023	07/27/2023	07/27/2023		08/18/2023	398.54
RI-RIFD2303148:1	DOS 6/4/23 Public Aid Rate Org Rate $936.75	07/27/2023	07/27/2023	07/27/2023		08/18/2023	337.00
RI-RIFD2303232:1	DOS 6/8/23 Public Aid Rate Org Rate $1138.50	07/27/2023	07/27/2023	07/27/2023		08/18/2023	398.54
RI-RIFD2303258:1	DOS 6/9/23 Public Aid Rate Org Rate $963.50	07/27/2023	07/27/2023	07/27/2023		08/18/2023	337.56
RIFD202303043:1	DOS 5/30/23 Public Aid Rate Org Rate $1,135.00	08/25/2023	08/25/2023	08/25/2023		09/22/2023	397.42
RIFD202304026:1	DOS 7/13/23 Public Aid Rate Org Rate $1338.50	08/25/2023	08/25/2023	08/25/2023		09/22/2023	398.54
RIFD202304077:1	DOS 7/15/23 Public Aid Rate Org Rate $1,142.00	08/25/2023	08/25/2023	08/25/2023		09/22/2023	399.66
RIFD202303855:1	DOS 7/6/2023 Public Aid Rate ORg Rate $1,135.00	10/31/2023	10/31/2023	10/31/2023		11/22/2023	397.42
RIFD202304641:1	DOS 8/8/23 Public Aid Rate Org Rate $1,336.75	10/31/2023	10/31/2023	10/31/2023		11/22/2023	397.98
RIFD202304842:1	DOS 8/18/23 Public Aid Rate org Rate $1,136.75	10/31/2023	10/31/2023	10/31/2023		11/22/2023	397.98
RIFD202304867:1	DOS 8/19/23 Public Aid Rate Org Rate $1,136.75	10/31/2023	10/31/2023	10/31/2023		11/22/2023	397.98
RIFD202304885:1	DOS 8/20/2023 Public Aid Rate Org Rate $1,338.50	10/31/2023	10/31/2023	10/31/2023		11/22/2023	398.54

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RIFD202304379:1	DOS 7/29/23 Public Aid Rates ORg Rates $936.75	11/22/2023	11/22/2023	11/22/2023		12/22/2023	397.98
RIFD202305426:1	DOS 9/10/23 Public Aid Rates Org Rates $1138.50	11/22/2023	11/22/2023	11/22/2023		12/22/2023	398.54
RIFD202305470:1	DOS 9/12/23 Public Aid Rates Org Rates $1138.50	11/22/2023	11/22/2023	11/22/2023		12/22/2023	398.54
RIFD202305639:1	DOS 9/19/23 Public AId Rate Org Rate $936.75	11/22/2023	11/22/2023	11/22/2023		12/22/2023	397.98
RIFD202305714:1	DOS 9/23/23 Public AId Rates Org Rates $1336.75	11/22/2023	11/22/2023	11/22/2023		12/22/2023	397.98
RIFD202305802:1	DOS 9/27/23 Public Aid Rates Org Rates $1338.50	11/22/2023	11/22/2023	11/22/2023		12/22/2023	398.54
RIFD202305844:1	DOS 9/28/23 Public Aid Rate Org Rate $1336.75	11/22/2023	11/22/2023	11/22/2023		12/22/2023	397.98
RIFD202306194:1	DOS 10/16/23 Public AId Rate ORg rate $1336.75	11/22/2023	11/22/2023	11/22/2023		12/22/2023	397.98
RIFD202306249:1	DOS 10/19/23 Public AId Rates Org Rates $1136.75	11/30/2023	11/30/2023	11/30/2023		12/22/2023	337.00
RIFD202306488:1	DOS 11/1/23 Public Aid rate Org Rate $938.50	11/30/2023	11/30/2023	11/30/2023		12/22/2023	337.56
RIFD202306595:1	DOS 11/5/23 Public Aid Rate Org Rte $936.75	12/28/2023	12/28/2023	11/30/2023		01/19/2024	337.00
RIFD202307057:1	DOS 11/26/23 Public Aid Rate Org Rate $938.50	12/28/2023	12/28/2023	11/30/2023		01/19/2024	337.56
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	33		$12,719.92
Vendor **107600 - E JOHN CLARK**							
C202300579	REFUND 19SC1635	05/31/2023	05/31/2023	05/31/2023		06/23/2023	7.98
	Vendor **107600 - E JOHN CLARK** Totals			Invoices	1		$7.98
Vendor **100611 - CODILIS & ASSOC**							
0129775	22FC201 STANDBY FEE	09/29/2023	09/29/2023	09/29/2023		10/20/2023	41.94
	Vendor **100611 - CODILIS & ASSOC** Totals			Invoices	1		$41.94
Vendor **110325 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E**							
7536312-00	Generator PM	03/13/2023	03/13/2023	03/13/2023		04/21/2023	235.00
7536313-00	Generator PM	03/13/2023	03/13/2023	03/13/2023		04/21/2023	235.00
7536315-00	Generator PM	03/13/2023	03/13/2023	03/13/2023		04/21/2023	235.00
7536314-00	Generator PM	03/24/2023	03/24/2023	03/24/2023		04/21/2023	185.00
7539000-00	Generator PM-Jail House Cat Unit	06/28/2023	06/28/2023	06/28/2023		07/21/2023	690.00
7539002-00	Generator PM-Jail House-Onan Unit	06/28/2023	06/28/2023	06/28/2023		07/21/2023	710.00
7539003-00	Generator PM-EMA	06/28/2023	06/28/2023	06/28/2023		07/21/2023	310.00
7539004-00	Generator PM- RI Justice Center	06/28/2023	06/28/2023	06/28/2023		07/21/2023	1,595.00
	Vendor **110325 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E** Totals			Invoices	8		$4,195.00
Vendor **100735 - CRAWFORD COMPANY**							
0232317-IN	Labor Service Call 12/14/2022	12/29/2022	12/29/2022	12/29/2022		01/20/2023	310.00
0232438-IN	Service Call 12/01/22 pulled and reset toilet	01/13/2023	01/13/2023	01/13/2023		02/24/2023	280.99
57159	Service Call 12/19/22 and 12/27/22	01/13/2023	01/13/2023	01/13/2023		02/24/2023	1,187.50
0232801-IN	Service Call 01/06/2023 no power to water heater	01/27/2023	01/27/2023	01/27/2023		02/24/2023	215.00

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0232802-IN	Service Call 01/05/2023 shower drain in H block	01/27/2023	01/27/2023	01/27/2023		02/24/2023	185.00
57585	Service Call 01/03/2023 kitchen vent/hood is dead	01/27/2023	01/27/2023	01/27/2023		02/24/2023	250.00
0232981-IN	Service Call 1/24/2023 augured floor drain	02/28/2023	02/28/2023	02/28/2023		03/24/2023	487.50
58163	Service Call 2-14-2023 problem with the compressors	02/28/2023	02/28/2023	02/28/2023		03/24/2023	582.38
58414	Service Call 1/16/23, 1/19/23 and 2/14/2023	03/13/2023	03/13/2023	03/13/2023		04/21/2023	1,351.96
58472	Service Call 2/9/23 and 2/15/2023	03/13/2023	03/13/2023	03/13/2023		04/21/2023	981.71
0234157-IN	Service Call 4/12/23 rotted 2' line in the h-block	04/27/2023	04/27/2023	04/27/2023		05/19/2023	265.00
0234158-IN	Service Call 4/11/23 annual backflow test-passed	04/27/2023	04/27/2023	04/27/2023		05/19/2023	185.00
0135439-IN	Supply & Install Sterling EMX60 Water Softener	05/05/2023	05/05/2023	05/05/2023		06/23/2023	1,950.00
59520	Service Call 4/21/23 split system with error code E9	05/24/2023	05/24/2023	05/24/2023		06/23/2023	250.00
0234831-IN	Service Call 5/25/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	500.00
0234832-IN	Service Call 5/26/23 augured two sinks	06/22/2023	06/22/2023	06/22/2023		07/21/2023	150.00
0235355-IN	Service Call 5/4/23 hook up new fridge to ice machine line	07/28/2023	07/28/2023	07/28/2023		08/18/2023	285.00
60875	Service Call 5/31, 6/14, 6/22 VAV box making loud noise	07/28/2023	07/28/2023	07/28/2023		08/18/2023	765.50
0235450-IN	Service Call 7/17/23 augured line in kitchen	07/31/2023	07/31/2023	07/31/2023		08/18/2023	175.00
0235531-IN	Service Call 7/10/2023 sinks in radio room backing up	08/11/2023	08/11/2023	08/11/2023		09/22/2023	150.00
0235606-IN	Service Call 7/20/23 replaced bad cast vent & 1' section in pp r	08/28/2023	08/28/2023	08/28/2023		09/22/2023	443.00
0235706-IN	Service Call 8/11/23 argured 3" floor drain behind vats in kitch	08/28/2023	08/28/2023	08/28/2023		09/22/2023	497.50
61332	Service Call 5/25/23 diagnostic on mini split	08/28/2023	08/28/2023	08/28/2023		09/22/2023	187.50
61334	Service Calls 6/27/23, 6/29/23, & 7/17/23	08/28/2023	08/28/2023	08/28/2023		09/22/2023	2,770.63
0235729-IN	Service Call 7/27/2023 replace leaking copper with pvc	08/31/2023	08/31/2023	08/31/2023		09/22/2023	278.00
61703	Service Call 6/23/23 & 7/31/23 replaced bearings & belt on exhau	08/31/2023	08/31/2023	08/31/2023		09/22/2023	1,859.92
61704	Service Call 7/27/2023 removed radiator & capped off	08/31/2023	08/31/2023	08/31/2023		09/22/2023	798.75
0235991-IN	Service Call 9/5/23 augured main line to open	09/22/2023	09/22/2023	09/22/2023		10/20/2023	497.50
0236004-IN	Service Call 8/31/23 mainline blockage	09/22/2023	09/22/2023	09/22/2023		10/20/2023	620.00
0236088-IN	Service Call 9/11/12 rodded dishwasher line to get scrub pad	09/22/2023	09/22/2023	09/22/2023		10/20/2023	375.00
0237062-IN	Service Call 11/9/23 cleared mainline from block around m block	11/28/2023	11/28/2023	11/28/2023		12/22/2023	425.00
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	31		$19,260.34
Vendor **100779 - DELL MARKETING**							
10640045903	Dell Combo KM7120W, Latitude 5530, Base WD22TB4	01/04/2023	01/04/2023	01/04/2023		02/24/2023	3,039.04
10645915740	XPS17 Laptop for Investigations	02/10/2023	02/10/2023	02/10/2023		03/24/2023	3,267.84
10688886543	Dell Laptops, Docking Station and Mounting Kit	08/11/2023	08/11/2023	08/11/2023		09/22/2023	5,317.62
10681914561	2 Desktops OptiPlex Towers	08/25/2023	08/25/2023	08/25/2023		09/22/2023	2,861.08
10688327766	Dell Docketing Station Mounting Kit	09/26/2023	09/26/2023	09/26/2023		10/20/2023	44.38

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10702445989	Dell OptiPlex Mirco Plus 7010	10/11/2023	10/11/2023	10/11/2023		11/22/2023	4,898.32
	Vendor **100779 - DELL MARKETING** Totals			Invoices	6		$19,428.28
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
1220803	COSCO 2000+ #40 Stamp	09/15/2023	09/15/2023	09/15/2023		10/20/2023	29.50
1223179	Notary Stamp L. Ziegenhorn	09/26/2023	09/26/2023	09/26/2023		10/20/2023	29.50
1221318	COSCO 2000+ #40 Stamp	10/11/2023	10/11/2023	10/11/2023		11/22/2023	29.50
1223063	Ink Pad for COSCO PRINTER	10/11/2023	10/11/2023	10/11/2023		11/22/2023	16.05
1224442	COSCO 2000+ #20 stamp	10/23/2023	10/23/2023	10/23/2023		11/22/2023	45.15
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	5		$149.70
Vendor **107413 - DIAMOND DRUGS INC**							
IN001287313	Inmate Pharmacy Services Dec 2022	01/05/2023	01/05/2023	01/05/2023		02/24/2023	3,177.65
IN001294985	Current Med Jan 2023	02/10/2023	02/10/2023	02/10/2023		03/24/2023	4,937.30
IN001302986	Feb 1-12th 2023 Pharmacy under Mend Contract	03/13/2023	03/13/2023	03/13/2023		04/21/2023	4,060.74
IN001303791	Feb. 13-28 2023 Pharmacy under ACH	03/13/2023	03/13/2023	03/13/2023		04/21/2023	5,178.53
IN001312348	Inmate Pharmacy Services March 2023	04/13/2023	04/13/2023	04/13/2023		05/19/2023	5,806.85
IN001323127	Inmate Pharmacy Services April 2023	05/12/2023	05/12/2023	05/12/2023		06/23/2023	1,552.81
IN001329006	Inmate Pharmacy Services May 2023	06/21/2023	06/21/2023	06/21/2023		07/21/2023	10,168.99
IN001343213	Inmate Pharmacy Services July 23	07/27/2023	07/27/2023	07/27/2023		08/18/2023	9,868.36
IN001351280	Inmate Pharmacy Services August 2023	08/25/2023	08/25/2023	08/25/2023		09/22/2023	13,235.88
IN001357494	Inmate Pharmacy Services August 2023	09/15/2023	09/15/2023	09/15/2023		10/20/2023	19,648.61
IN001363984	Inmate Pharmacy Services September 2023	10/12/2023	10/12/2023	10/12/2023		11/22/2023	19,807.51
CN000270570	Credit for Returns	11/22/2023	11/22/2023	11/22/2023		01/19/2024	(8,045.25)
IN001373727	Inmate Pharmacy Services Oct 2023	11/22/2023	11/22/2023	11/22/2023		01/19/2024	4,789.54
IN001380370	Inmate Pharmacy Services Nov 2023	12/11/2023	12/11/2023	11/30/2023		01/19/2024	6,006.51
	Vendor **107413 - DIAMOND DRUGS INC** Totals			Invoices	14		$100,194.03
Vendor **100885 - DOORS INC**							
329486	Hardware and Labor of new alarms on garage man door	01/13/2023	01/13/2023	01/13/2023		02/24/2023	1,769.20
332308	Hardware and Labor	03/30/2023	03/30/2023	03/30/2023		04/21/2023	1,042.50
334281	Service Call 4/21/2023 repin electrical rooms & cut new keys	05/24/2023	05/24/2023	05/24/2023		06/23/2023	1,021.68
334329	Service Call -repair auto operator wiring at front door	05/24/2023	05/24/2023	05/24/2023		06/23/2023	1,758.00
336861	Service Call install electric retraction motor kit	08/11/2023	08/11/2023	08/11/2023		09/22/2023	785.00
337322	Service Call install sargent exit	08/11/2023	08/11/2023	08/11/2023		09/22/2023	3,487.00
338546	Service Call 8/31/23	09/22/2023	09/22/2023	09/22/2023		10/20/2023	500.00
339550	Service Call- hardware and Labor for button lock	10/12/2023	10/12/2023	10/12/2023		11/22/2023	3,685.00

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341682	Door Repair	12/11/2023	12/11/2023	11/30/2023		01/19/2024	1,085.00
	Vendor **100885 - DOORS INC** Totals			Invoices	9		$15,133.38
Vendor **105803 - DOUG'S HEATING AND AIR CONDITIONING**							
69019	Quarterly Maintnenance	04/27/2023	04/27/2023	04/27/2023		05/19/2023	750.00
I-73016-1	Service Call 7/26/23 added 4 lbs freon	08/28/2023	08/28/2023	08/28/2023		09/22/2023	231.39
I-73098-1	Service Call 7/27/23 diagnostics	08/28/2023	08/28/2023	08/28/2023		09/22/2023	244.00
I-76016-1	Service Call Oct 12, 2023 manually cleared ice from evaporator	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,211.50
	Vendor **105803 - DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	4		$2,436.89
Vendor **110738 - DRS IMAGING SERVICES LLC DBA DAIDA**							
201093	Warrant Division Papervision	06/21/2023	06/21/2023	06/21/2023		07/21/2023	2,593.76
	Vendor **110738 - DRS IMAGING SERVICES LLC DBA DAIDA** Totals			Invoices	1		$2,593.76
Vendor **100782 - EAST MOLINE GLASS CO**							
F-112796	6x26x1/4 Lamiante x9	12/28/2022	12/28/2022	12/28/2022		01/20/2023	203.58
Sm-17085	Jail Windows	07/14/2023	07/14/2023	07/14/2023		08/18/2023	3,150.15
F-12082	Clear Laminate	08/11/2023	08/11/2023	08/11/2023		09/22/2023	203.58
F-12313	Clear Laminate	09/22/2023	09/22/2023	09/22/2023		10/20/2023	157.95
32464	RI County Jail Block Wall	12/15/2023	12/15/2023	11/30/2023		01/19/2024	12,600.00
32725	RI County Jail Block Wall	12/15/2023	12/15/2023	11/30/2023		01/19/2024	14,188.00
	Vendor **100782 - EAST MOLINE GLASS CO** Totals			Invoices	6		$30,503.26
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
22379A	Vinyl	05/05/2023	05/05/2023	05/05/2023		06/23/2023	100.00
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	1		$100.00
Vendor **110276 - EMS DETERGENT SERVICES**							
1212132208	Commercial Laundry Detergent	12/14/2022	12/14/2022	12/14/2022		01/20/2023	776.00
1201102307	Janitorial Supplies- Detergent	01/13/2023	01/13/2023	01/13/2023		02/24/2023	719.00
1202062308	Commercial Laundry Detergent	02/10/2023	02/10/2023	02/10/2023		03/24/2023	536.00
715198	Janitorial Supplies	02/10/2023	02/10/2023	02/10/2023		03/24/2023	430.00
715234	Janitorial Supplies	02/10/2023	02/10/2023	02/10/2023		03/24/2023	705.00
715241	Boadwalk Face & Body Soap x 2	02/28/2023	02/28/2023	02/28/2023		03/24/2023	212.00
715270	Janitorial Supplies - Bath Tissue x 4	02/28/2023	02/28/2023	02/28/2023		03/24/2023	144.00
1203072308	Janitorial Supplies	03/13/2023	03/13/2023	03/13/2023		04/21/2023	1,285.73
715273	Bath Tissue x 2, Roll Towel x 5, Shop Towels x 2	03/13/2023	03/13/2023	03/13/2023		04/21/2023	342.00
715282	Janitorial Supplies	03/13/2023	03/13/2023	03/13/2023		04/21/2023	3,063.00
715284	Shop towels x2, Laundry Det. x 4, Exam gloves lrg/XL x 2	03/13/2023	03/13/2023	03/13/2023		04/21/2023	544.50

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WO32979	Service Call Heating Element and Trip Charge	03/24/2023	03/24/2023	03/24/2023		04/21/2023	735.00
Wo32980	Service Call-Trip Charge water not hot enough	03/24/2023	03/24/2023	03/24/2023		04/21/2023	345.00
715345	Janitorial Supplies	03/31/2023	03/31/2023	03/31/2023		04/21/2023	2,044.69
715345CM	Credit Memo trash bags	03/31/2023	03/31/2023	03/31/2023		04/21/2023	(947.00)
1204032305	Janitorial Supplies	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,310.00
1204032306R	Credit Memo	04/13/2023	04/13/2023	04/13/2023		05/19/2023	(55.00)
1004122301	Janitorial Supplies	05/05/2023	05/05/2023	05/05/2023		06/23/2023	2,285.50
1205012307	Janitorial Supplies	05/05/2023	05/05/2023	05/05/2023		06/23/2023	1,023.00
714938	Janitorial Supplies	05/05/2023	05/05/2023	05/05/2023		06/23/2023	1,798.00
1205302305	Janitorial Supplies	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,039.00
715014	Janitorial Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,732.50
1206262302	Janitorial Supplies	06/28/2023	06/28/2023	06/28/2023		07/21/2023	968.00
1207242301	Janitorial Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	1,756.00
IN00030	Janitorial Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	2,080.50
715078	Janitorial Supplies	07/31/2023	07/31/2023	07/31/2023		08/18/2023	2,517.50
IN00085	Janitorial Supplies	08/11/2023	08/11/2023	08/11/2023		09/22/2023	2,127.02
1208212308	Janitorial Supplies	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,130.00
IN00113	Janitorial Supplies	08/28/2023	08/28/2023	08/28/2023		09/22/2023	2,651.78
IN00125	Janitorial Supplies	09/22/2023	09/22/2023	09/22/2023		10/20/2023	1,080.00
SR00462	Janitorial Supplies	09/22/2023	09/22/2023	09/22/2023		10/20/2023	1,137.00
1009212306	Janitorial Supplies	10/12/2023	10/12/2023	10/12/2023		11/22/2023	1,209.00
SR00340	Janitorial Supplies	10/12/2023	10/12/2023	10/12/2023		11/22/2023	986.00
1210162306	Janitorial Supplies	10/25/2023	10/25/2023	10/25/2023		11/22/2023	1,113.00
1211132306	Janitorial Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	421.00
1710252301	Janitorial Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	2,280.00
SR00711	Janitorial Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,219.00
SR01052	Janitorial Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,347.00
	Vendor **110276 - EMS DETERGENT SERVICES** Totals			Invoices	38		$44,090.72
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
A00002564503	DOS 12/29/22 Public Aid Rate Org Rate $195	01/27/2023	01/27/2023	01/27/2023		02/24/2023	40.48
A00002588418	DOS 2.16.23 Public Aid Rate Org $195.00	03/23/2023	03/23/2023	03/23/2023		04/21/2023	40.48
A00002628508	DOS 5/11/23 Public Aid Rate Org Rate $171.00	06/28/2023	06/28/2023	06/28/2023		07/21/2023	43.25
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	3		$124.21
Vendor **110833 - FAMILIA DENTAL MOLINE LLC**							

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14025371	DOS 7/2/21,11/18/21,2/23/22,7/5/22,2/24/23 Dental Services	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,734.16
90081885	DOS 9/29/23 Dental Services	09/26/2023	09/26/2023	09/26/2023		10/20/2023	300.20
	Vendor **110833 - FAMILIA DENTAL MOLINE LLC** Totals			Invoices	2		$2,034.36
Vendor **100951 - FERRELLGAS INC**							
5007533477	P-25 Riverdale Middle School Site LP	02/10/2023	02/10/2023	02/10/2023		03/24/2023	434.62
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	1		$434.62
Vendor **100964 - FIRST FINANCIAL GROUP LC**							
0130908	23EV370 STANDBY FEE	09/29/2023	09/29/2023	09/29/2023		10/20/2023	41.94
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	1		$41.94
Vendor **101481 - GENESIS HEALTH GROUP**							
192588	Rapid Drug Screening and Physical -10%	01/13/2023	01/13/2023	01/13/2023		02/24/2023	853.20
192624	Rapid Drug Screening and Physical -10%	01/13/2023	01/13/2023	01/13/2023		02/24/2023	196.20
30924229812.12	DOS 12.12.22 Public Aid Rate Org Price $333.64	01/13/2023	01/13/2023	01/13/2023		02/24/2023	60.93
193734	Rapid Drug Screening	01/27/2023	01/27/2023	01/27/2023		02/24/2023	68.40
DIHC9411	DOS 1.25-27.2023 Public Aid Rate Org Price $31973.67	02/10/2023	02/10/2023	02/10/2023		03/24/2023	2,596.62
194952	Drug Screening and Physical -10%	02/27/2023	02/27/2023	02/27/2023		03/24/2023	699.30
196072	Rapid Drug Screening and Physical -10%	03/10/2023	03/10/2023	03/10/2023		04/21/2023	211.50
196451	Rapid Drug Screenings -10% disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	64.80
196575	Rapid Drug Screening and Physical -10%	03/30/2023	03/30/2023	03/30/2023		04/21/2023	427.50
197000	Drug Screening and Physical -10%	04/13/2023	04/13/2023	04/13/2023		05/19/2023	544.50
197307	Drug Screening and Physical -10%	04/13/2023	04/13/2023	04/13/2023		05/19/2023	211.50
197740	Rapid Drug Screening and Physical -10%	04/27/2023	04/27/2023	04/27/2023		05/19/2023	276.30
198969	Rapid Drug Screening	05/24/2023	05/24/2023	05/24/2023		06/23/2023	64.80
199666	Rapid Drug Screening and Physical -10%	06/21/2023	06/21/2023	06/21/2023		07/21/2023	211.50
200698	Annual Fee	06/21/2023	06/21/2023	06/21/2023		07/21/2023	200.00
D9HQ7977	DOS 6/10/22 Public Aid Rate Org Rate $ 114.00	06/21/2023	06/21/2023	06/21/2023		07/21/2023	21.50
DIGQ7976	DOS 06/10/22 Public Aid Rate Org Rate $77740.75	06/21/2023	06/21/2023	06/21/2023		07/21/2023	4,709.16
200470	Rapid Drug Screening , Function Test and Physical -10%	06/28/2023	06/28/2023	06/28/2023		07/21/2023	397.80
201030	Rapid Drug Screening and Physical -10%	07/14/2023	07/14/2023	07/14/2023		08/18/2023	333.00
201781	Rapid Drug Screenings and Physcials -10% Disc	07/27/2023	07/27/2023	07/27/2023		08/18/2023	276.30
201918	Rapid Drug Screening 5 panel, Functional Screen & Physical Exam	07/27/2023	07/27/2023	07/27/2023		08/18/2023	211.50
202103	Rapid Drug Screenings and Physcials -10% Disc	07/27/2023	07/27/2023	07/27/2023		08/18/2023	423.00
203559	Rapid Drug Screening/Functional Screen/Physical Exam	09/15/2023	09/15/2023	09/15/2023		10/20/2023	235.00
205779	Rapid Drug Screening and Physical	10/25/2023	10/25/2023	10/25/2023		11/22/2023	135.00

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202968	Rapid Drug Screening 8/3/23 & 8/7/23	11/22/2023	11/22/2023	11/22/2023		12/22/2023	76.00
206673	Drug Screening and Physicals	11/30/2023	11/30/2023	11/30/2023		12/22/2023	550.00
207151	Rapid Drug Screening and Physical	12/11/2023	12/11/2023	11/30/2023		01/19/2024	705.00
190704	Rapid Drug Screenings M Turmire	12/28/2023	12/28/2023	11/30/2023		01/19/2024	34.20
204251 9/23	Rapid Drug Screening	12/28/2023	12/28/2023	11/30/2023		01/19/2024	80.00
205414	Rapid Drug Screening	12/28/2023	12/28/2023	11/30/2023		01/19/2024	80.00
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	30		$14,954.51
Vendor **101532 - GLASS SERVICE CENTER INC**							
46575	Vehicle Repairs and Maintenance Nick Iams 2017 Ford Fusio	07/27/2023	07/27/2023	07/27/2023		08/18/2023	290.00
74474	Windshield of ARV	08/11/2023	08/11/2023	08/11/2023		09/22/2023	535.00
46827	Windshield 2022 Explorer	08/28/2023	08/28/2023	08/28/2023		09/22/2023	970.00
46896	22 Ford Explorer Glass Repair	08/31/2023	08/31/2023	08/31/2023		09/22/2023	390.00
46955	Glass Rock Chip Repair 2018 Ford Explorer	09/15/2023	09/15/2023	09/15/2023		10/20/2023	70.00
47565	Rock Chip Repair 2023 Ford Explorer	12/11/2023	12/11/2023	11/30/2023		01/19/2024	70.00
	Vendor **101532 - GLASS SERVICE CENTER INC** Totals			Invoices	6		$2,325.00
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF**							
66022127	Proslicer 50# x 49 bags	02/10/2023	02/10/2023	02/10/2023		03/24/2023	414.05
66022539	Proslicer 50#	03/13/2023	03/13/2023	03/13/2023		04/21/2023	414.05
FSJune2023	6515325 Gas 6/23 44.804 gal	07/14/2023	07/14/2023	07/14/2023		08/18/2023	142.36
FSAug23	6515325 7/1/23-7/31/2023 GoldStar FS Gas	08/11/2023	08/11/2023	08/11/2023		09/22/2023	147.35
26226869	Gas-unleaded	09/15/2023	09/15/2023	09/15/2023		10/20/2023	46.59
26227414	Gas unleaded	09/15/2023	09/15/2023	09/15/2023		10/20/2023	36.70
26227553	Gas unleaded	09/15/2023	09/15/2023	09/15/2023		10/20/2023	21.42
26228008	Gas unleaded	09/15/2023	09/15/2023	09/15/2023		10/20/2023	50.13
26230141	Gas unleaded	09/15/2023	09/15/2023	09/15/2023		10/20/2023	46.30
26231240	13.962 GL 87 Unleaded	10/11/2023	10/11/2023	10/11/2023		11/22/2023	49.61
26231984	8.717 GAL 87 Unleaded	10/11/2023	10/11/2023	10/11/2023		11/22/2023	30.98
26235927	8.083 Gal Unleaded	10/23/2023	10/23/2023	10/23/2023		11/22/2023	27.22
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF** Totals			Invoices	12		$1,426.76
Vendor **101607 - GRAINGER**							
9529959752	Misc Supplies-Forced Cup Plungers	12/14/2022	12/14/2022	12/14/2022		01/20/2023	6.39
9539399049	Fluor Ballast x 12	12/28/2022	12/28/2022	12/28/2022		01/20/2023	156.84
9547120239	1.5 GPM Face Spray Assembly	12/29/2022	12/29/2022	12/29/2022		01/20/2023	113.40
9557212074	Supplies	01/13/2023	01/13/2023	01/13/2023		02/24/2023	588.13

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9562709866	Multi Bit Screwdrivers	01/27/2023	01/27/2023	01/27/2023		02/24/2023	16.82
9572080472	Janitorial Supplies	01/27/2023	01/27/2023	01/27/2023		02/24/2023	272.64
9591517058	Ballast and bulbs / lighting	02/10/2023	02/10/2023	02/10/2023		03/24/2023	293.04
9598937317	Seal Kits x 20 and Toggle wall plates x 1	02/28/2023	02/28/2023	02/28/2023		03/24/2023	306.35
9608026002	Entrance Mats x 2	02/28/2023	02/28/2023	02/28/2023		03/24/2023	117.70
9615935005	Duster Refills x 1	02/28/2023	02/28/2023	02/28/2023		03/24/2023	76.53
9616018868	String Wet Mop x 24	02/28/2023	02/28/2023	02/28/2023		03/24/2023	61.44
9617233102	Pleated Air Filters	03/13/2023	03/13/2023	03/13/2023		04/21/2023	42.72
9620077033	Hacksaw Blades x 10	03/13/2023	03/13/2023	03/13/2023		04/21/2023	16.80
9623195766	Straight Flute Tap	03/13/2023	03/13/2023	03/13/2023		04/21/2023	7.74
9624115235	Janitorial Supplies	03/13/2023	03/13/2023	03/13/2023		04/21/2023	88.38
9625558847	Drill Bit and Voltage Detector	03/24/2023	03/24/2023	03/24/2023		04/21/2023	50.96
9625558854	Upright Vacuum and Bags	03/24/2023	03/24/2023	03/24/2023		04/21/2023	419.18
9626110655	Wet Mop	03/24/2023	03/24/2023	03/24/2023		04/21/2023	248.16
9627506752	Drill bits	03/24/2023	03/24/2023	03/24/2023		04/21/2023	15.37
9627736706	Drill bits	03/24/2023	03/24/2023	03/24/2023		04/21/2023	15.76
9634142468	Wet Mop	03/24/2023	03/24/2023	03/24/2023		04/21/2023	122.88
9643889406	Chem Splash Coverall	03/24/2023	03/24/2023	03/24/2023		04/21/2023	162.39
9645326209	V-Belt B40 43in	03/30/2023	03/30/2023	03/30/2023		04/21/2023	45.57
9645326217	Absorbent Socks and Toliet Brushes	03/30/2023	03/30/2023	03/30/2023		04/21/2023	344.80
9649977460	Bleach	03/30/2023	03/30/2023	03/30/2023		04/21/2023	156.54
9651063886	Electrical Box Covers Stainless Steel	03/30/2023	03/30/2023	03/30/2023		04/21/2023	340.32
9655465913	Electrical Box Covers Stainless Steel	04/13/2023	04/13/2023	04/13/2023		05/19/2023	340.32
9664155844	Absorbent Socks	04/13/2023	04/13/2023	04/13/2023		05/19/2023	260.48
9665099389	Air Filters	04/13/2023	04/13/2023	04/13/2023		05/19/2023	841.24
9670859694	Correction tape	04/27/2023	04/27/2023	04/27/2023		05/19/2023	22.52
9667048111	Cabinet for Range	04/28/2023	04/28/2023	04/28/2023		05/19/2023	1,980.47
9704675686	Supplies	05/24/2023	05/24/2023	05/24/2023		06/23/2023	867.66
9718926091	Linear Fluor Bulbs	05/31/2023	05/31/2023	05/31/2023		06/23/2023	92.88
9720229831	Ceiling Tile	05/31/2023	05/31/2023	05/31/2023		06/23/2023	144.38
9724527669	Door repair	06/22/2023	06/22/2023	06/22/2023		07/21/2023	5.26
9731554557	Cleaning Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	450.56
9748272441	Multi Tool Silver 14 pc set	06/28/2023	06/28/2023	06/28/2023		07/21/2023	152.59
9752424995	Corner Gaurd for wall	07/14/2023	07/14/2023	07/14/2023		08/18/2023	26.90

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9754799659	Fuses	07/14/2023	07/14/2023	07/14/2023		08/18/2023	16.15
9757388310	Fuses	07/14/2023	07/14/2023	07/14/2023		08/18/2023	161.50
9757388328	Pleated Air Filters	07/14/2023	07/14/2023	07/14/2023		08/18/2023	105.96
9765131793	Maintenance Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	313.59
9766216338	Electrical Box Covers Stainless Steel	07/28/2023	07/28/2023	07/28/2023		08/18/2023	1,488.00
9771565075	Janitorial Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	122.88
9780929361	Janitorial Supplies	07/31/2023	07/31/2023	07/31/2023		08/18/2023	42.16
9781493607	Maintenance Repair	07/31/2023	07/31/2023	07/31/2023		08/18/2023	16.53
9789847150	Air Filters	08/11/2023	08/11/2023	08/11/2023		09/22/2023	633.40
9790901459	Relief Valve	08/28/2023	08/28/2023	08/28/2023		09/22/2023	161.04
9795941112	Maintenance Supplies	08/28/2023	08/28/2023	08/28/2023		09/22/2023	67.51
9796248335	Credit Memo air filter	08/28/2023	08/28/2023	08/28/2023		09/22/2023	(65.76)
9796311646	Maintenance Supplies	08/28/2023	08/28/2023	08/28/2023		09/22/2023	574.96
9797684454	Maintenance Supplies	08/28/2023	08/28/2023	08/28/2023		09/22/2023	304.20
9800348527	Air filter	08/28/2023	08/28/2023	08/28/2023		09/22/2023	357.12
9804017177	entrance Mats	08/28/2023	08/28/2023	08/28/2023		09/22/2023	149.02
9804017185	entrance Mat	08/28/2023	08/28/2023	08/28/2023		09/22/2023	91.50
9817265029	Absorbent Socks	09/22/2023	09/22/2023	09/22/2023		10/20/2023	438.72
9817400931	Repair Kit and Seal Kit	09/22/2023	09/22/2023	09/22/2023		10/20/2023	306.00
9821421451	Keyed Padlocks	09/22/2023	09/22/2023	09/22/2023		10/20/2023	30.01
9825418107	Janitorial Supplies	09/22/2023	09/22/2023	09/22/2023		10/20/2023	30.05
9830417771	Entrance Mats	09/22/2023	09/22/2023	09/22/2023		10/20/2023	34.57
9831177101	Janitorial Supplies	09/22/2023	09/22/2023	09/22/2023		10/20/2023	122.88
9832351267	Toilet Seats	09/22/2023	09/22/2023	09/22/2023		10/20/2023	52.70
9833158117	Batteries	09/22/2023	09/22/2023	09/22/2023		10/20/2023	111.04
9835839102	Plastic Tires	09/22/2023	09/22/2023	09/22/2023		10/20/2023	35.12
9836510090	Toilet Seats	09/22/2023	09/22/2023	09/22/2023		10/20/2023	23.26
9841413728	Janitorial Supplies	09/28/2023	09/28/2023	09/28/2023		10/20/2023	48.72
9846991744	Hole Saw Kit	10/12/2023	10/12/2023	10/12/2023		11/22/2023	79.04
9862602258	Janitorial Supplies	10/25/2023	10/25/2023	10/25/2023		11/22/2023	122.88
9875554140	Sanitary Threaded stem	10/30/2023	10/30/2023	10/30/2023		11/22/2023	23.85
9892060196	JANITORIAL SUPPLIES	11/28/2023	11/28/2023	11/28/2023		12/22/2023	28.78
9914032942	Light Bulbs	11/30/2023	11/30/2023	11/30/2023		12/22/2023	75.96
9914300794	Janitorial Supplies	11/30/2023	11/30/2023	11/30/2023		12/22/2023	124.08

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9920475366	Carpeted Runners	12/11/2023	12/11/2023	11/30/2023		01/19/2024	201.89
	Vendor **101607 - GRAINGER** Totals			Invoices	73		$15,701.42
Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
CW25222	Car Wash x2	12/28/2022	12/28/2022	12/28/2022		01/20/2023	8.00
CW25223	Car Wash	12/28/2022	12/28/2022	12/28/2022		01/20/2023	4.00
CW25226	Basic Carwash	01/13/2023	01/13/2023	01/13/2023		02/24/2023	5.00
CW25228	Basic Carwash	01/13/2023	01/13/2023	01/13/2023		02/24/2023	5.00
CW25230	Basic Carwash	01/27/2023	01/27/2023	01/27/2023		02/24/2023	5.00
CW25231	Basic Carwash	01/27/2023	01/27/2023	01/27/2023		02/24/2023	5.00
CW25229	Basi	02/10/2023	02/10/2023	02/10/2023		03/24/2023	5.00
CW25235	Basic Car Wash	03/10/2023	03/10/2023	03/10/2023		04/21/2023	5.00
CW25237	Basic Carwash	03/24/2023	03/24/2023	03/24/2023		04/21/2023	5.00
CW25236	Basic Carwash	03/30/2023	03/30/2023	03/30/2023		04/21/2023	5.00
CW25239	Basic Carwash	04/13/2023	04/13/2023	04/13/2023		05/19/2023	5.00
CW25423	Basic Carwash	04/27/2023	04/27/2023	04/27/2023		05/19/2023	5.00
CW25245	Basic Carwash	05/05/2023	05/05/2023	05/05/2023		06/23/2023	5.00
CW25246	Basic Carwash	05/05/2023	05/05/2023	05/05/2023		06/23/2023	5.00
CW25247	Basic Carwash	05/12/2023	05/12/2023	05/12/2023		06/23/2023	5.00
CW25248	Basic Carwash	05/12/2023	05/12/2023	05/12/2023		06/23/2023	5.00
CW25249	Basic Car Wash	05/12/2023	05/12/2023	05/12/2023		06/23/2023	5.00
CW25250	Basic Carwash	05/12/2023	05/12/2023	05/12/2023		06/23/2023	5.00
CW25254	Basic Carwash	05/26/2023	05/26/2023	05/26/2023		06/23/2023	5.00
CW25255	Basic Carwash	05/26/2023	05/26/2023	05/26/2023		06/23/2023	5.00
CW25256	Basic Carwash	06/14/2023	06/14/2023	06/14/2023		07/21/2023	5.00
CW25257	Basic Carwash	06/14/2023	06/14/2023	06/14/2023		07/21/2023	5.00
CW25259	Basic Carwash	06/14/2023	06/14/2023	06/14/2023		07/21/2023	5.00
CW25260	Basic Carwash	06/14/2023	06/14/2023	06/14/2023		07/21/2023	5.00
CW25264	Basic Carwash	06/22/2023	06/22/2023	06/22/2023		07/21/2023	5.00
CW25266	Basic Carwash	06/22/2023	06/22/2023	06/22/2023		07/21/2023	5.00
CW25265	Basic Carwash	06/28/2023	06/28/2023	06/28/2023		07/21/2023	10.00
CW25268	Basic Carwash	07/14/2023	07/14/2023	07/14/2023		08/18/2023	5.00
CW25269	Basic Carwash	07/14/2023	07/14/2023	07/14/2023		08/18/2023	5.00
CW25267	Basic Carwash	07/27/2023	07/27/2023	07/27/2023		08/18/2023	5.00
CW25270	Basic Carwash	07/27/2023	07/27/2023	07/27/2023		08/18/2023	5.00

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CW25271	Basic Carwash	07/31/2023	07/31/2023	07/31/2023		08/18/2023	10.00
CW25273	Basic Carwash	08/28/2023	08/28/2023	08/28/2023		09/22/2023	5.00
CW25277	Basic Carwash	08/31/2023	08/31/2023	08/31/2023		09/22/2023	5.00
CW25281	Basic Carwash	09/15/2023	09/15/2023	09/15/2023		10/20/2023	5.00
CW25282	Basic Carwash	09/15/2023	09/15/2023	09/15/2023		10/20/2023	5.00
CW25283	Basic Carwash	09/26/2023	09/26/2023	09/26/2023		10/20/2023	10.00
CW25286	Basic Carwash	09/26/2023	09/26/2023	09/26/2023		10/20/2023	5.00
CW25287	Basic Carwash	09/26/2023	09/26/2023	09/26/2023		10/20/2023	5.00
CW25285	Car wash	10/23/2023	10/23/2023	10/23/2023		11/22/2023	5.00
CW25289	Car Wash	10/30/2023	10/30/2023	10/30/2023		11/22/2023	5.00
CW25290	Basic Carwash	11/27/2023	11/27/2023	11/27/2023		12/22/2023	5.00
CW25291	Basic Car Wash	11/27/2023	11/27/2023	11/27/2023		12/22/2023	5.00
CW25295	Basic Carwash	11/27/2023	11/27/2023	11/27/2023		12/22/2023	5.00
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	44		$237.00
Vendor **101654 - GREENWOOD CLEANING SYSTEMS**							
501074-000	Colonial 38x58 Black 10/10 x 20 cases	12/28/2022	12/28/2022	12/28/2022		01/20/2023	1,144.90
508550-000	Kaivac Floor Cleaner machine & cleaner	05/05/2023	05/05/2023	05/05/2023		06/23/2023	5,323.62
510848-000	Disinfectant	07/14/2023	07/14/2023	07/14/2023		08/18/2023	263.28
511390-000	Metering Cap	07/28/2023	07/28/2023	07/28/2023		08/18/2023	58.56
512371-000	Disinfectant	08/28/2023	08/28/2023	08/28/2023		09/22/2023	511.56
	Vendor **101654 - GREENWOOD CLEANING SYSTEMS** Totals			Invoices	5		$7,301.92
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
A28906	Snow Plow Oil x 4, Funnel	01/03/2023	01/03/2023	01/03/2023		02/24/2023	62.95
A28913	Pipe Plugs	01/03/2023	01/03/2023	01/03/2023		02/24/2023	6.58
B620575	Rescue Fruit Fly Trap x2,Fruit Fly Trap Refill,Terro Fruit Fly T	01/03/2023	01/03/2023	01/03/2023		02/24/2023	36.25
S9561	Credit Memo	01/03/2023	01/03/2023	01/03/2023		02/24/2023	(11.92)
A31166	Keys x 5	03/13/2023	03/13/2023	03/13/2023		04/21/2023	7.45
A38961	Outdoor supplies	05/05/2023	05/05/2023	05/05/2023		06/23/2023	263.84
A40575	Outdoor supplies	05/05/2023	05/05/2023	05/05/2023		06/23/2023	181.42
B634161	Outdoor supplies	05/05/2023	05/05/2023	05/05/2023		06/23/2023	121.92
B634735	Labor Blade Shapen	05/05/2023	05/05/2023	05/05/2023		06/23/2023	8.00
A44134	Operating Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	27.51
A44321	CLR Shower Rings	06/22/2023	06/22/2023	06/22/2023		07/21/2023	27.96
A47650	Bee Spray	07/14/2023	07/14/2023	07/14/2023		08/18/2023	12.98

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A49388	Repair supplies	07/14/2023	07/14/2023	07/14/2023		08/18/2023	33.97
A50213	Maintenance Supplies	07/14/2023	07/14/2023	07/14/2023		08/18/2023	8.58
B644431	Maintenance Supplies	07/14/2023	07/14/2023	07/14/2023		08/18/2023	25.99
A50688	Repair Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	11.59
B647342	21 mulch Blades & sharpen it	07/28/2023	07/28/2023	07/28/2023		08/18/2023	38.99
B648308	Repair Connectors	07/28/2023	07/28/2023	07/28/2023		08/18/2023	48.94
B648584	Blades and Rakes	07/28/2023	07/28/2023	07/28/2023		08/18/2023	51.96
B649298	Refund a blade	07/28/2023	07/28/2023	07/28/2023		08/18/2023	(27.98)
A55799	Mulch Blades	08/28/2023	08/28/2023	08/28/2023		09/22/2023	61.98
B649249	Keys	08/28/2023	08/28/2023	08/28/2023		09/22/2023	17.88
B653822	Sparkplugs	09/28/2023	09/28/2023	09/28/2023		10/20/2023	8.58
B656104	Blades	09/28/2023	09/28/2023	09/28/2023		10/20/2023	21.98
A58990	Maintenance Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	8.94
A67937	Maintenance Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	46.96
B665014	Maintenance Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	4.47
S10476	Maintenance Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	75.98
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	28		$1,183.75
Vendor **110761 - HM CRAGG CO**							
0279245-IN	Generator Service	04/13/2023	04/13/2023	04/13/2023		05/19/2023	800.50
0269782-IN	P-25 Project Oak Glen site	08/11/2023	08/11/2023	08/11/2023		09/22/2023	3,239.18
0270847-IN	P-25 Project illinois city site	08/11/2023	08/11/2023	08/11/2023		09/22/2023	933.18
0288402-CM	Credit Memo applied to 0269782-IN in oak glenn site	08/11/2023	08/11/2023	08/11/2023		09/22/2023	(1,374.00)
0288403-CM	Credit Memo applied to 0270847-IN illinois city site	08/11/2023	08/11/2023	08/11/2023		09/22/2023	(933.18)
	Vendor **110761 - HM CRAGG CO** Totals			Invoices	5		$2,665.68
Vendor **104141 - HOBART CORP**							
35600002	Service Call 12/28/22 and 1/3/22-replace worn door gaskets	01/13/2023	01/13/2023	01/13/2023		02/24/2023	734.19
35619497	Service Call 1/3/23 & 1/25/23 / fan	02/10/2023	02/10/2023	02/10/2023		03/24/2023	1,365.10
35666662	Service Call 3/10/2023 on convection steamer	03/30/2023	03/30/2023	03/30/2023		04/21/2023	675.89
35666665	Service Call 3/10,22/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,150.99
35667828	Service Call 3/6-22/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	845.67
	Vendor **104141 - HOBART CORP** Totals			Invoices	5		$4,771.84
Vendor **108169 - HUB INTERNATIONAL IOWA LLC**							
3337490	Commerical Property Renewal Towers	09/26/2023	09/26/2023	09/26/2023		10/20/2023	16,213.00
	Vendor **108169 - HUB INTERNATIONAL IOWA LLC** Totals			Invoices	1		$16,213.00

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Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
38612	Service Call 3/20/2023 issue with VPN	03/24/2023	03/24/2023	03/24/2023		04/21/2023	325.00
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$325.00
Vendor **106249 - HUPY & ABRAHM**							
C202201120	REFUND 22L88	01/30/2023	01/30/2023	01/30/2023		02/24/2023	2.29
	Vendor **106249 - HUPY & ABRAHM** Totals			Invoices	1		$2.29
Vendor **106261 - I/O SOLUTIONS INC**							
C55559A	Deputy Testing Exams x8	02/27/2023	02/27/2023	02/27/2023		03/24/2023	215.00
C56878A	Deputy Testing Exams	06/14/2023	06/14/2023	06/14/2023		07/21/2023	90.00
C58112A	Deputy Testing Exams	10/23/2023	10/23/2023	10/23/2023		11/22/2023	115.00
	Vendor **106261 - I/O SOLUTIONS INC** Totals			Invoices	3		$420.00
Vendor **110271 - IDEMIA DBA MORPHO USA**							
156272	Annual Maintenance Finger Print Machine 3.29.23-3.28.24	04/13/2023	04/13/2023	04/13/2023		05/19/2023	3,582.00
	Vendor **110271 - IDEMIA DBA MORPHO USA** Totals			Invoices	1		$3,582.00
Vendor **109558 - ILCU CANDLE MHP LLC**							
0129650	23EV556 STANDBY FEE	09/29/2023	09/29/2023	09/29/2023		10/20/2023	41.94
	Vendor **109558 - ILCU CANDLE MHP LLC** Totals			Invoices	1		$41.94
Vendor **107123 - ILLINOIS SHERIFFS' ASSOCIATION**							
5752	Nat Sheriff, IL Sheriff Assc, Northern Zone Dues 2023	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1,146.00
5834	ICRMT Jail Conference Montez, Hofer, Iams	12/28/2023	12/28/2023	11/30/2023		01/19/2024	447.00
	Vendor **107123 - ILLINOIS SHERIFFS' ASSOCIATION** Totals			Invoices	2		$1,593.00
Vendor **110757 - IMEG CONSULTANTS CORP**							
22000477.00-14	Jail Automation Project 3/27/23-4/17/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	1,499.00
22000477.00-13	Jail Automation Project Feb 27, 2023-March 26 2023	05/30/2023	05/30/2023	05/30/2023		06/23/2023	899.40
22000477.00-15	Jail Automation Project 4/19/23-5/21/23	06/21/2023	06/21/2023	06/21/2023		07/21/2023	2,998.00
22000477.00-16	Jail Automation Project May 22, 203-June 25, 2023	06/28/2023	06/28/2023	06/28/2023		07/21/2023	1,499.00
22000477.00-17	Jail Automation Project 6/26/23-7/21/23	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,499.00
22000477.00-18	Jail Automation Project 7/24/23-8/13/23	08/25/2023	08/25/2023	08/25/2023		09/22/2023	1,499.00
22000477.00-19	Jail Automation Project 8/21/23-9/24/23	09/28/2023	09/28/2023	09/28/2023		10/20/2023	1,499.00
22000477.00-20	Jail Automation Project 9/25/23-10/15/23	10/23/2023	10/23/2023	10/23/2023		11/22/2023	2,998.00
22000477-21 FY23	Oct 16, 2023 to Nov 30, 2023 Professional Service	12/28/2023	12/28/2023	11/30/2023		01/19/2024	4,351.94
	Vendor **110757 - IMEG CONSULTANTS CORP** Totals			Invoices	9		$18,742.34
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
1903501018867	MTP-24 AT ICL MTP Battery	02/28/2023	02/28/2023	02/28/2023		03/24/2023	149.95

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	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$149.95
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
P1473237900	DOS 12.12.22 Public Aid Rate Org Price $735.00	01/13/2023	01/13/2023	01/13/2023		02/24/2023	224.01
P1527229500	DOS 10/12/23 Public Aid Rates Org Rates $344.00	11/22/2023	11/22/2023	11/22/2023		12/22/2023	64.61
P1526162300	DOS 9/28/23-9/30/23 Public Aid Rate Org Rate $552.00	11/30/2023	11/30/2023	11/30/2023		12/22/2023	74.70
P1526162310	DOS 10/1/23 Public Aid Rate Org Rate $265.00	11/30/2023	11/30/2023	11/30/2023		12/22/2023	39.05
P1526162320	DOS 9/27/23 Public Aid Rates Org Rates $420.00	11/30/2023	11/30/2023	11/30/2023		12/22/2023	69.00
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	5		$471.37
Vendor **102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC**							
23021851	Mens Locker Room Asbestos Removal	09/22/2023	09/22/2023	09/22/2023		10/20/2023	5,100.00
	Vendor **102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC** Totals			Invoices	1		$5,100.00
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
8359116	Pest Control Service Monthly Jan 2023 Acct 7208	01/13/2023	01/13/2023	01/13/2023		02/24/2023	69.00
8386818	Pest Control Monthly Service Dec 2022 Acct 7208	01/13/2023	01/13/2023	01/13/2023		02/24/2023	69.00
8386924	Pest Control Service Monthly Acct 27439	01/13/2023	01/13/2023	01/13/2023		02/24/2023	200.00
8388659	Pest Control Service Bi-Monthly Juvenile Acct 27439	01/13/2023	01/13/2023	01/13/2023		02/24/2023	35.00
8388829	Pest Control Service Monthly Jan 2023 Acct 27439	01/13/2023	01/13/2023	01/13/2023		02/24/2023	200.00
8389040	Pest Control Service Monthly Jan 2023 Acct 7208	01/13/2023	01/13/2023	01/13/2023		02/24/2023	69.00
8391056	Pest Control Service Monthly Feb 2023 Acct 27439	02/10/2023	02/10/2023	02/10/2023		03/24/2023	200.00
8391621	EMA Monthly Pest Control 7208	02/28/2023	02/28/2023	02/28/2023		03/24/2023	69.00
8393413	Pest Control Service Bi-Monthly Juvenile Acct 27439	03/13/2023	03/13/2023	03/13/2023		04/21/2023	200.00
8393660	Pest Control Service Bi-Monthly March 2023 Acct 27439	03/13/2023	03/13/2023	03/13/2023		04/21/2023	35.00
8394061	Pest Control Service Monthly March 2023 Acct 7208	03/24/2023	03/24/2023	03/24/2023		04/21/2023	69.00
8396664	Pest Control Service Monthly Acct 27439	04/13/2023	04/13/2023	04/13/2023		05/19/2023	200.00
8396743	Pest Control Service Monthly Acct 7208	04/13/2023	04/13/2023	04/13/2023		05/19/2023	69.00
8398725	Monthly Pest Service Acct 27439	05/05/2023	05/05/2023	05/05/2023		06/23/2023	200.00
8399748	Pest Control Service Juvenile Acct 27439	05/12/2023	05/12/2023	05/12/2023		06/23/2023	35.00
8399877	Pest Control Services Monthly EMA	05/24/2023	05/24/2023	05/24/2023		06/23/2023	69.00
8402322	Pest Control Service Monthly Acct 27439	06/22/2023	06/22/2023	06/22/2023		07/21/2023	200.00
8402710	Pest Control Service Monthly EMA	06/22/2023	06/22/2023	06/22/2023		07/21/2023	69.00
8405037	Pest Control Service Monthly Acct 27439	07/14/2023	07/14/2023	07/14/2023		08/18/2023	200.00
8405516	Pest Control Service Bi-Monthly Juvenile Acct 27439	07/14/2023	07/14/2023	07/14/2023		08/18/2023	35.00
8406034	Pest Control Service Monthly July 2023 Acct 7208	07/14/2023	07/14/2023	07/14/2023		08/18/2023	69.00
8407834	Pest Control Service Monthly Acct 27439 Aug 2023	08/28/2023	08/28/2023	08/28/2023		09/22/2023	200.00

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8408909	Termite Renewal Juvie	08/28/2023	08/28/2023	08/28/2023		09/22/2023	132.00
8409041	Pest Control Monthly Service Aug 23 Acct 27439	08/28/2023	08/28/2023	08/28/2023		09/22/2023	69.00
8411210	Pest Control Service Monthly Sept 23 Acct 27439	09/22/2023	09/22/2023	09/22/2023		10/20/2023	200.00
8411445	Pest Control Service Bi-Monthly Juvenile Sept 23 Acct 27439	09/22/2023	09/22/2023	09/22/2023		10/20/2023	35.00
8412180	Pest Control Monthly Service Sept 2023 Acct 27439	09/22/2023	09/22/2023	09/22/2023		10/20/2023	69.00
8414816	Pest Control Monthly Service EMA Oct 2023	10/12/2023	10/12/2023	10/12/2023		11/22/2023	69.00
8415112	Pest Control Service Monthly Acct27439	10/25/2023	10/25/2023	10/25/2023		11/22/2023	200.00
8417541	Pest Control Bi Monthly Nov 23 Acct 27439	11/28/2023	11/28/2023	11/28/2023		12/22/2023	35.00
8417567	Pest Control Nov 23 Acct 27439	11/28/2023	11/28/2023	11/28/2023		12/22/2023	200.00
8418117	Pest Control Monthly Service Nov 2023 Acct 27439	11/28/2023	11/28/2023	11/28/2023		12/22/2023	69.00
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	32		$3,639.00
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
53803	Key Copies	01/27/2023	01/27/2023	01/27/2023		02/24/2023	25.00
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	1		$25.00
Vendor **109643 - JIM ROCHFORD & ASSOCIATES**							
C202300537	REFUND 23SC152	05/31/2023	05/31/2023	05/31/2023		06/23/2023	3.35
C202300539	REFUND 23SC324	05/31/2023	05/31/2023	05/31/2023		06/23/2023	2.29
C202300541	REFUND 23SC322	05/31/2023	05/31/2023	05/31/2023		06/23/2023	2.29
C202300572	REFUND 23SC323	05/31/2023	05/31/2023	05/31/2023		06/23/2023	2.29
	Vendor **109643 - JIM ROCHFORD & ASSOCIATES** Totals			Invoices	4		$10.22
Vendor **108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC**							
18509	Sheriff Vehicle IL-S8122 Oil Change	12/13/2022	12/13/2022	12/13/2022		01/20/2023	41.59
18666	Oil Change S81-37IL	12/28/2022	12/28/2022	12/28/2022		01/20/2023	41.59
18709	Car Maintenance/Repairs S81-57IL Oil Change & Wipers	12/28/2022	12/28/2022	12/28/2022		01/20/2023	113.56
18788	New Tires S81-55	12/29/2022	12/29/2022	12/29/2022		01/20/2023	378.54
19174	Vehicle Repair S81-55 canister purge solenoid remove & replace	01/27/2023	01/27/2023	01/27/2023		02/24/2023	240.53
19174-01	Vehicle Repairs S81-55-cel on	01/30/2023	01/30/2023	01/30/2023		02/24/2023	104.95
19374	Vehicle Repairs S81-36-4 new tires M&B	01/30/2023	01/30/2023	01/30/2023		02/24/2023	916.38
19378	Vehicle Repairs S81-36	02/10/2023	02/10/2023	02/10/2023		03/24/2023	1,159.60
19417	Vehicle Repairs S81-12 - oil change	02/10/2023	02/10/2023	02/10/2023		03/24/2023	41.59
19439	Vehicle Repairs S81-55 / Solenoid-Wheel bearing	02/10/2023	02/10/2023	02/10/2023		03/24/2023	802.63
19537	Vehicle Repairs/Maintenance S81-73 repair tire & replace spark p	02/27/2023	02/27/2023	02/27/2023		03/24/2023	697.88
19617	Vehicle Repairs/Maintenance S81-37 oil change & tire rotation	02/27/2023	02/27/2023	02/27/2023		03/24/2023	56.59
19830	Vehicle Repairs and Maintenance S81-48 oil change	03/10/2023	03/10/2023	03/10/2023		04/21/2023	49.79

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19832	Vehicle Repairs/Maintenance S81-48 replace brakes & pads	03/10/2023	03/10/2023	03/10/2023		04/21/2023	1,362.78
19855	Vehicle Repairs and Maintenance S913371/IL oil change, tire rota	03/10/2023	03/10/2023	03/10/2023		04/21/2023	76.39
19885	Vehicle Repairs/Maintenance S81-50 replace battery	03/10/2023	03/10/2023	03/10/2023		04/21/2023	331.75
20030	Vehicle Repairs and Maintenance S81-12	03/24/2023	03/24/2023	03/24/2023		04/21/2023	182.69
20071	Vehicle Repairs and Maintenance S81-21 oil change	03/24/2023	03/24/2023	03/24/2023		04/21/2023	49.79
20091	Vehicle Repairs and Maintenance S81-10 oil change	03/30/2023	03/30/2023	03/30/2023		04/21/2023	41.79
20126	Vehicle Repairs and Maintenance S81-37 repair flat tire & wiper	03/30/2023	03/30/2023	03/30/2023		04/21/2023	101.17
20273	Vehicle Repairs and Maintenance S81-36 oil change	04/13/2023	04/13/2023	04/13/2023		05/19/2023	49.79
20344	Vehicle Repairs and Maintenance S81-37 oil change	04/13/2023	04/13/2023	04/13/2023		05/19/2023	49.79
20347	Vehicle Repairs and Maintenance S81-73 oil change	04/13/2023	04/13/2023	04/13/2023		05/19/2023	49.79
20449	Vehicle Repairs and Maintenance S81-20 tire repair	04/27/2023	04/27/2023	04/27/2023		05/19/2023	25.99
20528	Vehicle Repairs and Maintenance S81-36 tire repair	04/27/2023	04/27/2023	04/27/2023		05/19/2023	25.99
20574	Vehicle Repairs and Maintenance S81-50 oil change, battery, lice	05/24/2023	05/24/2023	05/24/2023		06/23/2023	208.09
20792	Vehicle Repairs and Maintenance S81-50 replace f&r brakes	05/24/2023	05/24/2023	05/24/2023		06/23/2023	564.52
20808	Vehicle Repairs and Maintenance S81-22 oil change & flat repair	05/24/2023	05/24/2023	05/24/2023		06/23/2023	78.98
21114	Vehicle Repairs and Maintenance S81-37-oil change, air filter, f	06/22/2023	06/22/2023	06/22/2023		07/21/2023	110.57
21311	Vehicle Repairs and Maintenance S-81-12-flat repair	06/22/2023	06/22/2023	06/22/2023		07/21/2023	25.99
21394	Vehicle Repairs and Maintenance S81-73 oil change & diagnostic	06/28/2023	06/28/2023	06/28/2023		07/21/2023	166.01
21396	Vehicle Repairs and Maintenance S81-73	07/14/2023	07/14/2023	07/14/2023		08/18/2023	1,320.56
21476	Vehicle Repairs and Maintenance A401968-flat tire repair	07/14/2023	07/14/2023	07/14/2023		08/18/2023	25.99
21652	Vehicle Repairs and Maintenance S81-50 2018 Ford Interceptor	07/27/2023	07/27/2023	07/27/2023		08/18/2023	562.29
21911	Vehicle Repairs and Maintenance S81-48 diagnostic	07/31/2023	07/31/2023	07/31/2023		08/18/2023	64.58
21895	Vehicle Repairs and Maintenance S81-36 oil change	08/11/2023	08/11/2023	08/11/2023		09/22/2023	55.78
22035	Vehicle Repairs and Maintenance S81-37 oil change & tire repair	08/11/2023	08/11/2023	08/11/2023		09/22/2023	78.98
22036	Vehicle Repairs and Maintenance S81-37 new tire M&B	08/28/2023	08/28/2023	08/28/2023		09/22/2023	817.03
22193	Vehicle Repairs and Maintenance S81-55 rear brakes & 2 new tires	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,555.49
22238	Vehicle Repairs and Maintenance S81-11 repair tire	08/28/2023	08/28/2023	08/28/2023		09/22/2023	25.99
22413	Vehicle Repairs and Maintenance S81-20 repair tire	09/15/2023	09/15/2023	09/15/2023		10/20/2023	25.99
22453	Vehcicle Repair/Maintenance S81-13 oil change & tire rotation	09/15/2023	09/15/2023	09/15/2023		10/20/2023	70.78
22582	Vehicle Repairs and Maintenance S81-37 oil change	09/15/2023	09/15/2023	09/15/2023		10/20/2023	55.78
22611	Vehicle Repairs and Maintenance S81-36 patch tire	09/26/2023	09/26/2023	09/26/2023		10/20/2023	25.99
22727	Vehicle Repairs and Maintenance S81-12 oil change	09/26/2023	09/26/2023	09/26/2023		10/20/2023	55.78
22885	Vehicle Repairs and Maintenance S81-50 replace fuel injector thr	10/11/2023	10/11/2023	10/11/2023		11/22/2023	641.88
22909	Vehicle Repair/Maintenance S81-11 R&R brake shoes & pads	10/11/2023	10/11/2023	10/11/2023		11/22/2023	1,726.51

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22922	Vehicle Repairs and Maintenance S81-37 diagnosed warning lights	10/11/2023	10/11/2023	10/11/2023		11/22/2023	243.58
22971	Vehicle Repairs and Maintenance S81-11 oil change & alternator &	10/23/2023	10/23/2023	10/23/2023		11/22/2023	1,114.69
23105	Vehicle Repairs and Maintenance S81-17 oil change & wheel align	10/25/2023	10/25/2023	10/25/2023		11/22/2023	716.23
23254	Vehicle Repairs and Maintenance AF11124	11/27/2023	11/27/2023	11/27/2023		12/22/2023	43.32
23619	Vehicle Repairs and Maintenance S81-37	11/30/2023	11/30/2023	11/30/2023		12/22/2023	142.42
23690	Vehicle Repairs and Maintenance S81-43	12/11/2023	12/11/2023	11/30/2023		01/19/2024	554.39
22693	Vehcicle Repair/Maintenance S81-67	12/29/2023	12/29/2023	11/30/2023		01/19/2024	39.37
22944	Vehicle Repairs and Maintenance S81-36	12/29/2023	12/29/2023	11/30/2023		01/19/2024	707.15
	Vendor **108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC** Totals			Invoices	55		$18,817.64
Vendor **102316 - JOHNSON CONTROLS INC**							
1-126744835581	Service Call 12/08/2022-mini split not cooling	01/27/2023	01/27/2023	01/27/2023		02/24/2023	699.80
00046284921	RICO Jail Domestic Water Tank	04/13/2023	04/13/2023	04/13/2023		05/19/2023	43,224.00
1-129127125959	Service Call 5/13,14,15/23 getting low suction	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,915.05
1-130371789584	Service Agreement 8/1/23-7/31/24	08/28/2023	08/28/2023	08/28/2023		09/22/2023	16,674.00
	Vendor **102316 - JOHNSON CONTROLS INC** Totals			Invoices	4		$62,512.85
Vendor **110133 - JOHNSON CONTROLS SECURITY SOLUTIONS**							
23395135	Annual Billing Jail Backflow Preventers Contract	03/13/2023	03/13/2023	03/13/2023		04/21/2023	582.57
23395196	Annual Billing Fire Alarm Contact	03/13/2023	03/13/2023	03/13/2023		04/21/2023	13,812.34
23395351	Annual Billing Fire Pumps Wet Sprinkler and Backflow Preventers	03/13/2023	03/13/2023	03/13/2023		04/21/2023	4,192.26
89626979	Service Request 53798186 fixed dripping heads	03/24/2023	03/24/2023	03/24/2023		04/21/2023	5,976.94
23571192	Annual Fire Alarm Contract payment	06/22/2023	06/22/2023	06/22/2023		07/21/2023	6,661.00
23571548	Serivce Agreement Fire Alrm and Sprinklers	06/22/2023	06/22/2023	06/22/2023		07/21/2023	6,549.00
51042845	Service Call 7/2/23 replaced 2 faulty photos sensors	08/28/2023	08/28/2023	08/28/2023		09/22/2023	2,110.35
41654654	New radio DBA to Fire Panel	09/22/2023	09/22/2023	09/22/2023		10/20/2023	6,419.92
51203967	Service Call 6/21/23 & 8/25/23	10/25/2023	10/25/2023	10/25/2023		11/22/2023	882.67
51235634	Service Call 8/21.8/30,8/31,9/5/23	10/25/2023	10/25/2023	10/25/2023		11/22/2023	3,982.40
	Vendor **110133 - JOHNSON CONTROLS SECURITY SOLUTIONS** Totals			Invoices	10		$51,169.45
Vendor **105028 - JUSTICE BENEFITS INC**							
201704890	SCAAP FY21 Awards Amount %	03/23/2023	03/23/2023	03/23/2023		04/21/2023	1,588.18
201705507	SCAAP FY22 Award Amount x 22%	09/15/2023	09/15/2023	09/15/2023		10/20/2023	2,378.20
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	2		$3,966.38
Vendor **103878 - KATZ NOWINSKI P C**							
0130936	23EV473 STANDBY/NO SERVICE REFUND	08/25/2023	08/25/2023	08/25/2023		09/22/2023	89.63
0129654	23ev580 stand by fee refund	09/07/2023	09/07/2023	09/07/2023		10/20/2023	41.94

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129654	REFUND 23EV580	10/26/2023	10/26/2023	10/26/2023		11/22/2023	49.70
0129655	23EV580 refund	11/28/2023	11/28/2023	11/28/2023		12/22/2023	47.69
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	4		$228.96
Vendor **110703 - KEIS GEORGE LLP**							
C202201140	REFUND 22SC1226	01/31/2023	01/31/2023	01/31/2023		02/24/2023	2.29
	Vendor **110703 - KEIS GEORGE LLP** Totals			Invoices	1		$2.29
Vendor **102410 - KONE INC**							
962414739	Contract 41131169 01/01/23-03/31/23	01/27/2023	01/27/2023	01/27/2023		02/24/2023	16,528.29
871002608	Maintenance Contract 4/1/23-6/30/23jail & justice center	04/13/2023	04/13/2023	04/13/2023		05/19/2023	16,528.29
871088441	Maintenance Period 7/1/23-9/30/23	07/14/2023	07/14/2023	07/14/2023		08/18/2023	16,528.29
1158606948	Replace power unit for Elevator H015738 Project	10/12/2023	10/12/2023	10/12/2023		11/22/2023	39,988.00
1158611698	Install new power unit for Elevator #2 (CP-51011 Project	10/12/2023	10/12/2023	10/12/2023		11/22/2023	61,361.00
871167325	Contract Maintenance Period 10/01/23-12/31/23	10/12/2023	10/12/2023	10/12/2023		11/22/2023	16,528.29
1158637508	Service Call 11/6/23 and 11/9/23	11/28/2023	11/28/2023	11/28/2023		12/22/2023	2,160.65
	Vendor **102410 - KONE INC** Totals			Invoices	7		$169,622.81
Vendor **110127 - KUNES FORD OF EAST MOLINE**							
41393	Sheriff Truck Repairs-do repairs & paint vehicle	05/26/2023	05/26/2023	05/26/2023		06/23/2023	1,152.60
	Vendor **110127 - KUNES FORD OF EAST MOLINE** Totals			Invoices	1		$1,152.60
Vendor **104547 - LABCORP OF AMERICA HOLDINGS**							
75030683 FY23	LabCorp Services from 12/01/22- 12/28/22 FY23	01/13/2023	01/13/2023	01/13/2023		02/24/2023	2,988.49
75352886	LabCorp Services from 12/23/22-1/27/23	02/27/2023	02/27/2023	02/27/2023		03/24/2023	2,129.69
75656493	LabCorp Services from 1/24/2023-2/23/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	836.44
75892197	LabCorp Services from 12/3/22 to 3/29/2023	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,350.75
76312751	LabCorp Services from 4/4/23 to 4/25/2023	05/12/2023	05/12/2023	05/12/2023		06/23/2023	480.69
76558247	12052330 from 4/27/23 to 5/25/23 LabCorp Services	06/21/2023	06/21/2023	06/21/2023		07/21/2023	693.39
76787612	12052330 5/24/23-6/27/23 LabCorp Services	07/14/2023	07/14/2023	07/14/2023		08/18/2023	766.25
77184484	Acct#12052330 7/1/23-7/19/23 LabCorp	08/11/2023	08/11/2023	08/11/2023		09/22/2023	646.00
77505892	Inmate Lab Services 8/23	09/15/2023	09/15/2023	09/15/2023		10/20/2023	899.62
77790089	LabCorp Services from 9/5/23-9/26/23	10/12/2023	10/12/2023	10/12/2023		11/22/2023	841.87
78047280	LabCorp Services from 9/29/23-10/24/23	11/22/2023	11/22/2023	11/22/2023		12/22/2023	573.48
78369123	12052330 10/30/23-11/29/23 LabCorp	12/11/2023	12/11/2023	11/30/2023		01/19/2024	1,086.07
	Vendor **104547 - LABCORP OF AMERICA HOLDINGS** Totals			Invoices	12		$13,292.74
Vendor **110303 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC**							
009648	Service Call 2/16/23 troubleshooting generator	02/28/2023	02/28/2023	02/28/2023		03/24/2023	135.00

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009752	Annual Generator Mainteance on P-25 sites	03/30/2023	03/30/2023	03/30/2023		04/21/2023	2,950.00
009921	Service Call 5/18/2023 hook up mobile generator with new cable	05/24/2023	05/24/2023	05/24/2023		06/23/2023	2,215.00
009926	Service Call 4/20/2023 issues at Port Bryon & RI locations	05/24/2023	05/24/2023	05/24/2023		06/23/2023	385.00
010559	Service Call Riverdale Site 10/19/23 tripped GFI on block heater	11/30/2023	11/30/2023	11/30/2023		12/22/2023	245.00
010660 FY23	Generator Labor Materials P-25	12/28/2023	12/28/2023	11/30/2023		01/19/2024	648.75
	Vendor **110303 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC** Totals			Invoices	6		$6,578.75
Vendor **110775 - LEXIPOL LLC**							
INVLEX16588	Law Enforcement Bulletins and Supp Manual	05/30/2023	05/30/2023	05/30/2023		06/23/2023	22,577.00
INVLEX16589	Law Enforcement Policy Implementation, Extraction, Cross Ref.	05/30/2023	05/30/2023	05/30/2023		06/23/2023	36,546.00
INVLEX16590	Annual Corrections Policy Manual Bulletins & Suppl Manuals	05/30/2023	05/30/2023	05/30/2023		06/23/2023	17,515.00
INVLEX16591	Corrections Policy Implementation, Extraction, Cross Ref.	05/30/2023	05/30/2023	05/30/2023		06/23/2023	44,910.00
	Vendor **110775 - LEXIPOL LLC** Totals			Invoices	4		$121,548.00
Vendor **110706 - LINEBARGER GOGGAN BLAIR & SAMPSON LLP**							
C202201256	REFUND 352D2908121	01/31/2023	01/31/2023	01/31/2023		02/24/2023	2.29
	Vendor **110706 - LINEBARGER GOGGAN BLAIR & SAMPSON LLP** Totals			Invoices	1		$2.29
Vendor **110778 - ANTHONY S LONG**							
C202300968	REFUND 23EV182	05/31/2023	05/31/2023	05/31/2023		06/23/2023	41.94
	Vendor **110778 - ANTHONY S LONG** Totals			Invoices	1		$41.94
Vendor **102582 - LONG'S CARPET & INTERIORS**							
27287	EMA Carpet	05/12/2023	05/12/2023	05/12/2023		06/23/2023	11,465.00
27578	Carpet- Admin/ctrm 100 and investigations	09/22/2023	09/22/2023	09/22/2023		10/20/2023	23,100.00
27609	Locker Room Flooring	10/12/2023	10/12/2023	10/12/2023		11/22/2023	8,500.00
27617	Investigate,Records, and entry Hall Carpet	10/25/2023	10/25/2023	10/25/2023		11/22/2023	9,800.00
27607	Restrooms Tile	11/28/2023	11/28/2023	11/28/2023		12/22/2023	7,800.00
27608	Carpet SallyPort	12/15/2023	12/15/2023	11/30/2023		01/19/2024	4,500.00
27730	Sheriff's Conference room, office and admin office	12/29/2023	12/29/2023	11/30/2023		01/19/2024	5,100.00
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	7		$70,265.00
Vendor **104780 - LOVEWELL FENCING INC**							
67849	Fence	08/28/2023	08/28/2023	08/28/2023		09/22/2023	4,750.00
	Vendor **104780 - LOVEWELL FENCING INC** Totals			Invoices	1		$4,750.00
Vendor **102707 - MCKESSON MEDICAL SURGICAL**							
20163698	Medical Supplies	12/28/2022	12/28/2022	12/28/2022		01/20/2023	3,595.75
20164220	Medical Supplies	12/28/2022	12/28/2022	12/28/2022		01/20/2023	17.12
20170528	Medical Supplies- Drug Screen Supplies	12/29/2022	12/29/2022	12/29/2022		01/20/2023	594.54

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20172647	Medical Supplies	01/13/2023	01/13/2023	01/13/2023		02/24/2023	12.52
20197196	Medical Supplies	01/13/2023	01/13/2023	01/13/2023		02/24/2023	385.20
20300866	Medical Supplies	02/10/2023	02/10/2023	02/10/2023		03/24/2023	1,066.88
20301660	Medical Supplies	02/10/2023	02/10/2023	02/10/2023		03/24/2023	16.65
20313189	Medical Supplies	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1.52
20315469	Medical Supplies	02/27/2023	02/27/2023	02/27/2023		03/24/2023	35.00
20343128	Medical Supplies	02/27/2023	02/27/2023	02/27/2023		03/24/2023	199.94
20413702	Suture Removal tray, staple removal tray	03/23/2023	03/23/2023	03/23/2023		04/21/2023	14.83
20450035	Carriage Assembly	03/23/2023	03/23/2023	03/23/2023		04/21/2023	81.24
	Vendor **102707 - MCKESSON MEDICAL SURGICAL** Totals			Invoices	12		$6,021.19
Vendor **102792 - MENARDS INC**							
26965	Misc Supplies-40 Gal Tote, Med Liners, Drill Auger	12/14/2022	12/14/2022	12/14/2022		01/20/2023	314.54
29174	pick up & reach tool	01/13/2023	01/13/2023	01/13/2023		02/24/2023	25.98
29503	Supplies	01/27/2023	01/27/2023	01/27/2023		02/24/2023	188.94
35755	Small Hand Tools	04/13/2023	04/13/2023	04/13/2023		05/19/2023	25.15
36561	Small Tools (chainsaw, trimmer & blower)	04/27/2023	04/27/2023	04/27/2023		05/19/2023	893.52
37070	Outdoor supplies	05/05/2023	05/05/2023	05/05/2023		06/23/2023	283.92
37073	Janitorial Supplies	05/05/2023	05/05/2023	05/05/2023		06/23/2023	50.37
37746	Lawn Spreader, Push Mower and Prong Weeder	05/12/2023	05/12/2023	05/12/2023		06/23/2023	358.96
38913	Operating Supplies	05/24/2023	05/24/2023	05/24/2023		06/23/2023	53.95
39167	Operating Supplies	05/30/2023	05/30/2023	05/30/2023		06/23/2023	120.80
39168	Operating Supplies	05/30/2023	05/30/2023	05/30/2023		06/23/2023	36.99
39672	3 QT Stacker Boxes	06/14/2023	06/14/2023	06/14/2023		07/21/2023	25.67
39998	Outdoors Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	73.98
40514	Maintenance Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	16.36
41616	Drywall repair items	06/28/2023	06/28/2023	06/28/2023		07/21/2023	14.55
42397	Mulch	07/14/2023	07/14/2023	07/14/2023		08/18/2023	154.70
42399	Mulch	07/14/2023	07/14/2023	07/14/2023		08/18/2023	(88.40)
42599	Wireshelf for Evidence Storage Room	07/14/2023	07/14/2023	07/14/2023		08/18/2023	159.99
44253	Janitorial Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	71.88
45261	Maintenance Supplies	08/28/2023	08/28/2023	08/28/2023		09/22/2023	148.25
47966	It Supplies	09/26/2023	09/26/2023	09/26/2023		10/20/2023	159.84
48542	IT supplies	09/26/2023	09/26/2023	09/26/2023		10/20/2023	29.14
49032	Grommet/Edge Razor	10/11/2023	10/11/2023	10/11/2023		11/22/2023	9.95

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48804	Push Mower	10/12/2023	10/12/2023	10/12/2023		11/22/2023	299.99
50551	IT Supplies	10/25/2023	10/25/2023	10/25/2023		11/22/2023	39.45
52613	Boat Supplies	11/27/2023	11/27/2023	11/27/2023		12/22/2023	88.28
53247	Ice Melt and Sholves	12/11/2023	12/11/2023	11/30/2023		01/19/2024	696.47
53249	Diesel Can	12/11/2023	12/11/2023	11/30/2023		01/19/2024	50.52
53341	Maintenance Supplies	12/11/2023	12/11/2023	11/30/2023		01/19/2024	607.99
	Vendor **102792 - MENARDS INC** Totals			Invoices	29		$4,911.73
Vendor **109071 - MEND CORRECTIONAL CARE PLLC**							
6954	Inmate for Healthcare Services Jan 2023	01/05/2023	01/05/2023	01/05/2023		02/24/2023	51,891.81
	Vendor **109071 - MEND CORRECTIONAL CARE PLLC** Totals			Invoices	1		$51,891.81
Vendor **102839 - METRO MRI CENTER LIMITED**							
MMC147186	DOS 3.8.23 Public Aid Rate Org Rate $475.71	04/13/2023	04/13/2023	04/13/2023		05/19/2023	198.72
MMC149763	DOS 7/26/23 Public Aid Rates ORg Rates 1042.40	11/22/2023	11/22/2023	11/22/2023		12/22/2023	226.15
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	2		$424.87
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
533695361FY23	72451-28003 12/1/22-12/07/22 P-25 PROJECT ILLINOIS CITY SITE	12/13/2022	12/13/2022	12/13/2022		01/20/2023	16.92
533633439 FY23	64251-71042 Parking Lot Lights 12/1/22-12/06/22	12/14/2022	12/14/2022	12/14/2022		01/20/2023	10.14
533636862 FY23	73561-70010 Parking Lot Lights Energy 12/1/22-12/6/22	12/14/2022	12/14/2022	12/14/2022		01/20/2023	8.73
533641616 FY23	85500-58025 Garage Energy 12/1/22-12/6/22	12/14/2022	12/14/2022	12/14/2022		01/20/2023	192.05
03980-78003FY23	Summary Billing 03980-78003 12/1/22-12/3/22	12/28/2022	12/28/2022	12/28/2022		01/20/2023	1,354.26
533970081 FY23	53920-93003 12/1/22-12/14/22 Rock Island Site	12/28/2022	12/28/2022	12/28/2022		01/20/2023	75.58
534173945 FY23	22830-61099 12/1/22-12/19/22 P-25 Electric Bill Hillsdale Site	12/29/2022	12/29/2022	12/29/2022		01/20/2023	74.13
534440469	00390-70436Electric Usage 11/29/22-12/29/22 Oak Glenn Tower p-25	01/13/2023	01/13/2023	01/13/2023		02/24/2023	145.79
534765190	64251-71042 12/06/22-01/06/23 parking lot lights Electric Usage	01/13/2023	01/13/2023	01/13/2023		02/24/2023	55.63
534770519	73561-70010 12/06/22-01/06/23 parking lot lights Electric Usage	01/13/2023	01/13/2023	01/13/2023		02/24/2023	47.80
534777416	85500-58025 12/08/22-01/06/23 garage Electric Usage	01/13/2023	01/13/2023	01/13/2023		02/24/2023	1,176.97
534810819	72451-28003 Electric Usage 12/07/22-01/09/22 Il City Tower p-25	01/13/2023	01/13/2023	01/13/2023		02/24/2023	148.20
03980-Jan2023	03980-78003 12/06/22-01/06/23 Summary Billing	01/27/2023	01/27/2023	01/27/2023		02/24/2023	7,653.84
535096084	53920-93003 12/14/22-1/17/23 P-25 Electric Usage Rock Island	01/27/2023	01/27/2023	01/27/2023		02/24/2023	186.64
535231597	22830-61099 12/19/22-1/20/23 Electric Usage Hillsdale p-25	01/27/2023	01/27/2023	01/27/2023		02/24/2023	139.49
11694384	Acct # 263625 12/01/222-12/31/22	01/30/2023	01/30/2023	01/30/2023		02/24/2023	8,060.10
11694386	Acct 253627 12/01/22-12/31/22	01/30/2023	01/30/2023	01/30/2023		02/24/2023	7,177.28
535587669	00390-70436 Elec Usage 12/29/22-01/31/23 Oak Glenn Tower p-25	02/10/2023	02/10/2023	02/10/2023		03/24/2023	153.19
535621873	78560-65010 Electric and Gas Usage EMA	02/10/2023	02/10/2023	02/10/2023		03/24/2023	474.00

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535875492	64251-71042 Electric Usage 01/06/23-02/07/2023	02/10/2023	02/10/2023	02/10/2023		03/24/2023	60.62
535879927	73561-70010 Electric Usage 01/06/23-02/07/23	02/10/2023	02/10/2023	02/10/2023		03/24/2023	51.39
535885703	#85500-58025 Electric and Gas Usage 1/6/23-2/7/23	02/10/2023	02/10/2023	02/10/2023		03/24/2023	1,564.76
535934693	72451-28003 Electric Usage 1/9/23-2/8/23 Il City Site	02/27/2023	02/27/2023	02/27/2023		03/24/2023	154.28
536208085	53920-93003 Electric Usage 1/17/2023-02/15/2023 RI Site	02/27/2023	02/27/2023	02/27/2023		03/24/2023	192.32
536324098	22830-61099 Electric Usage 1/20/23-2/20/23 Hillsdale Site	02/27/2023	02/27/2023	02/27/2023		03/24/2023	147.16
78003 FEB 2023	03980-78003 Summary Billing 01/06/23-02/07/23	02/28/2023	02/28/2023	02/28/2023		03/24/2023	8,501.59
536708396	00390-70436 1/31/2023-3/01/23 Electric Usage Oak Glen Site	03/10/2023	03/10/2023	03/10/2023		04/21/2023	159.03
11721508	Gas Charges 1/1/23-1/31/2023 Acct # 253625	03/13/2023	03/13/2023	03/13/2023		04/21/2023	6,466.42
11721510	Gas Charges 1/1/23-1/31/2023 Acct # 253627	03/13/2023	03/13/2023	03/13/2023		04/21/2023	5,594.26
536740600	78560-65010 1/31/23-3/1/23 Electric and Gas Usage	03/13/2023	03/13/2023	03/13/2023		04/21/2023	474.00
11743851	253625 2/1/23-2/28/23 Gas Charges	03/24/2023	03/24/2023	03/24/2023		04/21/2023	3,615.69
11743853	253627 2/1/23-2/28/23 Gas Charges	03/24/2023	03/24/2023	03/24/2023		04/21/2023	3,240.52
536996724	64251-71042 2/7/23-3/8/23 Electric Usage parking lot lights	03/24/2023	03/24/2023	03/24/2023		04/21/2023	50.87
537001026	73561-70010 2/7/23-3/8/23 Electric Usage parking lot lights	03/24/2023	03/24/2023	03/24/2023		04/21/2023	44.64
537006872	85500-58025 2/7/23-3/8/23 Electric and Gas Usage garage	03/24/2023	03/24/2023	03/24/2023		04/21/2023	942.34
537053028	72451-28003 2/8/23-3/9/23 Electric Usage IL City Site	03/24/2023	03/24/2023	03/24/2023		04/21/2023	126.75
537333470	53920-93003 2/15/23-3/16/23 Electric Usage Ri Site	03/24/2023	03/24/2023	03/24/2023		04/21/2023	165.79
March 2023 SUM	03980-78003 Summary Billing 2/7/23-3/8/23 March 2023	03/24/2023	03/24/2023	03/24/2023		04/21/2023	6,957.60
537478824	22830-61099 2/20/23-3/21/23 Electric Usage hillsdale tower	03/30/2023	03/30/2023	03/30/2023		04/21/2023	120.09
537831855	00390-70436 3.1.23-3.30.2023 Electric Usage	04/13/2023	04/13/2023	04/13/2023		05/19/2023	137.21
537863275	78560-65010 3/1/23-3/30/23 Electric and Gas Usage	04/13/2023	04/13/2023	04/13/2023		05/19/2023	474.00
538113237	64251-71042 3/8/23-4/6/23 Electric Usage	04/13/2023	04/13/2023	04/13/2023		05/19/2023	47.49
538116698	73561-70010 3/8/23-4/6/23 Electrical Usage	04/13/2023	04/13/2023	04/13/2023		05/19/2023	42.08
538121240	85500-58025 3/8/23-4/6/2023 Electric Usage	04/13/2023	04/13/2023	04/13/2023		05/19/2023	587.29
538174304	72451-28003 3/9/23-4/7/23 Electric Usage	04/13/2023	04/13/2023	04/13/2023		05/19/2023	119.61
11770190	253625 3/1/23-3/31/23 Gas Service	04/27/2023	04/27/2023	04/27/2023		05/19/2023	2,724.42
11770192	253627 3/1/23-3/31/23 Gas Service	04/27/2023	04/27/2023	04/27/2023		05/19/2023	2,583.38
538450116	53920-93003 3/16/23-4/14/23 Electric Usage RI Site	04/27/2023	04/27/2023	04/27/2023		05/19/2023	153.48
538609252	22830-61099 3/21/23-4/19/23 Electric Usage Hillsdale Site	04/27/2023	04/27/2023	04/27/2023		05/19/2023	111.66
April Sum 2023	03980-78003 3/8/23-4/6/23 Electric Usage	04/27/2023	04/27/2023	04/27/2023		05/19/2023	6,587.81
538955151	00390-70436 3/30/2023 to 4/28/2023 Electric Usage Oak Glen	05/12/2023	05/12/2023	05/12/2023		06/23/2023	130.55
538986880	78560-65010 3/30/23 to 4/28/23 EMA Gas and Electric Billing	05/12/2023	05/12/2023	05/12/2023		06/23/2023	474.00
539232202	64251-71042 4/6/23-5/5/23 Electric Usage	05/12/2023	05/12/2023	05/12/2023		06/23/2023	47.54

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539235896	73561-70010 4/6/23-5/5/2023 Electric Usage	05/12/2023	05/12/2023	05/12/2023		06/23/2023	42.05
539240604	85500-58025 4/6/23-5/5/23 Electric and Gas Usage	05/12/2023	05/12/2023	05/12/2023		06/23/2023	494.60
539295392	72451-28003 4/7/23-5/8/23 Electric Usage IL City Site P_25	05/12/2023	05/12/2023	05/12/2023		06/23/2023	139.44
11796989	253625 4/1/23-4/30/23 Gas Service	05/24/2023	05/24/2023	05/24/2023		06/23/2023	1,191.36
11796991	253627 4/1/23-4/30/23 Gas Service	05/24/2023	05/24/2023	05/24/2023		06/23/2023	1,942.21
539569549	53920-93003 4/14/23-5/15/23 Electric Usage RI P_25	05/24/2023	05/24/2023	05/24/2023		06/23/2023	188.74
539724732	22830-61099 4/19/23-5/18/23 Electric Usage Hillsdale Site	05/24/2023	05/24/2023	05/24/2023		06/23/2023	125.86
May 2023 SUM	03980-78003 4/6/23-5/5/23 Electrical Usage Summary	05/24/2023	05/24/2023	05/24/2023		06/23/2023	7,134.62
540101773	78560-65010 4/28/23-5/30/23 EMA Gas and Electric Billing	06/14/2023	06/14/2023	06/14/2023		07/21/2023	474.00
540070685	00390-70436 4/28/23-5/30/23 Electric Usage Oak Glenn Site	06/21/2023	06/21/2023	06/21/2023		07/21/2023	167.59
540423381	72451-28003 5/8/23-6/7/23 Electric Usage IL City Site	06/21/2023	06/21/2023	06/21/2023		07/21/2023	171.95
540699864	53920-93003 5/15/23-6/14/23 Electric Usage RI Site	06/21/2023	06/21/2023	06/21/2023		07/21/2023	243.48
540369549	64251-71042 5/5/23-6/6/23 Electric Usage parking lot lights	06/22/2023	06/22/2023	06/22/2023		07/21/2023	53.03
540373466	73561-70010 5/5/23-6/6/23 Electric Usage parking lot lights	06/22/2023	06/22/2023	06/22/2023		07/21/2023	46.02
540378567	85500-58025 5/5/23-6/6/23 Gas and Electric garage	06/22/2023	06/22/2023	06/22/2023		07/21/2023	268.79
JUNE SUM 2023	03980-78003 5/5/23-6/6/23 Summary Billing	06/22/2023	06/22/2023	06/22/2023		07/21/2023	10,364.57
11824925	253625 5/1/23-5/31/2023 Gas Charges	06/28/2023	06/28/2023	06/28/2023		07/21/2023	931.12
11824927	253627 5/1/23-5/31/23 Gas Charges	06/28/2023	06/28/2023	06/28/2023		07/21/2023	1,510.53
540843725	22830-61099 5/18/23-6/19/23 Electric Usage RI P-25	06/28/2023	06/28/2023	06/28/2023		07/21/2023	176.88
541178260	00390-70436 5/30/23-6/28/2023 Electric Usage oak glen	07/14/2023	07/14/2023	07/14/2023		08/18/2023	208.22
541230616	78560-65010 5/30/23-6/28/23 Electric and Gas Usage	07/14/2023	07/14/2023	07/14/2023		08/18/2023	474.00
541486602	64251-71042 6/6/23-7/6/23 Electric Usage parking lot lights	07/14/2023	07/14/2023	07/14/2023		08/18/2023	51.49
541491618	73561-70010 6/6/23-7/6/23 Electric Usage parking lot	07/14/2023	07/14/2023	07/14/2023		08/18/2023	45.09
541498066	85500-58025 6/6/23-7/6/23 electric and Gas Usage Garage	07/14/2023	07/14/2023	07/14/2023		08/18/2023	202.02
541549525	72451-28003 6/7/23-7/7/23 Electric Usage rock island tower	07/14/2023	07/14/2023	07/14/2023		08/18/2023	187.44
541825778	53920-93003 6/14/23-7/14/23 Electric Usage RI tower	07/27/2023	07/27/2023	07/27/2023		08/18/2023	269.84
541972310	22830-61099 6/19/23-7/19/23 Electric Usage P-25	07/27/2023	07/27/2023	07/27/2023		08/18/2023	179.77
03980-78003 7/23	03980-78003 6/6/23-7/6/23 Electric Usage Summary Bill	07/28/2023	07/28/2023	07/28/2023		08/18/2023	10,870.25
11848689	253625 6/1/23-6/30/23 Gas Charges	07/28/2023	07/28/2023	07/28/2023		08/18/2023	732.99
11848691	253627 6/1/23-6/30/23 Gas Charges	07/28/2023	07/28/2023	07/28/2023		08/18/2023	1,064.39
542324159	00390-70436 6/28/23-7/28/23 Electric Usage	08/11/2023	08/11/2023	08/11/2023		09/22/2023	239.76
542363181	78560-65010 6/28/23-7/28/23 Electric and Gas Usage	08/11/2023	08/11/2023	08/11/2023		09/22/2023	474.00
542629220	64251-71042 7/6/23-8/4/23 Electric Usage parking lot lights	08/11/2023	08/11/2023	08/11/2023		09/22/2023	51.08
542634846	73561-70010 7/6/23-8/4/23 Electric Usage parking lot lights	08/11/2023	08/11/2023	08/11/2023		09/22/2023	44.90

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542642126	85500-58025 7/6/23-8/4/23 Electric and Gas Usage garage	08/11/2023	08/11/2023	08/11/2023		09/22/2023	170.83
542742231	72451-28003 7/7/23-8/7/23 Electric Usage Illinois City SIte	08/25/2023	08/25/2023	08/25/2023		09/22/2023	194.48
542960666	53920-93003 7/14/23-8/14/23 Electric Usage RI Site	08/25/2023	08/25/2023	08/25/2023		09/22/2023	273.90
543105872	22830-61099 7/19/23-8/17/23 Electric Usage Hillsdale Site	08/25/2023	08/25/2023	08/25/2023		09/22/2023	172.00
11869020	253625 7/1/23-7/31/23 Gas Usage	08/28/2023	08/28/2023	08/28/2023		09/22/2023	778.44
11869022	253627 7/1/23-7/31/23 Gas Usage	08/28/2023	08/28/2023	08/28/2023		09/22/2023	995.48
SUMAUG23	03980-78003 7/6/23-8/4/23 Electric Usage Summary Billing	08/28/2023	08/28/2023	08/28/2023		09/22/2023	11,307.65
543454240	00390-70436 7/2/23-8/28/23 Electric Usage	08/31/2023	08/31/2023	08/31/2023		09/22/2023	241.35
543494509	78560-65010 7/28/23-8/28/23 Electric and Gas Usage	08/31/2023	08/31/2023	08/31/2023		09/22/2023	474.00
543801290	72451-28003 8/7/23-9/6/23 Electric Usage IL City	09/15/2023	09/15/2023	09/15/2023		10/20/2023	188.43
11895446	253625 8/1/23-8/31/23 Gas Charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	715.95
11895448	253627 8/1/23-8/31/23 Gas Charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	1,195.94
543741922	64251-71042 8/4/23-9/5/23 Electric Usage parking lot lights	09/22/2023	09/22/2023	09/22/2023		10/20/2023	56.52
543745927	73561-70010 8/4/23-9/5/23 Electric Usage parking lot lights	09/22/2023	09/22/2023	09/22/2023		10/20/2023	48.71
SUMSEPT23	03980-78003 8/4/23-9/5/23 Summary BillElectric and Gas Usage	09/22/2023	09/22/2023	09/22/2023		10/20/2023	12,019.85
544090810	53920-93003 8/14/23-9/13/23 Electric Charges RI SITE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	264.41
544236863	22830-61099 8/17/23-9/18/23 Electric Usage Hillsdale	09/26/2023	09/26/2023	09/26/2023		10/20/2023	186.83
544592885	00390-70436 8/28/23-9/27/23 Electric Usage oak glen location	10/11/2023	10/11/2023	10/11/2023		11/22/2023	222.58
544624178	78560-65010 8/28/23-9/28/23 Electric Usage EMA	10/11/2023	10/11/2023	10/11/2023		11/22/2023	474.00
544939614	72451-28003 9/6/23-10/5/23 Electric Usage illinois city	10/11/2023	10/11/2023	10/11/2023		11/22/2023	116.30
544889015	64251-71042 9/5/23-10/4/23 Electric Usage	10/12/2023	10/12/2023	10/12/2023		11/22/2023	45.48
544893924	73561-70010 9/5/23-10/4/23 Electric Usage	10/12/2023	10/12/2023	10/12/2023		11/22/2023	40.62
545215756	53920-93003 9/13/2023-10/12/23 Electric Charges RI Tower	10/23/2023	10/23/2023	10/23/2023		11/22/2023	160.19
545357910	22830-61099 9/18/23-10/17/23 Electric Charges Riverdale	10/23/2023	10/23/2023	10/23/2023		11/22/2023	107.72
11917854	253625 9/1/23-9/30/23 Gas Charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	810.53
11918856	253627 9/1/23-9/30/23 Gas Charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	1,334.67
SEPSUM2023	03980-78003 9/5/23-10/4/23 Electric Charge Summary Bill	10/25/2023	10/25/2023	10/25/2023		11/22/2023	7,077.76
545746501	78560-65010 9/27/23-10/26/23 Electric and Gas Usage	11/22/2023	11/22/2023	11/22/2023		12/22/2023	474.00
546063348	72451-28003 10/5/23-11/3/23 Electric Charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	113.35
546379488	53920-93003 10/12/23-11/13/23 Electric Usage	11/22/2023	11/22/2023	11/22/2023		12/22/2023	165.28
11943323	253625 10/1/23-10/31/23 Gas Charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,800.27
11943325	253627 10-1-23 to 10-31-23 Gas Charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,839.97
546011322	64251-71042 10/4/23-11/2/23 Electric Charges parking lot lights	11/28/2023	11/28/2023	11/28/2023		12/22/2023	48.39
546015755	73561-70010 10/4/23-11/2/23 Electric Charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	43.49

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SUMNOV23	03980-78003 Electric Charges 10/4/23-11/2/23	11/28/2023	11/28/2023	11/28/2023		12/22/2023	6,407.14
546877040	78560-65010 10/26/23-11/28/23 Electric and Gas Usage	12/08/2023	12/08/2023	11/30/2023		01/19/2024	474.00
547145296 FY23	64251-71042 11/2/23-11/30/23 Electric Usage	12/11/2023	12/11/2023	11/30/2023		01/19/2024	43.37
547149985 Fy23	73561-70010 11/2/23-11/30/23 Electric Usage	12/11/2023	12/11/2023	11/30/2023		01/19/2024	38.81
547194954 Fy23	72451-28003 11/3/23-11/30/23 Electric Usage	12/15/2023	12/15/2023	11/30/2023		01/19/2024	96.07
11966725	253625 11/1/23-11/30/23 Gas Usage	12/28/2023	12/28/2023	11/30/2023		01/19/2024	3,453.47
11966727	253627 11/1/23-11/30/23 Gas Usage	12/28/2023	12/28/2023	11/30/2023		01/19/2024	2,599.29
547474693 FY23	53920-93003 11/13/23-11/30/23 Electric Usage	12/28/2023	12/28/2023	11/30/2023		01/19/2024	83.22
DECSUM23 FY23	03980-78003 11/2/23-11/30/23 Electric Usage	12/28/2023	12/28/2023	11/30/2023		01/19/2024	5,687.68
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	130		$183,805.88
Vendor **102883 - MIDWEST ALARM SERVICES**							
424265	Fire Alarm Inspection Juvie 9/1/23-8/31/24	08/28/2023	08/28/2023	08/28/2023		09/22/2023	236.04
425974	Service Call	09/22/2023	09/22/2023	09/22/2023		10/20/2023	165.00
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$401.04
Vendor **107834 - MILL CREEK MINING INC**							
26244MB	Rock	08/25/2023	08/25/2023	08/25/2023		09/22/2023	45.64
26400MB	Rock	09/28/2023	09/28/2023	09/28/2023		10/20/2023	42.56
26627MB	Rock	09/28/2023	09/28/2023	09/28/2023		10/20/2023	76.71
	Vendor **107834 - MILL CREEK MINING INC** Totals			Invoices	3		$164.91
Vendor **102911 - MILLENNIUM WASTE INC**							
3429947T081	Waste Removal 12/1/22-12/31/22	12/14/2022	12/14/2022	12/14/2022		01/20/2023	1,169.98
3445714T081	Waste Removal 1/1/2023-1/31/23	01/13/2023	01/13/2023	01/13/2023		02/24/2023	1,228.49
3459884T081	Waste Removal 02/01/23-2/28/23	02/10/2023	02/10/2023	02/10/2023		03/24/2023	1,228.49
3473483T081	Waste Removal 3/1/23-3/31/23 jail, courthouse & juvenile court	03/13/2023	03/13/2023	03/13/2023		04/21/2023	1,228.49
3489042T081	Waste Removal 4/1/23-4/30/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,228.49
3503283T081	Waste Removal 5/1/23-5/31/23	05/05/2023	05/05/2023	05/05/2023		06/23/2023	1,228.49
3516954T081	Waste Removal 6/1/23-6/30/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,233.49
3532735T081	Waste Removal 7/1/23-7/31/23	07/14/2023	07/14/2023	07/14/2023		08/18/2023	1,233.49
3546952T081	Wast Removal 8/1/23-8/31/23 Jail, courthouse & juvenile	08/11/2023	08/11/2023	08/11/2023		09/22/2023	1,233.49
3560745T081	Waste Removal 8/30/23-9/30/23	09/22/2023	09/22/2023	09/22/2023		10/20/2023	1,251.07
3576417T081	Waste Removal 10/1/23-10/31/23	10/12/2023	10/12/2023	10/12/2023		11/22/2023	1,251.07
3590565T081	Waste Removal 11/1/23-11/30/23	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,233.49
	Vendor **102911 - MILLENNIUM WASTE INC** Totals			Invoices	12		$14,748.53
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							

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1131	FY24 Membership Dues	06/12/2023	06/12/2023	06/12/2023		07/21/2023	10,625.00
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$10,625.00
Vendor **110050 - MULGREW OIL CO**							
1373519	Dyed Diesel Fuel	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,014.67
	Vendor **110050 - MULGREW OIL CO** Totals			Invoices	1		$1,014.67
Vendor **108219 - MVP COLLISION REPAIR INC**							
7529	Vehicle Repairs and Maintenance S81-35 replace rear door & quart	03/10/2023	03/10/2023	03/10/2023		04/21/2023	1,193.50
7919	Vehicle Repairs and Maintenance 2021 FORD Expeditiion VIN#77475	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,283.88
	Vendor **108219 - MVP COLLISION REPAIR INC** Totals			Invoices	2		$2,477.38
Vendor **110868 - QUOC PHAN NGUYEN**							
0129990	23EV565 Refund	11/28/2023	11/28/2023	11/28/2023		12/22/2023	91.64
	Vendor **110868 - QUOC PHAN NGUYEN** Totals			Invoices	1		$91.64
Vendor **110704 - TOM NORMAN**							
C202201176	REFUND 22EV674	01/31/2023	01/31/2023	01/31/2023		02/24/2023	41.94
	Vendor **110704 - TOM NORMAN** Totals			Invoices	1		$41.94
Vendor **110693 - NORTH EAST MULTI REGIONAL TRAINING INC**							
315697	40 Hour Juvenile Specialist Skills Program- Nicholas Maciolek	01/13/2023	01/13/2023	01/13/2023		02/24/2023	75.00
	Vendor **110693 - NORTH EAST MULTI REGIONAL TRAINING INC** Totals			Invoices	1		$75.00
Vendor **102852 - NORTHWEST MECHANICAL**							
54653	Service Call 4/12/23, 4/13/23 & 4/16/23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	1,134.84
55542	Service Call 5/8/23-5/9/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	357.50
56329	Service Call 2/13/2023 controller down	07/14/2023	07/14/2023	07/14/2023		08/18/2023	292.00
56330	Service Call 5/26/2023 added oat reference	07/14/2023	07/14/2023	07/14/2023		08/18/2023	292.00
57981	Service Call 8/1/23 & 8/2/23 controller is down	09/22/2023	09/22/2023	09/22/2023		10/20/2023	423.00
58568	Service Call 8/29/23 furnish, test, and install controller	10/12/2023	10/12/2023	10/12/2023		11/22/2023	4,110.00
59865	Service Call 10/26/23 & 10/29/23	12/11/2023	12/11/2023	11/30/2023		01/19/2024	447.24
59866	Service Call 10/16/23 & 11/30/2023	12/11/2023	12/11/2023	11/30/2023		01/19/2024	292.00
60298	Service Call 12/21,12/23,12/27/22 & 1/13,6/27/23	12/28/2023	12/28/2023	11/30/2023		01/19/2024	2,317.48
60300	Service Call 8/4/23 & 8/7/23	12/28/2023	12/28/2023	11/30/2023		01/19/2024	455.75
60301	Service Call 10/5/23 & 10/9/23	12/28/2023	12/28/2023	11/30/2023		01/19/2024	423.00
60302 FY23	Service Call 4/4,4/18,6/2,6/20,9/1	12/28/2023	12/28/2023	11/30/2023		01/19/2024	1,417.81
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	12		$11,962.62
Vendor **110701 - WILLIAM NUNN**							
C2202200494	REFUND 22EV517	01/31/2023	01/31/2023	01/31/2023		02/24/2023	48.01

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	Vendor **110701 - WILLIAM NUNN** Totals			Invoices	1		$48.01
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
IN266667	Care Service Package- Printer Ink HP	12/28/2022	12/28/2022	12/28/2022		01/20/2023	602.20
IN270531	Toshiba Printer Sheriff Admin Office	02/27/2023	02/27/2023	02/27/2023		03/24/2023	2,890.00
IN272156	Contract Usage 2/9/23-3/8/23	03/24/2023	03/24/2023	03/24/2023		04/21/2023	24.68
IN274012	Contract Usage 3/9/23-4/8/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	18.94
IN275173	Monthly Maintenance- B5566 3/10/23-4/9/23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	21.78
IN276538	Contract Usage 4/9/23 to 5/8/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	22.48
IN277002	T330AC Toshiba Printer Investigations	05/24/2023	05/24/2023	05/24/2023		06/23/2023	2,890.00
IN278634	Contract Usage 5/10/23-6/9/23 Monthly Maintenance	06/14/2023	06/14/2023	06/14/2023		07/21/2023	17.40
IN279061	Toshibia B5773 5/12/23-6/11/23 Contract Usage	06/28/2023	06/28/2023	06/28/2023		07/21/2023	82.23
IN278433	Contract Usage 5/9/23-6/8/23 B5220 & B5460	07/14/2023	07/14/2023	07/14/2023		08/18/2023	25.29
IN280026	Contract Usage 6/9/23-7/8/23 B5220 & B5460	07/14/2023	07/14/2023	07/14/2023		08/18/2023	14.73
IN280595	Contract usage 6/10/23-7/9/23 B5566	07/27/2023	07/27/2023	07/27/2023		08/18/2023	12.83
IN280596	Contract Usage 6/12/23-7/11/23 B5773	07/27/2023	07/27/2023	07/27/2023		08/18/2023	51.44
IN282096	Contract Usage 7/9/23-8/8/23	08/25/2023	08/25/2023	08/25/2023		09/22/2023	23.70
IN282939	Contract Usage 7/12/23-8/11/23	08/25/2023	08/25/2023	08/25/2023		09/22/2023	39.53
IN284150	Contract Usage 8/9/23-9/8/23 B5220 & B5460	09/15/2023	09/15/2023	09/15/2023		10/20/2023	14.92
IN284303	Contract Usage 8/10/23-9/9/2023 B5566	09/15/2023	09/15/2023	09/15/2023		10/20/2023	17.48
IN285810	Contract Usage 8/12/23-9/11/23 B5773	10/11/2023	10/11/2023	10/11/2023		11/22/2023	42.81
IN286705	Contract 9/9/23-10/8/23	10/23/2023	10/23/2023	10/23/2023		11/22/2023	19.76
IN286915	Contract 9/10/23-10/9/23 B5566	10/23/2023	10/23/2023	10/23/2023		11/22/2023	20.40
IN287147	Contract 9/12/23-10/11/23	10/23/2023	10/23/2023	10/23/2023		11/22/2023	22.11
IN288861	Contract Usage 10/9/23-11/8/23 B5220	11/22/2023	11/22/2023	11/22/2023		12/22/2023	10.12
IN288987	Contract Usage 10/10/23-11/9/23 B5566	11/22/2023	11/22/2023	11/22/2023		12/22/2023	15.81
IN288988	Contract Usage 10/12/23-11/11/23	11/22/2023	11/22/2023	11/22/2023		12/22/2023	26.84
IN290692 FY23	Contract Usage 11/9/23-11/30/23 M3645idn	12/08/2023	12/08/2023	11/30/2023		01/19/2024	8.61
IN290832 FY23	Contract Usage 11/10/23-11/30/23 T330Ac	12/08/2023	12/08/2023	11/30/2023		01/19/2024	7.80
IN291523 FY23	Contract Usage 11/12/23-11/30/23 T330AC	12/28/2023	12/28/2023	11/30/2023		01/19/2024	36.21
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	27		$6,980.10
Vendor **110707 - OLD NATIONAL BANK**							
012376	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	52.69
020123RH	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	46.58
02062023MR	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	20.00

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02072023	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	250.00
021623RE	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	9.95
101232	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	74.00
1052205	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	37.98
122753	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	12.81
13393	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	15.97
14700113.4	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	475.99
2167413	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	1,261.76
2369117815	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	21.24
24024	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	91.98
270958840860	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	141.00
287314606580X010	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	1,087.20
294484	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	15.00
328803	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	58.02
3429000	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	33.68
3467450	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	74.83
4087963	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	300.00
4734655	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	35.98
486696	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	18.00
486771	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	100.00
5101031	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	11.99
579350-202301-1	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	75.00
5942639	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	139.76
600599	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	35.07
602704	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	27.84
602755	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	20.67
603574	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	8,367.61
613485	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	24.74
614658	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	375.93
615035	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	14.30
615799	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	12.52
620152	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	37.85
622650	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	36.49
625761	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	31.15

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625836	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	473.42
631862	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	48.23
631930	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	33.56
633551	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	55.70
633955	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	34.58
634847	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	12.52
635153	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	28.98
635959	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	47.01
642393	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	38.04
643390	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	12.60
644859	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	21.04
645834	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	11.52
6459445-1	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	27.30
6459445-2	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	4.71
654517	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	465.25
6586	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	103.05
662337	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	16.72
663059	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	41.67
664678	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	27.88
664833	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	43.91
670628	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	65.54
671814	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	27.49
671828	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	36.23
673326	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	98.03
675850	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	181.01
682881	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	154.03
684344	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	20.16
684846	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	65.67
691291	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	64.82
692480	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	264.55
7378647	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	24.69
7847435	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	149.99
8000012	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	12.81
853068	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	58.88

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8696206	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	52.89
9214641	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	138.46
INV03913957	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	10.61
LWG9S3BG1NRR	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	119.88
00490345	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	131.99
012223SR	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	56.55
020723JE	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	8.13
0870669	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	98.63
5010635	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	13.98
5693021	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	71.80
640323	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	419.27
6758658	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	83.95
7203458	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	80.58
7511445	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	82.60
7520254	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	106.03
7695418	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	39.75
8163426	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	31.96
8633007	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	48.79
9471425	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	25.08
B625745	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	616.91
B626833	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	79.96
B627035	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	214.75
SI002478	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,804.26
0153015	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	29.45
023606121	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	217.80
0241035	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	28.58
03082023	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	250.00
0458634	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	29.99
0753-42913	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	9.99
1093052	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	64.34
1129822	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	6.99
11850523	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	296.00
129112	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	213.66
15106367	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	5.33

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1914667	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	70.58
1C915875HC834021	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	224.00
2162023JE	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	270.98
2162023RE	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	9.95
2167413R	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	(413.69)
2392089890	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	21.24
2522656	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	71.65
3102023RE	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	13.65
312023JE	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	10.55
3152023RE	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	50.00
3305855	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	798.62
3359100	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	47.39
3373002	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	13.99
3459422	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	68.20
4083423	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	34.57
439484	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	50.00
4401046	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	34.54
4447450	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	28.49
4451409	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	85.42
4638616	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	29.99
5687412	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	30.37
579350-20232-1	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	75.00
5832216	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	84.18
59294507	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	1,221.75
60162401	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	154.40
601850	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	55.99
602891	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	12.63
612233	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	52.68
612807	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	54.23
614253	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	12.89
615265	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	24.30
620016	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	64.52
621811	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	75.81
621813	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	8.55

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623551	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	26.97
631371	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	44.63
631987	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	7.76
632939	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	91.00
634203	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	11.99
63f641f4c2ac8	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	600.00
63f64244531ad	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	600.00
643021	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	17.76
643125	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	25.83
643146	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	7,699.70
644802	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	6.51
650544	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	88.60
650734	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	80.10
651682	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	276.46
652529	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	20.10
653058	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	31.06
653700	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	531.56
653807	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	69.42
6561050	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	252.98
662230	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	14.23
662650	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	47.79
663154	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	7.48
663697	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	11.07
664333	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	50.34
665709	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	31.58
670210	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	45.62
6706616	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	23.90
673930	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	12.52
683107	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	8.09
683463	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	22.61
684712	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	150.00
685097	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	8.44
685167	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	19.69
685653	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	138.88

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692777	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	45.35
695525	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	45.38
695672	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	35.39
77387510	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	144.49
8192238	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	76.49
84950343	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	633.24
8800203	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	803.66
90474 Feb 2023	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	109.95
9345315	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	45.87
9405045	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	139.99
A34200	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	53.95
A35202	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	29.91
S1-0018084112342	credit card charges	03/17/2023	03/17/2023	03/17/2023		04/21/2023	947.00
00554891	credit card charges	03/20/2023	03/20/2023	03/20/2023		04/21/2023	249.00
14744580.4	credit card charges	03/20/2023	03/20/2023	03/20/2023		04/21/2023	245.88
1743-5812	credit card charges	03/20/2023	03/20/2023	03/20/2023		04/21/2023	270.00
603962	credit card charges	03/20/2023	03/20/2023	03/20/2023		04/21/2023	40.43
634780	credit card charges	03/20/2023	03/20/2023	03/20/2023		04/21/2023	36.37
640720	credit card charges	03/20/2023	03/20/2023	03/20/2023		04/21/2023	56.00
672597	credit card charges	03/20/2023	03/20/2023	03/20/2023		04/21/2023	14.77
674834	credit card charges	03/20/2023	03/20/2023	03/20/2023		04/21/2023	60.25
INV04058823	credit card charges	03/20/2023	03/20/2023	03/20/2023		04/21/2023	10.61
04042023RH	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	40.22
04052023RH	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	9.45
12384500445	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	138.90
12384500446	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	138.90
12384500447	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	138.90
162477925278	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	168.90
162477925279	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	168.90
21150	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	112.35
2416911140	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	21.24
32323RH	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	59.18
4041893	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	175.73
4045185	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	133.34

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4059772-2	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	37.61
40823RH	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	64.60
42223DH	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	11.00
4606580X03032023	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	1,268.40
5719441	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	1,205.98
601224	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	8.57
604575	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	49.86
605277	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	50.38
610655	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	44.39
622789	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	37.41
624179	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	78.09
632830	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	38.11
633453	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	34.74
633627	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	20.22
635561	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	38.15
641403	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	57.52
641946	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	71.85
645042	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	43.07
645882	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	5.82
653095	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	12.52
654640	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	5.44
662370	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	369.99
673485	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	36.05
674570	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	15.59
674736	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	40.00
675792	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	48.15
681121	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	40.49
683159	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	51.02
695189	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	48.82
7459408	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	25.96
768949	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	40.00
8053862	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	92.97
8793007	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	16.99
9314641	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	131.49

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INV195655011	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	149.90
MIl00100503823	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	250.00
0189816	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	73.35
0214636	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	129.98
10001218399430	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	15.00
108638	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	51.04
1150080	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	58.34
1317058	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	48.28
1844-9297	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	282.00
20042409	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	21.00
2415443	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	27.59
25000000031	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	232.00
25000000032	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	232.00
31423MP	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	10.00
31623RE	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	9.95
32523SR	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	63.67
3464261	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	95.59
4094291	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	321.30
4245808	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	31.98
4261822	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	127.47
4723CB	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	41.08
4782606	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	21.81
4823JC	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	10.61
5657013	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	131.99
5790350-202303-1	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	75.00
601783	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	4.85
602480	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	277.76
602775	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	10.75
610482	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	256.92
610482R	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	(51.97)
614020	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	29.80
620353	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	77.70
625185	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	51.39
631146	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	8,337.64

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635025	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	25.32
642223	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	69.58
6539421	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	15.98
661423	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	30.00
663001	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	44.70
665135	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	139.80
672021	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	429.66
673893	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	42.49
674888	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	39.04
683128	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	63.26
684716	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	52.04
693361	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	62.55
7096210	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	16.49
7784228	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	139.98
8331449	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	59.98
84294931	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	139.82
8461045	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	92.51
84937545	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	61.49
90474 March 2023	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	109.95
9422646	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	59.12
B631909	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	9.35
ICNA 4/23 HS	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	325.00
ICNA 4/23 TD	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	325.00
INV51889	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	2,892.71
Job Fair 3/23	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	25.00
032623LZ	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	109.95
041423EH	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	38.08
041623AV	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	81.65
050123RH	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	12.07
050523DH	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	10.78
10001224608420	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	15.00
181960284	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	45.11
20041770	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	357.88
20041836	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	204.50

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2337743	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	176.02
2337756	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	145.13
236	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	76.29
3487436	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	117.92
37046	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	186.00
41923RH	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	17.55
4294660	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	93.30
478129	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	41.01
52813621	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	28.00
5695437	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	7.95
5882	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	16.23
602660	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	14.51
603630	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	104.37
605397	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	47.93
605596	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	49.65
610089	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	7,374.72
610429	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	10.34
610698	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	21.07
612582	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	38.39
615919	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	37.93
620043	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	56.32
620296	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	9.85
620403	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	38.10
623087	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	59.95
623439	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	39.41
623520	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	63.47
624510	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	12.85
624676	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	38.39
630207	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	53.84
631837	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	62.63
632463	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	20.00
633744	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	73.06
633812	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	32.53
633901	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	59.06

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634637	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	29.65
640817	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	21.00
641587	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	64.04
641879	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	193.83
642551	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	59.17
644182	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	19.49
650250	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	16.15
650364	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	50.36
650480	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	50.00
650849	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	18.98
651108	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	26.72
651499	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	33.21
652506	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	37.20
653518	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	19.98
654131	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	17.67
654940	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	8.12
660498	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	283.29
6621932	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	62.43
6622484	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	53.73
663751	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	35.26
663912	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	38.72
665663	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	69.70
670174	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	27.26
670398	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	29.82
670746	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	70.00
672326	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	20.98
673344	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	49.32
673460	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	28.37
675268	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	9.97
680156	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	32.69
680170	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	61.20
680891	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	400.42
681842	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	37.12
682725	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	38.61

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684492	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	24.30
685013	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	69.58
685042	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	21.03
685783	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	164.01
685990	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	28.60
685993	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	72.63
690028	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	506.94
690124	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	63.61
690415	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	40.00
691143	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	8.55
691972	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	40.01
693720	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	54.11
693815	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	30.96
694323	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	489.24
694446	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	89.46
695780	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	112.23
88106010	credit card charges	05/19/2023	05/19/2023	05/19/2023		06/23/2023	51.96
0010230198324	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	37.50
0055414	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	27.66
014015	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	162.80
024208164	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	61.03
041723RE	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	9.95
041923RB	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	38.47
0505849	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	104.82
050823SW	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	149.00
051223JE	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	60.61
0590923-IN	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	119.50
0624262	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	52.72
1013046	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	274.32
102387	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	370.00
203822	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	50.00
222JE	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	74.23
2441182632	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	21.24
27380780	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	399.84

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2773825	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	27.71
287314606580	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	1,268.40
3212610	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	287.02
3496265	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	303.79
394726024	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	595.32
4157054	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	40.86
41623SR	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	15.14
41823MM	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	16.18
41823PV	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	18.09
42023-01MM	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	12.50
42023MM	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	22.73
4302MO	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	20.00
4791462	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	27.98
54896	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	10.00
579350-202304-1	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	75.00
600970	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	34.09
601083	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	37.72
601405	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	25.00
609970	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	193.80
612722	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	11.04
613143	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	51.30
613409	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	64.94
615756	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	20.00
622257	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	9.22
631419	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	772.11
631484	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	59.23
633411	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	3.79
641141	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	33.80
641572	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	45.02
642185	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	40.94
644471	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	23.93
650505	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	13.46
651085	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	61.00
651551	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	52.00

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652159	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	9.85
655187	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	55.23
662867	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	9.22
665774	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	46.87
670059	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	35.00
670826	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	7.32
671217	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	33.74
673334	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	6.78
674190	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	11.28
675790	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	43.00
692109	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	13.46
692585	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	67.73
694787	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	60.15
695170	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	199.55
8387473	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	86.15
8624233	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	71.96
A335801	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	63.98
A336762	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	63.98
B634230	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	49.56
B636953	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	38.94
L5HDFPQULUK6P	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	35.88
MIL-001-0050-040	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	250.00
051623ER	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	9.95
052223kh	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	36.85
052523KH1	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	34.58
052523KH2	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	52.15
060723JB	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	9.14
060823Jb	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	86.24
0831446	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	56.51
10001230814921	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	15.00
137647081	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	110.44
181	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	1,990.00
1X05032023	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	1,118.42
20042768	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	127.81

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2169053	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	26.80
2186636	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	416.88
234621	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	150.00
2465668341	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	21.24
2X05032023	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	1,342.46
3245811	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	55.79
37132	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	1,471.46
4021912	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	224.00
4262023LZ	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	129.95
52423CL	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	18.66
52523BM	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	13.08
579350-202305-1	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	75.00
600322	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	98.17
60224	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	380.60
602328	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	32.00
602408	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	58.86
602438	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	69.58
604899	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	44.75
605801	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	49.67
610000	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	41.98
610551	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	7,338.52
610666	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	19.79
612318	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	119.31
612898	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	67.78
613038	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	64.02
613303	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	129.24
613742	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	44.73
620614	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	67.10
622145	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	61.52
622316	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	38.11
622964	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	42.00
623307	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	13.14
623979	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	17.33
624365	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	58.12

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630119	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	15.56
631569	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	17.45
632599	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	14.68
632675	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	44.59
634212	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	9.90
634685	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	14.59
635119	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	50.43
641131	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	46.98
641825	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	10.38
642246	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	40.37
642251	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	63.75
642330	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	41.36
644309	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	17.67
645519	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	12.98
650090	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	12.99
650318	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	54.30
651104	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	32.73
652071	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	8.98
654192	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	59.25
654273	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	40.21
660881	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	356.71
661482	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	19.85
664583	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	23.00
668929	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	65.41
670759	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	49.25
675595	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	15.26
680010	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	35.45
681224	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	5.99
681515	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	56.05
681697	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	38.47
682695	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	15.05
684193	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	51.11
685128	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	70.90
685632	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	32.97

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690351	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	121.08
6907449	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	328.40
692045	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	47.83
693172	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	32.57
7713037	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	29.79
8269056	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	27.41
8617	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	100.00
8838611	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	35.94
8988250	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	24.49
9044203	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	71.94
9065036	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	116.94
940368632366	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	51.74
9417851	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	33.98
A23064	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	221.45
HQR4N	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	114.24
I541212	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	2,877.20
MIL-1-50-0509202	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	250.00
R050823SW	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	(149.00)
R694900	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	(129.24)
4937852	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	28.50
0068249	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	7.99
06032023-02	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,337.07
06062023	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	250.00
06142023JD	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	26.34
061623LZ	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	129.95
06282023RB	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	7.33
0653841	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	440.15
07162023RE	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	9.95
0744209	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	2.70
081423-MOL.IL	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	4,500.00
1001236945917	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	30.00
1074	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	375.00
1243-5679	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	390.00
2490514423	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	21.24

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3001050	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	73.99
318500342306	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	32.30
3235442	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	159.99
3981810	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	96.36
412902	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	59.42
4593832	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	29.99
4924148LP383571S	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	(224.00)
5621841	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	30.95
579350-202306-1	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	106.20
5957848	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	45.35
5965018	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	38.00
602505	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	38.00
602713	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	79.63
603161	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	20.13
6032023-1	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,810.84
604148	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	22.62
605571	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	25.76
610815	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	189.84
614285	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	20.91
620269	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	20.91
630255	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	34.94
630879	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	25.69
631962	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	42.10
634864	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	25.68
641833	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	9.65
642003	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	26.46
644008	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	19.50
646920	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	61.25
6510071001	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	230.72
6511431	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	23.54
655346	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	10.99
662028	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	73.06
664329	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	20.45
665496	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	40.00

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665616	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	11.84
671500	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	67.25
672698	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	46.97
681319	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	8,406.95
681527	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	17.24
682534	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	45.01
683447	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	12.39
685174	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	51.25
691308	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	29.50
692606	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	(100.00)
692826	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	16.15
693026	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	46.97
693893	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	9.86
694434	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	20.45
7480246	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	82.72
7831438	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	52.80
7996235	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	26.84
8556261	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	159.99
8FF37120SR369400	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	240.00
9154652	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	26.20
9389053	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	33.83
P8771	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,621.78
R3001050	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	(73.99)
R7831438	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	(52.80)
610102	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	23.72
611081	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	9.93
620025	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	38.70
633542	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	59.02
641888	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	60.00
643873	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	71.64
645179	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	45.31
645256	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	8.63
645407	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	11.36
660725	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	62.57

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662219	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	6.21
662820	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	47.69
670137	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	8.25
672922	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	47.01
674028	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	60.99
674628	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	24.38
680743	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	18.33
681430	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	12.69
681691	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	5.89
682027	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	20.28
683303	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	45.41
96091	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	10.78
2158607	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	59.99
2305801	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	71.76
2821831	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	24.39
423382	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	74.54
625903	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	37.61
625999	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	43.95
641610	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	28.64
6497017	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	204.19
654329	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	2.16
6819415	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	73.63
6998627	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	95.39
7566667	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	70.50
8298660	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	27.97
R642771	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	(2.99)
0075462	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	21.86
070356	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	21.21
07062023CC	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	250.00
071623RE	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	9.95
072023KM	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	53.77
072023RH	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	10.96
0827409	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	12.00
0839448	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	11.99

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0927433	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	6.99
10001243333142	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	30.00
1147927	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	1,937.50
1220261-01	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	485.25
1220261-02	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	9.98
1274661-01	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	4.19
1274661-02	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	8.99
1490639	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	10.65
1625027	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	53.18
17769 7/23	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	104.37
20820233	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	193.80
23613185	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	199.69
23671373	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	29.58
2515380256	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	21.24
2729051	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	68.40
28731460658X0703	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	1,812.00
287314803362X070	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	1,337.07
3256655	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	383.24
3442660	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	24.99
356934	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	35.00
356991	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	40.00
357149	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	500.00
364745	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	91.47
3683545	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	48.88
3736213	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	92.80
3900236	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	24.99
4158632	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	24.24
4175463	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	132.20
4197040	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	169.99
4525025	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	69.84
4649016	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	25.40
562	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	46.95
579350-202307-1	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	75.00
5947444	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	43.80

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600423	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	8.04
601873	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	104.72
602825	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	20.24
603108	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	49.89
604150	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	164.01
604757	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	17.80
604771	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	10.40
611993	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	8,192.84
612669	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	10.45
614265	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	11.48
615598	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	21.94
615808	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	25.20
621494	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	9.62
622819	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	76.07
623460	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	506.94
624364	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	41.57
624899	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	58.30
625986	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	25.32
631477	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	400.42
634233	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	28.95
634320	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	29.82
634513	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	14.41
635402	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	11.23
640114	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	22.00
640213	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	39.46
640643	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	283.29
640949	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	18.76
643666	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	193.83
644035	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	36.00
644134	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	15.50
652520	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	16.42
652946	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	18.40
654043	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	37.36
655071	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	14.43

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655357	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	13.16
6581836	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	45.95
6581836-01	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	25.97
660353	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	25.04
663244	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	60.77
664029	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	72.94
670312	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	29.02
670859	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	55.09
6718886	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	40.88
672502	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	94.50
680301	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	37.86
681985	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	300.00
682556	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	15.66
684955	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	44.73
685871	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	10.99
691257	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	11.22
691637	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	470.38
694372 7/25/23	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	69.58
695951	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	49.91
7390612	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	18.99
7483456	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	128.85
7671452	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	17.98
768659	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	181.98
7686659-2	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	140.99
7797050	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	162.74
8133827	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	10.95
8589860	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	330.10
9007	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	1,249.90
90474 7/23	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	129.95
94482199	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	440.00
9561038	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	102.50
9760252	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	4.19
9945829	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	57.63
9957826	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	59.78

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AGM223M3	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	1,173.17
B72ZKJCR4T2Z	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	119.88
INV211954039	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	149.90
INV211956867	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	149.90
INV211996092	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	149.90
INV212014432	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	149.90
M9WDCPPXM	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	145.25
MR5JB48P5	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	145.25
ZK2MG	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	408.80
ZK2MG Dep	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	95.20
ZZGLF	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	408.80
ZZGLF dep	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	95.20
000975955	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	313.00
081723RH	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	102.28
082623EH	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	114.24
090123	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	51.96
090423	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	46.69
090823AN	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	20.47
091023AN	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	21.36
0947423	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	34.88
154803	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	9.00
20049262	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	21.00
20434	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	46.95
223JE	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	103.53
30085519	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	16.09
34206	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	24.00
359998A	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	504.01
35RH	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	45.34
379689816	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	5.00
380036895	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	7.00
380334851	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	7.00
4536227	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	99.99
46210	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	30.54
52400744	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	511.68

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5507451	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	11.89
604263	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	10.00
605737	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	50.90
608547	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	86.81
610075	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	64.84
611498	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	112.90
613220	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	8.59
613876	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	1,288.87
615556	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	63.67
615750	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	25.42
622174	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	80.38
622651	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	10.79
631280	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	32.51
631828	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	53.98
631903	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	49.59
635755	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	55.53
642345	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	87.28
64292	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	53.42
644102	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	11.58
645105	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	36.78
64551	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	12.65
645518	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	62.01
650465	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	38.83
651252	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	55.13
651972	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	12.50
652121	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	19.70
653219	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	32.02
653422	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	21.75
654148	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	20.72
655575	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	20.26
655646	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	29.09
660112	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	43.05
670796	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	22.92
671918	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	60.75

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671999	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	33.61
672575	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	26.00
674665	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	50.64
675901	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	74.47
685156	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	40.00
685326	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	21.40
690556	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	22.70
7971407	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	21.98
8025042	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	14.18
82323	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	76.69
82523JE	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	65.61
9758635	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	19.21
A56896	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	33.98
AAAUJLPWA2B6	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	21.79
AAB5FERP9QAE	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	19.85
0237020	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	3.99
0548256	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	23.98
080223DH	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	9.00
081623RE	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	300.00
081623RE-02	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	9.95
083123Eh	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	4.65
10001249629199	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	30.00
1500263	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	26.97
1722629	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	98.66
2308171963	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	400.00
2309-0803	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	23.86
2390621	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	16.99
2540553413	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	21.24
2821021	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	9.79
3362 8/23	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	1,336.82
3599988	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	26.95
3965816	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	91.95
4423415	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	82.72
4857038	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	38.94

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5793540-202308-1	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	75.00
60019	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	20.52
600681	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	69.58
605077	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	8,258.00
613149	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	31.60
614669	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	20.89
622707	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	49.00
64ff3c7482598	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	350.00
6573815	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	33.90
6580 8/23	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	1,812.00
660099	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	5.43
675152	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	7.75
6834642-01	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	53.97
6834642-02	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	17.99
690148	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	44.73
8085855	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	9.98
82553	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	279.00
8286631	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	99.25
8313010	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	37.99
90474 8/23	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	129.95
9683034	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	102.25
ISA 23 CONF	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	550.00
MIL-001-00508/23	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	250.00
0435434	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	194.71
0558629	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	34.29
0716268	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	54.63
091523AN	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	30.22
091623RE	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	9.95
09172023DH	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	9.15
09192023RH	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	79.74
092223DM	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	49.00
092423An	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	5.00
093023AN	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	47.05
10001255103551	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	9.67

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10001257108846	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	60.00
100123AN	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	50.79
100623AN	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	30.04
100823DM	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	52.88
101323AN	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	30.78
13699	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	150.00
2023446	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	699.83
2023446-01	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	8.99
23738253	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	116.34
23756127	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	160.02
2513862	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	88.99
2566034853	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	21.24
2606625	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	9.89
2873146065809/23	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	1,812.00
287314803362X090	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	1,336.82
29291635	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	36.43
3563428	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	79.94
3721066	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	81.87
5196246	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	11.96
531381	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	14.72
5681845	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	131.64
5793502023091	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	75.00
5855462	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	268.99
5953022	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	46.44
602450	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	506.94
603526	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	8,945.80
603628	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	24.00
610090	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	4.15
610261	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	50.21
611526	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	9.09
611914	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	10.43
612247	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	24.45
612655	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	15.13
612846	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	44.73

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614570	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	51.94
614617	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	11.75
614659	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	68.57
614750	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	65.48
615470	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	69.58
615645	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	53.94
615961	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	65.17
620980	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	71.01
633065	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	200.00
633666	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	57.84
635502	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	70.61
635811	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	3.92
642457	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	36.34
644144	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	67.77
644195	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	(113.84)
644320	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	14.65
650387	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	41.09
654301	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	17.83
660024	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	59.67
662542	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	18.22
664098	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	67.23
664730	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	52.49
673209	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	51.97
674642	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	193.83
675794	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	71.14
6812215	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	9.99
682020	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	65.42
682645	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	25.32
684065	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	283.29
691690	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	29.82
692713	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	11.68
692930	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	333.30
693673	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	112.67
694987	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	390.99

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694997	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	29.36
695101	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	46.12
695161	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	422.45
695951RH	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	49.05
7000226	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	11.99
733379A	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	293.44
7408251-01	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	797.70
7408251-02	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	31.58
7429848	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	74.07
8029040	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	77.96
83848901000 9/23	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	129.95
8529834	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	22.49
87258	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	62.49
8814	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	1,274.00
9591440	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	27.18
9626601	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	185.34
9683460	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	49.32
9703451	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	55.84
CV3109394	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	207.56
MIL0010050090720	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	250.00
SA4924654	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	128.99
T83Q	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	54.09
091523SR	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	10.31
09252023DE	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	263.96
1924-1717	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	773.00
2003	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	26.52
22914016971	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	16.35
24378716970	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	17.49
25978616969	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	18.62
41JJ 9/27/23	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	40.98
50852371	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	21.53
603002	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	71.10
604807	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	10.80
610752	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	71.74

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610780	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	23.36
613330	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	96.28
613597	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	39.28
614725	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	62.34
620034	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	31.60
621978	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	43.90
622437	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	15.00
624273	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	16.15
6281254	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	44.46
632628	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	1.01
640372	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	8.79
642069	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	60.08
642488	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	55.78
643283	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	20.50
645439	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	76.56
650189	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	10.53
652202	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	26.56
652371	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	19.38
653663	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	173.58
653776	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	23.38
654388	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	20.00
655109	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	88.30
663425	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	33.51
663627	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	50.00
672683	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.54
673751	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	33.32
681029	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	10.56
682375	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	114.79
682784	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	52.35
685783DN	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	9.51
692422	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	15.91
695293	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	34.49
695586	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	(13.60)
894053214	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	118.74

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894053215	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	118.74
894053216	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	118.74
SO56896	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	63.80
W340677	credit card charges	10/23/2023	10/23/2023	10/23/2023		11/22/2023	218.32
0753-456485	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	138.98
0753-456494	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	23.99
1000164922	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	80.97
101623RE	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	9.95
102023DM	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	41.65
102123AN	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	68.34
102623DE	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	25.00
102623SR	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	23.07
102723AN	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	44.81
110223SR	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	27.42
110323DM	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	44.92
110423AN	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	5.00
110823SR-02	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	66.92
1109023SR	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	44.88
110923AN	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	49.49
15209516995	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	28.00
15318216982	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	19.60
161220	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	20.23
179730	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	535.36
2675445	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	25.99
29977	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	555.75
3262648	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	11.89
4110655	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	102.50
550819	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	50.00
579350-202310-1	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	75.00
601726	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	227.20
604001	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	21.64
605407	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	35.26
610527	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	16.29
614094	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	65.80

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620338	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	65.16
620594	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	40.28
625284	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	15.92
625400	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	32.42
625969	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	50.60
643211	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	26.28
644737	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	36.00
650225	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	63.01
652378	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	23.58
652641	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	47.65
652852	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	16.92
653825	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	80.13
655753	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	23.30
661371	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	10.65
662775	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	20.67
663510	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	26.80
665693	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	25.43
670667	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	36.00
671933	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	103.40
672151	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	18.93
672922-02	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	9.76
673095	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	8.89
673721	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	76.00
681915	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	142.03
682256	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	25.80
683999	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	14.85
685964	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	22.31
691330	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	326.33
691568	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	75.46
691919	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	11.45
780496	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	26.28
0050-10062023	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	250.00
060234	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	57.71
0900207	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	29.99

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10001263567470	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	60.00
101823LZ	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	32.99
101923eh	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	8.72
102223AD	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	37.17
102623LZ	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	8.66
103123NM	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	22.52
110323JB	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	28.73
110323JP	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	9.49
110323TJ	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	58.84
110623RH	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	5.61
110823JB	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	35.53
110823RH	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	82.56
110823RH-02	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	29.91
111023EH	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	10.10
11993	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	101.00
14731316976	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	23.94
15209316995	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	16.35
15897316988	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	21.05
16208716975	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	16.58
16479116994	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	21.05
17157616987	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	21.39
17353516974	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	18.62
1814-2270	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	279.00
184575163986	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	20.75
21407688	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	50.91
2212517722955776	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	22.64
23028298	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	586.50
23560316977	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	25.08
2379161983	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	18.23
23817519	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	81.70
24426216989	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	16.35
2591760930	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	21.24
26020980	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	366.37
26162369	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	258.79

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26175408	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	34.53
27910516993	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	18.62
2873146065801023	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	1,812.00
2873148033621023	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	1,336.82
29377216992	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	11.66
3288210	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	145.93
3403431	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	116.71
3430606	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	14.66
3843466	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	31.42
395759833	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	2,000.00
407752	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	5,482.00
44221671	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	311.36
4PQHTH5TQ	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	168.47
4PVYM9H65	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	168.47
5017802	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	58.96
5026668	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	22.88
5136243	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	34.41
5642632	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	41.82
600409	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	35.02
603951	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	59.98
604525	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	25.48
604676	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	402.40
605596 10/26/23	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	64.00
610024	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	55.26
610145	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	51.89
612049	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	42.96
612943	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	26.62
620129	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	25.98
6211428	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	182.99
621695	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	40.40
622104	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	16.45
623107	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	7.99
624078	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	14.81
624846	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	38.27

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630292	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	57.51
6319453	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	15.79
6319453-01	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	15.79
632189	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	38.96
633170	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	30.01
640798	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	14.42
640978	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	39.51
643875	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	15.80
643919	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	35.07
653200	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	37.54
653280	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	40.01
655815	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	33.00
661367	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	40.01
661491	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	9.71
661592	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	16.13
662863	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	489.24
663286	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	38.00
663932	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	50.01
664100	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	38.02
664786	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	13.10
670268	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	55.64
670771	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	164.01
671300	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	92.89
671770	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	4.95
672448	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	7,338.52
673284	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	7.00
673692	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	35.00
674361	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	38.00
674449	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	104.37
674935	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	50.09
675014	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	33.47
675231	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	69.58
675251	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	42.49
681075	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	36.03

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681614	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	70.20
681620	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	44.73
682185	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	27.00
685930 11/9/23	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	39.13
690221	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	31.02
691780	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	12.41
692289	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	43.16
692851	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	14.08
694796	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	38.01
695032	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	9.79
695811	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	47.81
695922	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	40.00
7221057	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	12.92
90474 10/23	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	129.95
9133849	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	69.95
9905848	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	15.26
R86SSFH5J	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	168.47
0146607	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	2,715.20
10145017005	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	16.58
11162023RE	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	9.95
111623LZ	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	129.95
11212023MD	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	4.00
112923RH	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	15.81
14399	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	15.09
14702	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	40.10
153690	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	1,213.04
1578643	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	84.87
1620222	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	77.00
16900717000	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	27.35
1692524	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	2,935.05
17120	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	109.19
18965817005	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	23.08
19475217011	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	27.35
19691216998	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	11.66

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20739817011	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	17.54
2231130-105	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	48.95
231114005	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	80.25
23846120	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	113.78
23884592	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	60.58
2399	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	163.55
25549317001	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	15.50
26519717013	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	16.35
28081517012	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	17.35
28478816999	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	23.38
287314606580X110	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	1,812.00
287314803362X110	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	1,339.05
311317	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	10.00
33127	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	1,620.00
332881068671	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	40.00
37885	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	42.76
382906	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	412.80
3843466CR	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	(31.42)
39103	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	39.33
3943906	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	32.03
4915418	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	530.76
559358763	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	2,046.11
5847432	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	167.94
603968	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	59.46
604614	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	47.42
610466	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	5.65
615173	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	27.60
615391	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	19.24
615855	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	17.05
620019	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	31.08
620115	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	46.35
620409	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	54.70
630435	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	7.00
630725	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	6.81

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634337	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	39.04
6344243	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	43.98
635526	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	52.74
640557	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	37.46
642154	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	70.00
642841	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	27.01
644274	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	6,571.08
644353	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	70.00
651029	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	12.29
651173	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	4.80
653676	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	28.52
653861	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	39.00
654382	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	31.00
654595	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	52.50
655844	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	37.32
661504	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	40.20
664641	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	11.30
665071	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	33.02
665159	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	37.05
670026	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	72.18
670638	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	56.67
670641	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	30.33
670713	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	50.01
672238	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	87.20
675171	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	25.01
680217	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	9.36
681105	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	32.52
685951	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	8.69
692807	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	44.05
693033	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	5,165.83
693591	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	14.42
695776	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	50.05
703732	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	35.10
70908	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	159.12

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9281816	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	14.24
INV05747438	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	10.61
LLEI IA 2405	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	600.00
LLEI IA 2408	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	600.00
MIL0010050110720	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	250.00
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	1334		$262,646.01
Vendor **102963 - OLDS BOILER & WELDING SERVICE INC**							
7006	Service Call 12/14 12/15 12/16 & 12/19 2022 small boiler	02/28/2023	02/28/2023	02/28/2023		03/24/2023	3,157.65
7007	Service Calls 12/19/22 & 12/27/22 boiler tune-up	02/28/2023	02/28/2023	02/28/2023		03/24/2023	660.00
7008	Service Call 12/27 & 28, 1/4/23, 1/30 & 2/14 large boiler	02/28/2023	02/28/2023	02/28/2023		03/24/2023	1,866.06
7039	Large Boiler Repair 9/22,9/25,9/26,10/2,10/3,10/4, 10/6/23	12/28/2023	12/28/2023	11/30/2023		01/19/2024	7,852.96
	Vendor **102963 - OLDS BOILER & WELDING SERVICE INC** Totals			Invoices	4		$13,536.67
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
03687175MOL12.14	DOS 12.14.22 Public Aid Rate Org Price $297.00	01/13/2023	01/13/2023	01/13/2023		02/24/2023	36.49
003687175MOL1220	DOS 12/20/22 Public Aid Rate Org Price $284.00	01/27/2023	01/27/2023	01/27/2023		02/24/2023	43.15
003687175MOL1223	DOS 12/23/22 Public Aid Rate Org Price $291.00	01/27/2023	01/27/2023	01/27/2023		02/24/2023	42.28
003687175MOL1523	DOS 01/05/23 public aid rate org Price $ 215.00	01/27/2023	01/27/2023	01/27/2023		02/24/2023	42.28
004331906MOL1209	DOS 12/09/22 Public Aid Rate Org Price $1026.00	01/27/2023	01/27/2023	01/27/2023		02/24/2023	144.05
3687175MOl1.10	DOS 1.10.23 Public Aid Rate Org Price $290	02/10/2023	02/10/2023	02/10/2023		03/24/2023	36.49
3687175MOL1.12	DOS 1.12.23 Public Aid Rate Org Price 271	02/10/2023	02/10/2023	02/10/2023		03/24/2023	32.21
3687175MOl1.9	DOS 1.09.23 Public Aid Rate Org Price $267.00	02/10/2023	02/10/2023	02/10/2023		03/24/2023	32.21
3687175MOL116	DOS 1.16.23 Public Aid Rate Org Price $322.00	02/10/2023	02/10/2023	02/10/2023		03/24/2023	20.73
4331906MOL12.28	DOS 12/28/2022 Public Aid Rate Org Rate 290.00	02/10/2023	02/10/2023	02/10/2023		03/24/2023	31.28
003687175MOL1.24	DOS 1.24.23 Public Aid Rate Org Price 322.00	02/27/2023	02/27/2023	02/27/2023		03/24/2023	20.73
003687175MOL1.26	DOS 1.26.23 Public Aid Rate Org Rate 322.00	02/27/2023	02/27/2023	02/27/2023		03/24/2023	20.73
004694790MOL1.19	DOS 1/19/23 Public Aid Rate Org Price $1358.00	02/27/2023	02/27/2023	02/27/2023		03/24/2023	151.54
001594910MOL1.26	DOS 1.26.23 Public Aid Rate ORg $ 478.00	03/10/2023	03/10/2023	03/10/2023		04/21/2023	62.08
003687175MOL1.17	DOS 1.17.2023 Public Aid Rate Org $390.00	03/10/2023	03/10/2023	03/10/2023		04/21/2023	51.08
003687175MOL1.31	DOS 1.31.2023 Public Aid Rate Org $247.00	03/10/2023	03/10/2023	03/10/2023		04/21/2023	20.73
003687175MOL2.2	DOS 2.2.23 Public Aid Rate Org $322.00	03/10/2023	03/10/2023	03/10/2023		04/21/2023	20.73
003687175MOL2.7	DOS 2.7.23 Public Aid Rate Org $305.00	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.21
003687175MOL2.9	DOS 2.9.23 Public Aid Rate Org $247.00	03/10/2023	03/10/2023	03/10/2023		04/21/2023	20.73
001594910MOL2.20	DOS 2.20.23 Public Aid Rate Org $435.00	03/23/2023	03/23/2023	03/23/2023		04/21/2023	32.16
001606953MOL	DOS 1.30.23 Public Aid Rate Org $268.00	03/23/2023	03/23/2023	03/23/2023		04/21/2023	27.58

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004139622MOL	DOS 1.30.23 Public Aid Rate Org $1209.00	03/23/2023	03/23/2023	03/23/2023		04/21/2023	91.17
004139622MOL2.23	DOS 2.23.23 Public Aid Rate Org Rate $111.00	04/13/2023	04/13/2023	04/13/2023		05/19/2023	17.81
004695508MOL2.14	DOS 2.14.23 Public Aid Rate Org Rate $766.00	04/13/2023	04/13/2023	04/13/2023		05/19/2023	100.23
002399459MOL	DOS 3/29/23 Public Aid Rate Org Rate $357.00	05/12/2023	05/12/2023	05/12/2023		06/23/2023	40.48
004742433MOL	DOS 4/28/2023 Public Aid Rate Org Rate $752.00	06/28/2023	06/28/2023	06/28/2023		07/21/2023	71.42
004742433MOI5.19	DOS 5/19/23 Public Aid Rate Org Rate $395.00	07/27/2023	07/27/2023	07/27/2023		08/18/2023	30.94
003416658MOL	DOS 7/7/23 Public Aid Rate Org Rate $873.00	10/31/2023	10/31/2023	10/31/2023		11/22/2023	116.13
004695508MOL	DOS 6/28/23 Public Aid Rate Org Rate $2,242.00	10/31/2023	10/31/2023	10/31/2023		11/22/2023	443.69
004695508MOL7.12	DOS 7/12/23 Public Aid Rate Org Rate $2,242.00	10/31/2023	10/31/2023	10/31/2023		11/22/2023	443.69
004742433MOL6.20	DOS 6/20/2023 Public Aid Rate Org Rate $545.00	10/31/2023	10/31/2023	10/31/2023		11/22/2023	52.54
004785267MOL7.13	DOS 7/13/23 Public Aid Rate Org Rate $599.00	10/31/2023	10/31/2023	10/31/2023		11/22/2023	83.68
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	32		$2,413.25
Vendor **103016 - PANTHER UNIFORMS INC**							
26677	J Brown Honor Guard Shoulder Cord Gold	07/14/2023	07/14/2023	07/14/2023		08/18/2023	198.00
27234	K Millard Honor Guard Name Plate	07/14/2023	07/14/2023	07/14/2023		08/18/2023	19.50
27283	S Cabral Honor Guard Uniform	07/14/2023	07/14/2023	07/14/2023		08/18/2023	896.75
27287	A. Braud Honor Guard Uniform	07/14/2023	07/14/2023	07/14/2023		08/18/2023	1,105.75
27288	C Luxmore Honor Guard Uniform	07/14/2023	07/14/2023	07/14/2023		08/18/2023	1,105.75
27309	S. Cabral Honor Guard- Alter Coat	07/14/2023	07/14/2023	07/14/2023		08/18/2023	45.00
27322	Brady Smith Honor Guard Uniform-White glove Snap	07/14/2023	07/14/2023	07/14/2023		08/18/2023	6.25
27407	Honor Guard Austin Braud Uniform	07/27/2023	07/27/2023	07/27/2023		08/18/2023	261.00
27408	Honor Guard Stephanie Cabral	07/27/2023	07/27/2023	07/27/2023		08/18/2023	246.00
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	9		$3,884.00
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
101502328600	DOS 12/15/22 Public Aid Rate Org Price 121.00	01/27/2023	01/27/2023	01/27/2023		02/24/2023	14.97
101502359221	DOS 1.24.23 Public Aid Rate Org $128.60	03/10/2023	03/10/2023	03/10/2023		04/21/2023	15.48
101502389291(2)	DOS 3.9.23 Public Aid Rate Org Rate $194.90	06/21/2023	06/21/2023	06/21/2023		07/21/2023	31.39
101502443956	DOS 4/11/23 Public Aid Rate Org Rate $317.90	06/21/2023	06/21/2023	06/21/2023		07/21/2023	180.12
101502444753	DOS 4/11/23 Public Aid Rate Org Rate $317.90	06/28/2023	06/28/2023	06/28/2023		07/21/2023	91.65
101502463043	DOS 6/23/23 Public Aid Rate Org Rate $18.40	08/25/2023	08/25/2023	08/25/2023		09/22/2023	4.14
101502538414	DOS 9/27/23 Public Aid Rates Org Rates $114.30	11/22/2023	11/22/2023	11/22/2023		12/22/2023	16.95
101502538414-01	DOS 9/27/23 Public Aid Rates Org Rates $160.90	11/22/2023	11/22/2023	11/22/2023		12/22/2023	18.63
101502538414-02	DOS 9/28/23 Public Aid Rate Org Rate $175.40	11/22/2023	11/22/2023	11/22/2023		12/22/2023	19.64
101502538742	DOS 9/29/23 Public Aid Rates Org Rates $82.70	11/22/2023	11/22/2023	11/22/2023		12/22/2023	13.16

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101502540341	DOS 9/30/23 Public Aid Rates Org Rate $58.90	11/22/2023	11/22/2023	11/22/2023		12/22/2023	10.29
101502540909	DOS 10/01/23 Public Aid Rates Org Rates $58.90	11/22/2023	11/22/2023	11/22/2023		12/22/2023	10.29
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	12		$426.71
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
131866	REFUND 21D142	02/02/2023	02/02/2023	02/02/2023		03/24/2023	3.35
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	1		$3.35
Vendor **107748 - POOLS WELDING**							
48719	Snow Plows Repairs	01/13/2023	01/13/2023	01/13/2023		02/24/2023	82.68
49482	Service Call Weld jail Cell Latach	08/31/2023	08/31/2023	08/31/2023		09/22/2023	300.00
49826	Snow Plow Repair	12/11/2023	12/11/2023	11/30/2023		01/19/2024	1,482.71
	Vendor **107748 - POOLS WELDING** Totals			Invoices	3		$1,865.39
Vendor **110747 - POWERLIFT INC DBA HUPP TOYOTALIFT INC**							
2242023-CR	Scissor Lift and pallet jack	03/13/2023	03/13/2023	03/13/2023		04/21/2023	15,245.00
	Vendor **110747 - POWERLIFT INC DBA HUPP TOYOTALIFT INC** Totals			Invoices	1		$15,245.00
Vendor **106668 - PROFORMA XTREME**							
BT51001951A	6 Part Moving Violations	04/27/2023	04/27/2023	04/27/2023		05/19/2023	2,094.28
	Vendor **106668 - PROFORMA XTREME** Totals			Invoices	1		$2,094.28
Vendor **110340 - PS3 ENTERPRISES INC - OUTHOUSE SANITATION**							
143850	Construction Toilet Rental 11/30/22-12/27/22 range	01/13/2023	01/13/2023	01/13/2023		02/24/2023	81.00
144691	Rental-Toliet 12/28/22-01/24/23 range	01/27/2023	01/27/2023	01/27/2023		02/24/2023	77.00
145491	Rental-Toliet 1/25/23-2/21/23 firing range	02/28/2023	02/28/2023	02/28/2023		03/24/2023	77.00
146358	Construction Toilet Rental 2/22/23-3/21/23	03/30/2023	03/30/2023	03/30/2023		04/21/2023	95.00
147399	3/22/23-4/18/23 Rental Range	04/27/2023	04/27/2023	04/27/2023		05/19/2023	95.00
148556	Rental-Toliet 4/19/23-5/16/23	05/24/2023	05/24/2023	05/24/2023		06/23/2023	95.00
149855	Rental-Toliet 5/17/23-6/13/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	95.00
151239	Rental 6/14/23-7/11/23	07/28/2023	07/28/2023	07/28/2023		08/18/2023	95.00
152609	Rental 7/12/23-8/8/23	08/28/2023	08/28/2023	08/28/2023		09/22/2023	95.00
154021	Rental-Toliet 8/9/23-9/5/23	09/22/2023	09/22/2023	09/22/2023		10/20/2023	95.00
155420	Construction Toliet Rental 9/6/23-10/3/23	10/12/2023	10/12/2023	10/12/2023		11/22/2023	95.00
156738	Outhouse Rental 10/4/23-10/31/23	11/28/2023	11/28/2023	11/28/2023		12/22/2023	95.00
157947	Construction Toilet Rental 11/1/23-11/28/23	12/11/2023	12/11/2023	11/30/2023		01/19/2024	95.00
	Vendor **110340 - PS3 ENTERPRISES INC - OUTHOUSE SANITATION** Totals			Invoices	13		$1,185.00
Vendor **103107 - QC BLIND FACTORY**							
24311	Blinds	12/29/2023	12/29/2023	11/30/2023		01/19/2024	5,836.00

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	Vendor **103107 - QC BLIND FACTORY** Totals			Invoices	1		$5,836.00
Vendor **103118 - QC LASER CARTRIDGE**							
23-01011	Toner Cart. x 8	01/13/2023	01/13/2023	01/13/2023		02/24/2023	913.75
23-02004	Printer Cart Reman	02/27/2023	02/27/2023	02/27/2023		03/24/2023	428.25
23-04008	Printer Cart Reman	04/27/2023	04/27/2023	04/27/2023		05/19/2023	289.25
23-06001	Printer Cart Reman	06/14/2023	06/14/2023	06/14/2023		07/21/2023	345.70
23-06014	Printer Cart Reman	07/14/2023	07/14/2023	07/14/2023		08/18/2023	469.95
23-09004	Printer Cart Reman	10/11/2023	10/11/2023	10/11/2023		11/22/2023	348.50
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	6		$2,795.40
Vendor **110872 - QUAD CITIES FOOT & ANKLE ASSOCIATES PC**							
462932425	DOS 10/10/23 Public Aid Rate Org Rate $610	11/30/2023	11/30/2023	11/30/2023		12/22/2023	91.32
	Vendor **110872 - QUAD CITIES FOOT & ANKLE ASSOCIATES PC** Totals			Invoices	1		$91.32
Vendor **104869 - QUAD CITY PRESS INC**							
824424	New Sheriff Letterhead and Envelopes	01/27/2023	01/27/2023	01/27/2023		02/24/2023	365.00
824570	Business Cards	02/10/2023	02/10/2023	02/10/2023		03/24/2023	1,526.00
824582	Business Cards / Sgt. Jesse Doty	02/10/2023	02/10/2023	02/10/2023		03/24/2023	24.00
824597	Business Cards	02/10/2023	02/10/2023	02/10/2023		03/24/2023	96.00
825359	Letterhead and Envelopes	05/05/2023	05/05/2023	05/05/2023		06/23/2023	365.00
824432	Design of new letterhead, envelopes and business cards	05/12/2023	05/12/2023	05/12/2023		06/23/2023	165.00
826518	9x12 White Catlog Envelopes Full Color Logo	09/26/2023	09/26/2023	09/26/2023		10/20/2023	351.00
826672	Business Cards Jordan Johnson	10/11/2023	10/11/2023	10/11/2023		11/22/2023	35.00
826840	6x9 Booklet Envelopes NEW LOGO	11/27/2023	11/27/2023	11/27/2023		12/22/2023	373.00
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	9		$3,300.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
145106-145108	Quad City Times Newspaper posting Deputy Testing12/31/22-1/15/23	02/27/2023	02/27/2023	02/27/2023		03/24/2023	2,689.38
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$2,689.38
Vendor **110233 - QUALITY AWARDS & LAMINATING**							
2182	2 Retirement Plaques A. Smith and E. Lindberg	01/13/2023	01/13/2023	01/13/2023		02/24/2023	112.10
2284	Plaque Tom Nielsen	02/10/2023	02/10/2023	02/10/2023		03/24/2023	56.05
2719	Retirement Plaque TIm Ott	05/26/2023	05/26/2023	05/26/2023		06/23/2023	56.05
3122	Richard Nelson Retirement Plaque	10/23/2023	10/23/2023	10/23/2023		11/22/2023	56.05
	Vendor **110233 - QUALITY AWARDS & LAMINATING** Totals			Invoices	4		$280.25
Vendor **103175 - RACOM CORPORATION**							
FB186163	Belt Clip, Metal	12/08/2022	12/08/2022	12/08/2022		01/20/2023	18.75

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23INV0048	P-25 Project	01/17/2023	01/17/2023	01/17/2023		02/24/2023	20,798.54
FB185898	Antenna Low Profile	01/27/2023	01/27/2023	01/27/2023		02/24/2023	39.00
FB186946	New Squad Install-SQ8 & SQ18	01/27/2023	01/27/2023	01/27/2023		02/24/2023	577.50
FB187557	Antenna Low Profile	01/30/2023	01/30/2023	01/30/2023		02/24/2023	39.00
FB184690	Service Labor-SQ 30 Removed equipment from squad	02/10/2023	02/10/2023	02/10/2023		03/24/2023	420.00
FB187442	Service Labor SQ 43- Install GPS and Internet Anttenna	02/10/2023	02/10/2023	02/10/2023		03/24/2023	315.00
22INV0814	P-25 Final Amount	02/27/2023	02/27/2023	02/27/2023		03/24/2023	75,760.49
23INV0082	P-25 Rock Island Site Infrastructure replacmement	02/27/2023	02/27/2023	02/27/2023		03/24/2023	88,340.51
FCSO188094	Partition Install in Sqaud Car	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,136.09
FCSO183245	Radio Upgrades	02/28/2023	02/28/2023	02/28/2023		03/24/2023	2,197.50
FB188536	Vehicle Repair K-9 Sqaud Baney fixed window issue	03/10/2023	03/10/2023	03/10/2023		04/21/2023	355.00
FCSO188002	10 Aluminum Fender wraps	03/30/2023	03/30/2023	03/30/2023		04/21/2023	5,480.93
FB189880	Service Labor DD723293 troubleshoot radio	04/13/2023	04/13/2023	04/13/2023		05/19/2023	52.50
FB190214	Service Labor 2023 FORD install axon box on SQ82-24	04/27/2023	04/27/2023	04/27/2023		05/19/2023	249.95
22ORD0375	P-25 Project	07/14/2023	07/14/2023	07/14/2023		08/18/2023	218,740.54
FB192729	Antenna Low Profile	07/27/2023	07/27/2023	07/27/2023		08/18/2023	50.79
FB191020	Vehicle Repairs and Maintenance S81-51 SQ51 removal SQ34 Install	08/11/2023	08/11/2023	08/11/2023		09/22/2023	2,362.50
FB192240	Service Call - SQ 17 replace bad radar cable	08/11/2023	08/11/2023	08/11/2023		09/22/2023	105.00
FB192612	Belt Clip, Metal	08/11/2023	08/11/2023	08/11/2023		09/22/2023	13.00
FB193041	Belt Clip, Metal	08/11/2023	08/11/2023	08/11/2023		09/22/2023	19.50
FB193285	Belt Clip, Metal causemaker	08/11/2023	08/11/2023	08/11/2023		09/22/2023	19.50
FB189144	Vehicle Repairs and Maintenance S81-42	08/28/2023	08/28/2023	08/28/2023		09/22/2023	632.00
FB185280	Repairs-remove radio control head, brick speaker, repeater	11/27/2023	11/27/2023	11/27/2023		12/22/2023	525.00
FB194817	Repairs-depot repair-harris replaced control head	11/27/2023	11/27/2023	11/27/2023		12/22/2023	703.00
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	25		$418,951.59
Vendor **110409 - RADAR MAN INC**							
5803	Repair	06/22/2023	06/22/2023	06/22/2023		07/21/2023	490.00
5920	Radar Certifications	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,880.20
5923	Radar Repair	07/27/2023	07/27/2023	07/27/2023		08/18/2023	365.00
	Vendor **110409 - RADAR MAN INC** Totals			Invoices	3		$2,735.20
Vendor **110396 - RAGAN COMMUNICATIONS INC**							
28394	Vehicle Repairs/Maintenance 2022 Ford Escape squad build out	02/27/2023	02/27/2023	02/27/2023		03/24/2023	3,042.95
	Vendor **110396 - RAGAN COMMUNICATIONS INC** Totals			Invoices	1		$3,042.95
Vendor **106248 - RAGAN MECHANICAL INC**							

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17508 FY23	Service Call 12/01/2022-replace toilet & flush valve	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1,526.91
17823	Service Call 01/10/2023 boiler inspection	02/28/2023	02/28/2023	02/28/2023		03/24/2023	225.00
17898	Service Call 1/09/2023 water heater spurting water	02/28/2023	02/28/2023	02/28/2023		03/24/2023	300.00
18024	Service Call 1/25/23 and 1/26/23	03/13/2023	03/13/2023	03/13/2023		04/21/2023	2,649.10
18237	Service Call 2/16/2023 on chiller pump	03/30/2023	03/30/2023	03/30/2023		04/21/2023	225.00
18482	Service Call 3/20/23 & 3/21/23 rebuild steam traps	04/27/2023	04/27/2023	04/27/2023		05/19/2023	4,038.48
18508	Service Call 3/20/23 replace broken toilet	04/27/2023	04/27/2023	04/27/2023		05/19/2023	854.83
18853	Service Call 2/1/23,12/14/22,12/15/22	06/22/2023	06/22/2023	06/22/2023		07/21/2023	225.00
19043	Service Call 5/22/2023 install new pump skid for hot water	07/14/2023	07/14/2023	07/14/2023		08/18/2023	6,775.10
19277	Service Call 1/18/2023 unions leaking for boiler system	07/28/2023	07/28/2023	07/28/2023		08/18/2023	225.00
19581	Service Cal 6/29/2023 toilet leak in men's	08/31/2023	08/31/2023	08/31/2023		09/22/2023	365.95
19983	Service Call 4/26, 4/27,4/28 2023 removal urinal and cap off li	10/12/2023	10/12/2023	10/12/2023		11/22/2023	5,136.40
20335	Service Call 9/20/23 and 9/21/23 remove & install new toilet	11/28/2023	11/28/2023	11/28/2023		12/22/2023	6,180.87
20785	Service Call 10/16/23 resealed toilets on new flooring	12/28/2023	12/28/2023	11/30/2023		01/19/2024	250.80
	Vendor **106248 - RAGAN MECHANICAL INC** Totals			Invoices	14		$28,978.44
Vendor **103222 - RAY O'HERRON CO INC**							
2242938	Uniform/Clothing N Maciolek	01/13/2023	01/13/2023	01/13/2023		02/24/2023	191.41
2255856	Ammunition- 9mm	03/10/2023	03/10/2023	03/10/2023		04/21/2023	666.56
2257912	40 S&W 180 GR x40	03/24/2023	03/24/2023	03/24/2023		04/21/2023	1,222.00
2262520	Credit Memo applied to 2255856	04/13/2023	04/13/2023	04/13/2023		07/21/2023	(287.00)
2275804	LED Lights for Squad Cars	06/14/2023	06/14/2023	06/14/2023		07/21/2023	252.59
2277174	Simmulation Ammo for EST	06/22/2023	06/22/2023	06/22/2023		07/21/2023	323.98
2278656	ID TAG for Endeavor Vest-SHERIFF	06/22/2023	06/22/2023	06/22/2023		07/21/2023	21.43
2278689	EST- 40mm Exact Impact, Bean Bag Shot 12g, Muzzle blast powder	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,983.84
2081012	5.56mm ammo	06/28/2023	06/28/2023	06/28/2023		07/21/2023	(800.00)
2246708	9MM Luger	06/28/2023	06/28/2023	06/28/2023		07/21/2023	600.00
2256420	9 mm ammo credit	06/28/2023	06/28/2023	06/28/2023		07/21/2023	(1,392.00)
2277203	9mm 147gr bonded	06/28/2023	06/28/2023	06/28/2023		07/21/2023	1,524.00
2280390	MPower 4" Stud MNT Blue LED Lights	07/14/2023	07/14/2023	07/14/2023		08/18/2023	113.40
2280861	Chief Deputy Badge	07/14/2023	07/14/2023	07/14/2023		08/18/2023	174.23
2280969	PepperBall Guns	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,185.00
3165721	Ammo	07/31/2023	07/31/2023	07/31/2023		08/18/2023	19,246.00
2286655	EST-Flashbang, Flashbang reload, Secuitblank 9mm, FX 5.56 mm Red	08/11/2023	08/11/2023	08/11/2023		09/22/2023	444.69
2288852	Captain Badges x 9	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,541.03

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2289456	EST-Flash bangs and secuirblank 9mm	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,011.92
2291622	Deputy Badges	08/31/2023	08/31/2023	08/31/2023		09/22/2023	1,646.66
2291780	9 mm Ammo	08/31/2023	08/31/2023	08/31/2023		09/22/2023	6,570.00
2294769	FlashBang 9 Bang & Flash Bang Reload trng EST	09/15/2023	09/15/2023	09/15/2023		10/20/2023	2,601.90
2294843	Badge Repairs	12/15/2023	12/15/2023	11/30/2023		01/19/2024	280.00
	Vendor **103222 - RAY O'HERRON CO INC** Totals			Invoices	23		$39,121.64
Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
20205202	0123038212 12/6/22-1/6/23 Energy Service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	4,923.15
20205203	4088060035 12/6/22-1/6/23 Energy Service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	178.39
20205205	8634058019 12/6/22-1/6/23 Energy Service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	4,179.75
20205279	Acct # 0123038212 1/6/23-2/7/23	02/28/2023	02/28/2023	02/28/2023		03/24/2023	6,875.79
20205280	Acct # 4088060035 1/6/23-2/7/23	02/28/2023	02/28/2023	02/28/2023		03/24/2023	402.92
20205282	Acct 8634058019 1/6/23-2/7/23	02/28/2023	02/28/2023	02/28/2023		03/24/2023	6,662.60
20205354	Acct 0123038212 2/7/2023-3/8/2023	03/30/2023	03/30/2023	03/30/2023		04/21/2023	3,693.64
20205355	Acct 4088060035 2/7/2023-3/8/2023	03/30/2023	03/30/2023	03/30/2023		04/21/2023	161.24
20205357	Acct 8634058019 2/7/2023-3/8/2023	03/30/2023	03/30/2023	03/30/2023		04/21/2023	3,821.53
20205437	Acct 0123038212 3/8/23-4/6/2023	05/12/2023	05/12/2023	05/12/2023		06/23/2023	4,164.25
20205438	Acct # 4088060035 3/8/23-4/6/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	145.35
20205440	Acct 8634058019 3/8/23-4/6/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	3,646.95
20205515	012308212 4/6/23-5/5/23 Energy Service	06/22/2023	06/22/2023	06/22/2023		07/21/2023	4,150.05
20205516	4088060035 4/6/23-5/5/2023 Energy Service	06/22/2023	06/22/2023	06/22/2023		07/21/2023	242.31
20205518	8634058019 4/6/23-5/5/23 Electric Usage	06/22/2023	06/22/2023	06/22/2023		07/21/2023	4,328.55
20205559	0123038212 5/5/23-6/6/23	07/14/2023	07/14/2023	07/14/2023		08/18/2023	4,767.75
20205560	4088060035 5/5/23-6/6/23	07/14/2023	07/14/2023	07/14/2023		08/18/2023	236.15
20205562	8634058019 5/5/23-6/6/23	07/14/2023	07/14/2023	07/14/2023		08/18/2023	4,804.31
20205619	0123038212 6/6/23-7/6/2023 Electric Usage	08/11/2023	08/11/2023	08/11/2023		09/22/2023	8,934.75
20205620	4088060035 6/6/23-7/6/23 Electric Usage	08/11/2023	08/11/2023	08/11/2023		09/22/2023	414.55
20205622	8634058019 6/6/2023-7/6/2023 Electric Usage	08/11/2023	08/11/2023	08/11/2023		09/22/2023	9,180.39
20205677	Acct #123038212 7/6/23-8/4/23	09/22/2023	09/22/2023	09/22/2023		10/20/2023	8,103.75
20205678	Acct#4088060035 7/6/23-8/4/23	09/22/2023	09/22/2023	09/22/2023		10/20/2023	364.55
20205680	Acct#8634058019 7/6/23-8/4/23	09/22/2023	09/22/2023	09/22/2023		10/20/2023	8,106.27
20205801	Acct 0123038212 8/4/23-9/5/23	11/28/2023	11/28/2023	11/28/2023		12/22/2023	9,767.35
20205802	Acct 4088060035 8/4/23-9/5/23	11/28/2023	11/28/2023	11/28/2023		12/22/2023	426.15
20205804	Acct 8634058019 8/4/23-9/5/23	11/28/2023	11/28/2023	11/28/2023		12/22/2023	9,523.11

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20205834	Acct 0123038212 10/4/23-11/2/23 and 9/5/23-10/4/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	7,137.10
20205835	Acct 4088060035 10/4/-11/2/23 & 9/5/23-10/4/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	325.10
20205837	Acct 8634058019 9/5/23-11/2/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	6,637.90
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	30		$126,305.65
Vendor **103250 - REGALIA MANUFACTURING CO**							
382526	Flags	10/23/2023	10/23/2023	10/23/2023		11/22/2023	177.35
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$177.35
Vendor **110684 - RENT QC LLC**							
C202300199	REFUND 22EV806	02/28/2023	02/28/2023	02/28/2023		03/24/2023	41.94
C202301279	REFUND 23EV344	06/29/2023	06/29/2023	06/29/2023		07/21/2023	41.94
0129892	REFUND 23EV539 & 23EV645 standby fees cancelled	10/26/2023	10/26/2023	10/26/2023		11/22/2023	83.88
	Vendor **110684 - RENT QC LLC** Totals			Invoices	3		$167.76
Vendor **110788 - RG BECK AZ INC DBA TYR TACTICAL LLC**							
2075523	tactical shields	06/27/2023	06/27/2023	06/27/2023		07/21/2023	15,883.00
	Vendor **110788 - RG BECK AZ INC DBA TYR TACTICAL LLC** Totals			Invoices	1		$15,883.00
Vendor **109871 - RICHLAND COMMUNITY COLLEGE**							
23-1012	2 Basic Correctional Academy Murray and Vasquez	03/10/2023	03/10/2023	03/10/2023		04/21/2023	10,440.00
23-1079	CC23-17 4/2/23-5/5/23 Tutition for McReynolds and Wells	05/24/2023	05/24/2023	05/24/2023		06/23/2023	8,700.00
23-1117	CC-23-18 6/25-8/18/23 Cadets Johnson & Malloy	08/28/2023	08/28/2023	08/28/2023		09/22/2023	11,600.00
	Vendor **109871 - RICHLAND COMMUNITY COLLEGE** Totals			Invoices	3		$30,740.00
Vendor **103331 - RICO ETSB 911 BOARD**							
CSPROYR3Q1	Year 3 Prosuite Q1 Our Share	04/13/2023	04/13/2023	04/13/2023		05/19/2023	5,938.63
CSPROYR3Q2	Year 3 CS Pro Q2 April 1-June 30 2023	07/27/2023	07/27/2023	07/27/2023		08/18/2023	5,938.63
CSPROYR33	Year 3 CS Pro Q3 July 1-Sept 30 2023	10/11/2023	10/11/2023	10/11/2023		11/22/2023	5,938.63
SIN019695	Nexum Inc Firewall	11/07/2023	11/07/2023	11/07/2023		12/22/2023	7,593.29
Y3Q4CSPRO FY23	YR 3 Q4 Oct. 1, 23 to Nov 30, 2023	12/15/2023	12/15/2023	11/30/2023		01/19/2024	3,959.09
	Vendor **103331 - RICO ETSB 911 BOARD** Totals			Invoices	5		$29,368.27
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
118533 12.16	DOS 12.16.22 professional services	01/13/2023	01/13/2023	01/13/2023		02/24/2023	345.00
97897 2/21/23	DOS 2.21.203 Dental Services	03/10/2023	03/10/2023	03/10/2023		04/21/2023	236.00
137119	DOS 10/31/23 Public AId Rate Org Rate $555.00	11/30/2023	11/30/2023	11/30/2023		12/22/2023	135.10
137215	DOS 11/13/23 Public Aid Rate Org Rate $355.00	12/28/2023	12/28/2023	11/30/2023		01/19/2024	81.55
137316	DOS 11/30/23 Public Aid Rate Org Rate $525.00	12/28/2023	12/28/2023	11/30/2023		01/19/2024	105.49
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	5		$903.14

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Vendor **103422 - RIVER VALLEY TURF**							
02-105595	Serivce JD X495 get ready for winter	08/31/2023	08/31/2023	08/31/2023		09/22/2023	470.25
02-106401	John Deere Maintenance and Repairs	09/28/2023	09/28/2023	09/28/2023		10/20/2023	370.00
02-106891	Tractor Maintenance and repairs	09/28/2023	09/28/2023	09/28/2023		10/20/2023	374.06
02-108944	JD Repair	11/28/2023	11/28/2023	11/28/2023		12/22/2023	623.53
	Vendor **103422 - RIVER VALLEY TURF** Totals			Invoices	4		$1,837.84
Vendor **110782 - ROBERT DEKOCK PC**							
C202300526	REFUND CDCD036977	05/31/2023	05/31/2023	05/31/2023		06/23/2023	2.29
	Vendor **110782 - ROBERT DEKOCK PC** Totals			Invoices	1		$2.29
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
13211	DOS 12/19/22 Med Eval Moderate -15%	01/27/2023	01/27/2023	01/27/2023		02/24/2023	182.75
26137	DOS 12/19/22 Psychiatric Eval -15%	01/27/2023	01/27/2023	01/27/2023		02/24/2023	315.35
30310	DOS 12/12/22 Med Eval Moderate -15%	01/27/2023	01/27/2023	01/27/2023		02/24/2023	182.75
49589	DOS 12/19/22 Psychiatric Eval -15%	01/27/2023	01/27/2023	01/27/2023		02/24/2023	315.35
55462	DOS 12/12/22 Psychiatric Eval -15%	01/27/2023	01/27/2023	01/27/2023		02/24/2023	315.35
7309 12/12/22	DOS 12/12/22 Med Eval Moderate -15%	01/27/2023	01/27/2023	01/27/2023		02/24/2023	182.75
10837	DOS 1.23.23 Med Eval High Comp -15% Disc	03/10/2023	03/10/2023	03/10/2023		04/21/2023	260.95
19423	DOS 1.23.23 Med Eval Moderate Comp -15% Disc	03/10/2023	03/10/2023	03/10/2023		04/21/2023	192.95
28594	DOS 12.2.22 Psychiatric Eval -15% discount	03/10/2023	03/10/2023	03/10/2023		04/21/2023	315.35
51494	DOS 1.30.23 Med Eval Moderate Comp	03/10/2023	03/10/2023	03/10/2023		04/21/2023	192.95
54464	DOS 1.30.23 Med Eval Moderate Comp -15% Disc	03/10/2023	03/10/2023	03/10/2023		04/21/2023	192.95
54906	DOS 1.30.23 Med Eval High Comp	03/10/2023	03/10/2023	03/10/2023		04/21/2023	260.95
5606	DOS 1.23.23 Med Eval Moderate Comp -15% Disc	03/10/2023	03/10/2023	03/10/2023		04/21/2023	192.95
56879	DOS 1.30.2023 Psychiatric Eval -15% disc	03/10/2023	03/10/2023	03/10/2023		04/21/2023	334.05
57182	DOS 1.30.23 Psychiatric Eval -15% disc	03/10/2023	03/10/2023	03/10/2023		04/21/2023	334.05
6125 1/23/23	DOS 1.23.23 Med Eval Moderate Comp -15% Disc	03/10/2023	03/10/2023	03/10/2023		04/21/2023	192.95
6779	DOS 1.23.23 Med Eval Moderate Comp -15% Disc	03/10/2023	03/10/2023	03/10/2023		04/21/2023	192.95
16074	DOS 2.13.23 Med Eval Mod -15% disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	192.95
17119	DOS 2.20.23 Psychiartric Eval -15% disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	334.05
2373	DOS 2.6.23 Psychiatric Eval - 15% disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	334.05
24584	DOS 2.13.23 Med Eval Mod -15% disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	192.95
30310 2.6.23	DOS 2.6.23 Med Eval Mod -15% disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	192.95
3659	DOS 2.13.23 Psychiatric Eval -15% Disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	334.05
43182	DOS 2.13.23 Med Eval Mod -15% disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	192.95

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4650	DOS 2.20.23 Psychiartric Eval -15% disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	334.05
54473	DOS 2.6.23 Psychiatric Eval -15% disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	334.05
7309 2.20.23	DOS 2.20.23 Med Eval Mod -15% disc	03/23/2023	03/23/2023	03/23/2023		04/21/2023	192.95
13280	Med Eval Moderate Comp -15% Disc DOS 3.20.23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	192.95
17119 3.20	Med Eval Moderate Comp -15% Disc DOS 3.20.23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	192.95
19719	Psychiartic Eval DOS 3.10.23 -15% DISC	04/27/2023	04/27/2023	04/27/2023		05/19/2023	334.05
23129	Psychiartic Eval DOS 3.20.23 -15% DISC	04/27/2023	04/27/2023	04/27/2023		05/19/2023	334.05
38626	Psychiartic Eval DOS 3.20.23 -15% DISC	04/27/2023	04/27/2023	04/27/2023		05/19/2023	334.05
57666	Psychiartic Eval DOS 3.10.23 -15% DISC	04/27/2023	04/27/2023	04/27/2023		05/19/2023	334.05
57941	Psychiartic Eval DOS 3.27.23 -15% DISC	04/27/2023	04/27/2023	04/27/2023		05/19/2023	334.05
58584	Psychiartic Eval DOS 3.27.23 -15% DISC	04/27/2023	04/27/2023	04/27/2023		05/19/2023	334.05
58585	Psychiartic Eval DOS 3.27.23 -15% DISC	04/27/2023	04/27/2023	04/27/2023		05/19/2023	334.05
18105	DOS 4/17/23 Psychiatric Eval -15% DISC	05/26/2023	05/26/2023	05/26/2023		06/23/2023	334.05
18705	DOS 4/17/23 Psychiatric Eval-15% DISC	05/26/2023	05/26/2023	05/26/2023		06/23/2023	334.05
25368	DOS 4/10/2023 Med Eval Moderate Comp -15% Disc	05/26/2023	05/26/2023	05/26/2023		06/23/2023	192.95
2892	DOS 4/3/23Psychiatric Eval -15% DISC	05/26/2023	05/26/2023	05/26/2023		06/23/2023	334.05
29798	DOS 424/23 Psychiatric Eval -15% DISC	05/26/2023	05/26/2023	05/26/2023		06/23/2023	334.05
53165	DOS 4/3/23 Psychiatric Eval -15% DISC	05/26/2023	05/26/2023	05/26/2023		06/23/2023	334.05
56754	DOS 4/10/23 Psychiatrics Eval -15% DISC	05/26/2023	05/26/2023	05/26/2023		06/23/2023	334.05
58614	DOS 4/3/23 Psychiatrics Eval -15% DISC	05/26/2023	05/26/2023	05/26/2023		06/23/2023	334.05
59302	DOS 4/24/23 Psychiatrics Eval -15% DISC	05/26/2023	05/26/2023	05/26/2023		06/23/2023	334.05
6019	DOS 4/24/2023 Med Eval Moderate Comp -15% Disc	05/26/2023	05/26/2023	05/26/2023		06/23/2023	192.95
6432	DOS 4/10/23 Psychiatrics Eval -15% DISC	05/26/2023	05/26/2023	05/26/2023		06/23/2023	334.05
30172	DOS 5/1/23 Psychatric Eval -15% Disc	06/21/2023	06/21/2023	06/21/2023		07/21/2023	334.05
32718	DOS 5/15/23 Psychiartic Eval -15% Disc	06/21/2023	06/21/2023	06/21/2023		07/21/2023	334.05
37593	DOS 5/15/23 Med Eval Mod Comp -15% Disc	06/21/2023	06/21/2023	06/21/2023		07/21/2023	192.95
57176	DOS 5/8/23 Psychiatric Eval -15% Disc	06/21/2023	06/21/2023	06/21/2023		07/21/2023	334.05
5755	DOS 5/1/23 Med Eval Mod Comp -15% Disc	06/21/2023	06/21/2023	06/21/2023		07/21/2023	192.95
7004	DOS 5/1/23 Med Eval Mod Comp -15% Disc	06/21/2023	06/21/2023	06/21/2023		07/21/2023	192.95
8587	DOS 5/15/23 Psychiartic Eval -15% Disc	06/21/2023	06/21/2023	06/21/2023		07/21/2023	334.05
10454 6/5/23	DOS 6/5/23 Psychiatrics Eval -15% DISC	07/27/2023	07/27/2023	07/27/2023		08/18/2023	334.05
40310 6/5/23	DOS 6/5/23 Psychiartic Eval -15% DISC	07/27/2023	07/27/2023	07/27/2023		08/18/2023	334.05
19719 5/16/23	DOS 5/16/23 Psychiartic Eval -15% DISC	08/11/2023	08/11/2023	08/11/2023		09/22/2023	334.05
19725	DOS 6/26/23 Psychiartic Eval -15% DISC	08/11/2023	08/11/2023	08/11/2023		09/22/2023	334.05

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23129 6/12/23	DOS 6/12/23 Med Eval Moderate Comp -15% Disc	08/11/2023	08/11/2023	08/11/2023		09/22/2023	192.95
55074	DOS 6/12/23 psychiatric Eval -15% DISCOUNT	08/11/2023	08/11/2023	08/11/2023		09/22/2023	334.05
5606 6/22/23	DOS 6.22.2023 Med Eval Moderate Comp -15% Disc	08/11/2023	08/11/2023	08/11/2023		09/22/2023	192.95
57182 6/12/23	DOS 6.12.2023 Med Eval Moderate Comp -15% Disc	08/11/2023	08/11/2023	08/11/2023		09/22/2023	192.95
57666 7/21/23	DOS 7/21/23 Med Eval Low-Mod Comp -15% Disc	08/11/2023	08/11/2023	08/11/2023		09/22/2023	130.90
6019 6/12/23	DOS 6.12.23 Med Eval Moderate Comp -15% Disc	08/11/2023	08/11/2023	08/11/2023		09/22/2023	192.95
60638	DOS 6/26/23 Psychiatric Eval -15% DISC	08/11/2023	08/11/2023	08/11/2023		09/22/2023	334.05
7309 3/29/23	DOS 3.29.23 Med Eval Moderate Comp -15% Disc	08/11/2023	08/11/2023	08/11/2023		09/22/2023	192.95
9297	DOS:6/29/23 Psychiartic Eval -15% DISC	08/11/2023	08/11/2023	08/11/2023		09/22/2023	334.05
13537	DOS 8/7/23 Psychiatric Evaluation	10/12/2023	10/12/2023	10/12/2023		11/22/2023	334.05
25368 8/21/23	DOS 8/21/23 Med Eval Moderate Complexity -15% DISC	10/12/2023	10/12/2023	10/12/2023		11/22/2023	192.95
25380	DOS 8/28/23 Psychiartric Evaluation	10/12/2023	10/12/2023	10/12/2023		11/22/2023	334.05
32718 8/28/23	DOS 8/28/23 Med Eval Moderate Complexity -15% DISC	10/12/2023	10/12/2023	10/12/2023		11/22/2023	192.95
38626 8/7/23	DOS 8/7/23 Med Eval Moderate Complexity -15% DISC	10/12/2023	10/12/2023	10/12/2023		11/22/2023	192.95
42247	DOS 8/7/23 Psychiartric Evaluation -15 DISC	10/12/2023	10/12/2023	10/12/2023		11/22/2023	334.05
47432	DOS 8/28/23 Psychiartric Evaluation	10/12/2023	10/12/2023	10/12/2023		11/22/2023	334.05
53414	DOS 8/21/23 Med Eval Moderate Complexity -15% DISC	10/12/2023	10/12/2023	10/12/2023		11/22/2023	192.95
54473 8/14/23	DOS 8/14/23 Med Eval Low- Mod Complexity -15% DISC	10/12/2023	10/12/2023	10/12/2023		11/22/2023	130.90
57176 7/31/23	DOS 7/31/23 Med Eval Moderate Complexity -15% DISC	10/12/2023	10/12/2023	10/12/2023		11/22/2023	192.95
61321	DOS 7/31/23 Psychiatric Evaluation -15 Disc	10/12/2023	10/12/2023	10/12/2023		11/22/2023	334.05
61344	DOS 7/31/23 Psychiatric Evaluation -15 Disc	10/12/2023	10/12/2023	10/12/2023		11/22/2023	334.05
61344 8/28/23	DOS 8/28/23 Med Eval Moderate Complexity -15% DISC	10/12/2023	10/12/2023	10/12/2023		11/22/2023	192.95
61830	DOS 8/21/23 Psychiatric Evaluation -15% DISC	10/12/2023	10/12/2023	10/12/2023		11/22/2023	334.05
9297 8/14/23	DOS 8/14/23 Med Eval Low- Mod Complexity -15% DISC	10/12/2023	10/12/2023	10/12/2023		11/22/2023	130.90
18199	DOS 9/25/23 Med Eval Moderate Comp -15% Disc	10/30/2023	10/30/2023	10/30/2023		11/22/2023	192.95
2402	DOS 9/11/23 Med Eval Moderate Comp -15% Disc	10/30/2023	10/30/2023	10/30/2023		11/22/2023	192.95
28875	DOS 4/3/23 Psychiatric Eval -15% DISC	10/30/2023	10/30/2023	10/30/2023		11/22/2023	334.05
55074 9/25/23	DOS 9/25/23 Med Eval High Comp -15% Disc	10/30/2023	10/30/2023	10/30/2023		11/22/2023	260.95
61321 9/11/23	DOS 9/11/23 Med Eval Moderate Comp -15% Disc	10/30/2023	10/30/2023	10/30/2023		11/22/2023	192.95
62392	DOS 9/11/23 Psychiartic Eval -15% DISC	10/30/2023	10/30/2023	10/30/2023		11/22/2023	334.05
62692	DOS 9/25/23 Psychiartic Eval -15% DISC	10/30/2023	10/30/2023	10/30/2023		11/22/2023	334.05
6497	DOS 9/25/23 Med Eval Moderate Comp -15% Disc	10/30/2023	10/30/2023	10/30/2023		11/22/2023	192.95
27290	DOS 10/30/23 Med Eval Moderate Complexity	11/22/2023	11/22/2023	11/22/2023		12/22/2023	192.95
27372	DOS 10/16/23 Psychiartic Evaluation	11/22/2023	11/22/2023	11/22/2023		12/22/2023	334.05

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30310 10/30/23	DOS 10/30/23 Med Eval Moderate Complexity	11/22/2023	11/22/2023	11/22/2023		12/22/2023	192.95
30607	DOS 10/30/23 Psychiartic Evaluation	11/22/2023	11/22/2023	11/22/2023		12/22/2023	334.05
47432 10/16/23	DOS 10/16/23 Med Eval Moderate Complexity	11/22/2023	11/22/2023	11/22/2023		12/22/2023	192.95
5186 10/23/23	DOS 10/23/23 Med Eval Moderate Complexity	11/22/2023	11/22/2023	11/22/2023		12/22/2023	192.95
55169	DOS 10/23/23 Psychiartic Evaluation	11/22/2023	11/22/2023	11/22/2023		12/22/2023	334.05
58265	DOS 10/16/23 Psychiartic Evaluation	11/22/2023	11/22/2023	11/22/2023		12/22/2023	334.05
63349	DOS 10/23/23 Psychiartic Evaluation	11/22/2023	11/22/2023	11/22/2023		12/22/2023	334.05
8876	DOS 10/23/23 Med Eval Moderate Complexity	11/22/2023	11/22/2023	11/22/2023		12/22/2023	192.95
13278	DOS 11/6/23 Psychiartric Eval	12/11/2023	12/11/2023	11/30/2023		01/19/2024	334.05
30310 11/27/23	DOS 11/27/23 Med Eval Moderate Complexity	12/11/2023	12/11/2023	11/30/2023		01/19/2024	192.95
38875	DOS 11/27/23 Med Eval Moderate Complexity	12/11/2023	12/11/2023	11/30/2023		01/19/2024	192.95
39204	DOS 11/13/23 Psychiartric Eval	12/11/2023	12/11/2023	11/30/2023		01/19/2024	334.05
53414 11/13/23	DOS 11/13/23 Med Eval Moderate Complexity	12/11/2023	12/11/2023	11/30/2023		01/19/2024	192.95
63793	DOS 11/6/23 Psychiartric Eval	12/11/2023	12/11/2023	11/30/2023		01/19/2024	334.05
64232	DOS 11/27/23 Psychiartric Eval	12/11/2023	12/11/2023	11/30/2023		01/19/2024	334.05
6497 11/13/23	DOS 11/13/23 Med Eval Moderate Complexity	12/11/2023	12/11/2023	11/30/2023		01/19/2024	192.95
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	108		$28,793.75
Vendor **110830 - ROCK ISLAND DENTAL ASSOCIATES LLP**							
82923-01	Inmate Dental Services CO0010	09/15/2023	09/15/2023	09/15/2023		10/20/2023	2,157.00
83123-01	Inmate Dental Services CO0010	09/15/2023	09/15/2023	09/15/2023		10/20/2023	317.00
	Vendor **110830 - ROCK ISLAND DENTAL ASSOCIATES LLP** Totals			Invoices	2		$2,474.00
Vendor **110779 - ALEXANDER ROSS**							
C202300316	REFUND 23EV8	05/31/2023	05/31/2023	05/31/2023		06/23/2023	41.94
	Vendor **110779 - ALEXANDER ROSS** Totals			Invoices	1		$41.94
Vendor **110794 - TOM RUDD DBA SCOTT COUNTY FENCE CO**							
061623	Fence at EMA	06/27/2023	06/27/2023	06/27/2023		07/21/2023	19,350.00
	Vendor **110794 - TOM RUDD DBA SCOTT COUNTY FENCE CO** Totals			Invoices	1		$19,350.00
Vendor **110754 - RUYLE MECHANICAL SERVICES INC**							
27056	Service Call 2/8/23, 3/2/2023 on pneumatic air compressor	03/31/2023	03/31/2023	03/31/2023		04/21/2023	2,412.43
28078	Service Call 5/29,30/2023 diagnose problem with air handlers	06/22/2023	06/22/2023	06/22/2023		07/21/2023	4,898.00
28187	Jail Replacement of Return Fan Motors	06/22/2023	06/22/2023	06/22/2023		07/21/2023	6,987.00
28188	Jail Replace Supply Fan Motor	06/22/2023	06/22/2023	06/22/2023		07/21/2023	5,289.00
28220	Service Call 6/5/2023 air dryer bypass valve replacement	06/22/2023	06/22/2023	06/22/2023		07/21/2023	565.00
28567	Service Call 5/30,6/1,6/2 & 6/7 repairs on AHU	07/28/2023	07/28/2023	07/28/2023		08/18/2023	7,560.43

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29000	pneumatic reversing relay	08/31/2023	08/31/2023	08/31/2023		09/22/2023	195.95
27686	RICO Jail Replace Supply AHU Control 1 PER RYAN B	09/26/2023	09/26/2023	09/26/2023		10/20/2023	8,262.00
29297	Rock Island County Jail Replace Supply AHU 1 Controls PER RYAN B	09/26/2023	09/26/2023	09/26/2023		10/20/2023	30,662.00
29773	Service Call Boiler 10/5, 10/6 & 10/9/23	10/25/2023	10/25/2023	10/25/2023		11/22/2023	1,823.53
29508	Jail Pneumatic Project	11/21/2023	11/21/2023	11/21/2023		12/22/2023	24,768.00
27685	Replace Supply AHU 2 Controls	12/28/2023	12/28/2023	11/30/2023		01/19/2024	18,864.00
29298	Replace Supply AHU 2 Controls	12/28/2023	12/28/2023	11/30/2023		01/19/2024	17,920.00
	Vendor **110754 - RUYLE MECHANICAL SERVICES INC** Totals			Invoices	13		$130,207.34
Vendor **110678 - SAFELITE AUTO GLASS**							
05516-588444	Claim #26 2021 Ford Explorer	01/27/2023	01/27/2023	01/27/2023		02/24/2023	463.86
01526-139785	S81-17 Windshield Repair	02/27/2023	02/27/2023	02/27/2023		03/24/2023	166.00
05516-588932	Vehicle Repairs and Maintenance S81-37	04/13/2023	04/13/2023	04/13/2023		05/19/2023	118.00
05516-588971	Vehicle Repairs and Maintenance S81-26	04/13/2023	04/13/2023	04/13/2023		05/19/2023	318.58
	Vendor **110678 - SAFELITE AUTO GLASS** Totals			Invoices	4		$1,066.44
Vendor **110246 - SALAMANDER TECHNOLOGIES LLC**							
18450	1 year Renewal SalamanderLive Level 3, Track App and Rapid Tag	03/10/2023	03/10/2023	03/10/2023		04/21/2023	4,010.00
	Vendor **110246 - SALAMANDER TECHNOLOGIES LLC** Totals			Invoices	1		$4,010.00
Vendor **110808 - SAUK VALLEY COMMUNITY COLLEGE**							
2090	Police Academy Summer 2023 McMahon/Richey	07/27/2023	07/27/2023	07/27/2023		08/18/2023	13,342.08
	Vendor **110808 - SAUK VALLEY COMMUNITY COLLEGE** Totals			Invoices	1		$13,342.08
Vendor **103765 - SCOTT COUNTY**							
2023-00000163	Acess Control Charges July 1, 22 to June 30, 23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	260.00
2024-00000001	Access Control Charges Radio Towers 7/1/23-6/30/24	07/14/2023	07/14/2023	07/14/2023		08/18/2023	250.00
00012	PREA Training Doty	07/27/2023	07/27/2023	07/27/2023		08/18/2023	80.00
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	3		$590.00
Vendor **103894 - SECURITAS TECHNOLOGY CORPORATION**							
6003050535	Hirsch Lisecnse 3 yr Renewal	03/23/2023	03/23/2023	03/23/2023		04/21/2023	6,670.00
6003184185	Add Zones	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,550.00
6003260960	Add new RJ45 Connector	09/26/2023	09/26/2023	09/26/2023		10/20/2023	804.00
6003058876	Remote Support	10/11/2023	10/11/2023	10/11/2023		11/22/2023	307.50
6003743823	Remote Support	11/22/2023	11/22/2023	11/22/2023		12/22/2023	615.00
	Vendor **103894 - SECURITAS TECHNOLOGY CORPORATION** Totals			Invoices	5		$9,946.50
Vendor **107920 - SEICO, INC.**							
54722	Jail Server Repair	06/28/2023	06/28/2023	06/28/2023		07/21/2023	375.00

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SEICO July 2023	Jail Automation Project	07/14/2023	07/14/2023	07/14/2023		08/18/2023	95,644.00
SEICO SEPT2023	Jail Automation Project 5/31/23-8/31/23	09/22/2023	09/22/2023	09/22/2023		10/20/2023	427,533.20
SEICO OCT2023	Jail Automation Project 9/1/23-10/18/23	10/25/2023	10/25/2023	10/25/2023		11/22/2023	320,326.00
SEICO NOV23	Jail Automation Project 10/19/23-11/24/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	157,568.80
	Vendor **107920 - SEICO, INC.** Totals			Invoices	5		$1,001,447.00
Vendor **103634 - SEXTON FORD SALES INC**							
681391	Oil Change S81-29IL	12/28/2022	12/28/2022	12/28/2022		01/20/2023	54.45
681641	Vehicle Repair and Maintenance 18 Ford Explorer	12/29/2022	12/29/2022	12/29/2022		01/20/2023	245.85
681984	S81-16 Repairs and Maintenance-make vault key, transmission serv	01/13/2023	01/13/2023	01/13/2023		02/24/2023	427.29
682021	22 Ford Escape Repairs and Maintenance-oil change	01/13/2023	01/13/2023	01/13/2023		02/24/2023	40.45
682149	S81-79 Repairs and Maintenance-transmission flush, replace batte	01/13/2023	01/13/2023	01/13/2023		02/24/2023	1,117.37
682282	S81-63 Repairs and Maintenance-oil change, transmission service,	01/13/2023	01/13/2023	01/13/2023		02/24/2023	363.40
682387	2020 Black Ford F-150 Repairs and Maintenance-replace front brak	01/13/2023	01/13/2023	01/13/2023		02/24/2023	821.74
682801	Vehicle Repair 2018 Ford Explorer-replace /l control arm	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1,270.10
683401	Vehicle Repair 2020 Ford F-150 / various	02/10/2023	02/10/2023	02/10/2023		03/24/2023	279.49
678661	Vehicle Repairs/Maintenance S81-17 oil change, wiper blades, und	02/27/2023	02/27/2023	02/27/2023		03/24/2023	261.16
683858	Vehicle Repairs/Maintenance S81-40 oil change	02/27/2023	02/27/2023	02/27/2023		03/24/2023	44.45
685365	Vehicle Repairs and Maintenance F-150 VIN4147	03/24/2023	03/24/2023	03/24/2023		04/21/2023	54.45
FOCS700200	Vehicle Repairs and Maintenance 2020 Ford VIN9906	03/24/2023	03/24/2023	03/24/2023		04/21/2023	46.71
10966	Car Parts Lever	04/27/2023	04/27/2023	04/27/2023		05/19/2023	94.86
FOCS700222	Vehicle Repairs and Maintenance S81-35	06/22/2023	06/22/2023	06/22/2023		07/21/2023	518.82
FOCS702173	Vehicle Repairs and Maintenance S81-12	06/22/2023	06/22/2023	06/22/2023		07/21/2023	194.45
FOCS702788	Vehicle Repairs and Maintenance AF11162 2018 Ford Explorer	06/22/2023	06/22/2023	06/22/2023		07/21/2023	304.67
FOCS702846	Vehicle Repairs and Maintenance S-81-24	06/22/2023	06/22/2023	06/22/2023		07/21/2023	95.48
FOCS703189	Vehicle Repairs and Maintenance S81-16	06/22/2023	06/22/2023	06/22/2023		07/21/2023	54.72
FOCS704020	Vehicle Repairs and Maintenance S81-38	07/14/2023	07/14/2023	07/14/2023		08/18/2023	816.37
FOCS704407	Vehicle Repairs and Maintenance 21 Ford VIN#33592	07/27/2023	07/27/2023	07/27/2023		08/18/2023	27.11
FOCS705062	Vehicle Repairs and Maintenance S81-29 oil change & tire repair	08/11/2023	08/11/2023	08/11/2023		09/22/2023	73.45
FOCS705245	Vehicle Repairs and Maintenance S81-17 oil change & replace wipe	08/11/2023	08/11/2023	08/11/2023		09/22/2023	136.56
FOCS705472	Vehicle Repairs and Maintenance S81-17 install visor	08/28/2023	08/28/2023	08/28/2023		09/22/2023	12.32
FOCS706155	Vehicle Repairs and Maintenance 20 Ford Truck VIN 44147	09/15/2023	09/15/2023	09/15/2023		10/20/2023	284.20
FOCS706940	Vehicle Repairs and Maintenance 20 Ford Truck ck engine light	09/26/2023	09/26/2023	09/26/2023		10/20/2023	670.24
FOCS707443	Vehicle Repairs and Maintenance S81-12 balance tires	10/11/2023	10/11/2023	10/11/2023		11/22/2023	80.00
FOCS707627	Vehicle Repairs and Maintenance S81-16 diagnostic & new battery	10/23/2023	10/23/2023	10/23/2023		11/22/2023	359.08

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FOCS704800	Vehicle Repairs and Maintenance S81-40	11/27/2023	11/27/2023	11/27/2023		12/22/2023	322.35
FOCS708899	Vehicle Repairs and Maintenance S81-36	11/27/2023	11/27/2023	11/27/2023		12/22/2023	54.38
FOCS707713	Vehicle Repairs and Maintenance 2018 Ford VIN 3366	12/11/2023	12/11/2023	11/30/2023		01/19/2024	2,689.06
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	31		$11,815.03
Vendor **110847 - SOUTHWESTERN ILLINOIS COLLEGE**							
26115814-101023	Deputy 16 Week Training Class Mendoz & Ndiaye	10/23/2023	10/23/2023	10/23/2023		11/22/2023	14,018.00
26115814-120823	Police Academy 8/17/20-10/8/20 Stephane Cabral	12/15/2023	12/15/2023	11/30/2023		01/19/2024	5,946.20
	Vendor **110847 - SOUTHWESTERN ILLINOIS COLLEGE** Totals			Invoices	2		$19,964.20
Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP**							
902703083	Gentle Fresh Defense Qty 2- Janitorial Supplies	12/07/2022	12/07/2022	12/07/2022		01/20/2023	360.00
902717984	NDC Morning Fresh Qty 2 & Glass Bright Qty 2 Janitorial Supplies	12/28/2022	12/28/2022	12/28/2022		01/20/2023	1,051.01
902721144	Gentle Fresh Defense Qty 2- Janitorial Supplies	12/28/2022	12/28/2022	12/28/2022		01/20/2023	360.00
902730509	D-Stroy Costal Dreams- Janitorial Supplies Qty2	12/28/2022	12/28/2022	12/28/2022		01/20/2023	635.00
902730510	Superhot Complete & Mudd Slide	12/28/2022	12/28/2022	12/28/2022		01/20/2023	1,093.59
902747509	Gentle Fresh Defense Qty 2- Janitorial Supplies	01/13/2023	01/13/2023	01/13/2023		02/24/2023	374.00
90276319	D-Stroy Costal Dreams- Janitorial Supplies Qty2	01/27/2023	01/27/2023	01/27/2023		02/24/2023	682.00
902766931	Gentle Fresh Defense Qty 2- Janitorial Supplies	01/27/2023	01/27/2023	01/27/2023		02/24/2023	374.00
902769898	Janitorial Supplies- Cleaner	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1,621.40
902787554	Janitorial Supplies- D-Stroy Coastal Dreams x 2	02/28/2023	02/28/2023	02/28/2023		03/24/2023	682.00
902789291	Janitorial Supplies- Gentle Fresh Defense x 2	02/28/2023	02/28/2023	02/28/2023		03/24/2023	374.00
902803556	Janitorial Supplies- Superhot Complete x 3 & Mudd Slide x2	02/28/2023	02/28/2023	02/28/2023		03/24/2023	1,910.70
902805008	Janitorial Supplies- Morning Fresh x 2	02/28/2023	02/28/2023	02/28/2023		03/24/2023	656.00
902808027	Janitorial Supplies-Glass Bright x2	02/28/2023	02/28/2023	02/28/2023		03/24/2023	420.20
902749057	Morning Fresh x 2	03/13/2023	03/13/2023	03/13/2023		04/21/2023	656.00
902812031	Primexyme x 1	03/13/2023	03/13/2023	03/13/2023		04/21/2023	324.50
902818638	Glass Bright x2	03/13/2023	03/13/2023	03/13/2023		04/21/2023	420.20
902821164	D-Stroy Costal Dreams- Janitorial Supplies Qty2	03/13/2023	03/13/2023	03/13/2023		04/21/2023	682.00
902821165	No Contest x1	03/13/2023	03/13/2023	03/13/2023		04/21/2023	278.30
902823467	Janitorial Supplies	03/24/2023	03/24/2023	03/24/2023		04/21/2023	629.20
902841230	Janitorial Supplies	03/24/2023	03/24/2023	03/24/2023		04/21/2023	613.80
902853779	Janitorial Supplies	04/13/2023	04/13/2023	04/13/2023		05/19/2023	682.00
902856948	Janitorial Supplies	04/13/2023	04/13/2023	04/13/2023		05/19/2023	409.20
902858311	Janitorial Supplies	04/13/2023	04/13/2023	04/13/2023		05/19/2023	324.50
902861298	Janitorial Supplies	04/13/2023	04/13/2023	04/13/2023		05/19/2023	818.40

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902878631	Janitorial Supplies	04/27/2023	04/27/2023	04/27/2023		05/19/2023	656.00
902879637	Janitorial Supplies	04/27/2023	04/27/2023	04/27/2023		05/19/2023	247.50
902879639	Janitorial Supplies	04/27/2023	04/27/2023	04/27/2023		05/19/2023	766.00
902887205	Janitorial Supplies	05/05/2023	05/05/2023	05/05/2023		06/23/2023	682.00
902890534	Janitorial Supplies	05/05/2023	05/05/2023	05/05/2023		06/23/2023	980.50
902901719	Janitorial Supplies	05/24/2023	05/24/2023	05/24/2023		06/23/2023	737.20
902906474	Janitorial Supplies	05/24/2023	05/24/2023	05/24/2023		06/23/2023	192.50
902918709	Janitorial Supplies	05/30/2023	05/30/2023	05/30/2023		06/23/2023	821.70
902922112	D-Stroy Costal Dreams- Janitorial Supplies Qty2	05/31/2023	05/31/2023	05/31/2023		06/23/2023	682.00
902923161	Janitorial Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	110.00
902923164	Janitorial Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	110.00
902925210	Janitorial Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	788.70
902939520	Janitorial Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	325.71
902950496	Janitorial Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	971.30
902955175	Janitorial Supplies	06/28/2023	06/28/2023	06/28/2023		07/21/2023	682.00
902958003	Outdoor supplies	06/28/2023	06/28/2023	06/28/2023		07/21/2023	651.42
902962933	Janitorial Supplies	07/14/2023	07/14/2023	07/14/2023		08/18/2023	682.00
902962934	Janitorial Supplies	07/14/2023	07/14/2023	07/14/2023		08/18/2023	464.20
902966375	Janitorial Supplies	07/14/2023	07/14/2023	07/14/2023		08/18/2023	324.50
902973248	Weed Killer	07/14/2023	07/14/2023	07/14/2023		08/18/2023	1,302.84
902987007	Janitorial Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	385.00
902990745	Janitorial Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	1,023.00
902995084	Janitorial Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	765.60
902998407	Janitorial Supplies	08/11/2023	08/11/2023	08/11/2023		09/22/2023	747.89
903000068	Janitorial Supplies	08/11/2023	08/11/2023	08/11/2023		09/22/2023	788.70
903013183	Janitorial Supplies	08/28/2023	08/28/2023	08/28/2023		09/22/2023	682.00
903017303	Janitorial Supplies	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,302.84
903025000	Janitorial Supplies	08/28/2023	08/28/2023	08/28/2023		09/22/2023	770.00
903031823	Janitorial Supplies	08/31/2023	08/31/2023	08/31/2023		09/22/2023	818.40
903033172	Janitorial Supplies	08/31/2023	08/31/2023	08/31/2023		09/22/2023	884.40
903036040	Janitorial Supplies	09/22/2023	09/22/2023	09/22/2023		10/20/2023	324.50
903049869	Janitorial Supplies	09/22/2023	09/22/2023	09/22/2023		10/20/2023	682.00
903066286	Janitorial Supplies	09/28/2023	09/28/2023	09/28/2023		10/20/2023	1,094.50
903067519	Janitorial Supplies	09/28/2023	09/28/2023	09/28/2023		10/20/2023	534.27

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903069337	Janitorial Supplies	10/12/2023	10/12/2023	10/12/2023		11/22/2023	788.70
903081178	Janitorial Supplies	10/12/2023	10/12/2023	10/12/2023		11/22/2023	324.50
903082716	Janitorial Supplies	10/12/2023	10/12/2023	10/12/2023		11/22/2023	682.00
903085534	Janitorial Supplies	10/25/2023	10/25/2023	10/25/2023		11/22/2023	1,210.00
903086688	Janitorial Supplies	10/25/2023	10/25/2023	10/25/2023		11/22/2023	592.13
903086951	Janitorial Supplies	10/25/2023	10/25/2023	10/25/2023		11/22/2023	1,066.30
903101711	Janitorial Supplies	10/25/2023	10/25/2023	10/25/2023		11/22/2023	770.00
903116088	Janitorial Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	682.00
903118964	Janitorial Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	939.40
903137137	Janitorial Supplies	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,206.70
903140785	JANITORIAL SUPPLIES	11/28/2023	11/28/2023	11/28/2023		12/22/2023	649.00
903142335	Janitorial Supplies	11/30/2023	11/30/2023	11/30/2023		12/22/2023	1,634.60
903143377	Janitorial Supplies	11/30/2023	11/30/2023	11/30/2023		12/22/2023	903.10
903143379	Janitorial Supplies	11/30/2023	11/30/2023	11/30/2023		12/22/2023	510.40
	Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	73		$51,372.00
Vendor **109299 - STOP STICK LTD**							
2022-23185	S3701K 9'Stop Sticks x 10 and S9004K 9'Stop Sticks x1	01/13/2023	01/13/2023	01/13/2023		02/24/2023	10,215.00
	Vendor **109299 - STOP STICK LTD** Totals			Invoices	1		$10,215.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
PINV1056065	Office Supplies	12/28/2022	12/28/2022	12/28/2022		01/20/2023	57.24
PINV1059074	Office Supplies	01/13/2023	01/13/2023	01/13/2023		02/24/2023	55.81
PINV1060452	Office Supplies	01/27/2023	01/27/2023	01/27/2023		02/24/2023	74.17
PINV1064338	Office Supplies	01/27/2023	01/27/2023	01/27/2023		02/24/2023	32.15
PINV1064471	Office Supplies	01/27/2023	01/27/2023	01/27/2023		02/24/2023	86.04
PINV1064790	Office Supplies	01/27/2023	01/27/2023	01/27/2023		02/24/2023	67.49
PINV1068707	Office Supplies	02/10/2023	02/10/2023	02/10/2023		03/24/2023	88.54
PINV1072247	Office Supplies	02/27/2023	02/27/2023	02/27/2023		03/24/2023	73.79
PINV1073815	Office Supplies	02/28/2023	02/28/2023	02/28/2023		03/24/2023	7.88
PINV1074218	Office Supplies	03/10/2023	03/10/2023	03/10/2023		04/21/2023	66.10
PINV1053189	Office Supplies	03/24/2023	03/24/2023	03/24/2023		04/21/2023	161.48
PINV1053422	Office Supplies	03/24/2023	03/24/2023	03/24/2023		04/21/2023	74.78
PINV1077635	Office Supplies	03/24/2023	03/24/2023	03/24/2023		04/21/2023	44.13
PINV1081307	Office Supplies	03/30/2023	03/30/2023	03/30/2023		04/21/2023	25.14
PINV1083124	Office Supplies	04/13/2023	04/13/2023	04/13/2023		05/19/2023	45.40

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PINV1088555	Office Supplies	04/28/2023	04/28/2023	04/28/2023		05/19/2023	43.96
PINV1088736	Office Supplies	04/28/2023	04/28/2023	04/28/2023		05/19/2023	29.19
PINV1090996	Office Supplies	05/12/2023	05/12/2023	05/12/2023		06/23/2023	67.76
PINV1093260	RICO Jail Receipts Printed Books	05/24/2023	05/24/2023	05/24/2023		06/23/2023	435.00
PINV1095133	Office Supplies	05/26/2023	05/26/2023	05/26/2023		06/23/2023	31.51
PINV1106787	Office Supplies	07/27/2023	07/27/2023	07/27/2023		08/18/2023	104.42
PINV1108841	Office Supplies	08/11/2023	08/11/2023	08/11/2023		09/22/2023	75.29
PINV1115361	Office Supplies	08/31/2023	08/31/2023	08/31/2023		09/22/2023	38.57
PINV1116394	Office Supplies	09/15/2023	09/15/2023	09/15/2023		10/20/2023	56.39
PINV1121386	Office Supplies	09/26/2023	09/26/2023	09/26/2023		10/20/2023	67.31
PINV1121414	Office Supplies	09/26/2023	09/26/2023	09/26/2023		10/20/2023	32.06
PINV1122016	Register Forms Custom Print	10/11/2023	10/11/2023	10/11/2023		11/22/2023	463.91
PINV1128211	Office Supplies	10/23/2023	10/23/2023	10/23/2023		11/22/2023	79.37
PINV1132654	Office Supplies	11/27/2023	11/27/2023	11/27/2023		12/22/2023	584.16
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	29		$3,069.04
Vendor **110869 - KEN STRAMAN**							
0129821	23EV612 refund	11/28/2023	11/28/2023	11/28/2023		12/22/2023	86.95
	Vendor **110869 - KEN STRAMAN** Totals			Invoices	1		$86.95
Vendor **110792 - STREICHER'S INC**							
I1638881	QCMFF Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	360.97
I1648843	QCMFF RC Grenades & 40MM Projectiles	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,082.75
	Vendor **110792 - STREICHER'S INC** Totals			Invoices	2		$1,443.72
Vendor **105131 - STUARD & ASSOCIATES, INC**							
33630	IL02HY2 Annual Inspection Hydraulic 11/21/22	05/24/2023	05/24/2023	05/24/2023		06/23/2023	213.15
35721	Elevator Inspections T008610 & T008609	10/25/2023	10/25/2023	10/25/2023		11/22/2023	900.00
35831	Elevator Inspections H017274 & H017272	10/25/2023	10/25/2023	10/25/2023		11/22/2023	420.00
36061	Elevator Inspection T008611	11/28/2023	11/28/2023	11/28/2023		12/22/2023	635.00
36289 FY23	Elevator Inspections HL005615,HL005616, HL005617, HL005618	12/11/2023	12/11/2023	11/30/2023		01/19/2024	600.00
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	5		$2,768.15
Vendor **109495 - SUPPLYWORKS / HOME DEPOT USA INC**							
721317238	Operating Supp-Cover Assy	12/28/2022	12/28/2022	12/28/2022		01/20/2023	884.26
723643144	Supples	01/27/2023	01/27/2023	01/27/2023		02/24/2023	28.60
723831574	Janitorial Supplies- Cleaner	01/27/2023	01/27/2023	01/27/2023		02/24/2023	121.92
726307523	Supplies	01/27/2023	01/27/2023	01/27/2023		02/24/2023	167.06

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726730823	Janitorial Supplies- Cleaner	01/27/2023	01/27/2023	01/27/2023		02/24/2023	65.46
729472290	Heavy Duty Glass Cleaner x 2	02/28/2023	02/28/2023	02/28/2023		03/24/2023	62.40
730830247	Dust Mops x 13	02/28/2023	02/28/2023	02/28/2023		03/24/2023	67.21
730830254	Dust Mops x 11	02/28/2023	02/28/2023	02/28/2023		03/24/2023	56.87
731688404	Delany Flush Valve Handle x 2	03/13/2023	03/13/2023	03/13/2023		04/21/2023	44.80
731688412	Delany Flush Valve Handle	03/13/2023	03/13/2023	03/13/2023		04/21/2023	20.57
732291372	60 Inch Invader Side Gate Mop Handle Large x 4	03/13/2023	03/13/2023	03/13/2023		04/21/2023	49.56
733553739	F20 Delany Auxilary Valve	03/24/2023	03/24/2023	03/24/2023		04/21/2023	56.45
733553747	F20 Delany Auxilary Valve	03/24/2023	03/24/2023	03/24/2023		04/21/2023	79.03
733780415	Med Tolietbrush 6 pk	03/24/2023	03/24/2023	03/24/2023		04/21/2023	10.41
734229842	Citro Shield Furniture Polish	03/24/2023	03/24/2023	03/24/2023		04/21/2023	48.48
735342628	60 Inch Invader Side Gate Mop Handle Large x 8	03/30/2023	03/30/2023	03/30/2023		04/21/2023	99.12
737280115	Janitorial Supplies	04/13/2023	04/13/2023	04/13/2023		05/19/2023	121.92
738542398	Respirators	04/27/2023	04/27/2023	04/27/2023		05/19/2023	76.76
738976760	Janitorial Supplies	04/27/2023	04/27/2023	04/27/2023		05/19/2023	190.32
738976778	Janitorial Supplies	04/27/2023	04/27/2023	04/27/2023		05/19/2023	40.40
739389922	Janitorial Supplies	04/27/2023	04/27/2023	04/27/2023		05/19/2023	70.08
740663125	Jumbo Smooth Sweep Angle Brooms	05/05/2023	05/05/2023	05/05/2023		06/23/2023	61.86
744988015	Supplies for Repairs 2x4	05/24/2023	05/24/2023	05/24/2023		06/23/2023	201.94
747438117	Hand Sanitzer	06/22/2023	06/22/2023	06/22/2023		07/21/2023	87.36
747880359	Janitorial Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	247.44
748115888	Janitorial Supplies	06/22/2023	06/22/2023	06/22/2023		07/21/2023	58.31
749091880	Mops	06/22/2023	06/22/2023	06/22/2023		07/21/2023	63.40
749806238	Janitorial Supplies	06/28/2023	06/28/2023	06/28/2023		07/21/2023	203.64
754283752	Maintenance Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	34.32
75436282	Janitorial Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	124.08
75436308	Janitorial Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	97.92
754536290	Janitorial Supplies	07/28/2023	07/28/2023	07/28/2023		08/18/2023	91.44
756933073	Janitorial Supplies	08/11/2023	08/11/2023	08/11/2023		09/22/2023	25.32
757630819	Maintenance Supplies	08/11/2023	08/11/2023	08/11/2023		09/22/2023	29.10
760566786	Janitorial Supplies	08/31/2023	08/31/2023	08/31/2023		09/22/2023	121.92
762247740	Janitorial Supplies	09/22/2023	09/22/2023	09/22/2023		10/20/2023	63.40
762928570	Rebuild Kit	09/22/2023	09/22/2023	09/22/2023		10/20/2023	203.94
767988744	Janitorial Supplies	10/25/2023	10/25/2023	10/25/2023		11/22/2023	108.53

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76945284	wavebrake side/pres combo bckt 35QT	10/25/2023	10/25/2023	10/25/2023		11/22/2023	168.80
770416287	Janitorial Supplies	10/25/2023	10/25/2023	10/25/2023		11/22/2023	155.34
777180662	Tape	12/15/2023	12/15/2023	11/30/2023		01/19/2024	28.60
777180670	Brooms	12/15/2023	12/15/2023	11/30/2023		01/19/2024	74.04
	Vendor **109495 - SUPPLYWORKS / HOME DEPOT USA INC** Totals			Invoices	42		$4,612.38
Vendor **110852 - TEK84 INC**							
91974	Body Scanner	10/30/2023	10/30/2023	10/30/2023		11/22/2023	201,500.00
	Vendor **110852 - TEK84 INC** Totals			Invoices	1		$201,500.00
Vendor **103777 - THE SIGN SHOP INC**							
6884	Custom PVC signs for the Easel and Courtroom Doors	01/30/2023	01/30/2023	01/30/2023		02/24/2023	2,066.00
6885	2 Custom Bronze Plaques for Sheriff Hart	01/30/2023	01/30/2023	01/30/2023		02/24/2023	594.38
6882	Removal of exisiting window lettering and graphics Courthouse	02/28/2023	02/28/2023	02/28/2023		03/24/2023	1,080.00
6887	Removal of exisiting window lettering and graphics Juvenile	03/13/2023	03/13/2023	03/13/2023		04/21/2023	732.00
6890	PVC Mandatory Screening Day Sign and Window Lettering	03/30/2023	03/30/2023	03/30/2023		04/21/2023	273.00
6898	Bronze Wall Plaques- Bustos	07/28/2023	07/28/2023	07/28/2023		08/18/2023	475.76
6905	Juvenile Courtroon Signs	10/12/2023	10/12/2023	10/12/2023		11/22/2023	203.00
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	7		$5,424.14
Vendor **110807 - TIMEKEEPING SYSTEMS INC**							
384651	Timekeeping System PIPE	08/11/2023	08/11/2023	08/11/2023		09/22/2023	31,743.85
384924	Pad Foam Adhesive	08/25/2023	08/25/2023	08/25/2023		09/22/2023	74.21
	Vendor **110807 - TIMEKEEPING SYSTEMS INC** Totals			Invoices	2		$31,818.06
Vendor **110765 - TOP OF THE WORLD ADVERTISING LLC DBA QC BOATING**							
I230328216	Boat Buffing and Waxing	05/05/2023	05/05/2023	05/05/2023		06/23/2023	635.00
	Vendor **110765 - TOP OF THE WORLD ADVERTISING LLC DBA QC BOATING** Totals			Invoices	1		$635.00
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
0107745897	Karla Baker Notary	03/24/2023	03/24/2023	03/24/2023		04/21/2023	30.00
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$30.00
Vendor **104812 - TREIBER CONSTRUCTION COMPANY INC**							
22757	Sally Port Sidewalk Work	08/28/2023	08/28/2023	08/28/2023		09/22/2023	10,995.00
	Vendor **104812 - TREIBER CONSTRUCTION COMPANY INC** Totals			Invoices	1		$10,995.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
280974	Rock island County Courthouse DAS System P-25	12/29/2022	12/29/2022	12/29/2022		01/20/2023	3,207.70
284288	Service Call 1/10/2023 replace underground conduit	02/28/2023	02/28/2023	02/28/2023		03/24/2023	2,399.09
285290	Project Engineer-troubleshoot boiler	03/13/2023	03/13/2023	03/13/2023		04/21/2023	572.97

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285633	Service Call 3/5/2023 replace combination starter	03/24/2023	03/24/2023	03/24/2023		04/21/2023	5,013.23
286653	Service Call 1/22/23 & 3/19/2023 replace security lights in cell	03/31/2023	03/31/2023	03/31/2023		04/21/2023	4,530.78
283010	Service Call Two items on Seperate Breakers	04/13/2023	04/13/2023	04/13/2023		05/19/2023	458.00
288422	6 Jail Fire Alarms Installed	05/05/2023	05/05/2023	05/05/2023		06/23/2023	5,328.00
84804	Service Call Work Order 11151 installed cable to conference room	05/24/2023	05/24/2023	05/24/2023		06/23/2023	769.69
79800	Service Call- Interior Cameras	06/22/2023	06/22/2023	06/22/2023		07/21/2023	353.50
88460	Service Call - added 2 22/4 cables	06/22/2023	06/22/2023	06/22/2023		07/21/2023	361.13
296601	Service Call 8/4/23 labor to test & inspect breaker	09/22/2023	09/22/2023	09/22/2023		10/20/2023	266.00
100652	Jail Automations Project- Materials	10/23/2023	10/23/2023	10/23/2023		11/22/2023	627.33
102839	Installation of Camera Replacement	11/28/2023	11/28/2023	11/28/2023		12/22/2023	4,030.00
299427	10/6/23 inspect & replace lights in both walk in coolers	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,497.71
299521	Service Call 9/25/23 remove conduits coming out of Post 3	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,238.00
299837	Service Call 8/9/23 inspect wiring in ceiling	11/28/2023	11/28/2023	11/28/2023		12/22/2023	320.00
OA081823	Credit Memo Double payment INV 88454 & 88460	11/28/2023	11/28/2023	11/28/2023		12/22/2023	(769.69)
301180	Service Call 10/08/23	12/15/2023	12/15/2023	11/30/2023		01/19/2024	536.00
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	18		$30,739.44
Vendor **103616 - TRI STATE FIRE CONTROL**							
163229	Annual Fire Ext Inspections	11/28/2023	11/28/2023	11/28/2023		12/22/2023	264.00
161602	Annual Fire Ext Inspections	12/15/2023	12/15/2023	11/30/2023		01/19/2024	1,223.00
	Vendor **103616 - TRI STATE FIRE CONTROL** Totals			Invoices	2		$1,487.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
P147295855012.15	DOS 12.15.22 Public Aid Original Rate $20.00	01/13/2023	01/13/2023	01/13/2023		02/24/2023	10.75
P147323791012.18	DOS 12.18.2022 Public Aid Rate Org Price $79.00	01/13/2023	01/13/2023	01/13/2023		02/24/2023	24.63
39099042100	DOS 12/15/22 Public Aid Rate Org Rate $11096.27	01/27/2023	01/27/2023	01/27/2023		02/24/2023	2,408.30
P1479882660 1.24	DOS 1.24.2023 Public Aid Rate Org Rate $172.00	02/27/2023	02/27/2023	02/27/2023		03/24/2023	27.58
39402431500	DOS: 02.13.2023 Public Aid Rate Org $546.55	03/10/2023	03/10/2023	03/10/2023		04/21/2023	149.41
39484940800	DOS 2.19.23 Public Aid Rate Org $ 1278.80	03/10/2023	03/10/2023	03/10/2023		04/21/2023	120.03
P1479882660	DOS 1.24.2023 Public Aid Rate Org $172.00	03/10/2023	03/10/2023	03/10/2023		04/21/2023	27.58
39350232900	DOS 1.24.23 Public Aid Rate Org $382.55	03/23/2023	03/23/2023	03/23/2023		04/21/2023	49.07
P1473237911	DOS 12.18.22 Public Aid Rate Org Rate $79.00	04/13/2023	04/13/2023	04/13/2023		05/19/2023	24.63
P1485788200	DOS 2.19.23 Public Aid Rate Org Rate $166.00	04/13/2023	04/13/2023	04/13/2023		05/19/2023	31.33
P1488884110	DOS 3.9.23 Public Aid Rate Org Rate $172.00	04/13/2023	04/13/2023	04/13/2023		05/19/2023	27.58
P1490860770	DOS 3.23.23 Public Aid Rate Org Rate $583.00	04/13/2023	04/13/2023	04/13/2023		05/19/2023	137.24
39515921300	DOS 3.21.23 Public Aid Rate Org Rate $1899.29	04/27/2023	04/27/2023	04/27/2023		05/19/2023	431.98

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39584513600	DOS 3.9.23 Public Aid Rate Org Rate $ 477.07	04/27/2023	04/27/2023	04/27/2023		05/19/2023	61.88
39658579700	DOS 3.23.23 Public Aid Rate Org Rate $2285.87	04/27/2023	04/27/2023	04/27/2023		05/19/2023	779.62
P1473237912	DOS 12/18/22 Public AId Rate Org Rate $52.00	05/12/2023	05/12/2023	05/12/2023		06/23/2023	12.13
P1479882661	DOS 1/24/23 Public Aid Rate Org Rate $172.00	05/12/2023	05/12/2023	05/12/2023		06/23/2023	27.58
P1494675880	DOS 4/11/23 Public Aid Rate Org Rate $590.00	05/12/2023	05/12/2023	05/12/2023		06/23/2023	97.69
39754875300	DOS 4/11/23 Public Aid Rate Org Rate $2799.48	05/24/2023	05/24/2023	05/24/2023		06/23/2023	465.60
39914413100	DOS 5/12/23 Public Aid Rate Org Rate $ 3085.65	06/21/2023	06/21/2023	06/21/2023		07/21/2023	315.65
P1505129880	DOS 6/9/23 Public Aid Rate Org Rate $166.00	07/27/2023	07/27/2023	07/27/2023		08/18/2023	31.33
40058535600	DOS 6/9/23 Public Aid Rate Org Rate $1,369.35	08/25/2023	08/25/2023	08/25/2023		09/22/2023	170.52
40090260101	DOS 6/28/23 Public Aid Rate Org Rate $10,930.42	08/25/2023	08/25/2023	08/25/2023		09/22/2023	1,918.45
40097696300	DOS 6/18/23 Public Aid Rate Org Rate $1,604.95	08/25/2023	08/25/2023	08/25/2023		09/22/2023	109.09
40126825800	DOS 6/23/23 Public Aid Rate Org Rate $100.00	08/25/2023	08/25/2023	08/25/2023		09/22/2023	11.80
40127057000	DOS 6/23/23 Public Aid Rate Org Rate $202.39	08/25/2023	08/25/2023	08/25/2023		09/22/2023	24.06
P1507233560	DOS 6/18/23 Public Aid Rate Org Rate $280.00	08/25/2023	08/25/2023	08/25/2023		09/22/2023	42.81
P1507233570	DOS 6/23/23 Public Aid Rate Org Rate $22.00	08/25/2023	08/25/2023	08/25/2023		09/22/2023	10.75
P1508163060	DOS 6/23/23 Public Aid Rate Org Rate $44.00	08/25/2023	08/25/2023	08/25/2023		09/22/2023	21.50
P1514482000	DOS 8/4/23 Public Aid Rate Org Rate $172.00	10/31/2023	10/31/2023	10/31/2023		11/22/2023	27.58
P1510652770	DOS 7/13/2022 Public Aid Rate Org Rate $20.00	11/22/2023	11/22/2023	11/22/2023		12/22/2023	10.75
P1510652780	DOS 7/13/2022 Public Aid Rate Org Rate $420.00	11/22/2023	11/22/2023	11/22/2023		12/22/2023	67.38
P1510652790	DOS 10/24/22 Public Aid Rates Org Rates $316.00	11/22/2023	11/22/2023	11/22/2023		12/22/2023	64.61
P1526162330	DOS 9/27/23 Public Aid Rates Org Rates $406.00	11/30/2023	11/30/2023	11/30/2023		12/22/2023	69.25
38345489100	DOS 07/13/22 Public Aid Rates Org Rate $3593.22	12/11/2023	12/11/2023	11/30/2023		01/19/2024	664.26
40090260000	DOS 07/12/23 Public Aid Rates Org Rates $10722.19	12/11/2023	12/11/2023	11/30/2023		01/19/2024	1,051.01
P1534368820	DOS 11/14/23 Public Aid Rate ORg Rate $172.00	12/28/2023	12/28/2023	11/30/2023		01/19/2024	28.35
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	37		$9,553.76
Vendor **109511 - TRUE NORTH CONSULTING GROUP LLC**							
E-19-0603-42	P-25 Project Contract Admin and Civil Engineering	12/14/2022	12/14/2022	12/14/2022		01/20/2023	4,916.66
E-19-0603-43	P-25 Project Contract Admin and Civil Engineering	01/17/2023	01/17/2023	01/17/2023		02/24/2023	2,458.34
E-19-0603-44	P-25 Project Contract Admin and Civil Engineering	02/27/2023	02/27/2023	02/27/2023		03/24/2023	2,458.33
E-19-0603-45	P-25 Project Contract Admin and Civil Engineering	03/24/2023	03/24/2023	03/24/2023		04/21/2023	2,458.33
E-19-0603-46	P-25 Project Contract Admin and Civil Engineering	04/13/2023	04/13/2023	04/13/2023		05/19/2023	2,458.34
E-19-0603-47	P-25 Project Contract Admin and Civil Engineering	05/12/2023	05/12/2023	05/12/2023		06/23/2023	2,458.33
	Vendor **109511 - TRUE NORTH CONSULTING GROUP LLC** Totals			Invoices	6		$17,208.33
Vendor **110735 - DARRELL TURNER**							

Accounts Payable Invoice Report

G/L Date Range 12/01/22 - 11/30/23
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
C202300314	REFUND 23EV120	03/03/2023	03/03/2023	03/03/2023		04/21/2023	41.94
	Vendor **110735 - DARRELL TURNER** Totals			Invoices	1		$41.94
Vendor **103697 - UNIFORM DEN**							
111805	Correctional Officer Uniform f. vasquez	12/29/2022	12/29/2022	12/29/2022		01/20/2023	283.60
111879	Bailiff Uniform-Hallgren	12/29/2022	12/29/2022	12/29/2022		01/20/2023	87.58
109308-01	Jail New Hire Uniform-Kenneth Malo	01/13/2023	01/13/2023	01/13/2023		02/24/2023	23.95
109960-01	Jail New Hire Uniform-Ian Wilger	01/13/2023	01/13/2023	01/13/2023		02/24/2023	101.00
110472-02	Jail New Hire Uniform-Romero Deleon	01/13/2023	01/13/2023	01/13/2023		02/24/2023	54.90
111136-02	Maintenance Uniform/Cloithing- Johnson Bo	01/13/2023	01/13/2023	01/13/2023		02/24/2023	106.50
111381	Jail New Hire Uniform-Ashle Clark Burraghe	01/13/2023	01/13/2023	01/13/2023		02/24/2023	354.20
111477-01	Telecomm Uniform BP Robinson	01/13/2023	01/13/2023	01/13/2023		02/24/2023	83.00
111780	Jail New Hire Uniform-Nicholas Caviola	01/13/2023	01/13/2023	01/13/2023		02/24/2023	186.10
111840	Maintenance Uniform/Cloithing- Caviola Gaetan	01/13/2023	01/13/2023	01/13/2023		02/24/2023	80.25
111840-01	Maintenance Uniform/Cloithing- Caviola Gaetan	01/13/2023	01/13/2023	01/13/2023		02/24/2023	17.75
111947	Jail New Hire Uniform-Juan Corona	01/13/2023	01/13/2023	01/13/2023		02/24/2023	163.95
112030	Maintenance Uniform/Cloithing- Caviola Gaetan	01/13/2023	01/13/2023	01/13/2023		02/24/2023	106.50
109960-81	Credit Memo return tactical pants i. wilger	01/27/2023	01/27/2023	01/27/2023		02/24/2023	(101.00)
111080-01	Uniform and Clothing Michael Luna	01/27/2023	01/27/2023	01/27/2023		02/24/2023	106.50
111780-01	Uniform and Clothing Nicholas Caviola	01/27/2023	01/27/2023	01/27/2023		02/24/2023	107.90
111805-01	Uniform/Clothing Francisco Vasquez	01/27/2023	01/27/2023	01/27/2023		02/24/2023	15.45
111944	Uniform and Clothing Lindsay Palos	01/27/2023	01/27/2023	01/27/2023		02/24/2023	199.75
111947-01	Uniform and Clothing Juan Corona	01/27/2023	01/27/2023	01/27/2023		02/24/2023	15.45
112054	Uniform and Clothing Maintenace	01/27/2023	01/27/2023	01/27/2023		02/24/2023	235.00
109960-02	Correctional Officer Uniform/Clothing	02/10/2023	02/10/2023	02/10/2023		03/24/2023	15.00
112278	Baliff Tie	02/10/2023	02/10/2023	02/10/2023		03/24/2023	10.75
111947-02	New Hire Jail Uniform/ Clothing	02/27/2023	02/27/2023	02/27/2023		03/24/2023	107.90
112240	Jail New Hire Uniform Jalischa McReynolds	02/27/2023	02/27/2023	02/27/2023		03/24/2023	120.90
112291	Sebastian Bailey Clothing/Uniform	02/28/2023	02/28/2023	02/28/2023		03/24/2023	185.45
112291-01	Sebastian Bailey Clothing/Uniform	02/28/2023	02/28/2023	02/28/2023		03/24/2023	17.95
112499	Clothing/Uniform Dalton Wells	03/10/2023	03/10/2023	03/10/2023		04/21/2023	276.35
112309	Uniform and Clothing Chris Luna	03/13/2023	03/13/2023	03/13/2023		04/21/2023	205.40
112360	RICO Corrections/Sheriff Uniform/Clothing by DH	03/24/2023	03/24/2023	03/24/2023		04/21/2023	480.00
112356	Uniform and Clothing Tyler Lanum	03/30/2023	03/30/2023	03/30/2023		04/21/2023	15.00
112568	Uniform and Clothing Joe Beserra	03/30/2023	03/30/2023	03/30/2023		04/21/2023	98.90

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112569	Uniform and Clothing Bo Johnson	03/30/2023	03/30/2023	03/30/2023		04/21/2023	107.90
112610	Uniform and Clothing Hunter Wright	03/30/2023	03/30/2023	03/30/2023		04/21/2023	168.90
112240-01	Uniform and Clothing Jalishca McReynolds	04/13/2023	04/13/2023	04/13/2023		05/19/2023	47.00
112493	Uniform and Clothing Nick Huyten	04/13/2023	04/13/2023	04/13/2023		05/19/2023	56.85
112568-01	Uniform and Clothing Joe Beserra	04/13/2023	04/13/2023	04/13/2023		05/19/2023	106.50
112628	Uniform and Clothing Ricky Mallory	04/13/2023	04/13/2023	04/13/2023		05/19/2023	319.20
112729	Uniform and Clothing Malk Gilmore	04/13/2023	04/13/2023	04/13/2023		05/19/2023	293.80
112729-01	Uniform and Clothing Malik Gilmore	04/27/2023	04/27/2023	04/27/2023		05/19/2023	56.45
111780-02	Clothing/Uniform Nicholas Caviola	04/28/2023	04/28/2023	04/28/2023		05/19/2023	32.50
112628-01	Clothing/Uniform Rickey Malloy	04/28/2023	04/28/2023	04/28/2023		05/19/2023	55.45
112854	Uniform and Clothing Matt McMahon	04/28/2023	04/28/2023	04/28/2023		05/19/2023	397.00
112856	Uniform and Clothing Olivia Richey	04/28/2023	04/28/2023	04/28/2023		05/19/2023	149.90
112505	Pegasus Carrier J. Doty	05/05/2023	05/05/2023	05/05/2023		06/23/2023	499.50
111805-02	Uniform and Clothing Fransciso Vasquez	05/12/2023	05/12/2023	05/12/2023		06/23/2023	56.45
112569-01	Uniform and Clothing Bo Johnson	05/12/2023	05/12/2023	05/12/2023		06/23/2023	54.95
112729-02	Uniform and Clothing Malik Gilmore	05/12/2023	05/12/2023	05/12/2023		06/23/2023	54.45
112410	Pegasus Carrier-Mindy Meyers	06/14/2023	06/14/2023	06/14/2023		07/21/2023	500.74
112506	Pegasus Carrier- Dustin Hofer	06/14/2023	06/14/2023	06/14/2023		07/21/2023	499.50
112507	Pegasus Carrier - Tyler Reagan	06/14/2023	06/14/2023	06/14/2023		07/21/2023	499.50
112509	Pegasus Carrier Jens Lape	06/14/2023	06/14/2023	06/14/2023		07/21/2023	500.74
112854-01	New Hire Uniform Matt McMahon	06/14/2023	06/14/2023	06/14/2023		07/21/2023	310.45
112240-02	Uniform and Clothing Jalishca McReynolds	06/21/2023	06/21/2023	06/21/2023		07/21/2023	75.70
112610-01	Uniform and Clothing-Hunter Wright	06/21/2023	06/21/2023	06/21/2023		07/21/2023	54.95
112628-08	Uniform and Clothing Ricky Malloy	06/21/2023	06/21/2023	06/21/2023		07/21/2023	54.95
113221	Uniform and Clothing Grayson Munson maint new hire	06/22/2023	06/22/2023	06/22/2023		07/21/2023	188.45
113221-01	Uniform and Clothing Grayson Munson maint new hire	06/22/2023	06/22/2023	06/22/2023		07/21/2023	18.95
112240-03	Uniform and Clothing Jalishca McReynolds	06/28/2023	06/28/2023	06/28/2023		07/21/2023	89.90
112330	Pegasus Carrier- Russell Beaulieu	06/28/2023	06/28/2023	06/28/2023		07/21/2023	499.50
112380	Pegasus Carrier-Beau Smith	06/28/2023	06/28/2023	06/28/2023		07/21/2023	696.62
112856-01	Uniform and Clothing Olivia Richey	06/28/2023	06/28/2023	06/28/2023		07/21/2023	563.35
111947-03	Uniform and Clothing Juan Corona	07/14/2023	07/14/2023	07/14/2023		08/18/2023	31.95
112856-02	Uniform and Clothing Olivia Richey	07/27/2023	07/27/2023	07/27/2023		08/18/2023	38.50
113470	Uniform and Clothing Olivia Richey	07/27/2023	07/27/2023	07/27/2023		08/18/2023	244.25
111381-80	Uniform and Clothing Ashley Lark-Burraghe	08/11/2023	08/11/2023	08/11/2023		09/22/2023	(219.30)

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112854-02	Uniform and Clothing Matt McMahon	08/11/2023	08/11/2023	08/11/2023		09/22/2023	244.75
112856-03	Uniform and Clothing Olivia Richey	08/11/2023	08/11/2023	08/11/2023		09/22/2023	230.75
113644	Uniform and Clothing C Morris	08/11/2023	08/11/2023	08/11/2023		09/22/2023	295.20
112504	Pax2 w/ 1 pegause partrol Carrier	08/28/2023	08/28/2023	08/28/2023		09/22/2023	499.50
112854-03	Pax2 w/ 1 pegause partrol Carrier	08/28/2023	08/28/2023	08/28/2023		09/22/2023	751.90
112856-04	Pax2 w/ 1 pegause partrol Carrier	08/28/2023	08/28/2023	08/28/2023		09/22/2023	751.90
1134186	Uniform and Clothing New Hire Dennis Caviola	08/28/2023	08/28/2023	08/28/2023		09/22/2023	279.00
113681	Dress Uniform Holton	08/28/2023	08/28/2023	08/28/2023		09/22/2023	453.90
113684	Dress Uniform Meyers	08/28/2023	08/28/2023	08/28/2023		09/22/2023	409.65
113839	Uniform and Clothing Gaten Caviola	08/28/2023	08/28/2023	08/28/2023		09/22/2023	17.75
113861	Uniform and Clothing New Hire - Ahmadou Ndiaye	08/28/2023	08/28/2023	08/28/2023		09/22/2023	497.90
113719	Uniform/Clothing Dominique Mendoza	09/15/2023	09/15/2023	09/15/2023		10/20/2023	562.02
113885	Uniform and Clothing Matt McMahon	09/15/2023	09/15/2023	09/15/2023		10/20/2023	236.07
114062	Uniform and Clothing jacob frost	09/26/2023	09/26/2023	09/26/2023		10/20/2023	829.65
114141	Uniform and Clothing Jacob Frost	09/26/2023	09/26/2023	09/26/2023		10/20/2023	59.40
111944-01	Uniform and Clorthing Lindsay Palos	09/28/2023	09/28/2023	09/28/2023		10/20/2023	154.95
114058	Pink Chest Patches	09/28/2023	09/28/2023	09/28/2023		10/20/2023	285.00
112399	Uniform patches Stephanie Bates	10/23/2023	10/23/2023	10/23/2023		11/22/2023	64.90
112856-05	Uniform and Clothing Olivia Richey	10/23/2023	10/23/2023	10/23/2023		11/22/2023	23.95
113677	Uniform Ron Erickson	10/23/2023	10/23/2023	10/23/2023		11/22/2023	475.65
113861-01	Uniform and Clothing Ahmadou Ndiaye	10/23/2023	10/23/2023	10/23/2023		11/22/2023	1,210.63
113870	Uniform and Clothing Olivia Richey	10/23/2023	10/23/2023	10/23/2023		11/22/2023	959.55
114062-01	Uniform and Clothing Jacob Frost	10/23/2023	10/23/2023	10/23/2023		11/22/2023	770.81
114334	Uniform Patches Stephan Triplett	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
114338	Uniform Patches Malik Gilmore	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
114340	Uniform Patches Carlos Valencia	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
114349	Uniform Patches Jesse Montez	10/23/2023	10/23/2023	10/23/2023		11/22/2023	17.25
114350	Uniform Patches Dustin Hofer	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
114352	Uniform Patches Jeff Abbott	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
114355	Uniform Patches Michael Prine	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
114358	Uniform Patches Juan Corna	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
114360	Uniform Den Patches Nick Iams	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
114366	Uniform Patches Cassie Johnson	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
114396	Uniform Patches Mike Freburg	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114414	Uniform Patches Tim Chastain	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
114464	Uniform Patches Travis Jacobs	10/23/2023	10/23/2023	10/23/2023		11/22/2023	32.25
112240-04	Uniform and Clothing Jalishca McReynolds	11/22/2023	11/22/2023	11/22/2023		12/22/2023	23.95
114347	Uniform and Clothing C. Martinez	11/22/2023	11/22/2023	11/22/2023		12/22/2023	32.25
114364	Uniform and Clothing Lindsay Palos	11/22/2023	11/22/2023	11/22/2023		12/22/2023	32.25
114404	Uniform and Clothing Morgan Dunn	11/22/2023	11/22/2023	11/22/2023		12/22/2023	32.25
114407	Uniform and Clothing Morgan Turnmire	11/22/2023	11/22/2023	11/22/2023		12/22/2023	32.25
114417	Uniform and Clothing E. Schiltz	11/22/2023	11/22/2023	11/22/2023		12/22/2023	32.25
114433	Uniform and Clothing T. Nesseler	11/22/2023	11/22/2023	11/22/2023		12/22/2023	32.25
114445	Uniform and Clothing Jessica Parr	11/22/2023	11/22/2023	11/22/2023		12/22/2023	32.25
112409	Phoeniz IIIA 1-PEG 1 Patrol Vest T Shoemaker	11/27/2023	11/27/2023	11/27/2023		12/22/2023	499.50
113719-01	Uniform and Clothing D Mendoza	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,956.43
113861-02	Uniform and Clothing A Ndiaye	11/27/2023	11/27/2023	11/27/2023		12/22/2023	726.95
113885-01	Uniform and Clothing Matt McMahon	11/27/2023	11/27/2023	11/27/2023		12/22/2023	851.50
114343	Uniform and Clothing M. OBrien	11/27/2023	11/27/2023	11/27/2023		12/22/2023	34.35
114361	Uniform and Clothing J Happach	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32.25
114389	Uniform and Clothing C Work	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32.25
114420	Uniform and Clothing A Moreno	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32.25
114422	Clothing and Uniform Z. Davila	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32.25
114431	Uniform and Clothing A Valdes	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32.25
114436	Uniform and Clothing J Causemaker	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32.25
114443	Uniform and Clothing T Reagan	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32.25
114542	Uniform and Clothing C Luxmore	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32.25
114683	Uniform and Clothing J Doty	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32.25
114726	Uniform and Clothing A Braud	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32.25
113985	Uniform and Clothing D Caviloa	11/28/2023	11/28/2023	11/28/2023		12/22/2023	86.25
114574	Uniform and Clothing G Caviola	11/28/2023	11/28/2023	11/28/2023		12/22/2023	17.75
114842	Baliff Jacket and Tie	11/28/2023	11/28/2023	11/28/2023		12/22/2023	87.20
114367	Uniform and Clothing K Munoz	11/30/2023	11/30/2023	11/30/2023		12/22/2023	32.25
114392	Uniform and Clothing A Ward	11/30/2023	11/30/2023	11/30/2023		12/22/2023	32.25
114426	Uniform and Clothing Jason Pena	11/30/2023	11/30/2023	11/30/2023		12/22/2023	32.25
114437	Uniform and Clothing S Kizer	11/30/2023	11/30/2023	11/30/2023		12/22/2023	32.25
114798	Uniform and Clothing S Rusk	11/30/2023	11/30/2023	11/30/2023		12/22/2023	258.27
114820	Uniform and Clothing T. Mercie	12/08/2023	12/08/2023	11/30/2023		01/19/2024	77.08

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111780-03	Uniform and Clothing N Caviola	12/11/2023	12/11/2023	11/30/2023		01/19/2024	23.95
111805-03	Uniform and Clothing F Vasquez	12/11/2023	12/11/2023	11/30/2023		01/19/2024	23.95
112508	Uniform and Clothing J Happach	12/11/2023	12/11/2023	11/30/2023		01/19/2024	500.74
112856-06	Uniform and Clothing Olivia Richey	12/11/2023	12/11/2023	11/30/2023		01/19/2024	35.95
113469	Blackhawk Monoshock Ram- EST	12/11/2023	12/11/2023	11/30/2023		01/19/2024	405.00
113677-01	Uniform and Clothing R Erickson	12/11/2023	12/11/2023	11/30/2023		01/19/2024	22.50
113861-03	Uniform and Clothing A Ndiaye	12/11/2023	12/11/2023	11/30/2023		01/19/2024	219.70
113861-04	Uniform and Clothing A Ndiaye	12/11/2023	12/11/2023	11/30/2023		01/19/2024	23.95
113885-02	Uniform and Clothing Matt McMahon	12/11/2023	12/11/2023	11/30/2023		01/19/2024	6.83
114439	Uniform and Clothing J Lape	12/11/2023	12/11/2023	11/30/2023		01/19/2024	38.25
114612	Uniform and Clothing M Myers	12/11/2023	12/11/2023	11/30/2023		01/19/2024	38.25
114709	Uniform and Clothing M Mendoza	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114752	Uniform and Clothing M Rivera	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114805	Uniform and Clothing R Malloy	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114807	Uniform and Clothing N Baker	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114808	Uniform and Clothing E Holton	12/11/2023	12/11/2023	11/30/2023		01/19/2024	38.25
114815	Uniform and Clothing K Malo	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114854	Uniform and Clothing R Valladares	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114855	Uniforn and Clothing D Caviola	12/11/2023	12/11/2023	11/30/2023		01/19/2024	19.75
114857	Uniform and Clothing T Shoemaker	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114889	Uniform and Clothing M DeSmyter	12/11/2023	12/11/2023	11/30/2023		01/19/2024	38.25
114896	Uniform and Clothing c Omelia	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114903	Uniform and Clothing M Prine	12/11/2023	12/11/2023	11/30/2023		01/19/2024	38.25
114929	Uniform and Clothing E Schaver	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114949	Uniform and Clothing J Lagisse	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114988	Uniform and Clothing C Sandholm	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.25
114999	Uniform and Clothing M Hageniamna	12/11/2023	12/11/2023	11/30/2023		01/19/2024	204.95
	Vendor **103697 - UNIFORM DEN** Totals			Invoices	160		$28,666.21
Vendor **103704 - UNITED LABORATORIES**							
INV367693	Janitorial Supplies- Cleaner	01/13/2023	01/13/2023	01/13/2023		02/24/2023	1,779.41
	Vendor **103704 - UNITED LABORATORIES** Totals			Invoices	1		$1,779.41
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
UPI11397	Basic Correctional Office Training 2/20/23-3/24/2023	04/13/2023	04/13/2023	04/13/2023		05/19/2023	11,709.00
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$11,709.00

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Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
000101455049	DOS 1.25.23 Public Aid Rate Org $1164.00	02/27/2023	02/27/2023	02/27/2023		03/24/2023	728.97
000101453538	DOS 1/25/2023 Public Aid Rate Org Rate $4654.00	08/11/2023	08/11/2023	08/11/2023		09/22/2023	728.97
	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals			Invoices	2		$1,457.94
Vendor **110730 - ELVERSON VASEY**							
C202300086	REFUND SCSC238906	02/28/2023	02/28/2023	02/28/2023		03/24/2023	4.58
	Vendor **110730 - ELVERSON VASEY** Totals			Invoices	1		$4.58
Vendor **110285 - VERTIV CORPORATION**							
13229224	Battery Backup Jail, Justice Center and Annex 7/7/23-7/6/24	07/14/2023	07/14/2023	07/14/2023		08/18/2023	7,567.00
	Vendor **110285 - VERTIV CORPORATION** Totals			Invoices	1		$7,567.00
Vendor **108951 - VESTIS**							
6150105254	13 Mats Cleaned	01/13/2023	01/13/2023	01/13/2023		02/24/2023	170.42
6150112383	13 Mats Cleaned	01/13/2023	01/13/2023	01/13/2023		02/24/2023	189.12
6150118981	Cleaned Mats x 13	01/27/2023	01/27/2023	01/27/2023		02/24/2023	189.12
6150125954	Mats Cleaned x 13	02/28/2023	02/28/2023	02/28/2023		03/24/2023	189.12
6150132701	Mats Cleaned x 13 Inv. Date 2/2/23	03/24/2023	03/24/2023	03/24/2023		04/21/2023	189.12
6150139685	Mats Cleaned x 13 Inv. Date 2/16/2023	03/24/2023	03/24/2023	03/24/2023		04/21/2023	189.12
6150146414	Mats Cleaned x 13 Inv. Date 3/2/2023	03/24/2023	03/24/2023	03/24/2023		04/21/2023	189.12
6150153358	Mats Cleaned x 13	03/24/2023	03/24/2023	03/24/2023		04/21/2023	189.12
6150160329	Mats Cleaned x 13	05/24/2023	05/24/2023	05/24/2023		06/23/2023	189.12
6150167138	Cleaned Mats x 13	05/24/2023	05/24/2023	05/24/2023		06/23/2023	189.12
6150173984	Cleaned Mats x 13	05/24/2023	05/24/2023	05/24/2023		06/23/2023	189.12
6150187755	Mats Cleaned x 13	06/22/2023	06/22/2023	06/22/2023		07/21/2023	189.12
6150194700	Mats Cleaned x 13	06/22/2023	06/22/2023	06/22/2023		07/21/2023	189.12
6450180973	Mats Cleaned x 13	06/22/2023	06/22/2023	06/22/2023		07/21/2023	189.12
6150201217	Mats Cleaned x 13	07/14/2023	07/14/2023	07/14/2023		08/18/2023	217.49
6150208177	Mats Cleaned x 13	07/28/2023	07/28/2023	07/28/2023		08/18/2023	217.49
6150215021	Cleaned Mats x 13	07/28/2023	07/28/2023	07/28/2023		08/18/2023	217.49
6150221948	mats cleaned	08/28/2023	08/28/2023	08/28/2023		09/22/2023	217.49
6150228936	Mats Cleaned x 13	08/28/2023	08/28/2023	08/28/2023		09/22/2023	235.50
6150235813	Mats	09/22/2023	09/22/2023	09/22/2023		10/20/2023	235.50
6150242833	Cleaned Mats x 13	09/22/2023	09/22/2023	09/22/2023		10/20/2023	235.50
6150249818	Mats Cleaned x 13	10/25/2023	10/25/2023	10/25/2023		11/22/2023	235.50
6150256745	Mats	10/25/2023	10/25/2023	10/25/2023		11/22/2023	235.50

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6150263696	Mats Cleaned x 13	10/30/2023	10/30/2023	10/30/2023		11/22/2023	235.50
6150270748	Mats Cleaned x 13	11/28/2023	11/28/2023	11/28/2023		12/22/2023	235.50
6150277495	Mat	11/28/2023	11/28/2023	11/28/2023		12/22/2023	235.50
	Vendor **108951 - VESTIS** Totals			Invoices	26		$5,382.94
Vendor **103860 - ARCHANA WAGLE**							
XWP-2319081301	DOS 3/21/23 Public Aid Rate Org Rate $1100.00	05/12/2023	05/12/2023	05/12/2023		06/23/2023	65.81
XWP-19081301 22	DOS 4/27/22 Public Aid Rate Org Rate $1100.00	06/21/2023	06/21/2023	06/21/2023		07/21/2023	65.81
	Vendor **103860 - ARCHANA WAGLE** Totals			Invoices	2		$131.62
Vendor **110845 - JASON WALKE LAW LLC**							
129773	REFUND CVCV039846	10/26/2023	10/26/2023	10/26/2023		11/22/2023	47.02
	Vendor **110845 - JASON WALKE LAW LLC** Totals			Invoices	1		$47.02
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
112717	Monitors & Tvs disposal	02/06/2023	02/06/2023	02/06/2023		03/24/2023	42.00
113279	Waste Removal 2/14/2023	02/28/2023	02/28/2023	02/28/2023		03/24/2023	49.50
113399	Waste Removal	03/13/2023	03/13/2023	03/13/2023		04/21/2023	22.40
113634	Waste Removal	03/30/2023	03/30/2023	03/30/2023		04/21/2023	30.50
59067	Waste Removal	03/30/2023	03/30/2023	03/30/2023		04/21/2023	250.00
113793	Waste Removal	04/13/2023	04/13/2023	04/13/2023		05/19/2023	21.50
113987	Waste Removal	05/05/2023	05/05/2023	05/05/2023		06/23/2023	9.30
114289	Waste Removal	05/30/2023	05/30/2023	05/30/2023		06/23/2023	18.90
114539	Waste Removal	06/28/2023	06/28/2023	06/28/2023		07/21/2023	26.50
114749	Waste Removal	07/27/2023	07/27/2023	07/27/2023		08/18/2023	207.50
59434	Waste Removal	07/27/2023	07/27/2023	07/27/2023		08/18/2023	309.50
59135	Waste Removal 4/19/23	08/28/2023	08/28/2023	08/28/2023		09/22/2023	62.75
115712	Waste Removal 11/2/23	11/28/2023	11/28/2023	11/28/2023		12/22/2023	53.50
59765	Waste Removal 11/2/23	11/28/2023	11/28/2023	11/28/2023		12/22/2023	150.00
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	14		$1,253.85
Vendor **103993 - WF SCOTT DECORATING INC**							
23C071	Painting Jail Hallways and Offices	06/28/2023	06/28/2023	06/28/2023		07/21/2023	14,850.00
23C072	Painting 1st Floor Annex and Staff Restroom	06/28/2023	06/28/2023	06/28/2023		07/21/2023	6,780.00
23C071-2	Add prep and paint at Investigations Office	08/28/2023	08/28/2023	08/28/2023		09/22/2023	772.00
23C137	Painting- 1st Floor	09/22/2023	09/22/2023	09/22/2023		10/20/2023	28,630.00
23C191	Painting Locker Rooms, 2nd Flr office and SallyPort	11/28/2023	11/28/2023	11/28/2023		12/22/2023	6,900.00
	Vendor **103993 - WF SCOTT DECORATING INC** Totals			Invoices	5		$57,932.00

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Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC**							
1804274	0.75 Bar Soap 1000/ct	12/14/2022	12/14/2022	12/14/2022		01/20/2023	110.85
1806328	.75 OZ Bar Soap 1000/CT	12/28/2022	12/28/2022	12/28/2022		01/20/2023	110.85
1808468	.75 OZ Bar Soap 1000/CT	12/29/2022	12/29/2022	12/29/2022		01/20/2023	110.85
1809440	.75 OZ Bar Soap 1000/CT	01/13/2023	01/13/2023	01/13/2023		02/24/2023	117.75
1810988	.75 OZ Bar Soap 1000/CT	01/27/2023	01/27/2023	01/27/2023		02/24/2023	117.75
1812907	.75 OZ Bar Soap 1000/CT	01/27/2023	01/27/2023	01/27/2023		02/24/2023	117.75
1816666	.75 OZ Bar Soap 1000/CT x1	02/28/2023	02/28/2023	02/28/2023		03/24/2023	117.75
1816667	.75 OZ Bar Soap 1000/CT x1	02/28/2023	02/28/2023	02/28/2023		03/24/2023	117.75
1820787	.75 OZ Bar Soap 1000/CT x1	02/28/2023	02/28/2023	02/28/2023		03/24/2023	117.75
1820788	.75 OZ Bar Soap 1000/CT x1	02/28/2023	02/28/2023	02/28/2023		03/24/2023	117.75
1822711	.75 OZ Bar Soap 1000/CT	02/28/2023	02/28/2023	02/28/2023		03/24/2023	117.75
1824728	.75 OZ Bar Soap 1000/CT x1	02/28/2023	02/28/2023	02/28/2023		03/24/2023	117.75
1834548	.75 OZ Bar Soap 1000/CT	04/13/2023	04/13/2023	04/13/2023		05/19/2023	103.62
1834549	.75 OZ Bar Soap 1000/CT	04/13/2023	04/13/2023	04/13/2023		05/19/2023	103.62
1836547	.75 OZ Bar Soap 1000/CT	04/13/2023	04/13/2023	04/13/2023		05/19/2023	126.98
1840296	.75 OZ Bar Soap 1000/CT	04/27/2023	04/27/2023	04/27/2023		05/19/2023	126.98
1844239	Janitorial Supplies-bar soap	05/05/2023	05/05/2023	05/05/2023		06/23/2023	129.51
1846292	.75 OZ Bar Soap 1000/CT	05/24/2023	05/24/2023	05/24/2023		06/23/2023	129.51
1850071	.75 OZ Bar Soap 1000/CT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	129.51
1853697	.75 OZ Bar Soap 1000/CT	06/22/2023	06/22/2023	06/22/2023		07/21/2023	129.51
1855612	.75 OZ Bar Soap 1000/CT	06/22/2023	06/22/2023	06/22/2023		07/21/2023	129.51
1857580	.75 OZ Bar Soap 1000/CT	06/28/2023	06/28/2023	06/28/2023		07/21/2023	129.51
	Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC** Totals			Invoices	22		$2,630.56
Vendor **110762 - WOEBCO INC DBA DENT TECH**							
14812	Dent Repair VIN1135 dent in drivers side back door	04/27/2023	04/27/2023	04/27/2023		05/19/2023	50.00
15369	Vehicle Repairs and Maintenance S81-80	06/22/2023	06/22/2023	06/22/2023		07/21/2023	400.00
15731	Dent Repair VIN 2490 22 Ford Escape dent & touch up	09/15/2023	09/15/2023	09/15/2023		10/20/2023	150.00
15758	Vehicle Repairs and Maintenance S81-35 front dent	09/26/2023	09/26/2023	09/26/2023		10/20/2023	100.00
	Vendor **110762 - WOEBCO INC DBA DENT TECH** Totals			Invoices	4		$700.00
Vendor **110705 - JUSTIN ZINGRE**							
C202201247	REFUND 22EV484	01/31/2023	01/31/2023	01/31/2023		02/24/2023	41.94
	Vendor **110705 - JUSTIN ZINGRE** Totals			Invoices	1		$41.94
	Department **08 - Sheriff** Totals			Invoices	3608		$5,725,951.20

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08 Sheriff							
Department **09 - State's Attorney**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
558761	credit card charges	12/08/2022	12/08/2022	12/08/2022		01/20/2023	215.00
3387965	credit card charges	12/13/2022	12/13/2022	12/13/2022		01/20/2023	25.00
INV-29761	credit card charges	12/14/2022	01/05/2023	01/05/2023		02/24/2023	798.75
INV179921318	credit card charges	12/14/2022	01/05/2023	01/05/2023		02/24/2023	149.90
3301854	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	64.25
6970603	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	151.96
9888251	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	259.44
AD00585900015CUS	credit card charges	12/20/2022	12/20/2022	12/20/2022		01/20/2023	220.87
6489820	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	64.25
DV2023Dues	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	380.00
1115463278480346	credit card charges	12/27/2022	01/26/2023	01/26/2023		02/24/2023	10.47
3094247022	credit card charges	12/31/2022	01/12/2023	01/12/2023		02/24/2023	367.00
20871588	credit card charges	01/05/2023	01/05/2023	01/05/2023		02/24/2023	51.44
2349560092	credit card charges	01/05/2023	01/12/2023	01/12/2023		02/24/2023	220.87
695686	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	402.00
122722-1	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	363.87
122722-3	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	21.28
122722-4	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	150.36
200009367	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	200.00
200009368	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	500.00
2T0V-BK42-72L	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	300.00
Supplies230105JC	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	62.91
TechSupplies0103	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	36.03
TechSupplies1227	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	10.81
122722-2	credit card charges	02/01/2023	01/25/2023	02/01/2023		02/24/2023	13.96
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	25		$5,040.42
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
PO22-12 09	SAO postage December 2022	12/22/2022	01/26/2023	01/26/2023		02/24/2023	405.46
VER12-2022 106	SAO Drug Pros cell phone 12/13/22-01/12/23	01/26/2023	01/26/2023	01/26/2023		02/24/2023	52.17
VER12-2022 127	SAO Civil, Investigator& SA cell & Hotspot 12/13/22-01/12/23	01/26/2023	01/26/2023	01/26/2023		02/24/2023	146.58
PO23-01 09	SAO postage Jan 2023	02/23/2023	02/23/2023	02/23/2023		03/24/2023	308.21

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VER01-2023 106	SAO Drug Pros cell phone 1/13/23-2/12/23	02/23/2023	02/23/2023	02/23/2023		03/24/2023	52.19
VER01-2023 127	SAO Civil Cell & Hotspot, SA & Invest cell 1/13/23-2/12/23	02/23/2023	02/23/2023	02/23/2023		03/24/2023	823.91
9927584969-02/23	SAO Civil Cell Phone,Hotspot & SA cell 2/13/23-3/12/23	03/16/2023	03/16/2023	03/16/2023		04/21/2023	125.19
9927584969-VER02	SAO Drug Pros cell phone 2/13/23-3/12/23	03/16/2023	03/16/2023	03/16/2023		04/21/2023	52.19
VER03-2023 106	SAO Drug Pros cell phone 3/13/23-4/12/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	52.19
VER03-2023 127	SA & Civil Cell Phone & Hotspot 3/13/23-4/12/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	124.73
PO23-04 09	SAO postage April 2023 - civil	05/18/2023	05/18/2023	05/18/2023		06/23/2023	321.25
VER04-2023 106	SAO Drug Pros cell phone 4/13/23-5/12/23	05/18/2023	05/18/2023	05/18/2023		06/23/2023	52.16
VER04-2023 127	SAO Civil Cell & Hotspot & SA cell 4/13/23-5/12/23	05/18/2023	05/18/2023	05/18/2023		06/23/2023	124.67
00116644 23 09	EVault software maintence FY 2023 general fund	06/08/2023	06/08/2023	06/08/2023		07/21/2023	303.18
00116644 23 09 C	EVault software maintence FY 2023 civil fund	06/08/2023	06/08/2023	06/08/2023		07/21/2023	303.18
00116644 23 09 D	EVault software maintence FY 2023 drug fund	06/08/2023	06/08/2023	06/08/2023		07/21/2023	303.18
00116632 23 09C	internet usage 3 users FY 2023	06/16/2023	06/16/2023	06/16/2023		07/21/2023	75.00
00116632 23 09D	internet usage 2 users for all of FY 2023	06/16/2023	06/16/2023	06/16/2023		07/21/2023	50.00
VER05-2023 106	SAO Drug Pros cell phone 5/13/23-6/12/23	06/27/2023	06/27/2023	06/27/2023		07/21/2023	52.16
VER05-2023 127	SAO Civil Cell & Hotspot & SA cell 5/13/23-6/12/23	06/27/2023	06/27/2023	06/27/2023		07/21/2023	125.13
VER06-2023 106	SAO Drug Pros cell phone REFUND 6/7/23-6/12/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	(9.79)
VER06-2023 127	SAO Civil Cell & Hotspot & SA cell 6/7/23-6/12/23	07/25/2023	07/25/2023	07/25/2023		08/18/2023	30.98
VER07-2023 127	refund for cell phone bill 6/22/23-7/12/23	09/07/2023	09/07/2023	09/07/2023		10/20/2023	(25.19)
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	23		$3,848.73
Vendor **107335 - _CAMLIN-TREAS MPS**							
MPS JAN 2023 09	Managed print services 001251064400	01/17/2023	01/26/2023	01/26/2023		02/24/2023	767.10
MPS FEB 2023 09	Managed print services 001251064400 Feb 2023	02/23/2023	02/23/2023	02/23/2023		03/24/2023	767.10
MPS APR 2023 09	Managed print services 001251064400 April 2023	04/21/2023	04/21/2023	04/21/2023		05/19/2023	767.10
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	3		$2,301.30
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
PR23-015	5,000x printing services one sided	02/08/2023	02/08/2023	02/08/2023		03/24/2023	50.00
SU23-016	2 boxes #10 window envelopes	02/08/2023	02/08/2023	02/08/2023		03/24/2023	147.00
SU23-025	18 boxes paper supplies 8.5x11 white cs 92 bright	03/16/2023	03/16/2023	03/16/2023		04/21/2023	684.00
SU23-056	6 boxes paper 8.5x11 white cs 92 bright	07/19/2023	07/19/2023	07/19/2023		08/18/2023	228.00
PR23-135	printing one sided black and white 7500 units	08/09/2023	08/09/2023	08/09/2023		09/22/2023	75.00
SU23-134	6 boxes 8.5x11 white copy paper & 3 boxes of envelopes	08/09/2023	08/09/2023	08/09/2023		09/22/2023	462.75
PR23-153	printing one sided black and white 7500 units	09/07/2023	09/07/2023	09/07/2023		10/20/2023	75.00
SU23-152	18 boxes paper 8.5x11 white cs 92 bright & 3 boxes envelopes	09/07/2023	09/07/2023	09/07/2023		10/20/2023	848.73

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU23-176	11 boxes paper supplies 8.5x11 white	11/13/2023	11/13/2023	11/13/2023		12/22/2023	375.21
SU23-192	6 boxes paper 8.5x11 white cs 92 bright	12/11/2023	12/11/2023	11/30/2023		01/19/2024	204.66
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	10		$3,150.35
Vendor **101674 - AFSCME #31**							
41653	Arb panel request fee SAO & Zoning wages	09/07/2023	09/07/2023	09/07/2023		10/20/2023	8.75
	Vendor **101674 - AFSCME #31** Totals			Invoices	1		$8.75
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
4717151	Notary bond policy J Claerhout for years 2023-2027	06/16/2023	06/16/2023	06/16/2023		07/21/2023	29.00
4839539	Notary bond policy N Brand for years 2023-2027	09/20/2023	09/20/2023	09/20/2023		10/20/2023	29.00
4839562	Notary bond policy M Hutton for years 2023-2027	09/20/2023	09/20/2023	09/20/2023		10/20/2023	29.00
4839566	Notary bond policy C DeBlieck for years 2023-2027	09/20/2023	09/20/2023	09/20/2023		10/20/2023	29.00
4647073	notary bond policy L Boles 2023-2024	10/25/2023	10/25/2023	10/25/2023		11/22/2023	29.00
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	5		$145.00
Vendor **110683 - AT&T MOBILITY II LLC**							
287326359476	3x Tablet Data Plan FirstNet	05/11/2023	05/11/2023	05/11/2023	05/11/2023	06/23/2023	80.73
287326359476X060	cell phone billing ipad service 4/26/23-5/25/23	06/16/2023	06/16/2023	06/16/2023		07/21/2023	108.72
287326359476-1	Cell phone billing 6/6/23-6/25/23	07/07/2023	07/07/2023	07/07/2023		08/18/2023	441.20
287326359476-2	Cell phone billing 6/6/23-6/25/23	07/07/2023	07/07/2023	07/07/2023		08/18/2023	92.18
287326359476-3	Cell phone billing 6/6/23-6/25/23	07/07/2023	07/07/2023	07/07/2023		08/18/2023	193.49
287326359476X080	Cell phone billing 6/26-7/25 2023	08/09/2023	08/09/2023	08/09/2023		09/22/2023	443.82
287326359476x09-	Cell phone billing 7/26-8/25 2023 106	09/07/2023	09/07/2023	09/07/2023		10/20/2023	42.14
287326359476x090	Cell phone billing 7/26-8/25 2023 127	09/07/2023	09/07/2023	09/07/2023		10/20/2023	125.60
28732659476x09	Cell phone billing 7/26-8/25 2023 001	09/07/2023	09/07/2023	09/07/2023		10/20/2023	202.28
	Vendor **110683 - AT&T MOBILITY II LLC** Totals			Invoices	9		$1,730.16
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
ARDC24 AC	2024 ARDC dues ASA Carlson	11/08/2023	11/08/2023	11/08/2023		12/22/2023	121.00
ARDC24 CD	2024 ARDC dues ASA Dane	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00
ARDC24 DV	2024 ARDC dues SA Villarreal	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00
ARDC24 HW	2024 ARDC dues ASA Weller	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00
ARDC24 JB	2024 ARDC dues ASA Brockway	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00
ARDC24 JDM	2024 ARDC dues ASA McCooley	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00
ARDC24 JG	2024 ARDC dues ASA Gardner	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00
ARDC24 JM	2024 ARDC dues ASA Mellinger	11/08/2023	11/08/2023	11/08/2023		12/22/2023	121.00
ARDC24 ML	2024 ARDC dues ASA Lee	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00

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ARDC24 MS	2024 ARDC dues ASA Schutte	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00
ARDC24 PC	2024 ARDC dues ASA Castro	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00
ARDC24 RR	2024 ARDC dues ASA Ruggero	11/08/2023	11/08/2023	11/08/2023		12/22/2023	121.00
ARDC24 SC	2024 ARDC dues ASA Cichon	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00
ARDC24 SW	2024 ARDC dues ASA Williams	11/08/2023	11/08/2023	11/08/2023		12/22/2023	385.00
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	14		$4,598.00
Vendor **103938 - HEIDI BERNIER**							
040323	reimb to ASA Weller for lunch People v Treacy 22CF815	04/13/2023	04/13/2023	04/13/2023		05/19/2023	20.33
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	1		$20.33
Vendor **108327 - LORI A BOLES**							
LAB-NOTARY-2023	IL SOS NOTARY RENEWAL FEE-Reimbursmnt	04/20/2023	04/20/2023	04/20/2023		05/19/2023	15.00
	Vendor **108327 - LORI A BOLES** Totals			Invoices	1		$15.00
Vendor **110768 - BOONE COUNTY IOWA**							
202300402	civil process fee for 23JD50 to Bullock in Boone County IA	05/18/2023	05/18/2023	05/18/2023		06/23/2023	43.60
	Vendor **110768 - BOONE COUNTY IOWA** Totals			Invoices	1		$43.60
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
33736-00-37	Legal services for 19CH40 RICO v Landmarks December 2022	01/20/2023	01/20/2023	01/20/2023		02/24/2023	3,780.00
33736-00-38	Legal serv 19CH40 RICO v. Landmarks IL Jan 2023 billing	02/16/2023	02/16/2023	02/16/2023		03/24/2023	140.00
33736-00-39	Legal serv 19CH40 RICO v. Landmarks IL Feb 2023 billing	03/29/2023	03/29/2023	03/29/2023		04/21/2023	200.00
33736-00-40	Legal serv 19CH40 RICO v. Landmarks IL March 2023 billing	04/21/2023	04/21/2023	04/21/2023		05/19/2023	360.00
33736-00-41	Legal serv 19CH40 RICO v. Landmarks IL April-June 2023 billing	07/25/2023	07/25/2023	07/25/2023		08/18/2023	900.00
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	5		$5,380.00
Vendor **100490 - M JESSIE BROCKWAY**							
20230517MileMJB	Mileage ASA Brockway IDEAO Conf	05/17/2023	05/17/2023	05/17/2023		06/23/2023	135.89
	Vendor **100490 - M JESSIE BROCKWAY** Totals			Invoices	1		$135.89
Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
95126 - 041923	Outside legal fees Work Comp contract Dec 2022 - Feb 2023	04/21/2023	04/21/2023	04/21/2023		05/19/2023	11,000.01
95126-3-5/23	Outside legal fees Work Comp contract March-May 2023	06/27/2023	06/27/2023	06/27/2023		07/21/2023	11,000.01
10162023	Outside legal fees Work Comp contract June, July & Aug 2023	10/18/2023	10/18/2023	10/18/2023		11/22/2023	11,000.01
12152023	Outside legal fees Work Comp contract Sept-Nov 2023	12/15/2023	12/15/2023	11/30/2023		01/19/2024	11,000.01
	Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	4		$44,000.04
Vendor **110859 - AMANDA CASEY**							
102723travel	mileage and food reimb to Casey Vic Rights CLE Knox Co.	11/03/2023	11/03/2023	11/03/2023		12/22/2023	77.06
	Vendor **110859 - AMANDA CASEY** Totals			Invoices	1		$77.06

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Vendor **100315 - PATRICIA CASTRO**							
041823Coffee	reimb to ASA Castro Coffee Springfield, IL 23HAVA1	04/21/2023	04/21/2023	04/21/2023		05/19/2023	6.14
041823Lunch	reimb to ASA Castro Lunch Springfield, IL 23HAVA1	04/21/2023	04/21/2023	04/21/2023		05/19/2023	10.96
041823Mileage	reimb to ASA Castro mileage to Springfield, IL 23HAVA1	04/21/2023	04/21/2023	04/21/2023		05/19/2023	218.44
Castroreimb	Mileage, food, cab and train fare reimb ASA Castro conf Chicago	10/25/2023	10/25/2023	10/25/2023		11/22/2023	256.93
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	4		$492.47
Vendor **100330 - CDW GOVERNMENT INC**							
MM67085	Dell Latitude laptop for DV	10/18/2023	10/18/2023	10/18/2023		11/22/2023	2,335.22
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$2,335.22
Vendor **110867 - STEVEN CICHON**							
CichonTravel	Meal reimb to ASA Cichon travel to NIU job fair on 11/8	11/17/2023	11/17/2023	11/17/2023		12/22/2023	16.89
	Vendor **110867 - STEVEN CICHON** Totals			Invoices	1		$16.89
Vendor **108313 - JACLYN CLAERHOUT**							
Claerhout	reimb to Claerhourt for notary application fee	10/25/2023	10/25/2023	10/25/2023		11/22/2023	15.00
	Vendor **108313 - JACLYN CLAERHOUT** Totals			Invoices	1		$15.00
Vendor **110456 - DATATENANT LLC**							
1868	MLP Tech Annual Business Service unlimited phone support	11/13/2023	11/13/2023	11/13/2023		12/22/2023	2,500.00
	Vendor **110456 - DATATENANT LLC** Totals			Invoices	1		$2,500.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
1218023	Notary stamp for Lori Boles	05/18/2023	05/18/2023	05/18/2023		06/23/2023	29.50
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$29.50
Vendor **108344 - JILL L DURBIN**							
18CF697	transcript ASA Weller 18CF697 People v Beauchamp	12/29/2022	12/29/2022	12/29/2022		01/20/2023	48.00
2022CF543	transcript ASA Lee 22CF543 People v Hall	01/13/2023	01/13/2023	01/13/2023		02/24/2023	64.00
2020CF1053	transcript ASA Weller 20CF1053 People v Clark	01/20/2023	01/20/2023	01/20/2023		02/24/2023	11.50
2007CF720	transcript ASA Weller 07CF720 People v Onsrud	02/08/2023	02/08/2023	02/08/2023		03/24/2023	10.00
21CF339	Transcript ASA Lee 21CF399 People v Pamela Fulton	02/23/2023	02/23/2023	02/23/2023		03/24/2023	4.50
20CF1053	transcript ASA Weller 20CF1053 People v Clark	03/29/2023	03/29/2023	03/29/2023		04/21/2023	56.00
22CF634	transcript ASA Sandrock 22CF634 People v Neeley	05/10/2023	05/10/2023	05/10/2023		06/23/2023	128.00
22CF867	transcript ASA Cichon 22CF867 people v Rueben James	06/16/2023	06/16/2023	06/16/2023		07/21/2023	296.00
20CF414	transcript ASA Gardner People v Lawson 20CF414	07/19/2023	07/19/2023	07/19/2023		08/18/2023	192.00
22CF425	transcript ASA Gardner People v Kitchen 22CF425	07/19/2023	07/19/2023	07/19/2023		08/18/2023	16.00
23CF521	transcript ASA McCooley 23CF521 People v Othel Gay	07/27/2023	07/27/2023	07/27/2023		08/18/2023	4.00
21CF1023	transcript ASA Brockway People v Hearn 21CF1023	08/29/2023	08/29/2023	08/29/2023		09/22/2023	5.00

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08CF1150	transcript ASA McCooley 08CF1150 Northern	10/25/2023	10/25/2023	10/25/2023		11/22/2023	130.50
23DV203	transcript SA Villarreal 23DV203 Kurtenbach	10/25/2023	10/25/2023	10/25/2023		11/22/2023	81.00
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	14		$1,046.50
Vendor **102576 - MARY MICHELE EGERT**							
2022CF1053	transcript ASA Weller 20CF1053 People v Clark	01/11/2023	01/13/2023	01/13/2023		02/24/2023	32.50
22dCF543	transcript SA Villarreal 22CF543 People v Hall	01/13/2023	01/13/2023	01/13/2023		02/24/2023	48.00
07CF720	transcript SA Villarreal 07CF720 people v Nathaniel Onsrud	02/08/2023	02/08/2023	02/08/2023		03/24/2023	29.50
2019CF989	transcript ASA Schutte 19CF989 people vs Bennie Cunningham	02/08/2023	02/08/2023	02/08/2023		03/24/2023	5.00
2022CF853	transcript ASA Brockway People v Morris Sallis 22CF853	02/08/2023	02/08/2023	02/08/2023		03/24/2023	9.00
1995CF235	transcript ASA McCooley 95CF235 People v Spraggins	03/29/2023	03/29/2023	03/29/2023		04/21/2023	51.50
06CF206	transcript ASA McCooley 06CF206 People v Hall	04/21/2023	04/21/2023	04/21/2023		05/19/2023	3.50
21CF734	transcript ASA McCooley 21CF734 People v Gray	04/21/2023	04/21/2023	04/21/2023		05/19/2023	15.00
22CF475	transcript ASA Gardner People v Thomas 22CF475	04/21/2023	04/21/2023	04/21/2023		05/19/2023	9.00
7CF720	transcript ASA Weller 07CF720 People v Onsrud	05/10/2023	05/10/2023	05/10/2023		06/23/2023	31.50
98CF216	transcript ASA McCooley 98CF216 People v Ogden	05/10/2023	05/10/2023	05/10/2023		06/23/2023	10.50
20CF414	transcript ASA Gardner People v Lawson 20CF414	06/27/2023	06/27/2023	06/27/2023		07/21/2023	85.50
2022CF432	transcript ASA Brockway 22CF432 people v Washington	08/09/2023	08/09/2023	08/09/2023		09/22/2023	3.00
2022CF542	transcript ASA Lee 22CF542 people v Martin	08/09/2023	08/09/2023	08/09/2023		09/22/2023	2.00
07CF171	transcript ASA McCooley 07CF171 People v Kyle	08/29/2023	08/29/2023	08/29/2023		09/22/2023	29.50
22CF893	transcript SA Villarreal 22CF893 Roberts	10/25/2023	10/25/2023	10/25/2023		11/22/2023	67.50
23CF200	transcript ASA Weller 23CF200 Mosley	10/25/2023	10/25/2023	10/25/2023		11/22/2023	4.00
23CF731	transcript SA Villarreal 23CF731 Brookshaw	10/25/2023	10/25/2023	10/25/2023		11/22/2023	72.00
23CM315	transcript SA Villarreal 23CM315 Young	10/25/2023	10/25/2023	10/25/2023		11/22/2023	49.50
08CF1150	transcript SA Villarreal 08CF1150 Northern	11/03/2023	11/03/2023	11/03/2023		12/22/2023	639.00
23CF6	transcript ASA Cichon 23CF6 James	11/03/2023	11/03/2023	11/03/2023		12/22/2023	184.50
19CF987	transcript ASA Gardner 19CF987 Noya	11/17/2023	11/17/2023	11/17/2023		12/22/2023	138.50
	Vendor **102576 - MARY MICHELE EGERT** Totals			Invoices	22		$1,520.00
Vendor **110309 - ANCEL GLINK**							
97812	opinion on AFSCME MOUs	08/09/2023	08/09/2023	08/09/2023		09/22/2023	3,996.25
	Vendor **110309 - ANCEL GLINK** Totals			Invoices	1		$3,996.25
Vendor **110767 - HANA HART**							
2020CF56	Reimb to Hart for USPS 1 day delivery 20CF56 per ASA Weller	09/07/2023	09/07/2023	09/07/2023		10/20/2023	28.75
	Vendor **110767 - HANA HART** Totals			Invoices	1		$28.75
Vendor **102013 - HERVAS CONDON & BERSANI PC**							

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20610	outside legal serv Beck v RICO 20CV4266 Billing 12/30/22	12/31/2022	01/12/2023	01/12/2023		02/24/2023	140.00
20612	outside legal serv Karic v RICO 20CV4228 Billing 12/31/22	12/31/2022	01/12/2023	01/12/2023		02/24/2023	120.00
20611	outside legal serv Gregory v Bustos 21CV4039 Billing 12/31/22	01/20/2023	01/20/2023	01/20/2023		02/24/2023	2,580.00
20873	outside legal serv Berry v Bustos 20CV4226 Billing 2/28/23	03/16/2023	03/16/2023	03/16/2023		04/21/2023	118.50
20874	outside legal serv Beck v RICO 20CV4266 Billing 2/28/23	03/16/2023	03/16/2023	03/16/2023		04/21/2023	3,620.00
20875	outside legal serv Williams v Abahdu 20CV4263 Billing 2/28/23	03/16/2023	03/16/2023	03/16/2023		04/21/2023	197.00
20899	outside legal serv Beck v RICO 20CV4266 Billing 3/31/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	2,737.50
20900	outside legal serv Gregory v Bustos 21CV4039 Billing 3/31/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	494.00
20901	outside legal serv Karic v RICO 20CV4228 Billing 3/31/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	240.00
21049	outside legal serv Gregory v Bustos 21CV4039 Billing 4/30/23	05/18/2023	05/18/2023	05/18/2023		06/23/2023	175.50
21054	outside legal serv Beck v RICO 20CV4266 Billing 4/30/23	05/18/2023	05/18/2023	05/18/2023		06/23/2023	2,350.20
21117	outside legal serv Beck v RICO 20CV4266 Billing 5/31/23	06/16/2023	06/16/2023	06/16/2023		07/21/2023	5,320.00
21154	outside legal serv Karic v RICO 20CV4228 Billing 6/30/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	560.00
21402	outside legal serv Williams v Abahdu 20CV4263 Billing 8/31/23	09/20/2023	09/20/2023	09/20/2023		10/20/2023	78.00
21439	outside legal serv Karic v RICO 20CV4228 Billing 8/31/23	09/20/2023	09/20/2023	09/20/2023		10/20/2023	420.00
21469	outside legal serv Motton v RICO 21CV4093 Billing 9/30/23	10/18/2023	10/18/2023	10/18/2023		11/22/2023	473.36
21470	outside legal serv Gregory v Bustos 21CV4039 Billing 9/30/23	10/18/2023	10/18/2023	10/18/2023		11/22/2023	258.00
21614	outside legal serv Motton v RICO 21CV4093 Billing 10/31/23	11/17/2023	11/17/2023	11/17/2023		12/22/2023	1,274.00
21617	outside legal serv Karic v RICO 20CV4228 Billing 10/31/23	11/17/2023	11/17/2023	11/17/2023		12/22/2023	842.99
21739	outside legal serv Motton v RICO 21CV4093 Billing 11/30/23	12/15/2023	12/15/2023	11/30/2023		01/19/2024	719.00
21742	outside legal serv Beck v RICO 20CV4266 Billing 11/30/23	12/15/2023	12/15/2023	11/30/2023		01/19/2024	344.22
21743	outside legal serv Karic v RICO 20CV4228 Billing 11/30/23	12/15/2023	12/15/2023	11/30/2023		01/19/2024	1,839.80
	Vendor **102013 - HERVAS CONDON & BERSANI PC** Totals			Invoices	22		$24,902.07
Vendor **110495 - MEGAN HIGGINS**							
2023CF245	Reimb to Higgins for cab fare in Perkins case.	09/28/2023	09/28/2023	09/28/2023		10/20/2023	167.00
	Vendor **110495 - MEGAN HIGGINS** Totals			Invoices	1		$167.00
Vendor **108606 - MARSHA J HUSTED**							
2020CF126	transcript ASA Brockway people v Smith 20CF126	12/05/2022	12/05/2022	12/05/2022		01/20/2023	22.00
2018CF697	transcript ASA Weller 18CF697 People v Beauchamp	12/29/2022	12/29/2022	12/29/2022		01/20/2023	23.25
2020-CF-1053	transcripts ordered by ASA Weller 1/10/23 2020-CF-1053	01/20/2023	01/20/2023	01/20/2023		02/24/2023	18.00
07CF720	transcript ASA Weller 07CF720 People v Onsrud	01/26/2023	01/26/2023	01/26/2023		02/24/2023	6.50
2016TX126	Transcript ASA Mellinger for 16TX126 appeal	01/26/2023	01/26/2023	01/26/2023		02/24/2023	58.50
2007-CF-720	transcript SA Villarreal ;people v Nathaniel Onsrud 02/14/23	02/23/2023	02/23/2023	02/23/2023		03/24/2023	45.50
1995CF235	transcript ASA McCooley 95CF235 People v Spraggins	03/29/2023	03/29/2023	03/29/2023		04/21/2023	26.50

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18CF697	transcript ASA Weller 18CF697 People v Beauchamp	04/13/2023	04/13/2023	04/13/2023		05/19/2023	18.00
2022CF815	transcript ASA Weller 22CF815 People v Treacy	05/18/2023	05/18/2023	05/18/2023		06/23/2023	868.00
2021CF245	transcript ASA Williams people v Keim 21CF245	06/16/2023	06/16/2023	06/16/2023		07/21/2023	22.00
20CF414	transcript ASA Gardner People v Lawson 20CF414	06/27/2023	06/27/2023	06/27/2023		07/21/2023	62.00
20CF960	transcript ASA Cichon 20CF960 People v Camper	07/19/2023	07/19/2023	07/19/2023		08/18/2023	10.00
2007CF171	transcript ASA McCooley 07CF171 people v Kyle	08/09/2023	08/09/2023	08/09/2023		09/22/2023	2.50
21CF1055	transcript SA Villarreal 21CF1055 Crowder	10/18/2023	10/18/2023	10/18/2023		11/22/2023	54.00
21CF585	transcript SA Villarreal 21CF585 Todd	10/18/2023	10/18/2023	10/18/2023		11/22/2023	58.50
21CF679	transcript SA Villarreal 21CF679 Jones	10/18/2023	10/18/2023	10/18/2023		11/22/2023	81.00
22CF737	transcript SA Villarreal 22CF737 Franks	10/18/2023	10/18/2023	10/18/2023		11/22/2023	49.50
23CF510	transcript SA Villarreal 23CF510 Tolentino	10/18/2023	10/18/2023	10/18/2023		11/22/2023	76.50
23CF591	transcript SA Villarreal 23CF591 Stewart	10/18/2023	10/18/2023	10/18/2023		11/22/2023	58.50
23CF667	transcript SA Villarreal 23CF667 Eccles	10/18/2023	10/18/2023	10/18/2023		11/22/2023	4.00
2023CF422	transcript SA Villarreal 23CF422 Benford	11/03/2023	11/03/2023	11/03/2023		12/22/2023	112.50
	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	21		$1,677.25
Vendor **108335 - MELISSA HUTTON**							
Hutton	reimb to Hutton for notary application fee	10/25/2023	10/25/2023	10/25/2023		11/22/2023	15.00
	Vendor **108335 - MELISSA HUTTON** Totals			Invoices	1		$15.00
Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC**							
4020	2023 ICOG	05/22/2023	05/22/2023	05/22/2023		06/23/2023	405.00
	Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC** Totals			Invoices	1		$405.00
Vendor **102533 - ILLINOIS STATE BAR ASSOCIATION (ISBA)**							
297248	ISBA Membership Dues 7/1/23-6/30/24	05/16/2023	05/16/2023	05/16/2023		06/23/2023	4,610.00
	Vendor **102533 - ILLINOIS STATE BAR ASSOCIATION (ISBA)** Totals			Invoices	1		$4,610.00
Vendor **110786 - IOWA ILLINOIS OFFICE SOLUTIONS / PARAGON INTERIORS**							
11184/RI002	labor/delivery/install3 new office desks for VA and old storage	06/16/2023	06/16/2023	06/16/2023		07/21/2023	15,314.30
11571/RI005	tall locker cabinet and push pin boards for new SAO office	10/18/2023	10/18/2023	10/18/2023		11/22/2023	1,418.22
11603 RI006	2 desk chair seat replacement and 1 desk arm chair replacement	11/03/2023	11/03/2023	11/03/2023		12/22/2023	704.05
	Vendor **110786 - IOWA ILLINOIS OFFICE SOLUTIONS / PARAGON INTERIORS** Totals			Invoices	3		$17,436.57
Vendor **108334 - CHRISTINE JACOBS**							
Jacobs	reimb to Jacobs for notary fee application	10/25/2023	10/25/2023	10/25/2023		11/22/2023	15.00
	Vendor **108334 - CHRISTINE JACOBS** Totals			Invoices	1		$15.00
Vendor **105336 - JONES COUNTY SHERIFF'S OFFICE**							
2023JA83	civil process fee 23JA83 to Duane Shepard	10/25/2023	10/25/2023	10/25/2023		11/22/2023	33.50

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	Vendor **105336 - JONES COUNTY SHERIFF'S OFFICE** Totals			Invoices	1		$33.50
Vendor **110803 - KEOKUK COUNTY**							
2023JA57	civil process fee 23JA57 Cory Hada	07/19/2023	07/19/2023	07/19/2023		08/18/2023	22.29
23JA57	civil process fee 23JA57 Hada diligent search	11/03/2023	11/03/2023	11/03/2023		12/22/2023	57.66
	Vendor **110803 - KEOKUK COUNTY** Totals			Invoices	2		$79.95
Vendor **104406 - LAW BULLETIN**							
2261367	Lawyerport Legal Research Package 12/30/22	01/12/2023	01/12/2023	01/12/2023		02/24/2023	125.00
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	1		$125.00
Vendor **102511 - LEXISNEXIS**							
3094442483	Lexis Nexis Subscription April 2023 127	05/10/2023	05/10/2023	05/10/2023		06/23/2023	367.00
3094500937	subscription May 2023	06/16/2023	06/16/2023	06/16/2023		07/21/2023	367.00
3094552023	Invoice period June 2023	07/19/2023	07/19/2023	07/19/2023		08/18/2023	367.00
3094608155	subscription July 2023	08/09/2023	08/09/2023	08/09/2023		09/22/2023	367.00
3094656437	subscription August 2023	09/07/2023	09/07/2023	09/07/2023		10/20/2023	367.00
3094708541	Lexis Nexis subscription September 2023	10/18/2023	10/18/2023	10/18/2023		11/22/2023	367.00
3094759064	subscription October 2023	11/03/2023	11/03/2023	11/03/2023		12/22/2023	367.00
3094818691	subscription November 2023	12/11/2023	12/11/2023	11/30/2023		01/19/2024	367.00
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	8		$2,936.00
Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC**							
5366	outside legal serv Jan 2023 Ward v Williams 2022.01275	03/16/2023	03/16/2023	03/16/2023		04/21/2023	160.00
5367	Legal services Dec 2022, Jan Feb 2023 Ward v Gregory 2022.01382	03/16/2023	03/16/2023	03/16/2023		04/21/2023	1,140.00
6181	Legal services Mar & Apr 2023 Ward v Williams 2022.01275	05/10/2023	05/10/2023	05/10/2023		06/23/2023	100.00
6182	Legal services April 2023 Ward v Gregory 2022.01382	05/10/2023	05/10/2023	05/10/2023		06/23/2023	200.00
7648	legal services June & July 2023 Williams v Ward	08/24/2023	08/24/2023	08/24/2023		09/22/2023	120.00
7649	legal services June 2023 Gregory v Ward 2022.01382	08/24/2023	08/24/2023	08/24/2023		09/22/2023	40.00
7695	legal services special prosecutor case 23DV31 Christenson	09/07/2023	09/07/2023	09/07/2023		10/20/2023	800.00
8148	Legal services Aug 2023 Ward-Williams 2022.01275	09/20/2023	09/20/2023	09/20/2023		10/20/2023	100.00
8149	Legal services Aug 2023 Ward v Gregory 2022.01382	09/20/2023	09/20/2023	09/20/2023		10/20/2023	240.00
9049	Work comp contact services November 2023	12/18/2023	12/18/2023	11/30/2023		01/19/2024	3,666.66
	Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	10		$6,566.66
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
99409	Shredding Services through 12/31/2022	01/13/2023	01/13/2023	01/13/2023		02/24/2023	127.30
100019	Shredding Services through 1/31/2023	02/23/2023	02/23/2023	02/23/2023		03/24/2023	79.90
100509	Shredding Services through 2/28/2023	03/16/2023	03/16/2023	03/16/2023		04/21/2023	47.40

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101052	Shredding Services through 3/31/2023	04/21/2023	04/21/2023	04/21/2023		05/19/2023	127.30
101680	Shredding Services through 4/30/2023	05/18/2023	05/18/2023	05/18/2023		06/23/2023	131.86
102614	Shredding Services through 6/30/2023	07/19/2023	07/19/2023	07/19/2023		08/18/2023	135.66
103082	Shredding Services through 7/31/2023	08/09/2023	08/09/2023	08/09/2023		09/22/2023	127.30
103599	Shredding Services through 8/31/2023	09/20/2023	09/20/2023	09/20/2023		10/20/2023	127.30
104069	Shredding Services through 9/30/2023	10/18/2023	10/18/2023	10/18/2023		11/22/2023	85.22
104669	Shredding services through 10/31/2023	11/13/2023	11/13/2023	11/13/2023		12/22/2023	127.30
105124	Shredding Services through 11/30/2023	12/18/2023	12/18/2023	11/30/2023		01/19/2024	243.25
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	11		$1,359.79
Vendor **110846 - JACOB A MELLINGER**							
1023 training	mileage and food reimb to ASA Mellinger conference Chicago 10/20	10/25/2023	10/25/2023	10/25/2023		11/22/2023	304.92
110823travel	reimburse mileage/lunch travel to NIU in Dixon job fair	11/13/2023	11/13/2023	11/13/2023		12/22/2023	148.34
	Vendor **110846 - JACOB A MELLINGER** Totals			Invoices	2		$453.26
Vendor **102933 - MLPTECH LLC**							
1355	MLPTech Annual Support Contract	01/17/2023	01/17/2023	01/17/2023		02/24/2023	2,500.00
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$2,500.00
Vendor **109636 - DORA NIEMAN**							
5872906801	Hyatt Lodge Oak Brook 2 Nights	01/17/2023	01/17/2023	01/17/2023		02/24/2023	281.22
MILEAGE12142022	Milage RI to Oak Brook 12/14/22 - 12/16/22	01/17/2023	01/17/2023	01/17/2023		02/24/2023	195.00
355668-356360	reimb to SA Villarreal food purchases Force Science training	04/21/2023	04/21/2023	04/21/2023		05/19/2023	117.23
	Vendor **109636 - DORA NIEMAN** Totals			Invoices	3		$593.45
Vendor **110707 - OLD NATIONAL BANK**							
3094319070	credit card charges	02/08/2023	02/08/2023	02/08/2023		03/24/2023	367.00
847535716	credit card charges	02/08/2023	02/08/2023	02/08/2023		03/24/2023	157.86
847699175	credit card charges	02/08/2023	02/08/2023	02/08/2023		03/24/2023	157.86
LT0401	credit card charges	02/08/2023	02/08/2023	02/08/2023		03/24/2023	215.92
2372201688	credit card charges	02/16/2023	02/16/2023	02/16/2023		03/24/2023	311.87
3519804	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	25.00
3529165	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	25.00
3541588	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	60.00
691020	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	402.00
Supplies020223-1	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	17.04
Supplies020223-2	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	5.93
Supplies020223-3	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	5.99

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Supplies020223-4	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	14.15
U9673037594	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	72.10
847523815	credit card charges	03/01/2023	03/01/2023	03/01/2023		04/21/2023	215.58
847687239	credit card charges	03/01/2023	03/01/2023	03/01/2023		04/21/2023	215.58
2024466-IN	credit card charges	03/16/2023	03/16/2023	03/16/2023		04/21/2023	100.00
2396905904	credit card charges	03/16/2023	03/16/2023	03/16/2023		04/21/2023	311.87
3094354083	credit card charges	03/16/2023	03/16/2023	03/16/2023		04/21/2023	367.00
030323-1	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	669.44
3661861	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	30.00
3877883-0813026	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	27.98
38778830813026-2	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	19.98
43952000	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	264.00
4691013	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	600.00
5-677-90846	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	18.95
FSI-28124	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	3,300.00
NTNLSRGRPFK1005M	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	334.72
U9673037594Refun	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	(59.03)
14749	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	8.08
14827	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	3.31
15899	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	3.31
220036	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	73.15
260	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	10.74
261	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	12.51
3094398663	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	367.00
3777041	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	25.00
7293106	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	8.28
0293-844	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	113.40
12410	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	50.46
1285159901	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	498.87
15226	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	32.47
15581	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	19.46
15902	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	15.71
172711803	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	390.06
2421144800	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	311.87

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258	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	38.10
2953953001	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	612.27
3308317701	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	498.87
4860140101	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	517.53
622304	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	27.62
671534	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	17.09
680149	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	37.42
681316	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	55.33
AAAY9LFSACBR	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	31.43
031523	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	334.72
1114894776656903	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	17.74
2C91C904C26B268	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	42.97
3345352064-1	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	656.64
3345352064-2	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	164.16
3345352064-3	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	820.80
4894776-6569032	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	24.98
48947766569032	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	15.61
48947766569032-3	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	19.98
7159524	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	107.64
032923	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	110.98
0556227 -7	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	16.05
0556227-10	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	52.24
0556227-11	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	14.39
0556227-2	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	22.22
0556227-3	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	45.78
0556227-4	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	25.99
0556227-5	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	24.98
0556227-6	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	14.54
0556227-8	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	89.99
0556227-9	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	27.98
16jlX	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	393.78
3561831-1	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	32.96
3813526	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	25.00
65931750556227	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	33.42

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7536239-1	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	16.49
7536239-2	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	16.49
7536239-3	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	22.99
7536239-4	credit card charges	04/24/2023	04/24/2023	04/24/2023		05/19/2023	22.99
1138320	credit card charges	05/01/2023	05/01/2023	05/01/2023		06/23/2023	325.00
2445437476	credit card charges	05/10/2023	05/10/2023	05/10/2023		06/23/2023	335.86
654054	credit card charges	05/10/2023	05/10/2023	05/10/2023		06/23/2023	402.00
661348	credit card charges	05/10/2023	05/10/2023	05/10/2023		06/23/2023	402.00
672558	credit card charges	05/10/2023	05/10/2023	05/10/2023		06/23/2023	380.00
70465	credit card charges	05/10/2023	05/10/2023	05/10/2023		06/23/2023	130.00
2433446058	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	11.89
200009368	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	(500.00)
2189638-Refund	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	(113.40)
22570366769041	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	16.49
22570366769041-1	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	22.09
3939959	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	25.00
3976905	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	25.00
39901089384234	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	17.34
39901089384234-1	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	19.74
44252344813064	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	34.99
44252344813064-1	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	7.98
44252344813064-2	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	129.99
44252344813064-3	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	13.69
44252344813064-4	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	12.99
44252344813064-5	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	572.97
44252344813064-6	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	41.58
44252344813064-7	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	12.32
57993343861807	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	99.99
670733	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	5.95
67627	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	536.57
7777843290	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	9.99
8636881470	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	9.99
91785424	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	300.16
91785424-1	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	300.16

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91785424-refund	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	(300.16)
92286939929861	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	32.97
92286939929861-2	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	269.97
92286939929861-3	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	138.00
933F601995104DE	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	169.91
940364049913	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	42.97
97043451705012-1	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	17.98
97043451705012-2	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	18.39
97043451705012-3	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	7.99
97043451705012-4	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	12.59
o1981062892	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	26.75
Q1760613	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	153.50
03181	credit card charges	06/08/2023	06/08/2023	06/08/2023		07/21/2023	45.00
060623-Castro	credit card charges	06/08/2023	06/08/2023	06/08/2023		07/21/2023	450.00
060623-Mellinger	credit card charges	06/08/2023	06/08/2023	06/08/2023		07/21/2023	450.00
2274348	credit card charges	06/08/2023	06/08/2023	06/08/2023		07/21/2023	1,082.00
2453012543	credit card charges	06/08/2023	06/08/2023	06/08/2023		07/21/2023	16.35
2469911289	credit card charges	06/08/2023	06/08/2023	06/08/2023		07/21/2023	359.85
1313193936471404	credit card charges	06/16/2023	06/16/2023	06/16/2023		07/21/2023	29.95
1325589774266627	credit card charges	06/16/2023	06/16/2023	06/16/2023		07/21/2023	4.89
4266627-6471404	credit card charges	06/16/2023	06/16/2023	06/16/2023		07/21/2023	11.98
Q1773079	credit card charges	06/16/2023	06/16/2023	06/16/2023		07/21/2023	12.84
0518&0523 2023	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	359.70
05262023	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	(359.70)
052623	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	9.99
08972493182650-2	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	17.98
08972493182650-3	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	32.28
10387292439426	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	100.00
198643-03144	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	45.00
562648	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	143.00
63478475243406	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	32.97
63478475243406-2	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	18.99
68003506965000	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	19.95
69342983545045	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	249.99

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8972493182650-1	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	379.98
90717887509810-1	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	49.95
90717887509810-2	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	16.95
90717887509810-3	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	15.72
90717887509810-4	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	10.99
90717887509810-5	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	28.95
90717887509810-6	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	29.95
90717887509810-7	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	20.95
99988131779463	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	30.99
b3845b904bdf459a	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	9.99
RMR1NQHT9D56	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	119.88
062023-1	credit card charges	07/07/2023	07/07/2023	07/07/2023		08/18/2023	25.90
062023-2	credit card charges	07/07/2023	07/07/2023	07/07/2023		08/18/2023	25.90
062023-3	credit card charges	07/07/2023	07/07/2023	07/07/2023		08/18/2023	25.90
062123	credit card charges	07/07/2023	07/07/2023	07/07/2023		08/18/2023	9.86
101	credit card charges	07/07/2023	07/07/2023	07/07/2023		08/18/2023	790.00
2494767128	credit card charges	07/07/2023	07/07/2023	07/07/2023		08/18/2023	359.85
4179450	credit card charges	07/07/2023	07/07/2023	07/07/2023		08/18/2023	50.00
662316	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	40.00
06232023-1	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	89.00
06272023	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	30.70
06272023-2	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	23.56
07012023-1	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	23.92
07012023-2	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	20.26
07022023	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	10.62
07082023	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	8.70
07082023-1	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	8.78
07082023-2	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	27.06
07082023-3	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	11.02
07082023-4	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	7.24
07082023-5	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	11.62
07082023-6	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	7.04
15E62EAE-0014	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	59.95
4949046	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	853.99

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062723-1	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	9.99
062723-2	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	9.99
071423	credit card charges	08/09/2023	08/09/2023	08/09/2023		09/22/2023	295.00
15E62EAE-0015	credit card charges	08/09/2023	08/09/2023	08/09/2023		09/22/2023	59.95
17568	credit card charges	08/09/2023	08/09/2023	08/09/2023		09/22/2023	29.50
4285942	credit card charges	08/09/2023	08/09/2023	08/09/2023		09/22/2023	155.00
080923	credit card charges	08/16/2023	08/16/2023	08/16/2023		09/22/2023	35.16
23-0464-531	credit card charges	08/16/2023	08/16/2023	08/16/2023		09/22/2023	64.28
23-2750-608	credit card charges	08/16/2023	08/16/2023	08/16/2023		09/22/2023	36.11
23-4254-751	credit card charges	08/16/2023	08/16/2023	08/16/2023		09/22/2023	43.54
23-4254-751refun	credit card charges	08/16/2023	08/16/2023	08/16/2023		09/22/2023	(4.99)
23-4827-622	credit card charges	08/16/2023	08/16/2023	08/16/2023		09/22/2023	542.24
23-7434-514	credit card charges	08/16/2023	08/16/2023	08/16/2023		09/22/2023	182.16
2519819793	credit card charges	08/16/2023	08/16/2023	08/16/2023		09/22/2023	359.85
44613442	credit card charges	08/16/2023	08/16/2023	08/16/2023		09/22/2023	900.00
07142023	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	329.49
071523	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	8.98
071523-2	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	21.80
071523-3	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	12.20
071623-1	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	35.69
071623-2	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	39.58
071623-3	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	7.64
071623-4	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	14.29
071623-5	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	16.23
071623-6	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	239.19
071723	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	67.99
071923	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	17.99
072423	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	10.99
072423-2	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	12.99
072423-3	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	11.59
07252023	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	25.38
072723	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	9.99
07282023	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	11.80
07282023-2	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	65.94

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072823	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	37.00
07292023	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	46.99
072923	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	5.34
073123	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	23.58
080323-1	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	499.98
080323-2	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	29.24
080423	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	19.99
081323-1	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	8.79
081323-2	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	24.01
72923	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	17.99
72923-2	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	4.99
082423	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	5.00
3101841349	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	330.94
355100	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	125.40
4387387	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	50.00
494729	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	175.00
08272023-1	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	192.00
08272023-2	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	192.00
082723	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	299.98
082723-1	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	8.85
082723-2	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	87.98
082723-3	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	12.24
082723-4	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	15.48
082723-5	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	3.49
090723	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	16.45
090823	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	96.75
2544881077	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	359.85
4395642	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	30.00
4400875	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	50.00
494731	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	175.00
494803	credit card charges	09/13/2023	09/13/2023	09/13/2023		10/20/2023	175.00
08152023	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	12.74
08162023	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	11.99
08162023-2	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	3.74

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08162023-3	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	6.27
08162023-4	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	27.32
08162023-5	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	15.67
09072023-1	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	29.50
09072023-2	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	10.68
4285942refund	credit card charges	09/20/2023	09/20/2023	09/20/2023		10/20/2023	(155.00)
08132023	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	35.58
08132023-2	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	5.48
08142023	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	149.98
081423	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	18.00
081523	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	22.84
08272023	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	9.99
09122023	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	10.99
091223	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	29.72
15E62EAE-0016	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	59.95
09142023-1	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	19.99
09142023-2	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	7.59
09202023	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	64.00
09252023	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	7.16
09272023	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	60.00
10142023	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	36.50
101423-1	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	28.41
101423-2	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	16.95
15E62EAE-0017	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	59.95
18304	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	33.00
23-8822-351	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	46.19
23CF245	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	50.00
23CF245-2	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	196.71
2570415874	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	359.85
4525556	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	50.00
54687	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	150.00
851710	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	257.39
092123	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	137.74
092223	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	73.50

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092423	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	54.36
093023	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	17.99
10062023-1	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	29.73
10062023-2	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	19.02
100623-1	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	41.98
100623-2	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	108.60
100923	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	19.98
100923-2	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	19.70
10122023	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	199.00
Sept Return	credit card charges	10/20/2023	10/20/2023	10/20/2023		11/22/2023	(384.00)
09192023	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	11.98
092523	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	20.00
092523-2	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	100.00
09262023	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	19.76
092723	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	9.99
0927return	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	(100.00)
093023refund	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	(20.00)
07-10624-90637	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	599.90
18625	credit card charges	11/03/2023	11/03/2023	11/03/2023		12/22/2023	29.50
03362	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	45.00
101623	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	15.19
101923lunch	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	395.60
102023hotel	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	292.33
102023room	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	292.33
22L3858	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	316.50
23-1061-385	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	172.06
73414	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	354.00
ParkingCastro	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	75.96
ParkingMellinger	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	75.96
parkingRefund	credit card charges	11/06/2023	11/06/2023	11/06/2023		12/22/2023	(75.96)
110223lunch	credit card charges	11/13/2023	11/13/2023	11/13/2023		12/22/2023	66.55
110723	credit card charges	11/13/2023	11/13/2023	11/13/2023		12/22/2023	26.74
358265	credit card charges	11/13/2023	11/13/2023	11/13/2023		12/22/2023	36.85
694356	credit card charges	11/13/2023	11/13/2023	11/13/2023		12/22/2023	185.00

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101refund	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	(690.00)
102623	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	217.89
2596128726	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	359.85
ILAPSC hotel	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	119.84
11142023	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	199.95
11152023	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	78.89
111523	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	50.62
112023stamps	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	68.30
11302023	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	109.00
11152023-1	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	43.96
11152023-2	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	14.59
11152023-3	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	89.97
11152023-4	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	18.99
11152023-5	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	14.84
11152023-6	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	19.76
11152023-7	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	18.03
111523-1	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	69.99
11162023	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	29.99
11162023-1	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	12.97
111723	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	499.00
111923	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	69.99
112123	credit card charges	12/05/2023	12/05/2023	11/30/2023		01/19/2024	28.99
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	340		$39,069.22
Vendor **103003 - PACER SERVICE CENTER**							
7315202-Q42022	Electronic court records, 868 pages, usage 10/1/22-12/31/22	01/04/2023	01/12/2023	01/12/2023		02/24/2023	86.80
7315202-Q12023	Electronic court records, 1,348 pages, usage 1/1/23-3/31/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	134.80
7315202-Q22023	Electronic court records, 3,752 pages, usage 4/1/23-6/30/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	375.20
7315202-Q32023	Electronic court records, 1,808 pages, usage 7/1/23-9/30/23	10/18/2023	10/18/2023	10/18/2023		11/22/2023	180.80
	Vendor **103003 - PACER SERVICE CENTER** Totals			Invoices	4		$777.60
Vendor **103172 - MARK PETERS**							
17CF917	expert witness court & travel 17CF917 people v Knox ASA Weller	02/08/2023	02/08/2023	02/08/2023		03/24/2023	1,150.00
20CF960	expert witness court & travel 20CF960 Camper trial ASA Weller	12/11/2023	12/11/2023	11/30/2023		01/19/2024	1,150.00
	Vendor **103172 - MARK PETERS** Totals			Invoices	2		$2,300.00
Vendor **110824 - R-4 SERVICES LLC**							

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A297024	Document scanning and storage services murder files	10/25/2023	10/25/2023	10/25/2023		11/22/2023	5,763.28
A306117	document scanning services October 2023 murder files	11/13/2023	11/13/2023	11/13/2023		12/22/2023	4,234.08
	Vendor **110824 - R-4 SERVICES LLC** Totals			Invoices	2		$9,997.36
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
IN4070041	RK Dixon contract charge 9HB181544 12/30/22-1/29/23	12/08/2022	12/08/2022	12/08/2022		01/20/2023	59.29
IN4143698	RK Dixon contract charge 9HB181544 1/30/23-2/27/23	01/13/2023	01/13/2023	01/13/2023		02/24/2023	59.29
IN4208285	RK Dixon contract charge 9HB181544 2/28/23-3/29/23	02/23/2023	02/23/2023	02/23/2023		03/24/2023	59.29
IN4281563	RK Dixon contract charge 9HB181544 3/30/23-4/29/23	03/16/2023	03/16/2023	03/16/2023		04/21/2023	59.29
IN4359419	RK Dixon contract charge 9HB181544 4/30/23-5/29/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	59.29
IN4423203	RK Dixon contract charge 9HB181544 5/30/23-6/29/23	05/10/2023	05/10/2023	05/10/2023		06/23/2023	59.29
IN4517036	RK Dixon contract charge 9HB181544 6/30/23-7/29/23	06/27/2023	06/27/2023	06/27/2023		07/21/2023	59.29
IN4575311	RK Dixon contract charge 9HB181544 7/30/23-8/29/23	08/09/2023	08/09/2023	08/09/2023		09/22/2023	59.29
IN4619065	RK Dixon contract charge 9HB181544 8/30/23-9/29/23	08/09/2023	08/09/2023	08/09/2023		09/22/2023	59.29
IN4685061	RK Dixon contract charge 9HB181544 9/30/23-10/29/23	09/20/2023	09/20/2023	09/20/2023		10/20/2023	59.29
IN4752984	RK Dixon contract charge 9HB181544 10/30/23-11/29/23	10/25/2023	10/25/2023	10/25/2023		11/22/2023	59.29
IN4820775	RK Dixon contract charge 9HB181544 11/30/23-12/29/23	11/17/2023	11/17/2023	11/17/2023		12/22/2023	65.22
IN4832594	RK Dixon contract charge new printers install data transfer	11/17/2023	11/17/2023	11/17/2023		12/22/2023	165.00
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	13		$882.41
Vendor **104499 - JENNIFER ROBINSON**							
21CF859	reimb to ASA Gardner printed pictures 21CF859 Johnson trial	11/03/2023	11/03/2023	11/03/2023		12/22/2023	35.70
	Vendor **104499 - JENNIFER ROBINSON** Totals			Invoices	1		$35.70
Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION**							
Brockway-dues	2023 membership dues ASA Brockway	11/03/2023	11/03/2023	11/03/2023		12/22/2023	100.00
Castro-dues	2023 membership dues ASA Castro	11/03/2023	11/03/2023	11/03/2023		12/22/2023	100.00
Cichon-dues	2023 membership dues ASA Cichon	11/03/2023	11/03/2023	11/03/2023		12/22/2023	100.00
Dane-dues	2023 membership dues ASA Dane	11/03/2023	11/03/2023	11/03/2023		12/22/2023	100.00
Gardner-dues	2023 membership dues ASA Gardner	11/03/2023	11/03/2023	11/03/2023		12/22/2023	100.00
Ruggero-dues	2023 membership dues ASA Ruggero	11/03/2023	11/03/2023	11/03/2023		12/22/2023	10.00
Villarreal-dues	2023 membership dues SA Villarreal	11/03/2023	11/03/2023	11/03/2023		12/22/2023	100.00
Weller-dues	2023 membership dues ASA Weller	11/03/2023	11/03/2023	11/03/2023		12/22/2023	100.00
Williams-dues	2023 membership dues ASA Williams	11/03/2023	11/03/2023	11/03/2023		12/22/2023	100.00
	Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION** Totals			Invoices	9		$810.00
Vendor **110301 - SUSAN RYAN DBA VERA CAUSA GROUP LLC**							
1175	Beat the clock time management training on 5/17/23	06/27/2023	06/27/2023	06/27/2023		07/21/2023	1,500.00

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	Vendor **110301 - SUSAN RYAN DBA VERA CAUSA GROUP LLC** Totals			Invoices	1		$1,500.00
Vendor **110856 - TARA H SBERTOLI**							
102723travel-2	mileage and food reimb Sbertoli Vic Rights CLE Knox Co.	11/03/2023	11/03/2023	11/03/2023		12/22/2023	83.38
	Vendor **110856 - TARA H SBERTOLI** Totals			Invoices	1		$83.38
Vendor **103765 - SCOTT COUNTY**							
SCSO123022	subpoena service 19CM1374 D.Gay & 21CF1104 D. Harper	01/13/2023	01/13/2023	01/13/2023		02/24/2023	73.76
02082023	civil process fees 22JD152, 23JD13, 23JD14, 23JD12, 22JA61	02/23/2023	02/23/2023	02/23/2023		03/24/2023	253.51
2022DV110	civil process fees for Matthew Young 22DV110	03/16/2023	03/16/2023	03/16/2023		04/21/2023	38.93
2023JA16	civil process fees for Lucas Miller 23JA16	03/16/2023	03/16/2023	03/16/2023		04/21/2023	31.97
23001123	civil process fees 23JA17 Larimore & 23JD34 Burrage 23JD13 Morri	04/13/2023	04/13/2023	04/13/2023		05/19/2023	129.33
23002813	civil process fee 22CM212 to Curtis Newberry	05/10/2023	05/10/2023	05/10/2023		06/23/2023	73.93
23002357-0531	civil process fees for 23JD42 Clay & 22JA91 Posey	05/18/2023	05/18/2023	05/18/2023		06/23/2023	91.97
23JA23-JD13et al	civil process 23JA23&24, 23JD57, 23JD55, 23JA30,23JD61,23JA2&3	06/16/2023	06/16/2023	06/16/2023		07/21/2023	263.61
09112023	civil process fee 22CF425 Kitchen & 22JA91 McCrady	09/25/2023	09/25/2023	09/25/2023		10/20/2023	65.00
10062023	civil process fees 23JA81 22CM212 23JA81	10/25/2023	10/25/2023	10/25/2023		11/22/2023	110.72
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	10		$1,132.73
Vendor **108322 - SHI INTERNATIONAL CORP**							
B16301075	1 microsoft surface pro signature keyboard black	12/29/2022	01/13/2023	01/13/2023		02/24/2023	260.02
B16317064	1 microsoft surface pro signature keyboard	01/04/2023	01/13/2023	01/13/2023		02/24/2023	240.72
B16779618	3x Apple pencils 2nd generation hardware	05/10/2023	05/10/2023	05/10/2023		06/23/2023	420.00
B16795696	1 ipad pro 11in 256gb cell gray	05/10/2023	05/10/2023	05/10/2023		06/23/2023	1,092.00
B17058486	Total Micro notebook battery	07/19/2023	07/19/2023	07/19/2023		08/18/2023	95.00
B17344803	4x apple pencils & 4x logitech keyboard and folio case	09/20/2023	09/20/2023	09/20/2023		10/20/2023	1,352.00
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	6		$3,459.74
Vendor **109522 - ALEXIS R SKINNER**							
21CM310	transcript SA Villarreal 21CM310 Harris	11/27/2023	11/27/2023	11/27/2023		12/22/2023	40.00
23CF833	transcript SA Villarreal 23CF833 Anderson	11/27/2023	11/27/2023	11/27/2023		12/22/2023	56.00
	Vendor **109522 - ALEXIS R SKINNER** Totals			Invoices	2		$96.00
Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR**							
ILSAAP FY 2023	SA Appellate Prosecutor's County Fund	01/17/2023	01/17/2023	01/17/2023	01/17/2023	02/24/2023	36,000.00
	Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR** Totals			Invoices	1		$36,000.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
PINV1054460	Avery Labels 5161	12/13/2022	01/30/2023	12/13/2022		02/24/2023	41.34
PINV1055928	Gloss Photo Paper	12/19/2022	01/30/2023	12/19/2022		02/24/2023	37.74

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PINV1060207	3-Hole Punch Copy Paper	01/06/2023	01/30/2023	01/31/2023		02/24/2023	110.40
PINV1062077	3x- 10 count plastic index folders	01/12/2023	01/26/2023	01/26/2023		02/24/2023	30.72
PINV1057507	4x 2in binders, 4x1.5in binders, 6x .5in binders, 6x 1in binders	01/13/2023	01/13/2023	01/13/2023		02/24/2023	185.36
PINV1064461	Coffee, Tissues	01/20/2023	01/30/2023	01/31/2023		02/24/2023	31.22
PINV1081090	Supply / Office Chair	05/04/2023	05/04/2023	05/04/2023	03/27/2023	06/23/2023	425.50
PINV1088661	Office Supplies- Clips,Pens,Tape	05/04/2023	05/04/2023	05/04/2023	04/27/2023	06/23/2023	101.82
PINV1090986	1 ream of multi purpose paper	06/27/2023	06/27/2023	06/27/2023		07/21/2023	28.72
PINV1098251	6x face tissue, 3pk wipes, dish detergent, green letter paper	06/27/2023	06/27/2023	06/27/2023		07/21/2023	62.06
PINV1110038	3x yellow and white exhibit labels	08/09/2023	08/09/2023	08/09/2023		09/22/2023	30.62
PINV1107467	plastic forks and spoons, water	09/25/2023	09/25/2023	09/25/2023		10/20/2023	79.83
PINV1108895	4pk tissue, paper plates and bowls & air freshener	09/25/2023	09/25/2023	09/25/2023		10/20/2023	157.39
PINV1109304	1 5x8 legal pads & 12ct legal pads	09/25/2023	09/25/2023	09/25/2023		10/20/2023	56.09
PINV1123926	16 pack legal lads and 1 box color file folders	10/25/2023	10/25/2023	10/25/2023		11/22/2023	47.57
PINV1127084	Letter openers, water, plastic knifes, tissues, plates & mousepa	11/03/2023	11/03/2023	11/03/2023		12/22/2023	218.15
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	16		$1,644.53
Vendor **103559 - REBECCA S TODD**							
22-DV-171	transcript ASASandrock 22DT290 & 22DV171 People v Martinez-Justo	01/20/2023	01/26/2023	01/26/2023		02/24/2023	3.50
2007CF720	transcript ASA Weller 07CF720 People v Onsrud	02/08/2023	02/08/2023	02/08/2023		03/24/2023	16.00
22CF413	transcript ASA Weller 22CF413 People v Degeeter	08/29/2023	08/29/2023	08/29/2023		09/22/2023	19.50
22CF542	transcript ASA Lee 22CF542 People v Martin	08/29/2023	08/29/2023	08/29/2023		09/22/2023	2.00
23CF588	transcript SA Villarreal 23CF588 People v Staples	08/29/2023	08/29/2023	08/29/2023		09/22/2023	2.50
08CF1150	transcript ASA McCooley 08CF1150 Northern	10/25/2023	10/25/2023	10/25/2023		11/22/2023	292.00
23CF618	transcript SA Villarreal 23CF618 Martinez	10/25/2023	10/25/2023	10/25/2023		11/22/2023	58.50
23CF672	transcript SA Villarreal 23CF672 Franks	10/25/2023	10/25/2023	10/25/2023		11/22/2023	63.00
23CF831	transcript SA Villarreal 23CF831 Hearn	12/11/2023	12/11/2023	11/30/2023		01/19/2024	10.00
23CF832	transcript SA Villarreal 23CF832 Hudson	12/11/2023	12/11/2023	11/30/2023		01/19/2024	76.00
23DV216	transcript SA Villarreal 23DV216 Gary	12/11/2023	12/11/2023	11/30/2023		01/19/2024	56.00
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	11		$599.00
Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES**							
148026	video & phone interpreting services ASA Cichon 22CF181 I. Mejia	01/13/2023	01/13/2023	01/13/2023		02/24/2023	91.00
148285	video & phone interpreting serv ASA Cichon 22CF862 JoseGranados	02/08/2023	02/08/2023	02/08/2023		03/24/2023	62.70
148941	Interpreting Services	04/13/2023	04/13/2023	04/13/2023		05/19/2023	42.90
149939	video & phone interpreting services ASA Cichon 23CM101	07/19/2023	07/19/2023	07/19/2023		08/18/2023	196.35
150453	transcription and translation service 22CF761 Rojas-Carrasco DV	09/07/2023	09/07/2023	09/07/2023		10/20/2023	250.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES** Totals			Invoices	5		$642.95
Vendor **103606 - TRI CITY ELECTRIC CO**							
98012	Network cabling install for converted office and VA desk	09/21/2023	09/21/2023	09/21/2023		10/20/2023	1,957.00
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$1,957.00
Vendor **105144 - ULINE INC**							
168646661	26x hard surface chair mats for floor	09/25/2023	09/25/2023	09/25/2023		10/20/2023	1,773.72
	Vendor **105144 - ULINE INC** Totals			Invoices	1		$1,773.72
Vendor **103986 - WEST GROUP**							
847848024	Library Plan Charges Criminal February 1-28, 2023	02/23/2023	02/23/2023	02/23/2023		03/24/2023	215.58
847859851	Library Plan Charges Civil February 1-28, 2023	02/23/2023	02/23/2023	02/23/2023		03/24/2023	157.86
848004075	Library Plan Charges Criminal March 1-31, 2023	03/29/2023	03/29/2023	03/29/2023		04/21/2023	215.58
848015507	Library Plan Charges Civil March 1-31, 2023	03/29/2023	03/29/2023	03/29/2023		04/21/2023	157.86
848163708	Library Plan Charges Criminal April 2023	05/10/2023	05/10/2023	05/10/2023		06/23/2023	215.58
848175668	Library Plan Charges Civil April 2023	05/10/2023	05/10/2023	05/10/2023		06/23/2023	157.86
848332655	Library Plan Charges Civil May 2023	06/16/2023	06/16/2023	06/16/2023		07/21/2023	157.86
848322908	Library Plan Charges Criminal May 2023	06/27/2023	06/27/2023	06/27/2023		07/21/2023	215.58
848477237	Library Plan Charges Criminal June 2023	06/27/2023	06/27/2023	06/27/2023		07/21/2023	215.58
848488641	Library Plan Charges Civil June 2023	06/27/2023	06/27/2023	06/27/2023		07/21/2023	157.86
848646144	Library Plan Charges Criminal July 2023	07/27/2023	07/27/2023	07/27/2023		08/18/2023	215.58
848657168	Library Plan Charges Civil July 2023	07/27/2023	07/27/2023	07/27/2023		08/18/2023	157.86
848814992	Library Plan Charges Civil August 2023	09/20/2023	09/20/2023	09/20/2023		10/20/2023	157.86
848972960	Library Plan Charges Civil September 2023	09/20/2023	09/20/2023	09/20/2023		10/20/2023	157.86
848806294	Library Plan Charges Criminal August 2023	09/25/2023	09/25/2023	09/25/2023		10/20/2023	215.58
848963432	Library Plan Charges Criminal September 2023	09/25/2023	09/25/2023	09/25/2023		10/20/2023	222.05
849109268	Library Plan Charges Criminal October 2023	11/13/2023	11/13/2023	11/13/2023		12/22/2023	222.05
849118294	Library Plan Charges Civil October 2023	11/13/2023	11/13/2023	11/13/2023		12/22/2023	162.60
849274729	Library Plan Charges Criminal November 2023	11/13/2023	11/13/2023	11/13/2023		12/22/2023	222.05
849282195	Library Plan Charges Civil November 2023	11/13/2023	11/13/2023	11/13/2023		12/22/2023	162.60
	Vendor **103986 - WEST GROUP** Totals			Invoices	20		$3,763.29
Vendor **103964 - XEROX CORPORATION**							
020126442	Xerox printer C8155H	12/01/2023	12/01/2023	11/30/2023		01/19/2024	7,266.00
020126444	Xerox printer C8155H	12/01/2023	12/01/2023	11/30/2023		01/19/2024	7,266.00
020126446	Xerox printer C8155H	12/01/2023	12/01/2023	11/30/2023		01/19/2024	7,266.00
020126448	Xerox printer C8155H	12/01/2023	12/01/2023	11/30/2023		01/19/2024	7,266.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020218862	monthly contract charge 11/2/23-11/30/23 printer 393665	12/11/2023	12/11/2023	11/30/2023		01/19/2024	57.92
020218863	monthly contract charge 11/2/23-11/30/23 printer 394296	12/11/2023	12/11/2023	11/30/2023		01/19/2024	86.78
020218864	monthly contract charge 11/2/23-11/30/23 printer 394301	12/11/2023	12/11/2023	11/30/2023		01/19/2024	49.00
020218865	monthly contract charge 11/2/23-11/30/23 printer 394357	12/11/2023	12/11/2023	11/30/2023		01/19/2024	32.68
	Vendor **103964 - XEROX CORPORATION** Totals			Invoices	8		$29,290.38
	Department **09 - State's Attorney** Totals			Invoices	695		$282,165.72

09 State's Attorney _____

Department **10 - Regional Office of Education**

Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**

2023-00000306	Reimbursement of Rent - Moline/Coal Valley	03/10/2023	03/10/2023	03/10/2023		04/21/2023	13,391.00
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	1		$13,391.00
	Department **10 - Regional Office of Education** Totals			Invoices	1		$13,391.00

10 Regional Office of Education _____

Department **11 - Treasurer**

Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**

642621	credit card charges	12/01/2022	12/01/2022	12/01/2022		01/20/2023	332.00
D736FEE0-0001	credit card charges	12/01/2022	12/01/2022	12/01/2022		01/20/2023	1,750.00
38237354	credit card charges	12/10/2022	01/27/2023	01/27/2023		02/24/2023	978.86
112-889431582170	credit card charges	12/15/2022	01/27/2023	01/27/2023		02/24/2023	42.21
70298	credit card charges	12/15/2022	01/27/2023	01/27/2023		02/24/2023	21.50
2369753	credit card charges	12/22/2022	01/27/2023	01/27/2023		02/24/2023	840.00
E84378	credit card charges	12/30/2022	12/30/2022	12/30/2022		01/20/2023	13,592.26
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	7		$17,556.83

Vendor **109823 - _THE MASTERS TOUCH LLC**

85760	Master's Touch; RE Tax bill printing; 5/13/2023	05/30/2023	05/30/2023	05/30/2023		06/23/2023	9,451.61
86405	Master's Touch; RE Tax bill shell printing; 5/5/2023	05/30/2023	05/30/2023	05/30/2023		06/23/2023	388.41
e88521	RE Delinq. tax notices Dec 2023 - pre postage FY24 001-11 632.00	10/27/2023	10/27/2023	10/27/2023		11/22/2023	6,679.23
e88522	MH Delinq. tax notices Dec 2023 - pre postage FY24 001-11 632.00	10/27/2023	10/27/2023	10/27/2023		11/22/2023	1,200.00
	Vendor **109823 - _THE MASTERS TOUCH LLC** Totals			Invoices	4		$17,719.25

Vendor **106315 - NICK CAMLIN**

106315-mileage	IACO conference 5/9-5/11/23 springfield il roundtrip-355.3 m	05/30/2023	05/30/2023	05/30/2023		06/23/2023	71.06
106315- 270 ml	IACO conference 11/13-11/14/202 normal il roundtrip-270 m	11/15/2023	11/15/2023	11/15/2023		12/22/2023	149.85
	Vendor **106315 - NICK CAMLIN** Totals			Invoices	2		$220.91

Vendor **100330 - CDW GOVERNMENT INC**

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kg28752	7 security cameras	06/30/2023	06/30/2023	06/30/2023		07/21/2023	1,456.70
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices		1	$1,456.70
Vendor **110412 - DATA BUSINESS EQUIPMENT INC**							
inv579661	Currency counter cleaning	08/18/2023	08/18/2023	08/18/2023		09/22/2023	290.00
	Vendor **110412 - DATA BUSINESS EQUIPMENT INC** Totals			Invoices		1	$290.00
Vendor **109606 - DEVNET INC**							
0711.9441	FY23 139-11 644.00 $1344.66; FY24 139 202.55 14791.22	11/29/2023	11/29/2023	11/29/2023		12/22/2023	16,135.88
	Vendor **109606 - DEVNET INC** Totals			Invoices		1	$16,135.88
Vendor **100843 - DIEBOLD INC**							
800973409	Vault annual maint. agreement 1 mo FY23, 11 mos FY24	10/27/2023	10/27/2023	10/27/2023		11/22/2023	836.70
	Vendor **100843 - DIEBOLD INC** Totals			Invoices		1	$836.70
Vendor **101011 - FORMS 1 INC**							
72254	Accounts payable CO checks	02/27/2023	02/27/2023	02/27/2023		03/24/2023	539.28
72255	Accounts payable FP checks	02/27/2023	02/27/2023	02/27/2023		03/24/2023	541.77
	Vendor **101011 - FORMS 1 INC** Totals			Invoices		2	$1,081.05
Vendor **108410 - JOSEPH E MEYER & ASSOCIATES INC**							
220084	Tax sale set up fee, terminals, per item fees	01/27/2023	01/27/2023	01/27/2023		02/24/2023	6,380.00
	Vendor **108410 - JOSEPH E MEYER & ASSOCIATES INC** Totals			Invoices		1	$6,380.00
Vendor **102893 - MIDWEST MAILWORKS INC**							
246118	Midwest Mailworks; reminder ltr postage; 11/15/2023	11/29/2023	11/29/2023	11/29/2023		12/22/2023	2,331.74
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices		1	$2,331.74
Vendor **110707 - OLD NATIONAL BANK**							
0051614-1529870	credit card charges	03/07/2023	03/07/2023	03/07/2023		04/21/2023	25.67
1873439-4510615	credit card charges	03/07/2023	03/07/2023	03/07/2023		04/21/2023	98.72
1970641-0765844	credit card charges	03/07/2023	03/07/2023	03/07/2023		04/21/2023	64.06
2421726-5537845	credit card charges	03/07/2023	03/07/2023	03/07/2023		04/21/2023	17.64
6318668-9153817	credit card charges	03/07/2023	03/07/2023	03/07/2023		04/21/2023	10.68
7077188-5493058	credit card charges	03/07/2023	03/07/2023	03/07/2023		04/21/2023	153.98
7807403-3237816	credit card charges	03/07/2023	03/07/2023	03/07/2023		04/21/2023	8.55
9319203-3530600	credit card charges	03/07/2023	03/07/2023	03/07/2023		04/21/2023	12.95
pinv1075705	credit card charges	03/07/2023	03/07/2023	03/07/2023		04/21/2023	26.28
143346	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	2,374.20
2412	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	205.00
1728381	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	382.91

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2-03155196803417	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	44.78
714251	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	225.72
2747	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	75.00
2023-00000696	credit card charges	08/01/2023	08/01/2023	08/01/2023	07/17/2023	09/22/2023	47.92
61533996	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	295.68
amazon-4911406	credit card charges	10/02/2023	10/02/2023	10/02/2023	10/05/2023	11/22/2023	128.82
amazon-7987472	credit card charges	10/02/2023	10/02/2023	10/02/2023	10/05/2023	11/22/2023	87.77
102320230303	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	17.10
102420230317	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	1.32
110220230311	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	354.00
3097	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	120.00
8635404	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	61.74
112020230257	credit card charges	12/19/2023	12/19/2023	11/30/2023		01/19/2024	9.65
38722	credit card charges	12/19/2023	12/19/2023	11/30/2023		01/19/2024	119.84
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	26		$4,969.98
Vendor **108322 - SHI INTERNATIONAL CORP**							
b16259003	Laptop	12/30/2022	12/30/2022	12/30/2022		01/20/2023	999.00
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$999.00
	Department **11 - Treasurer** Totals			Invoices	48		$69,978.04
11 Treasurer _____							
Department **12 - Animal Control**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
0865054	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	227.08
7774607	credit card charges	12/27/2022	12/27/2022	12/27/2022		01/20/2023	236.93
1/9/23	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	900.00
12/22/22	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	225.00
268980	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	130.00
650747	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	599.50
6800254	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	175.80
78781	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	310.25
78782	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	310.25
0682255	credit card charges	01/24/2023	01/24/2023	01/24/2023		02/24/2023	16.98
650807	credit card charges	01/24/2023	01/24/2023	01/24/2023		02/24/2023	607.60
683359	credit card charges	01/24/2023	01/24/2023	01/24/2023		02/24/2023	16.98

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	12		$3,756.37
Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND**							
12/1-12/20/22 12	46.95 gal@$2.51&main invoices 9.05	02/23/2023	02/23/2023	02/23/2023		03/24/2023	126.84
12/21-1/26/23 12	157.01 gal $3.46 - gas	03/29/2023	03/29/2023	03/29/2023		04/21/2023	559.73
1/27-3/1/2312Gas	GAS - 150.08 gal@$3.30	04/30/2023	04/30/2023	04/30/2023		05/19/2023	500.48
3/2-4/5/23 12Gas	200.72 gal $3.51	04/30/2023	04/30/2023	04/30/2023		05/19/2023	703.68
6/16-7/23/23 12	58.61 gal $3.55	08/30/2023	08/30/2023	08/30/2023		09/22/2023	232.54
4/6-5/10/23 gas	112.28 gal @3.32	09/07/2023	09/07/2023	09/07/2023		10/20/2023	378.85
8/29-10/11 GAS12	69.61 GAL@3.26	11/20/2023	11/20/2023	11/20/2023		12/22/2023	242.72
10/12-11/15 12	40.09gal@2.86	12/29/2023	12/01/2023	11/30/2023		01/19/2024	114.68
11/16-11/30 12	25.71 gal@2.80	12/31/2023	12/01/2023	11/30/2023		01/19/2024	71.94
	Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND** Totals			Invoices	9		$2,931.46
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
PO22-12 12	POSTAGE	01/30/2023	01/30/2023	01/30/2023		02/24/2023	319.42
ver12-22 12	0012571632CP	01/30/2023	01/30/2023	01/30/2023		02/24/2023	68.40
5583647 01/23 12	001257163200	02/23/2023	02/23/2023	02/23/2023		03/24/2023	52.98
5583647 2/23 12	001257163200	02/23/2023	02/23/2023	02/23/2023		03/24/2023	52.98
0012571-63200	Hughes Phone Service	03/29/2023	03/29/2023	03/29/2023		04/21/2023	52.98
PO23-01 12	postage	03/29/2023	03/29/2023	03/29/2023		04/21/2023	741.74
PO23-02 12	postage	03/29/2023	03/29/2023	03/29/2023		04/21/2023	3,150.68
VER01-23 12	0012571632CP - Cell	03/29/2023	03/29/2023	03/29/2023		04/21/2023	68.89
VER02-23 12	0012571632CP - Cell phones	03/29/2023	03/29/2023	03/29/2023		04/21/2023	68.89
PO23-03 12	postage	05/18/2023	05/18/2023	05/18/2023		06/23/2023	592.30
PO23-04 12	postage	05/18/2023	05/18/2023	05/18/2023		06/23/2023	367.43
VER03-231 2	0012571632CP - Cell Phone	05/18/2023	05/18/2023	05/18/2023		06/23/2023	68.43
ver04-2023 12	0012571632cp - Cell phone	05/18/2023	05/18/2023	05/18/2023		06/23/2023	68.39
001166442312	Evault Software Maintenance 2023	06/29/2023	06/29/2023	06/29/2023		07/21/2023	454.77
PO23-05 12	postage	06/29/2023	06/29/2023	06/29/2023		07/21/2023	707.80
ver05-2023 12	0012571632CP - Cell Phone	06/29/2023	06/29/2023	06/29/2023		07/21/2023	68.85
5583647 07/23 12	001257163200	07/24/2023	07/24/2023	07/24/2023		08/18/2023	52.83
5583647 08/23	001257163200	08/10/2023	08/10/2023	08/10/2023		09/22/2023	52.97
PO23-06 12	postage	08/10/2023	08/10/2023	08/10/2023		09/22/2023	414.27
ver06-23 12	0012571632cp	08/10/2023	08/10/2023	08/10/2023		09/22/2023	69.33
PO23-07 12	postage	08/30/2023	08/30/2023	08/30/2023		09/22/2023	461.56

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ver07-2023 12	0012571632cp	08/30/2023	08/30/2023	08/30/2023		09/22/2023	(40.89)
5583519 4/23 12	001257163200	09/07/2023	09/07/2023	09/07/2023		10/20/2023	52.83
5583647 05/23 12	001257163200	09/07/2023	09/07/2023	09/07/2023		10/20/2023	52.83
5583647 06/23 12	001257163200	09/07/2023	09/07/2023	09/07/2023		10/20/2023	52.83
5583647 09/23 12	001257163200	09/07/2023	09/07/2023	09/07/2023		10/20/2023	52.97
5583647 12/22 12	001257163200	09/07/2023	09/07/2023	09/07/2023		10/20/2023	52.92
PO23-08 12	POSTAGE	09/30/2023	09/30/2023	09/30/2023		10/20/2023	604.39
5583647 10/23 12	001257163200	10/30/2023	10/30/2023	10/30/2023		11/22/2023	53.02
PO23--09 12	postage	10/30/2023	10/30/2023	10/30/2023		11/22/2023	281.94
11/15/23	001257163200	11/20/2023	11/20/2023	11/20/2023		12/22/2023	53.02
PO23-10 12	postage	11/20/2023	11/20/2023	11/20/2023		12/22/2023	619.69
PO23 11 12	POSTAGE	12/29/2023	12/01/2023	11/30/2023		01/19/2024	764.04
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	33		$10,555.48
Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE**							
2023propins 12	1272561636.00 - Property Ins	05/18/2023	05/18/2023	05/18/2023		06/23/2023	1,188.51
	Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$1,188.51
Vendor **107335 - _CAMLIN-TREAS MPS**							
MPS 12/22 12	001251064400	12/26/2022	12/26/2022	12/26/2022		01/20/2023	71.54
MPS 1/23 12	001251064400	01/30/2023	01/30/2023	01/30/2023		02/24/2023	72.61
MPS 2/23 12	001251064400 - Managed Prnt Srvcs	03/29/2023	03/29/2023	03/29/2023		04/21/2023	72.61
MPS 3/23 12	managed print services	03/29/2023	03/29/2023	03/29/2023		04/21/2023	72.61
MPS 4/23 12	001251064400- Print Services	05/18/2023	05/18/2023	05/18/2023		06/23/2023	72.61
mps 5/23/ 12	0001251064400 - Print services	05/18/2023	05/18/2023	05/18/2023		06/23/2023	72.61
MPS JUN 2023 12	001251064400 - MANAGED PRINT SERVICES	06/29/2023	06/29/2023	06/29/2023		07/21/2023	72.61
MPS 7/23 12	001251064400	08/10/2023	08/10/2023	08/10/2023		09/22/2023	72.61
MPS 8/23 12	001251064400	08/30/2023	08/30/2023	08/30/2023		09/22/2023	72.61
MPS SEPT 2023 12	001251064400	09/30/2023	09/30/2023	09/30/2023		10/20/2023	72.61
MPS 10/23 /12	managed print	10/30/2023	10/30/2023	10/30/2023		11/22/2023	72.61
MPS 11/23 12	001251064400	11/20/2023	11/20/2023	11/20/2023		12/22/2023	72.61
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	12		$870.25
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
su23-004	supplies - paper	02/10/2023	02/10/2023	02/10/2023		03/24/2023	76.00
PR23-036	supplies - Printing	03/29/2023	03/29/2023	03/29/2023		04/21/2023	25.00
SU23-037	envelopes	03/29/2023	03/29/2023	03/29/2023		04/21/2023	87.75

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SU23-068 12	supplies-Paper	05/18/2023	05/18/2023	05/18/2023		06/23/2023	76.00
SU23-106 12	paper	07/24/2023	07/24/2023	07/24/2023		08/18/2023	152.00
PR23-180 12	PRINTING	12/29/2023	12/01/2023	11/30/2023		01/19/2024	43.47
SU23-158 12	supplies	12/29/2023	12/01/2023	11/30/2023		01/19/2024	68.22
SU23-179 12	supplies	12/29/2023	12/01/2023	11/30/2023		01/19/2024	18.93
SU23-201 12	SUPPLIES	12/29/2023	12/01/2023	11/30/2023		01/19/2024	68.22
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	9		$615.59
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
139411	EMERGENCY VET	05/18/2023	05/18/2023	05/18/2023		06/23/2023	120.00
140121	emergency vet services	06/29/2023	06/29/2023	06/29/2023		07/21/2023	323.60
142414	emergency vet care	09/07/2023	09/07/2023	09/07/2023		10/20/2023	240.00
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	3		$683.60
Vendor **110683 - AT&T MOBILITY II LLC**							
287328390563X080	2987328390563	08/10/2023	08/10/2023	08/10/2023		09/22/2023	215.41
287328390563x090	cell phone	09/07/2023	09/07/2023	09/07/2023		10/20/2023	84.28
	Vendor **110683 - AT&T MOBILITY II LLC** Totals			Invoices	2		$299.69
Vendor **110799 - MARTA AVILA**							
142213	refund tag	06/29/2023	06/29/2023	06/29/2023		07/21/2023	10.00
	Vendor **110799 - MARTA AVILA** Totals			Invoices	1		$10.00
Vendor **103843 - C SPECIALTIES INC**							
11260	pet carriers/leashes	01/24/2023	01/24/2023	01/24/2023		02/24/2023	569.09
11703	leashes / carrier	03/29/2023	03/29/2023	03/29/2023		04/21/2023	567.38
11962	leashes and boxes	04/30/2023	04/30/2023	04/30/2023		05/19/2023	553.41
12529	supplies	07/24/2023	07/24/2023	07/24/2023		08/18/2023	162.53
13099	supplies	09/07/2023	09/07/2023	09/07/2023		10/20/2023	542.44
13608	supplies - leashes	10/30/2023	10/30/2023	10/30/2023		11/22/2023	542.76
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	6		$2,937.61
Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC**							
12563804	Annual Fire extinguisher testing	08/30/2023	08/30/2023	08/30/2023		09/22/2023	188.46
	Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC** Totals			Invoices	1		$188.46
Vendor **110774 - KEVIN CHANDLER**							
5/24- rabies ref	refund tag - dog passed	05/24/2023	05/24/2023	05/24/2023		06/23/2023	20.00
	Vendor **110774 - KEVIN CHANDLER** Totals			Invoices	1		$20.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							

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68782	wa/sw installation agreement	02/10/2023	02/10/2023	02/10/2023		03/24/2023	1,307.53
69189	wa/sw installation agreement	04/30/2023	04/30/2023	04/30/2023		05/19/2023	1,307.53
44635	repairs of van	06/29/2023	06/29/2023	06/29/2023		07/21/2023	349.25
44653	repairs for van	06/29/2023	06/29/2023	06/29/2023		07/21/2023	67.12
69606	repair to van -	07/24/2023	07/24/2023	07/24/2023		08/18/2023	416.37
69918	wa/sw installation agreement	07/24/2023	07/24/2023	07/24/2023		08/18/2023	1,307.53
70392	wa/sw installation agreement	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,307.53
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	7		$6,062.86
Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA**							
2023 dues	membership	01/30/2023	01/30/2023	01/30/2023		02/24/2023	100.00
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA** Totals			Invoices	1		$100.00
Vendor **110853 - BRANDON DUCEY**							
refund rab tag	refund tag - wrong county	10/31/2023	10/31/2023	10/31/2023		11/22/2023	30.00
	Vendor **110853 - BRANDON DUCEY** Totals			Invoices	1		$30.00
Vendor **100782 - EAST MOLINE GLASS CO**							
SM-16847	door replacer	04/30/2023	04/30/2023	04/30/2023		05/19/2023	384.94
	Vendor **100782 - EAST MOLINE GLASS CO** Totals			Invoices	1		$384.94
Vendor **100787 - ECOLAB**							
6273598644	supplies	12/26/2022	12/26/2022	12/26/2022		01/20/2023	361.19
6337209886	supplies- Bleach/Buckets	03/29/2023	03/29/2023	03/29/2023		04/21/2023	261.76
	Vendor **100787 - ECOLAB** Totals			Invoices	2		$622.95
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
41602	water testing per Moline	03/29/2023	03/29/2023	03/29/2023		04/21/2023	155.00
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$155.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
190350109195	BATTERY	07/24/2023	07/24/2023	07/24/2023		08/18/2023	105.10
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$105.10
Vendor **110728 - ABBY ISENBERGER**							
925260	2L prints Fingerprinting reimbursement 2/1/2023	02/10/2023	02/10/2023	02/10/2023		03/24/2023	65.00
	Vendor **110728 - ABBY ISENBERGER** Totals			Invoices	1		$65.00
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
INV059319	rent	12/26/2022	12/26/2022	12/26/2022		01/20/2023	153.80
INV059493	rent	12/27/2022	12/27/2022	12/27/2022		01/20/2023	153.80
inv059674	rent	01/24/2023	01/24/2023	01/24/2023		02/24/2023	153.80

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inv059838	rent	02/23/2023	02/23/2023	02/23/2023		03/24/2023	153.80
inv060034	rent - Animal Shelter	03/29/2023	03/29/2023	03/29/2023		04/21/2023	153.80
INV060221	rent - animal shelter	04/30/2023	04/30/2023	04/30/2023		05/19/2023	169.18
INV060406	rent - animal shelter	05/18/2023	05/18/2023	05/18/2023		06/23/2023	169.18
INV060597	rent - animal shelter	06/29/2023	06/29/2023	06/29/2023		07/21/2023	169.18
inv060971	rent	08/30/2023	08/30/2023	08/30/2023		09/22/2023	169.18
inv061164	rent	09/30/2023	09/30/2023	09/30/2023		10/20/2023	169.18
inv060796	rent	10/30/2023	10/30/2023	10/30/2023		11/22/2023	169.18
inv061355	rent	10/30/2023	10/30/2023	10/30/2023		11/22/2023	169.18
INV061547	rent	11/15/2023	11/15/2023	11/15/2023		12/22/2023	169.18
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	13		$2,122.44
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
533363620	65271-29006	12/26/2022	12/26/2022	12/26/2022		01/20/2023	52.44
533833418	17841-52019	12/26/2022	12/26/2022	12/26/2022		01/20/2023	1,710.04
17841 1/23 12	17841-52019	01/24/2023	01/24/2023	01/24/2023		02/24/2023	1,697.78
65271 1/23 12	65271-29006	01/24/2023	01/24/2023	01/24/2023		02/24/2023	47.80
17841 02/23 12	17841-52019	02/23/2023	02/23/2023	02/23/2023		03/24/2023	2,086.71
65271 2/23 12	65271-29006	02/23/2023	02/23/2023	02/23/2023		03/24/2023	50.30
17841 03/23 12	17841-52019	03/29/2023	03/29/2023	03/29/2023		04/21/2023	2,164.84
536736321	65271-29006 Electric	03/29/2023	03/29/2023	03/29/2023		04/21/2023	49.52
537859204	sign energy cost - utilities	04/30/2023	04/30/2023	04/30/2023		05/19/2023	66.07
537918243	17841-52019 - Utilities	04/30/2023	04/30/2023	04/30/2023		05/19/2023	1,711.97
538965423	17841-52019 - Utilities	05/18/2023	05/18/2023	05/18/2023		06/23/2023	1,246.02
538982753-1	65271-29006 Electric	05/18/2023	05/18/2023	05/18/2023		06/23/2023	39.08
540080291	17841-52019 - Utilities	06/29/2023	06/29/2023	06/29/2023		07/21/2023	1,421.94
540097427	65271-29006- UTILITIES	06/29/2023	06/29/2023	06/29/2023		07/21/2023	30.71
17841 06/23 12	17841-52019	07/24/2023	07/24/2023	07/24/2023		08/18/2023	1,804.88
65271 06/23 12	65271-29006	07/24/2023	07/24/2023	07/24/2023		08/18/2023	35.11
17841 07/23 12	17841-52019	08/10/2023	08/10/2023	08/10/2023		09/22/2023	2,039.83
65271 07/23 12	65271-29006	08/10/2023	08/10/2023	08/10/2023		09/22/2023	46.03
543466689	17841-52019	09/07/2023	09/07/2023	09/07/2023		10/20/2023	2,244.60
543489094	65271-29006	09/07/2023	09/07/2023	09/07/2023		10/20/2023	45.31
544603026	17841-52019	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,887.03
544620060	65271-29006	10/30/2023	10/30/2023	10/30/2023		11/22/2023	45.69

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545726599	17841-52019 9/27 - 10/26	11/15/2023	11/15/2023	11/15/2023		12/22/2023	1,023.95
545742611	65271-29006 9/27/23 -10/26/23	11/15/2023	11/15/2023	11/15/2023		12/22/2023	38.69
546856250	17841-52019	12/29/2023	12/29/2023	11/30/2023		01/19/2024	1,326.08
65271 11/23 12	65271-29006	12/29/2023	12/29/2023	11/30/2023		01/19/2024	41.12
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	26		$22,953.54
Vendor **102883 - MIDWEST ALARM SERVICES**							
401293	alarm check	12/27/2022	12/27/2022	12/27/2022		01/20/2023	20.00
433835	inspection/repair	11/21/2023	11/21/2023	11/21/2023		12/22/2023	309.12
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$329.12
Vendor **107369 - MWI VETERINARY SUPPLY CO**							
44566376	drugs	12/26/2022	12/26/2022	12/26/2022		01/20/2023	66.26
46884942	supplies- pet meds	04/30/2023	04/30/2023	04/30/2023		05/19/2023	1,806.38
46890122	supplies - Pet meds	04/30/2023	04/30/2023	04/30/2023		05/19/2023	1,675.44
47099227	supplies - meds	04/30/2023	04/30/2023	04/30/2023		05/19/2023	1,487.99
47396528	supplies- pet meds	05/18/2023	05/18/2023	05/18/2023		06/23/2023	2,752.00
47396529	supplies	05/18/2023	05/18/2023	05/18/2023		06/23/2023	2,174.00
47396530	supplies - Pet Meds	05/18/2023	05/18/2023	05/18/2023		06/23/2023	2,341.00
46368039	supplies/meds	05/23/2023	05/23/2023	05/23/2023		06/23/2023	982.56
46588745	supplies/ meds/ utensils	05/23/2023	05/23/2023	05/23/2023		06/23/2023	723.16
47722109	meds/supplies	05/23/2023	05/23/2023	05/23/2023		06/23/2023	44.07
46688936	MEDICAL SUPPLIES	06/29/2023	06/29/2023	06/29/2023		07/21/2023	19.28
47111886	medical supplies- PET MEDS	06/29/2023	06/29/2023	06/29/2023		07/21/2023	587.12
48408509	supplies- PET MEDS	06/29/2023	06/29/2023	06/29/2023		07/21/2023	412.90
48275928	supplies- pet meds	06/30/2023	06/30/2023	06/30/2023		07/21/2023	11.33
48540590	supplies - meds	07/24/2023	07/24/2023	07/24/2023		08/18/2023	1,339.96
48719583	MEDICAL SUPPLIES	07/24/2023	07/24/2023	07/24/2023		08/18/2023	701.33
48789363	meds	07/24/2023	07/24/2023	07/24/2023		08/18/2023	192.63
48941900	supplies	07/25/2023	07/25/2023	07/25/2023		08/18/2023	1,816.50
47261394	supplies	07/26/2023	07/26/2023	07/26/2023		08/18/2023	506.56
47537131	supplies	07/26/2023	07/26/2023	07/26/2023		08/18/2023	1,137.60
47652721	supplies	07/26/2023	07/26/2023	07/26/2023		08/18/2023	1,162.50
47782045	supplies	07/26/2023	07/26/2023	07/26/2023		08/18/2023	1,162.50
47783693	supplies	07/26/2023	07/26/2023	07/26/2023		08/18/2023	1,162.50
47821665	supplies	07/26/2023	07/26/2023	07/26/2023		08/18/2023	1,035.40

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48266112	supplies	07/26/2023	07/26/2023	07/26/2023		08/18/2023	3,512.31
48320410	supplies	07/26/2023	07/26/2023	07/26/2023		08/18/2023	143.60
48407170	supplies	07/26/2023	07/26/2023	07/26/2023		08/18/2023	50.98
47535400	supplies	08/10/2023	08/10/2023	08/10/2023		09/22/2023	64.21
48877501	supplies	08/10/2023	08/10/2023	08/10/2023		09/22/2023	14.52
49046033	supplies	08/10/2023	08/10/2023	08/10/2023		09/22/2023	132.21
49062082	supplies	08/10/2023	08/10/2023	08/10/2023		09/22/2023	1,149.96
49108442	supplies	08/10/2023	08/10/2023	08/10/2023		09/22/2023	140.38
49318025	supplies	08/30/2023	08/30/2023	08/30/2023		09/22/2023	362.09
49389936	supplies	08/30/2023	08/30/2023	08/30/2023		09/22/2023	425.88
49504621	euth supplies	08/30/2023	08/30/2023	08/30/2023		09/22/2023	259.80
49506561	supplies	08/30/2023	08/30/2023	08/30/2023		09/22/2023	257.00
49524521	supplies	08/30/2023	08/30/2023	08/30/2023		09/22/2023	1,507.44
49573927	supplies	08/30/2023	08/30/2023	08/30/2023		09/22/2023	308.49
49028974	supplies	09/07/2023	09/07/2023	09/07/2023		10/20/2023	140.38
49073730	supplies	09/07/2023	09/07/2023	09/07/2023		10/20/2023	140.38
49306762	supplies	09/07/2023	09/07/2023	09/07/2023		10/20/2023	433.32
49506024	supplies	09/07/2023	09/07/2023	09/07/2023		10/20/2023	276.18
49515110	supplies	09/07/2023	09/07/2023	09/07/2023		10/20/2023	76.50
49699362	supplies	09/07/2023	09/07/2023	09/07/2023		10/20/2023	2,395.59
49701416	supplies	09/07/2023	09/07/2023	09/07/2023		10/20/2023	112.32
49756995	supplies - euth	09/07/2023	09/07/2023	09/07/2023		10/20/2023	295.94
49787283	supplies	09/30/2023	09/30/2023	09/30/2023		10/20/2023	130.44
49846842	supplies	09/30/2023	09/30/2023	09/30/2023		10/20/2023	2,189.62
50308252	supplies medical	10/30/2023	10/30/2023	10/30/2023		11/22/2023	2,326.23
50328634	MEDICAL SUPPLIES	10/30/2023	10/30/2023	10/30/2023		11/22/2023	152.94
50400753	MEDICAL SUPPLIES	10/30/2023	10/30/2023	10/30/2023		11/22/2023	276.18
50475308	medical supplies	10/30/2023	10/30/2023	10/30/2023		11/22/2023	645.20
50567221	medical supplies	10/30/2023	10/30/2023	10/30/2023		11/22/2023	415.56
50666082	medical supplies	10/30/2023	10/30/2023	10/30/2023		11/22/2023	398.00
50732952	medical supplies	11/15/2023	11/15/2023	11/15/2023		12/22/2023	2,861.80
50734097	supplies	11/15/2023	11/15/2023	11/15/2023		12/22/2023	433.32
50888806	supplies - euthanasia	11/15/2023	11/15/2023	11/15/2023		12/22/2023	709.92
50968084	supplies	11/15/2023	11/15/2023	11/15/2023		12/22/2023	128.23

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50430556	SUPPLIES	11/20/2023	11/20/2023	11/20/2023		12/22/2023	1,484.91
51068617	SUPPLIES	11/20/2023	11/20/2023	11/20/2023		12/22/2023	1,359.56
51091592	SUPPLIES	11/20/2023	11/20/2023	11/20/2023		12/22/2023	1,707.15
	Vendor **107369 - MWI VETERINARY SUPPLY CO** Totals			Invoices	61		$52,719.51
Vendor **102757 - NATIONAL BAND & TAG CO**							
243943	rabies tags	12/29/2023	12/29/2023	11/30/2023		01/19/2024	3,329.90
	Vendor **102757 - NATIONAL BAND & TAG CO** Totals			Invoices	1		$3,329.90
Vendor **110707 - OLD NATIONAL BANK**							
10/22-01/03/2023	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	2,315.81
2/7/23	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	225.00
269881	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	130.00
5849054	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	533.02
621942	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	259.60
624608	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	449.50
631318	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	73.99
633448	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	47.92
640606	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	344.73
645278	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	67.24
645752	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	259.60
664791	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	40.00
671629	credit card charges	02/10/2023	02/10/2023	02/10/2023		03/24/2023	63.62
0365	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	125.49
1/16/23	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	85.93
1/18/23	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	45.50
2637820	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	143.46
5032268	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	13.98
5620226	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	179.98
7943433	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	20.99
8725801	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	56.84
9055465	credit card charges	02/23/2023	02/23/2023	02/23/2023		03/24/2023	33.00
1130233049568346	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	75.94
1136528237540980	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	86.03
1136528237540985	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	21.73
1138487826415306	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	15.98

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1473592515	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	75.96
2/13/23	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	449.50
2/13/23 b	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	29.98
2/28/23	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	75.96
2271	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	487.71
3/1/23	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	100.00
3/1/23 b	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	100.00
3/1/23 c	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	15.22
3/5/23	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	516.41
3/8/23 b	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	16.74
306800000885	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	92.96
5446	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	449.50
56	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	75.16
5989	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	374.50
6195156210373002	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	19.99
91869642	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	31.46
BP02222023010521	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	225.00
001116603082023	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	225.00
111789	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	25.48
19793905668237	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	27.99
2320	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	449.50
2581.2	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	46.60
32723-1	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	169.16
32723-2	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	(100.00)
32823-1	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	169.16
32823-2	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	(100.00)
380175	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	20.00
38614146061820	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	46.98
397353-407863	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	451.20
405683	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	55.00
4160	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	6.06
690613	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	50.00
7679	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	480.00
782917888	credit card charges	04/30/2023	04/30/2023	04/30/2023		05/19/2023	46.77

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0167	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	240.00
0231523	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	50.00
1262	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	399.50
1351155757486622	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	15.98
1369352631451447	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	116.99
1371100535037052	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	28.09
1375661898197864	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	107.25
1395563908997841	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	35.20
20090360	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	102.25
390655-2234060	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	2,180.09
4/11/23 - Gas	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	21.30
4/15/23	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	67.47
5/10/23	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	59.74
5/10/23 c	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	480.39
5555	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	25.85
580860568	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	36.87
655072	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	30.14
67384709	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	14.60
72538027091891	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	150.08
9062637	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	52.82
9105	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	399.50
MOL0011166	credit card charges	05/23/2023	05/23/2023	05/23/2023		06/23/2023	225.00
131735167	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	280.40
1802	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	399.50
273997	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	130.00
2767	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	240.00
3277-301068	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	399.50
6/6/23	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	225.00
60260139887429	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	40.31
620103	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	25.16
640547	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	2.50
8541210743040906	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	14.07
940366679084	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	133.46
940367633192	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	84.45

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99289030013807	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	21.18
MOL0011166050920	credit card charges	07/01/2023	07/01/2023	07/01/2023		08/18/2023	225.00
6/16/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	45.12
6/16/23 b	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	449.50
6/2/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	1,074.67
6/21/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	143.28
6/22/23 b	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	52.84
6/23/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	47.46
6/23/23 b	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	449.50
6/27/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	48.95
6/28/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	18.57
6/30/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	449.50
6/30/23 b	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	16.26
6/30/23 c	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	260.00
7/11/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	24.75
7/11/23 b	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	67.68
7/12/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	91.96
7/6/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	21.74
7/9/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	449.50
7/14/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	156.33
7/17/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	499.50
7/17/23b	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	96.92
7/18/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	56.96
7/19/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	18.46
7/22/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	225.00
7/24/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	499.50
7/31/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	499.50
8/3/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	300.00
8/4/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	3.45
8/4/23 b	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	32.50
8/6/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	499.50
8/7/23	credit card charges	08/10/2023	08/10/2023	08/10/2023		09/22/2023	2,598.56
7/18/23 c	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	46.34
7/20/23	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	39.99

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7/20/23b	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	91.92
7/26/23	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	58.48
7/27/23	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	54.85
7/27/23 b	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	122.85
7/27/23 c	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	57.56
7/27/23 d	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	82.76
7/28/23 e	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	14.50
8/9/23	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	64.99
8/9/23 b	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	269.97
7/28/23 b	credit card charges	08/31/2023	08/31/2023	08/31/2023		09/22/2023	1,038.05
8/15/23	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	499.50
8/21/23	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	424.49
8/24/23	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	46.01
8/24/23 b	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	6.78
8/24/23 c	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	47.94
8/28/23	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	399.50
8/30/23	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	125.00
9/3/23	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	279.60
9/7/23	credit card charges	09/07/2023	09/07/2023	09/07/2023		10/20/2023	399.50
8/21/23 b	credit card charges	09/30/2023	09/30/2023	09/30/2023		10/20/2023	225.00
8/23/23	credit card charges	09/30/2023	09/30/2023	09/30/2023		10/20/2023	30.00
8/25/23	credit card charges	09/30/2023	09/30/2023	09/30/2023		10/20/2023	514.96
9/11/23 a	credit card charges	09/30/2023	09/30/2023	09/30/2023		10/20/2023	399.50
10/2/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	541.96
10/5/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	499.50
10/5/23 b	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	232.29
9/13/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	62.81
9/14/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	49.99
9/19/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	279.60
9/19/23 b	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	41.16
9/21/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	225.00
9/25/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	38.15
9/25/23 b	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	64.87
9/25/23 c	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	541.96

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9/26/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	44.16
9/26/23 b	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	22.24
9/26/23 c	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	40.86
9/27/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	39.13
9/28/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	9.52
9/28/23 b	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	560.49
9/28/23 c	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	560.49
9/28/23 d	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	25.08
9/29/23	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	50.00
10/14/23	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	28.82
10/18/23	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	499.50
10/19/23	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	700.00
10/25/23	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	379.00
10/26/23	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	399.50
10/27/23	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	225.00
10/29/23	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	509.73
10/29/23 b	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	30.00
10/29/23 c	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	37.27
10/30/23	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	21.17
10/31/23 b	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	25.06
11/1/23	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	38.05
11/1/23 b	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	43.96
11/6/23	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	2,892.62
11/6/23 b	credit card charges	11/15/2023	11/15/2023	11/15/2023		12/22/2023	399.50
10/19/23 b	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	87.12
10/19/23 c	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	23.69
10/26/23 b	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	99.80
10/26/23 c	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	32.65
10/29/23 d	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	32.25
11/12/23	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	399.50
11/3/23	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	399.50
11/4/23	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	32.65
11/6/23 c	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	14.30
11/9/23	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	399.50

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279037	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	390.00
11/7/23	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	225.00
43228	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	405.54
REFUND AMAZON 1	credit card charges	12/31/2023	12/31/2023	11/30/2023		01/19/2024	(49.49)
REFUND AMAZON 2	credit card charges	12/31/2023	12/31/2023	11/30/2023		01/19/2024	(49.49)
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	201		$45,117.93
Vendor **103168 - PET MEMORIES**							
12.8.22 pu	general pick up	12/26/2022	12/26/2022	12/26/2022		01/20/2023	140.00
1/27/23 pickup	pet pick up	02/10/2023	02/10/2023	02/10/2023		03/24/2023	140.00
3/10/23-Generals	cremations	03/29/2023	03/29/2023	03/29/2023		04/21/2023	140.00
1131231	cremations	04/30/2023	04/30/2023	04/30/2023		05/19/2023	140.00
5.18.23 pu	freezer pickup	06/29/2023	06/29/2023	06/29/2023		07/21/2023	140.00
6/15/23 - PU	general disposal	06/29/2023	06/29/2023	06/29/2023		07/21/2023	140.00
6.29.23 p/u	cremation	07/24/2023	07/24/2023	07/24/2023		08/18/2023	140.00
7/14/23 pu	cremation	07/24/2023	07/24/2023	07/24/2023		08/18/2023	140.00
8/8/23 p/u	pickup	08/10/2023	08/10/2023	08/10/2023		09/22/2023	140.00
8.29.23 pu	general pick up	09/07/2023	09/07/2023	09/07/2023		10/20/2023	140.00
10.15.23 p/u	general pick up	10/30/2023	10/30/2023	10/30/2023		11/22/2023	140.00
10.7.23 p/u	general pick up	10/30/2023	10/30/2023	10/30/2023		11/22/2023	140.00
9.21.23 p/u	general cremation	10/30/2023	10/30/2023	10/30/2023		11/22/2023	140.00
10/29/23	general pick up	11/15/2023	11/15/2023	11/15/2023		12/22/2023	140.00
11/12/23	general pickup	11/21/2023	11/21/2023	11/21/2023		12/22/2023	140.00
11/15/23 p/u	general cremation	12/29/2023	12/29/2023	11/30/2023		01/19/2024	140.00
11/20/23 p/u	general pickup	12/29/2023	12/29/2023	11/30/2023		01/19/2024	140.00
	Vendor **103168 - PET MEMORIES** Totals			Invoices	17		$2,380.00
Vendor **110413 - PETHEALTH SERVICES USA INC**							
SOUN014484774-1	Qchips/scanners	01/24/2023	01/24/2023	01/24/2023		02/24/2023	3,445.00
siun14564383	MICROCHIPS	04/30/2023	04/30/2023	04/30/2023		05/19/2023	3,125.00
SIUN14645043	chips	08/10/2023	08/10/2023	08/10/2023		09/22/2023	3,025.00
SIUN14729869	microchips	11/21/2023	11/21/2023	11/21/2023		12/22/2023	3,025.00
	Vendor **110413 - PETHEALTH SERVICES USA INC** Totals			Invoices	4		$12,620.00
Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC**							
i10311	geo fix	12/27/2022	12/27/2022	12/27/2022		01/20/2023	153.00
i10271	repair to geotherm	01/24/2023	01/24/2023	01/24/2023		02/24/2023	153.00

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i10355	repair to heat	01/24/2023	01/24/2023	01/24/2023		02/24/2023	208.89
i10469	maintenance	01/30/2023	01/30/2023	01/30/2023		02/24/2023	850.00
i10839	replace compressor	03/29/2023	03/29/2023	03/29/2023		04/21/2023	2,951.00
i10897	maintenance agreement	03/29/2023	03/29/2023	03/29/2023		04/21/2023	850.00
i11600	repair air - REPLACED FAILED ACUATOR	06/29/2023	06/29/2023	06/29/2023		07/21/2023	469.00
i13022	maintenance	10/30/2023	10/30/2023	10/30/2023		11/22/2023	850.00
i13517	repair	11/21/2023	11/21/2023	11/21/2023		12/22/2023	281.00
i13844	repair	12/29/2023	12/29/2023	11/30/2023		01/19/2024	153.00
	Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC** Totals			Invoices	10		$6,918.89
Vendor **106668 - PROFORMA XTREME**							
BT51001912A	door hangers - ordinance violations	04/30/2023	04/30/2023	04/30/2023		05/19/2023	213.90
	Vendor **106668 - PROFORMA XTREME** Totals			Invoices	1		$213.90
Vendor **103469 - ROSS MEDICAL SUPPLY**							
63095	oxygen rental	03/29/2023	03/29/2023	03/29/2023		04/21/2023	58.86
136237	rentals - oxygen	04/30/2023	04/30/2023	04/30/2023		05/19/2023	42.78
136431	oxygen rental	04/30/2023	04/30/2023	04/30/2023		05/19/2023	58.86
134155	oxygen rental	07/27/2023	07/27/2023	07/27/2023		08/18/2023	58.86
134862	oxygen rental	07/27/2023	07/27/2023	07/27/2023		08/18/2023	58.86
135639	oxygen rental	07/27/2023	07/27/2023	07/27/2023		08/18/2023	58.86
137508	oxygen rental	07/27/2023	07/27/2023	07/27/2023		08/18/2023	100.97
138139	oxygen rental	08/10/2023	08/10/2023	08/10/2023		09/22/2023	58.86
138781	rental	09/07/2023	09/07/2023	09/07/2023		10/20/2023	58.86
139496	rental	10/30/2023	10/30/2023	10/30/2023		11/22/2023	42.78
139706	rental	10/30/2023	10/30/2023	10/30/2023		11/22/2023	58.86
	Vendor **103469 - ROSS MEDICAL SUPPLY** Totals			Invoices	11		$657.41
Vendor **109812 - ALAYNAH STREIGHT**							
925259	2l prints Fingerprinting reimbursement 2/1/2023	02/10/2023	02/10/2023	02/10/2023		03/24/2023	65.00
	Vendor **109812 - ALAYNAH STREIGHT** Totals			Invoices	1		$65.00
Vendor **103549 - THYMET PEST CONTROL**							
136035	pest control	12/26/2022	12/26/2022	12/26/2022		01/20/2023	37.00
136535	pest control	01/24/2023	01/24/2023	01/24/2023		02/24/2023	37.00
137192	pest control	02/23/2023	02/23/2023	02/23/2023		03/24/2023	37.00
137756	monthly pest control	03/29/2023	03/29/2023	03/29/2023		04/21/2023	37.00
138400	pest control	04/30/2023	04/30/2023	04/30/2023		05/19/2023	37.00

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139204	pest control	05/18/2023	05/18/2023	05/18/2023		06/23/2023	37.00
140110	pest control	06/29/2023	06/29/2023	06/29/2023		07/21/2023	37.00
140770	Pest control	07/24/2023	07/24/2023	07/24/2023		08/18/2023	37.00
141570	pest control	08/30/2023	08/30/2023	08/30/2023		09/22/2023	37.00
142359	pest control	09/30/2023	09/30/2023	09/30/2023		10/20/2023	37.00
142834	rodent control	10/30/2023	10/30/2023	10/30/2023		11/22/2023	275.00
143104	pest control	10/30/2023	10/30/2023	10/30/2023		11/22/2023	37.00
143986	pest control	12/29/2023	12/29/2023	11/30/2023		01/19/2024	42.00
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	13		$724.00
Vendor **103697 - UNIFORM DEN**							
112834	uniforms	05/18/2023	05/18/2023	05/18/2023		06/23/2023	323.40
	Vendor **103697 - UNIFORM DEN** Totals			Invoices	1		$323.40
Vendor **103811 - VETAMAC**							
95238	repair to machine	07/24/2023	07/24/2023	07/24/2023		08/18/2023	359.00
	Vendor **103811 - VETAMAC** Totals			Invoices	1		$359.00
Vendor **110374 - WEBER AUTO GROUP INC**							
6805	repair to explorer	04/30/2023	04/30/2023	04/30/2023		05/19/2023	356.33
	Vendor **110374 - WEBER AUTO GROUP INC** Totals			Invoices	1		$356.33
Vendor **110816 - JENNIFER WOLLENBURG**							
refund dog passi	refund tag - dog passed	08/10/2023	08/10/2023	08/10/2023		09/22/2023	20.00
	Vendor **110816 - JENNIFER WOLLENBURG** Totals			Invoices	1		$20.00
	Department **12 - Animal Control** Totals			Invoices	470		$182,793.24
12 Animal Control							
Department **13 - Chief County Assessor**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
343136918	credit card charges	12/07/2022	12/07/2022	12/07/2022		01/20/2023	95.67
3973804	credit card charges	12/07/2022	12/07/2022	12/07/2022		01/20/2023	34.94
7425037	credit card charges	12/07/2022	12/07/2022	12/07/2022		01/20/2023	109.49
264482	credit card charges	12/20/2022	01/01/2023	01/01/2023		02/24/2023	240.00
1115196910538985	credit card charges	01/01/2023	01/01/2023	01/01/2023		02/24/2023	51.40
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	5		$531.50
Vendor **100642 - AMY ALLMAN**							
MILEAGE -Allman	mileage - Springfield IL	04/10/2023	04/10/2023	04/10/2023		05/19/2023	224.16
5/10/23 MILEAGE	MILEAGE REIMBURSMENT	05/26/2023	05/26/2023	05/26/2023		06/23/2023	209.55

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7/20 MILEAGE AKA	mileage	07/27/2023	07/27/2023	07/27/2023		08/18/2023	182.88
7/20 Tolls AKA	TOLLS	08/23/2023	08/23/2023	08/23/2023		09/22/2023	11.30
MILEAGE-AKA10/18	Travel	10/26/2023	10/26/2023	10/26/2023		11/22/2023	205.11
2023-00001068	Travel	11/20/2023	11/20/2023	11/20/2023		12/22/2023	165.10
2023-00001069	Travel	11/20/2023	11/20/2023	11/20/2023		12/22/2023	133.35
2023-00001071	DUES AND MEMBERSHIP	11/20/2023	11/20/2023	11/20/2023		12/22/2023	15.00
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	8		$1,146.45
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
4616459	NOTARY BOND; T Richardson	03/22/2023	03/22/2023	03/22/2023		04/21/2023	29.00
4616485	NOTARY BOND; T Long	03/22/2023	03/22/2023	03/22/2023		04/21/2023	29.00
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	2		$58.00
Vendor **105819 - JIM BOHNERT**							
FARC MIL BOHNERT	mileage reimbursement	06/21/2023	06/21/2023	06/21/2023		07/21/2023	17.15
PER D FARC BOHNE	PER DIEM	06/21/2023	06/21/2023	06/21/2023		07/21/2023	60.00
	Vendor **105819 - JIM BOHNERT** Totals			Invoices	2		$77.15
Vendor **100330 - CDW GOVERNMENT INC**							
GB17217	COMPUTER SOFTWARE	01/09/2023	01/23/2023	01/23/2023		02/24/2023	317.74
HP42355	COMPUTER SOFTWARE	03/31/2023	03/31/2023	03/31/2023		04/21/2023	871.80
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$1,189.54
Vendor **106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS**							
CIAO	2023/24 ANNUAL DUES - A Allman	02/22/2023	02/22/2023	02/22/2023		03/24/2023	50.00
CIAO Assoc.	2023/24 ANNUAL DUES - L Wilson	02/22/2023	02/22/2023	02/22/2023		03/24/2023	50.00
	Vendor **106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS** Totals			Invoices	2		$100.00
Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
6484	SOFTWARE LICENSE & Annual maintenance 11/19/22-11/18/23	12/07/2022	12/07/2022	12/07/2022		01/20/2023	4,750.00
ALLMAN Reg- Sem	Seminar registration	06/21/2023	06/21/2023	06/21/2023		07/21/2023	85.00
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	2		$4,835.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
1213192	Engraved nameplate	02/22/2023	02/22/2023	02/22/2023		03/24/2023	20.00
1217401	Notary stamp	05/08/2023	05/08/2023	05/08/2023		06/23/2023	62.15
1224018	Stamp	10/26/2023	10/26/2023	10/26/2023		11/22/2023	37.00
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	3		$119.15
Vendor **109606 - DEVNET INC**							
0711.9441-	Property Tax Software	12/21/2023	12/21/2023	11/30/2023		01/19/2024	1,031.52

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	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$1,031.52
Vendor **101250 - PHIL FUHR**							
FARC MIL FUHR	mileage reimbursement	06/21/2023	06/21/2023	06/21/2023		07/21/2023	24.13
PER D FARC FUHR	PER DIEM	06/21/2023	06/21/2023	06/21/2023		07/21/2023	60.00
	Vendor **101250 - PHIL FUHR** Totals			Invoices	2		$84.13
Vendor **105818 - JIM HOLSTINE**							
FARC MIL HOLSTIN	mileage	06/21/2023	06/21/2023	06/21/2023		07/21/2023	18.42
PER DIEM HOLSTIN	PER DIEM	06/21/2023	06/21/2023	06/21/2023		07/21/2023	60.00
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	2		$78.42
Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**							
CAOA AKA	dues	08/23/2023	08/23/2023	08/23/2023		09/22/2023	325.00
CAOA TMS	dues	08/23/2023	08/23/2023	08/23/2023		09/22/2023	25.00
	Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)** Totals			Invoices	2		$350.00
Vendor **110395 - TIFFANY M LONG**							
NOTARY-T LONG	Notary Application	03/10/2023	03/10/2023	03/10/2023		04/21/2023	15.00
4/28MILEAGE/LONG	mileage reimbursement	05/08/2023	05/08/2023	05/08/2023		06/23/2023	238.76
	Vendor **110395 - TIFFANY M LONG** Totals			Invoices	2		$253.76
Vendor **102893 - MIDWEST MAILWORKS INC**							
240884	MAILING / Postage	02/22/2023	02/22/2023	02/22/2023		03/24/2023	4,543.33
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$4,543.33
Vendor **110707 - OLD NATIONAL BANK**							
617199	credit card charges	02/16/2023	02/16/2023	02/16/2023		03/24/2023	42.25
1130623840199066	credit card charges	03/01/2023	03/01/2023	03/01/2023		04/21/2023	8.87
1138772587060501	credit card charges	03/01/2023	03/01/2023	03/01/2023		04/21/2023	112.38
617199-2/16/23	credit card charges	03/01/2023	03/01/2023	02/22/2023		04/21/2023	21.40
339377	credit card charges	03/10/2023	03/10/2023	03/10/2023		04/21/2023	395.00
3CM91518NY250991	credit card charges	03/10/2023	03/10/2023	03/10/2023		04/21/2023	30.00
617199-2/28/23	credit card charges	03/10/2023	03/10/2023	03/10/2023		04/21/2023	21.40
BHC-T LONG	credit card charges	03/10/2023	03/10/2023	03/10/2023		04/21/2023	99.00
BHC-T RICHARDSON	credit card charges	03/10/2023	03/10/2023	03/10/2023		04/21/2023	99.00
361598	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	380.00
366694-MARCH 23	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	10.99
1032761	credit card charges	04/10/2023	04/10/2023	04/10/2023		05/19/2023	7.93
2089355901	credit card charges	04/10/2023	04/10/2023	04/10/2023		05/19/2023	178.08

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365385	credit card charges	04/10/2023	04/10/2023	04/10/2023		05/19/2023	990.00
617199-4/5/2023	credit card charges	04/10/2023	04/10/2023	04/10/2023		05/19/2023	26.50
807396	credit card charges	04/10/2023	04/10/2023	04/10/2023		05/19/2023	29.33
88621	credit card charges	04/10/2023	04/10/2023	04/10/2023		05/19/2023	112.86
2582	credit card charges	05/01/2023	05/01/2023	05/01/2023		06/23/2023	205.00
366694	credit card charges	05/01/2023	05/01/2023	05/01/2023		06/23/2023	10.99
0026	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	28.54
0133-1	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	33.97
119806134	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	15.25
34082	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	27.56
4070021	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	24.99
441972A	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	215.04
524	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	9.28
617199-5/15/2023	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	19.00
670162	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	11.32
723824	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	10.52
727121	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	6.92
73507582	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	335.16
9070006	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	16.77
96476465	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	304.71
9L628493WK923301	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	50.00
AABACLG6ACAZ	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	8.78
AABBACLG4ACBJ	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	7.68
BCQ3	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	10.81
1136292711829142	credit card charges	05/17/2023	05/17/2023	05/17/2023		06/23/2023	51.15
1137634484374186	credit card charges	05/17/2023	05/17/2023	05/17/2023		06/23/2023	36.39
1138238485987144	credit card charges	05/17/2023	05/17/2023	05/17/2023		06/23/2023	48.08
1204	credit card charges	05/17/2023	05/17/2023	05/17/2023		06/23/2023	18.32
24919739	credit card charges	05/17/2023	05/17/2023	05/17/2023		06/23/2023	112.86
366694-May	credit card charges	06/01/2023	06/01/2023	06/01/2023		07/21/2023	10.99
3020103	credit card charges	06/01/2023	06/01/2023	06/01/2023		07/21/2023	20.90
630495	credit card charges	06/01/2023	06/01/2023	06/01/2023		07/21/2023	33.97
635716	credit card charges	06/01/2023	06/01/2023	06/01/2023		07/21/2023	13.81
655424	credit card charges	06/01/2023	06/01/2023	06/01/2023		07/21/2023	6.92

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734242	credit card charges	06/01/2023	06/01/2023	06/01/2023		07/21/2023	6.92
81-580	credit card charges	06/01/2023	06/01/2023	06/01/2023		07/21/2023	14.05
T-2P-1107211	credit card charges	06/01/2023	06/01/2023	06/01/2023		07/21/2023	50.00
366694-6/6/2023	credit card charges	06/22/2023	07/01/2023	06/22/2023		08/18/2023	10.99
617199- May srvc	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	37.50
23485405H7889911	credit card charges	07/17/2023	07/17/2023	07/17/2023		08/18/2023	240.00
373121	credit card charges	07/17/2023	07/17/2023	07/17/2023		08/18/2023	330.00
617199-07-2023	credit card charges	07/17/2023	07/17/2023	07/17/2023		08/18/2023	30.00
366694-07/17/23	credit card charges	08/01/2023	08/01/2023	08/01/2023		09/22/2023	10.99
68005	credit card charges	08/01/2023	08/01/2023	08/01/2023		09/22/2023	32.07
69740456	credit card charges	08/01/2023	08/01/2023	08/01/2023		09/22/2023	111.72
T-2P-1115662	credit card charges	08/23/2023	08/23/2023	08/23/2023		09/22/2023	50.00
112548	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	225.40
30061	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	28.17
36694 8/16/2023	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	10.99
40173 8-22-23	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	11.89
50005	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	15.24
573M 8-21-23	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	12.81
617199-08/01/23	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	26.69
726265	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	6.99
7281111	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	6.77
T-29-11118086	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	50.00
T-2P-1118414	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	50.00
3666949162023	credit card charges	10/01/2023	10/01/2023	10/01/2023		11/22/2023	10.99
617199-7-27-23	credit card charges	10/01/2023	10/01/2023	10/01/2023		11/22/2023	45.88
111-8670488-6535	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	58.86
366694 10/11/23	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	21.99
617199-10-25-202	credit card charges	10/26/2023	11/01/2023	10/26/2023		12/22/2023	7.50
2RA45268VY347444	credit card charges	10/30/2023	11/01/2023	10/30/2023		12/22/2023	52.00
135.66	credit card charges	11/01/2023	11/01/2023	11/01/2023		12/22/2023	135.66
3064	credit card charges	11/01/2023	11/01/2023	11/01/2023		12/22/2023	120.00
329100168588	credit card charges	11/01/2023	11/01/2023	11/01/2023		12/22/2023	20.45
D3FC0071B3D8BCC	credit card charges	11/01/2023	11/01/2023	11/01/2023		12/22/2023	15.58
38-AKA 11/9/2023	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	11.28

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617199-11-2023	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	30.23
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	82		$6,170.28
Vendor **104869 - QUAD CITY PRESS INC**							
826018-ASSESSMEN	PRINTING	09/26/2023	09/26/2023	09/26/2023		10/20/2023	49.30
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$49.30
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
155012	Newspaper Publication	06/21/2023	06/21/2023	06/21/2023		07/21/2023	50.66
112088	BOR publishing	11/21/2023	11/21/2023	11/21/2023		12/22/2023	57,252.00
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$57,302.66
Vendor **110748 - TONYA L RICHARDSON**							
NOTARY-T RICHARD	Notary Application	03/10/2023	03/10/2023	03/10/2023		04/21/2023	15.00
	Vendor **110748 - TONYA L RICHARDSON** Totals			Invoices	1		$15.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
B16326735	computer hard drive - SHI	01/06/2023	01/23/2023	01/23/2023		02/24/2023	790.50
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$790.50
Vendor **105167 - SIDWELL CO**							
SIDCT0002355	Outside Contractual	09/26/2023	09/26/2023	09/26/2023		10/20/2023	6,770.00
SIDCT0002356	Annual License and Maintenance	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,061.44
SIDCT0002440	Outside Contractual	10/26/2023	10/26/2023	10/26/2023		11/22/2023	10,171.60
SIDCT0002559	Outside Contractual	11/20/2023	11/20/2023	11/20/2023		12/22/2023	6,500.03
SIDCT0002613	COMPUTER SOFTWARE	12/21/2023	12/21/2023	11/30/2023		01/19/2024	710.56
SIDCT0002614	COMPUTER SOFTWARE	12/21/2023	12/21/2023	11/30/2023		01/19/2024	2,560.00
	Vendor **105167 - SIDWELL CO** Totals			Invoices	6		$27,773.63
Vendor **110394 - TAYLOR SMITH**							
5/3MILEAGE-Smith	mileage	05/08/2023	05/08/2023	05/08/2023		06/23/2023	178.44
5/17/23 Mileage	mileage reimbursement	05/26/2023	05/26/2023	05/26/2023		06/23/2023	182.25
8/20 MILG TMS	mileage	08/23/2023	08/23/2023	08/23/2023		09/22/2023	309.25
	Vendor **110394 - TAYLOR SMITH** Totals			Invoices	3		$669.94
Vendor **110766 - US IMAGING INC**							
21226	Scanning/ conversion	05/26/2023	05/26/2023	05/26/2023		06/23/2023	6,178.33
	Vendor **110766 - US IMAGING INC** Totals			Invoices	1		$6,178.33
Vendor **104031 - LARRY WILSON**							
3/28 MILEAGE	mileage	03/31/2023	03/31/2023	03/31/2023		04/21/2023	164.47
	Vendor **104031 - LARRY WILSON** Totals			Invoices	1		$164.47

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **13 - Chief County Assessor** Totals			Invoices	134		$113,512.06
13 Chief County Assessor _____							
Department **14 - Board of Review**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
INV178548372	credit card charges	12/07/2022	12/07/2022	12/07/2022		01/20/2023	14.99
INV182731551	credit card charges	01/04/2023	01/23/2023	01/23/2023		02/24/2023	14.99
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	2		$29.98
Vendor **110059 - DEBORAH CONNESS-HINDS**							
248907-JessesBar	Meal- 3/29	03/31/2023	03/31/2023	03/31/2023		04/21/2023	11.77
3/29 DINNER	Meal - Jesse's Bar	03/31/2023	03/31/2023	03/31/2023		04/21/2023	22.23
3/30 BREAKFAST	Meal - Jesse's Bar	03/31/2023	03/31/2023	03/31/2023		04/21/2023	22.23
3/30 HOTEL	HOTEL -Marriott	03/31/2023	03/31/2023	03/31/2023		04/21/2023	109.76
3/30 LUNCH	Meal - Coffeehouse	03/31/2023	03/31/2023	03/31/2023		04/21/2023	13.27
3/30 MILEAGE	mileage- State Conf.	03/31/2023	03/31/2023	03/31/2023		04/21/2023	167.64
3/30 PARKING	PARKING	03/31/2023	03/31/2023	03/31/2023		04/21/2023	6.00
	Vendor **110059 - DEBORAH CONNESS-HINDS** Totals			Invoices	7		$352.90
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
1220500	OPERATING SUPPLIES	07/27/2023	07/27/2023	07/27/2023		08/18/2023	187.00
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$187.00
Vendor **110707 - OLD NATIONAL BANK**							
INV187288047	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	14.99
INV191618690	credit card charges	03/10/2023	03/10/2023	03/10/2023		04/21/2023	15.99
362891	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	380.00
INV196241408	credit card charges	04/10/2023	04/10/2023	04/10/2023		05/19/2023	15.99
INV200688869	credit card charges	05/08/2023	05/08/2023	05/08/2023		06/23/2023	15.99
INV205034017	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	15.99
INV209243996	credit card charges	07/17/2023	07/17/2023	07/17/2023		08/18/2023	15.99
1111026752595465	credit card charges	08/01/2023	08/01/2023	08/01/2023		09/22/2023	102.56
1119296293961544	credit card charges	08/01/2023	08/01/2023	08/01/2023		09/22/2023	48.56
825966	credit card charges	08/01/2023	08/01/2023	08/01/2023		09/22/2023	70.00
B649377	credit card charges	08/01/2023	08/01/2023	08/01/2023		09/22/2023	11.99
INV213513260	credit card charges	08/23/2023	08/23/2023	08/23/2023		09/22/2023	15.99
1110347816156235	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	83.89
826257	credit card charges	09/01/2023	09/01/2023	09/01/2023		10/20/2023	35.00

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111-0844728-5065	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	27.33
INV217683422	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	15.99
1114648584907866	credit card charges	10/01/2023	10/01/2023	10/01/2023		11/22/2023	75.66
1116992731524822	credit card charges	10/01/2023	10/01/2023	10/01/2023		11/22/2023	162.09
111-2953724-9040	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	57.74
INV221902225	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	15.99
06-10686-25589	credit card charges	11/08/2023	11/08/2023	11/08/2023		12/22/2023	299.95
INV226069223	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	15.99
41575	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	119.84
421256	credit card charges	12/01/2023	12/01/2023	11/30/2023		01/19/2024	21.80
111-0051574-8006	credit card charges	12/11/2023	12/11/2023	11/30/2023		01/19/2024	14.49
111-0058306-6151	credit card charges	12/11/2023	12/11/2023	11/30/2023		01/19/2024	28.81
111-7347112-6102	credit card charges	12/11/2023	12/11/2023	11/30/2023		01/19/2024	41.96
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	27		$1,740.57
Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
20057720	SUBSCRIPTION	01/23/2023	01/23/2023	01/23/2023		02/24/2023	300.00
	Vendor **103106 - QUAD CITY AREA REALTOR ASSOC** Totals			Invoices	1		$300.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
112086	BOR Exam Publication	11/20/2023	11/20/2023	11/20/2023		12/22/2023	68.50
112087	Publishing	11/20/2023	11/20/2023	11/20/2023		12/22/2023	92.45
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$160.95
Vendor **110221 - RALLY APPRAISAL LLC**							
C23G2EB05	Appraisal	08/23/2023	08/23/2023	08/23/2023		09/22/2023	3,500.00
	Vendor **110221 - RALLY APPRAISAL LLC** Totals			Invoices	1		$3,500.00
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
IN4800094	PRINTER	11/20/2023	11/20/2023	11/20/2023		12/22/2023	37.98
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$37.98
	Department **14 - Board of Review** Totals			Invoices	42		$6,309.38
14 Board of Review _____							
Department **16 - Information Technology**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
0997029	credit card charges	12/15/2022	01/26/2023	01/26/2023		02/24/2023	55.72
20408	credit card charges	12/29/2022	12/29/2022	12/29/2022		01/20/2023	21.99
73457	credit card charges	01/26/2023	01/26/2023	01/26/2023		02/24/2023	49.99

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	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	3		$127.70
Vendor **103338 - _RICO RECORDS MANAGEMENT CONSORTIUM**							
IS INTERNET12/22	IS INTERNET	12/29/2022	12/29/2022	12/29/2022		01/20/2023	500.00
IS INTERNET 1/23	INTERNET	02/02/2023	02/02/2023	02/02/2023		03/24/2023	500.00
IS INTERNET 2/23	INTERNET	02/02/2023	02/02/2023	02/02/2023		03/24/2023	500.00
IS INTERNET 3/23	INTERNET	03/30/2023	03/30/2023	03/30/2023		04/21/2023	500.00
IS INTERNET 4/23	INTERNET ACCESS	04/28/2023	04/28/2023	04/28/2023		05/19/2023	500.00
IS INTERNET 5/23	INTERNET	05/31/2023	05/31/2023	05/31/2023		06/23/2023	500.00
IS INTERNET 6/23	INTERNET	06/07/2023	06/07/2023	06/07/2023		07/21/2023	500.00
IS INTERNET 7/23	INTERNET	07/31/2023	07/31/2023	07/31/2023		08/18/2023	500.00
IS INTERNET 8/23	INTERNET	08/30/2023	08/30/2023	08/30/2023		09/22/2023	500.00
IS INTERNET 9/23	INTERNET	09/27/2023	09/27/2023	09/27/2023		10/20/2023	500.00
IS INTERNET10/23	INTERNET	10/31/2023	10/31/2023	10/31/2023		11/22/2023	500.00
IS INTERNET1123	INTERNET	11/03/2023	11/03/2023	11/03/2023		12/22/2023	500.00
	Vendor **103338 - _RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	12		$6,000.00
Vendor **110683 - AT&T MOBILITY II LLC**							
287326162203X050	ACCT# 287326162203 - Cell Phone	05/31/2023	05/31/2023	05/31/2023		06/23/2023	99.48
287326162203	PHONE - CELL SRVCE	06/07/2023	06/07/2023	06/07/2023		07/21/2023	47.22
287326162203X060	ACCT # 287326162203- Cell Service	06/07/2023	06/07/2023	06/07/2023		07/21/2023	46.02
287326162203X110	287326162203 - 11032023	11/03/2023	11/03/2023	11/03/2023		02/23/2024	22.50
287326162203X120	PHONE 10/26/23-11/25/23	12/21/2023	12/21/2023	11/30/2023		02/23/2024	36.24
	Vendor **110683 - AT&T MOBILITY II LLC** Totals			Invoices	5		$251.46
Vendor **100330 - CDW GOVERNMENT INC**							
FJ78491	SOFTWARE	05/31/2023	05/31/2023	05/31/2023		06/23/2023	635.48
HV31430	CAMERA	05/31/2023	05/31/2023	05/31/2023		06/23/2023	463.57
LQ29365	POWER SUPPLY	08/30/2023	08/30/2023	08/30/2023		09/22/2023	1,678.68
MM81874	UBIQUITI UNIFI AP AC PRO	10/31/2023	10/31/2023	10/31/2023		11/22/2023	272.30
MW99834	NTWK CHARGER	11/03/2023	11/03/2023	11/03/2023		12/22/2023	288.53
MZ77129	HP TOUCHSCREEN	12/21/2023	12/21/2023	11/30/2023		01/19/2024	314.47
ND51550	HP DISPLAYS	12/21/2023	12/21/2023	11/30/2023		01/19/2024	598.29
ND61286	ARUBA ION 1930 8G	12/21/2023	12/21/2023	11/30/2023		01/19/2024	222.93
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	8		$4,474.25
Vendor **110492 - CIVICPLUS LLC**							
254625	WEBSITE HOSTING - TRAINING - Civicplus	02/02/2023	02/02/2023	02/02/2023		03/24/2023	20,825.00

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266374	HOSTING & SECURITY ANNUAL FEE	06/07/2023	06/07/2023	06/07/2023		07/21/2023	4,648.37
	Vendor **110492 - CIVICPLUS LLC** Totals			Invoices	2		$25,473.37
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
534100 1/23	WATER - CULLIGAN	01/16/2023	01/26/2023	01/26/2023		02/24/2023	39.70
534100 2/23	WATER	02/02/2023	02/02/2023	02/02/2023		03/24/2023	39.70
534100 3/23	WATER - CULLIGAN	03/30/2023	03/30/2023	03/30/2023		04/21/2023	54.15
534100 4/23	WATER	04/28/2023	04/28/2023	04/28/2023		05/19/2023	72.45
534100 5/23	WATER- Bottle Deposit	05/31/2023	05/31/2023	05/31/2023		06/23/2023	64.95
534100 8/23	WATER	08/30/2023	08/30/2023	08/30/2023		09/22/2023	34.95
534100 10/23	WATER	10/31/2023	10/31/2023	10/31/2023		11/22/2023	49.95
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	7		$355.85
Vendor **110456 - DATATENANT LLC**							
1453	MONTHLY CONTRACTUAL FEE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	170.11
1469	HOSTING - WIFI	01/31/2023	01/26/2023	01/26/2023		02/24/2023	170.11
1595	CLOUD SERVER	02/02/2023	02/02/2023	02/02/2023		03/24/2023	170.11
1611	BARRACUDA message archiver	03/30/2023	03/30/2023	03/30/2023		04/21/2023	2,280.00
1621	HOSTING - STORAGE	03/30/2023	03/30/2023	03/30/2023		04/21/2023	170.11
1637	BANDWITH HOSTING	04/28/2023	04/28/2023	04/28/2023		05/19/2023	170.11
1669	HOSTING SERVICES - Windows/Bandwidth	05/31/2023	05/31/2023	05/31/2023		06/23/2023	170.11
1674	TREND MICRO	05/31/2023	05/31/2023	05/31/2023		06/23/2023	9,800.00
1706	HOSTING-STORAGE	06/07/2023	06/07/2023	06/07/2023		07/21/2023	170.11
1710	HOSTING - STORAGE	06/07/2023	06/07/2023	06/07/2023		07/21/2023	197.09
1715	ANNUAL SUPPORT - MLP TECH	06/07/2023	06/07/2023	06/07/2023		07/21/2023	4,950.00
1724	EVAULT	06/07/2023	06/07/2023	06/07/2023		07/21/2023	3,750.00
1730	BARRACUDA	07/31/2023	07/31/2023	07/31/2023		08/18/2023	8,280.00
1743	HOSTING	07/31/2023	07/31/2023	07/31/2023		08/18/2023	197.09
1747	HOSTING	07/31/2023	07/31/2023	07/31/2023		08/18/2023	170.11
1774	SERVER REBUILD	08/30/2023	08/30/2023	08/30/2023		09/22/2023	1,000.00
1783	HOSTING	08/30/2023	08/30/2023	08/30/2023		09/22/2023	170.11
1784	HOSTING	08/30/2023	08/30/2023	08/30/2023		09/22/2023	197.09
1794	EVAULT MAINT	08/30/2023	08/30/2023	08/30/2023		09/22/2023	12,675.00
1808	HOSTING - BANDWIDTH	09/27/2023	09/27/2023	09/27/2023		10/20/2023	197.09
1809	HOSTING - WIFI SERV	09/27/2023	09/27/2023	09/27/2023		10/20/2023	170.11
1821	DUO MFA INSTALL	09/27/2023	09/27/2023	09/27/2023		10/20/2023	750.00

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1824	VMWARE - 1 YR SOFTWARE CONT	09/27/2023	09/27/2023	09/27/2023		10/20/2023	1,158.00
1852	HOSTING	10/31/2023	10/31/2023	10/31/2023		11/22/2023	170.11
1853	HOSTING	10/31/2023	10/31/2023	10/31/2023		11/22/2023	197.09
1603	REMEDIATION	11/03/2023	11/03/2023	11/03/2023		12/22/2023	750.00
1823	EVAULT UPGRADE	11/03/2023	11/03/2023	11/03/2023		12/22/2023	5,250.00
1886	HOSTING	11/03/2023	11/03/2023	11/03/2023		12/22/2023	197.09
1887	HOSTING	11/03/2023	11/03/2023	11/03/2023		12/22/2023	170.11
	Vendor **110456 - DATATENANT LLC** Totals			Invoices	29		$53,866.86
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
40682	PORT - LABOR	11/03/2023	11/03/2023	11/03/2023		12/22/2023	195.35
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$195.35
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
1903501018950	BATTERIES	03/30/2023	03/30/2023	03/30/2023		04/21/2023	246.40
1903502008803	BATTERY	06/07/2023	06/07/2023	06/07/2023		07/21/2023	156.80
1903502008808	BATTERY	06/07/2023	06/07/2023	06/07/2023		07/21/2023	156.80
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	3		$560.00
Vendor **102338 - JP GASWAY CO INC**							
1015702-000	ENVELOPES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	1,472.75
1016904-000	ENVELOPES	01/18/2023	01/26/2023	01/26/2023		02/24/2023	269.85
1016075-000	ENVELOPES	01/26/2023	01/26/2023	01/26/2023		02/24/2023	53.98
1017870-000	ENVELOPES	02/02/2023	02/02/2023	02/02/2023		03/24/2023	397.50
1018312-000	PAPER SUPPLIES	02/02/2023	02/02/2023	02/02/2023		03/24/2023	1,364.70
1016075-001	ENVELOPES	03/30/2023	03/30/2023	03/30/2023		04/21/2023	269.88
1018689-000	ENVELOPES	03/30/2023	03/30/2023	03/30/2023		04/21/2023	405.00
1019199-000-2	ENVELOPES	03/30/2023	03/30/2023	03/30/2023		04/21/2023	504.80
1020724-000	NCR PAPER	04/28/2023	04/28/2023	04/28/2023		05/19/2023	502.50
1021466-000	ENVELOPES	05/31/2023	05/31/2023	05/31/2023		06/23/2023	438.75
1021514-000	ENVELOPES	05/31/2023	05/31/2023	05/31/2023		06/23/2023	271.74
1023227-000	ENVELOPES	06/07/2023	06/07/2023	06/07/2023		07/21/2023	302.10
1024992-000	ENVELOPES	07/31/2023	07/31/2023	07/31/2023		08/18/2023	797.00
1026454-000	NCR PAPER	08/30/2023	08/30/2023	08/30/2023		09/22/2023	502.50
1028831-000	ENVELOPES	10/31/2023	10/31/2023	10/31/2023		11/22/2023	356.60
1028968-000	ENVELOPES	10/31/2023	10/31/2023	10/31/2023		11/22/2023	250.95
1029636-000	PAPER SUPPLIES	11/03/2023	11/03/2023	11/03/2023		12/22/2023	546.05

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	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	17		$8,706.65
Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS**							
272723-0	NCR PAPER	01/17/2023	01/26/2023	01/26/2023		02/24/2023	22.61
7941	ENVELOPES	05/31/2023	05/31/2023	05/31/2023		06/23/2023	149.45
9262	FAN OUT COMPOUND	06/07/2023	06/07/2023	06/07/2023		07/21/2023	76.10
	Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS** Totals			Invoices	3		$248.16
Vendor **102933 - MLPTECH LLC**							
6391	SERVERS-Nexsan E18P	01/18/2023	01/26/2023	01/26/2023		02/24/2023	28,750.00
6398	SUPPORT RENEWAL - FIREWALL	02/02/2023	02/02/2023	02/02/2023		03/24/2023	496.00
6401	TROUBLESHOOTING	07/31/2023	07/31/2023	06/30/2023		08/18/2023	720.00
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	3		$29,966.00
Vendor **109253 - MONOPRICE INC**							
23280223	CABLES	02/02/2023	02/02/2023	02/02/2023		03/24/2023	31.16
	Vendor **109253 - MONOPRICE INC** Totals			Invoices	1		$31.16
Vendor **110707 - OLD NATIONAL BANK**							
0386606	credit card charges	02/02/2023	02/02/2023	02/02/2023		03/24/2023	19.96
17312	credit card charges	02/02/2023	02/02/2023	02/02/2023		03/24/2023	45.51
45996388	credit card charges	02/02/2023	02/02/2023	02/02/2023		03/24/2023	32.50
58974048	credit card charges	02/02/2023	02/02/2023	02/02/2023		03/24/2023	131.28
8057833	credit card charges	02/02/2023	02/02/2023	02/02/2023		03/24/2023	25.98
83551	credit card charges	02/02/2023	02/02/2023	02/02/2023		03/24/2023	199.98
846083123	credit card charges	02/02/2023	02/02/2023	02/02/2023		03/24/2023	99.90
2868515-0909824	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	8,484.00
6782066	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	59.99
7317177-3728249	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	151.00
811909253964	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	(131.28)
8423739-71194251	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	9.89
WB38828454	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	120.00
339558	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	49.99
4587408	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	365.40
7119425	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	6.87
96841	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	59.95
972379-74768	credit card charges	04/28/2023	04/28/2023	04/28/2023		05/19/2023	74.99
10001226605182	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	320.00

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1236842653001012	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	545.66
13377	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	99.00
73645191912	credit card charges	06/07/2023	06/07/2023	06/07/2023		07/21/2023	1,470.00
88782	credit card charges	06/07/2023	06/07/2023	06/07/2023		07/21/2023	604.98
10003642	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	212.22
697418749	credit card charges	07/31/2023	07/31/2023	07/31/2023		08/18/2023	56.42
698775191	credit card charges	07/31/2023	07/31/2023	06/30/2023		08/18/2023	48.94
7174586	credit card charges	07/31/2023	07/31/2023	06/30/2023		08/18/2023	10.00
5797802	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	168.36
7896227	credit card charges	08/30/2023	08/30/2023	08/30/2023		09/22/2023	37.98
1120017102968024	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	20.16
1122675209192901	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	104.95
1128855905980024	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	86.38
605044	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	89.99
695076	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	34.99
352676519	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	660.00
4887443	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	115.62
624320	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	23.77
8029862	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	179.99
8599402	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	184.01
9370456	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	19.99
9800240 R	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	(86.38)
9976237	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	59.84
2233010	credit card charges	11/03/2023	11/03/2023	11/03/2023		12/22/2023	170.82
290921A	credit card charges	11/03/2023	11/03/2023	11/03/2023		12/22/2023	145.90
3540261	credit card charges	11/03/2023	11/03/2023	11/03/2023		12/22/2023	20.60
59467	credit card charges	11/03/2023	11/03/2023	11/03/2023		12/22/2023	499.00
623467	credit card charges	11/03/2023	11/03/2023	11/03/2023		12/22/2023	60.19
63973	credit card charges	11/03/2023	11/03/2023	11/03/2023		12/22/2023	20.97
684310	credit card charges	11/03/2023	11/03/2023	11/03/2023		12/22/2023	30.58
8369015	credit card charges	11/03/2023	11/03/2023	11/03/2023		12/22/2023	56.99
91145	credit card charges	11/03/2023	11/03/2023	11/03/2023		12/22/2023	240.92
1025828	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	151.99
1510790	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	299.95

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17638598	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	59.98
2097859	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	135.98
3679402	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	56.99
3958655	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	33.39
4498662	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	116.50
59588422	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	72.46
600211	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	54.94
6189851	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	70.87
685480	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	109.98
8349834	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	319.38
855417221	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	81.22
88522	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	2,234.00
9647408	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	104.25
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	66		$20,020.63
Vendor **103018 - PAPER 101**							
242170-00	COPY PAPER	08/30/2023	08/30/2023	08/30/2023		09/22/2023	7,417.00
247016-00	PAPER	11/03/2023	11/03/2023	11/03/2023		12/22/2023	8,100.00
	Vendor **103018 - PAPER 101** Totals			Invoices	2		$15,517.00
Vendor **110784 - ROUSE CONSULTING GROUP INC**							
CW46049	UPS DELIVERY- RACK-MOUNTABLE	05/31/2023	05/31/2023	05/31/2023		06/23/2023	1,800.00
	Vendor **110784 - ROUSE CONSULTING GROUP INC** Totals			Invoices	1		$1,800.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
B16250663	CONFERENCING KIT	12/29/2022	12/29/2022	12/29/2022		01/20/2023	625.00
B16275426	HARDWARE -MEMORY	12/29/2022	12/29/2022	12/29/2022		01/20/2023	1,668.00
B16325371	HARDWARE-monitor -HP E24 E Series - LED monitor	01/06/2023	01/26/2023	01/26/2023		02/24/2023	227.51
B16708899	COMPUTERS - 2	04/28/2023	04/28/2023	04/28/2023		05/19/2023	2,433.32
B16842864	HARDWARE SMART MEMORY 16GB 4	05/31/2023	05/31/2023	05/31/2023		06/23/2023	985.20
B16878329	HARDWARE - TRANSCEIVER MODULE	05/31/2023	05/31/2023	05/31/2023		06/23/2023	204.52
B16942644	HARDWARE - TRANSCEIVER	06/07/2023	06/07/2023	06/07/2023		07/21/2023	204.52
B17059965	wireless access point	07/31/2023	07/31/2023	07/31/2023		08/18/2023	96.79
B17060448	HARDWARE - UBIQUITI Wireless Access Point	09/27/2023	09/27/2023	09/27/2023		10/20/2023	96.79
B17583973	KIWI YR MAINT	11/03/2023	11/03/2023	11/03/2023		12/22/2023	133.70
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	10		$6,675.35
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61123	IBM MAINT	06/07/2023	06/07/2023	06/07/2023		07/21/2023	3,391.00
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$3,391.00
Vendor **108624 - TYLER TECHNOLOGIES INC**							
025-425344	TIME AND ATTENDANCE - PLANNING	05/31/2023	05/31/2023	05/31/2023		06/23/2023	780.00
025432769	TIME & ATTENDANCE	07/31/2023	07/31/2023	07/31/2023		08/18/2023	5,070.00
025-436131	INSTALLATION OF TIME AND ATTENDANCE	08/30/2023	08/30/2023	08/30/2023		09/22/2023	780.00
025-436633	INSTALLATION OF TIME AND ATTENDANCE	08/30/2023	08/30/2023	08/30/2023		09/22/2023	390.00
045-431763	TIME AND ATTENDANCE	08/30/2023	08/30/2023	08/30/2023		09/22/2023	68,586.33
025-437713	TIME AND ATTENDANCE	09/27/2023	09/27/2023	09/27/2023		10/20/2023	780.00
025-442680	TRAINING	10/31/2023	10/31/2023	10/31/2023		11/22/2023	780.00
025-443464	TRAINING	10/31/2023	10/31/2023	10/31/2023		11/22/2023	780.00
045-438533	PROXIMIY READERS/MAINT	10/31/2023	10/31/2023	10/31/2023		11/22/2023	6,024.00
025-444812	TRAINING	11/03/2023	11/03/2023	11/03/2023		12/22/2023	780.00
025-446194	TRAINING	11/03/2023	11/03/2023	11/03/2023		12/22/2023	390.00
025-447964	TIME AND ATTENDANCE	12/21/2023	12/21/2023	11/30/2023		01/19/2024	780.00
	Vendor **108624 - TYLER TECHNOLOGIES INC** Totals			Invoices	12		$85,920.33
	Department **16 - Information Technology** Totals			Invoices	186		$263,581.12
16 Information Technology _____							
Department **17 - Health**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
1117060153528582	credit card charges	12/20/2022	12/20/2022	12/20/2022		01/20/2023	43.48
1125887245836902	credit card charges	12/20/2022	12/20/2022	12/20/2022		01/20/2023	179.96
194879	credit card charges	12/20/2022	12/20/2022	12/20/2022		01/20/2023	22.53
A26876	credit card charges	12/20/2022	12/20/2022	12/20/2022		01/20/2023	21.56
000026-999591 23	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	76.66
10169814655684	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	35.00
1132061572212900	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	54.25
1132234030698501	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	36.98
1134466716552265	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	69.90
1134767577387064	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	95.14
1137303175585620	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	59.67
1138246134529301	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	38.37
1139846558191781	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	43.67
130426914221	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	30.00

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3864	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	21.51
5125129075	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	76.69
612157	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	18.42
673166	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	16.53
9921020862 FY23	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	417.91
CS245544	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	162.00
INV177655916	credit card charges	12/21/2022	12/21/2022	12/21/2022		01/20/2023	149.90
1ZW7Y5T203133706	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	10.05
1ZW7Y5T203219121	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	10.05
1ZW7Y5T203360563	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	10.05
1ZW7Y5T203386405	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	55.63
635706	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	16.63
992243	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	14.00
AACD9K8SAEA6	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	12.61
IALEHA 01/06/23	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	247.20
000027-249-261	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	76.50
1130588297892584	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	137.20
1134664258240664	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	9.98
1135363507778661	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	44.07
1138355350798423	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	12.95
9923403877	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	562.69
1127769723555541	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	20.35
7022041000002848	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	4.60
CS246886	credit card charges	01/25/2023	01/25/2023	01/25/2023		02/24/2023	113.00
0753-424853	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	23.75
0753-426140	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	10.72
0753-426274	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	30.58
0753-426380	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	75.27
111053247484 REF	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	(22.88)
1110532474848741	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	22.88
1112431986075700	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	17.99
1113431595764506	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	123.90
1137341489511141	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	26.99
5949053955	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	39.04

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A27612	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	32.45
B621093	credit card charges	01/27/2023	01/27/2023	01/27/2023		02/24/2023	15.98
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	50		$3,424.36
Vendor **104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT**							
EHB 12/22 HD	RETIREES DECEMBER 2022	01/11/2023	01/11/2023	01/11/2023		02/24/2023	3,340.75
EHB 1/23 HD	RETIREES JANUARY 2023	02/21/2023	02/21/2023	02/21/2023		03/24/2023	4,087.04
EHB 2/23 HD	RETIREES FEBRUARY 2023	03/27/2023	03/27/2023	03/27/2023		04/21/2023	4,087.04
EHB 3/23 HD	RETIREES MARCH 2023	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,833.24
EHB 4/23 HD	RETIREES APRIL 2023	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,833.24
EHB 5/23 HD	RETIREES MAY 2023	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,833.24
EHB 6/23 HD	RETIREES JUNE 2023	07/11/2023	07/11/2023	07/11/2023		08/18/2023	1,833.24
EHB 7/23 HD	RETIREES JULY 2023	08/09/2023	08/09/2023	08/09/2023		09/22/2023	1,833.24
EHB 8/23 HD	RETIREES AUGUST 2023	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,833.24
EHB 9/23 HD	RETIREES SEPTEMBER 2023	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,833.24
EHB 10/23 HD	RETIREES OCTOBER 2023	11/13/2023	11/13/2023	11/13/2023		12/22/2023	1,833.24
EHB 11/23 HD	RETIREES NOVEMBER 2023	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,833.24
	Vendor **104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$28,013.99
Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND**							
GAS 12/22 HD	12/01/22-12/20/22 162.49 GAL@$2.51 PLUS MAINT INVOICE $10.36	02/23/2023	02/23/2023	02/23/2023		03/24/2023	418.01
GAS 1/23 HD	12/21/22-01/26/23 217.48GAL@$3.46 PLUS $17.98 MAINT. INV	03/15/2023	03/15/2023	03/15/2023		04/21/2023	771.53
GAS 2/23 HD	01/27/23-03/01/23 214.53 GAL@$3.30 PLUS $6.74 MAINT INVOICE	04/24/2023	04/24/2023	04/24/2023		05/19/2023	713.74
GAS 3/23 HD	03/02/23-04/05/23 232.91 GAL@$3.51	04/26/2023	04/26/2023	04/26/2023		05/19/2023	816.53
GAS 4/23 HD	04/06/23-05/10/23 350.65 GAL@$3.32 PLUS MAIN $6.65	05/22/2023	05/22/2023	05/22/2023		06/23/2023	1,171.64
GAS 5/23 HD	05/11/23-06/15/23 331.73 GAL@$3.27 PLUS $4.66 MAINT. INVOICE	06/28/2023	06/28/2023	06/28/2023		07/21/2023	1,089.34
GAS 7/23 HD	06/16/23-07/23/23 286.52 GAL@ $3.55 PLUS MAINT INVOICE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,044.24
GAS 8/23 HD	07/24/23-08/28/23 334.44 GAL#3.59	09/27/2023	09/27/2023	09/27/2023		10/20/2023	1,200.75
GAS 09/23 HD	8/29/23-10/11/23 406.60GAL @$3.26 PLUS $18.19 MAINT.INVOICE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	1,343.15
GAS 10/23 HD	10/12/23-11/15/23 194.71 GAL@$2.86	11/30/2023	11/30/2023	11/30/2023		12/22/2023	557.00
GAS 11/23 HD	11/16/23-11/30/23 88.31GAL@$2.80	12/28/2023	12/28/2023	11/30/2023		01/19/2024	247.11
	Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND** Totals			Invoices	11		$9,373.04
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
PO22-12 17	DECEMBER 2022 POSTAGE	01/25/2023	01/25/2023	01/25/2023		02/24/2023	433.66
PO23-01 17	JANUARY 2023 POSTAGE	02/23/2023	02/23/2023	02/23/2023		03/24/2023	716.28
PO23-02 17	FEBRUARY 2023 POSTAGE	03/27/2023	03/27/2023	03/27/2023		04/21/2023	507.30

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PO23-03 17	MARCH 2023 POSTAGE	04/25/2023	04/25/2023	04/25/2023		05/19/2023	454.52
PO23-04 17	APRIL 2023 POSTAGE HD	05/22/2023	05/22/2023	05/22/2023		06/23/2023	398.86
00116632 23 17	47 INTERNET USERS FOR ALL OF FY2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	1,175.00
00116644 23 17	2 SERVERS EVAULT SOFTWARE MAINTENANCE FY23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	909.54
PO23-05 17	MAY 2023 POSTAGE	06/22/2023	06/22/2023	06/22/2023		07/21/2023	399.95
PO23-06 17	JUNE 2023 POSTAGE	07/26/2023	07/26/2023	07/26/2023		08/18/2023	542.38
PO23-07 17	JULY 2023 POSTAGE	08/22/2023	08/22/2023	08/22/2023		09/22/2023	500.72
PO23-08 17	AUGUST 2023 POSTAGE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	565.58
PO23-09 17	SEPTEMBER 2023 POSTAGE	10/26/2023	10/26/2023	10/26/2023		11/22/2023	434.36
PO23-10 17	OCTOBER 2023 POSTAGE HD	11/28/2023	11/28/2023	11/28/2023		12/22/2023	500.98
PO23-11 17	NOVEMBER 2023 POSTAGE	12/19/2023	12/19/2023	11/30/2023		01/19/2024	472.07
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	14		$8,011.20
Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE**							
2023PROPINS-17	#127-25-61-636.00 PROPERTY INSURANCE 2023	04/25/2023	04/25/2023	04/25/2023		05/19/2023	1,781.60
	Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$1,781.60
Vendor **107335 - _CAMLIN-TREAS MPS**							
MPS DEC 2022 17	#001251064400 MANAGED PRINT SERVICES	12/22/2022	12/22/2022	12/22/2022		01/20/2023	705.34
MPS JAN 2023 17	#001251064400 MANAGED PRINT SERVICES	01/23/2023	01/23/2023	01/23/2023		02/24/2023	715.85
MPS FEB 2023 17	#001251064400 MANAGED PRINT SERVICES	02/23/2023	02/23/2023	02/23/2023		03/24/2023	715.85
MPS MAR 2023 17	001251064400 MANAGED PRINT SERVICES	03/27/2023	03/27/2023	03/27/2023		04/21/2023	715.85
MPS APR 2023 17	001251064400 MANAGED PRINT SERVICES	04/24/2023	04/24/2023	04/24/2023		05/19/2023	715.85
MPS MAY 2023 17	001251064400 MANAGED PRINT SERVICES	05/22/2023	05/22/2023	05/22/2023		06/23/2023	715.85
MPS JUN 2023 17	#001251064400 MANAGED PRINT SERVICES	06/22/2023	06/22/2023	06/22/2023		07/21/2023	715.85
MPS JUL 2023 17	001251064400 07/18/23 MANAGED PRINT SERVICES	07/26/2023	07/26/2023	07/26/2023		08/18/2023	715.85
MPS AUG 2023 17	#001251064400 AUGUST 2023 MANAGED PRINT SERVICES	08/24/2023	08/24/2023	08/24/2023		09/22/2023	715.85
MPS SEPT 2023 17	001251064400 MANAGED PRINT SERVICES	09/26/2023	09/26/2023	09/26/2023		10/20/2023	715.85
MPS OCT 2023 17	001251064400 MANAGED PRINT SERVICES	10/26/2023	10/26/2023	10/26/2023		11/22/2023	715.85
MPS NOV 2023 17	#001251064400 MANAGED PRINT SERVICES	11/27/2023	11/27/2023	11/27/2023		12/22/2023	715.85
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	12		$8,579.69
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
PR23-010	PRINTING JANUARY 2023	02/10/2023	02/10/2023	02/10/2023		03/24/2023	255.70
SU23-009	PAPER SUPPLIES JANUARY 2023	02/10/2023	02/10/2023	02/10/2023		03/24/2023	106.39
SU23-024	PAPER SUPPLIES FEBRUARY 2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	380.00
PR23-078	PRINTING APRIL 2023	05/16/2023	05/16/2023	05/16/2023		06/23/2023	66.63

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SU23-079	PAPER SUPPLIES APRIL 2023	05/16/2023	05/16/2023	05/16/2023		06/23/2023	24.78
SU23-100	PRINTING MAY 2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	6.86
PR23-109	PRINTING JUNE 2023	07/12/2023	07/12/2023	07/12/2023		08/18/2023	20.00
SU23-108	PAPER SUPPLIES JUNE 2023	07/12/2023	07/12/2023	07/12/2023		08/18/2023	38.38
PR23-132	PRINTING JULY 2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	257.50
SU23-133	PAPER SUPPLIES JULY 2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	65.70
PR23-146	PRINTING AUGUST 2023	08/30/2023	08/30/2023	08/30/2023		09/22/2023	35.00
SU23-147	PAPER SUPPLIES AUGUST 2023	08/30/2023	08/30/2023	08/30/2023		09/22/2023	107.73
PR23-170	PRINTING SEPTEMBER 2023	10/16/2023	10/16/2023	10/16/2023		11/22/2023	40.50
SU23-169	PAPER SUPPLIES SEPTEMBER 2023	10/16/2023	10/16/2023	10/16/2023		11/22/2023	702.58
PR23-184	PRINTING OCTOBER 2023	11/13/2023	11/13/2023	11/13/2023		12/22/2023	95.00
SU23-183	PAPER SUPPLIES OCTOBER 2023	11/13/2023	11/13/2023	11/13/2023		12/22/2023	91.25
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	16		$2,294.00
Vendor **102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
SURCHARGE 12/22	DEATH CERTIFICATE SURCHARGE DECEMBER 2022	12/29/2022	12/29/2022	12/29/2022		01/20/2023	2,904.00
SURCHARGE 1/23	DEATH CERTIFICATE SURCHARGE JANUARY 2023	01/25/2023	01/25/2023	01/25/2023		02/24/2023	4,184.00
SURCHARGE 2/23	DEATH CERTIFICATE SURCHARGE FEBRUARY 2023	02/22/2023	02/22/2023	02/22/2023		03/24/2023	3,176.00
SURCHARGE 3/23	DEATH CERTIFICATE SURCHARGE MARCH 2023	03/28/2023	03/28/2023	03/28/2023		04/21/2023	3,080.00
SURCHARGE 4/23	SURCHARGE APRIL 2023	04/24/2023	04/24/2023	04/24/2023		05/19/2023	1,960.00
SURCHARGE 5/23	DEATH CERTIFICATE SURCHARGE MAY 2023	05/23/2023	05/23/2023	05/23/2023		06/23/2023	2,512.00
SURCHARGE 6/23	DEATH CERTIFICATE SURCHARGE JUNE 2023	07/11/2023	07/11/2023	07/11/2023		08/18/2023	2,636.00
SURCHARGE 7/23	DEATH CERTIFICATE SURCHARGE JULY 2023	07/26/2023	07/26/2023	07/26/2023		08/18/2023	2,128.00
SURCHARGE 8/23	DEATH CERTIFICATE SURCHARGE AUGUST 2023	08/22/2023	08/22/2023	08/22/2023		09/22/2023	2,332.00
SURCHARGE 9/23	DEATH CERTIFICATE SURCHARGE SEPTEMBER 2023	09/26/2023	09/26/2023	09/26/2023		10/20/2023	2,804.00
SURCHARGE 10/23	DEATH CERTIFICATE SURCHARGE OCTOBER 2023	10/26/2023	10/26/2023	10/26/2023		11/22/2023	2,620.00
SURCHARGE 11/23	DEATH CERTIFICATE SURCHARGE NOVEMBER 2023	11/27/2023	11/27/2023	11/27/2023		12/22/2023	2,676.00
	Vendor **102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	12		$33,012.00
Vendor **104393 - _PETTY CASH--HEALTH DEPT**							
PCASH 1/23 HD	PETTY CASH JANUARY 2023	01/27/2023	01/27/2023	01/27/2023		02/24/2023	53.47
PCASH 3/23 HD	PETTY CASH 01/13/23-03/09/23	03/17/2023	03/17/2023	03/17/2023		04/21/2023	133.93
PCASH 10/23 HD	PETTY CASH OCTOBER 2023	10/27/2023	10/27/2023	10/27/2023		11/22/2023	214.66
PCASH 11/23 HD	PETTY CASH NOVEMBER 2023	11/29/2023	11/29/2023	11/29/2023		12/22/2023	39.42
	Vendor **104393 - _PETTY CASH--HEALTH DEPT** Totals			Invoices	4		$441.48
Vendor **100026 - ACME SIGN CO**							

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T1209-CX	FURNISHED AND INSTALLED QTY. 4 LED LOT LIGHTS 05/08/23	05/16/2023	05/16/2023	05/16/2023		06/23/2023	1,801.60
	Vendor **100026 - ACME SIGN CO** Totals			Invoices	1		$1,801.60
Vendor **100049 - ADVANCED RADIOLOGY SC**							
ARSC487525 10/22	PT#ARSC487525 DOS 10/26/22 CPT 7706726,7706326	01/19/2023	01/19/2023	01/19/2023		02/24/2023	70.47
ARSC53327 10/22	PT#ARSC53327 DOS 10/08/22 CPT 7706726.7706326	01/26/2023	01/26/2023	01/26/2023		02/24/2023	70.47
ARSC134260 12/22	PT#ARSC134260 DOS 12/12/22 CPT 7706726,7706326	02/10/2023	02/10/2023	02/10/2023		03/24/2023	70.47
ARSC284641 12/22	PT#ARSC284641 DOS 12/01/22 CPT 7706726,7706326	02/10/2023	02/10/2023	02/10/2023		03/24/2023	70.47
ARSC389901 12/22	PT#ARSC389901 DOS 12/19/22 CPT G0279TC,7706526LT	02/10/2023	02/10/2023	02/10/2023		03/24/2023	72.94
ARSC191668 11/22	PT#ARSC191668 DOS 11/25/22 CPT 77067,77063	02/27/2023	02/27/2023	02/27/2023		03/24/2023	70.47
ARSC191668 12/22	PT#ARSC191668 DOS 12/12/22 CPT 7706526LT	02/27/2023	02/27/2023	02/27/2023		03/24/2023	41.41
ARSC192355 1/323	PT#ARSC192355 DOS 01/03/23 CPT 7706326,7706726	02/27/2023	02/27/2023	02/27/2023		03/24/2023	70.47
ARSC378885 12/22	PT#ARSC378885 DOS 12/03/22 CPT 7706726,7706326	02/27/2023	02/27/2023	02/27/2023		03/24/2023	70.47
ARSC487525 11/22	PT#ARSC487525 DOS 11/22/22 CPT 76642265076*2	03/28/2023	03/28/2023	03/28/2023		04/21/2023	70.10
ARSC160170 2/23	PT#ARSC160170 DOS 02/24/23 CPT 7706726,7706326	04/26/2023	04/26/2023	04/26/2023		05/19/2023	69.27
ARSC169871 1/23	PT#ARSC169871 DOS 01/17/23 CPT 7706726,7706326	04/26/2023	04/26/2023	04/26/2023		05/19/2023	70.47
ARSC266085 01/23	PT#ARSC266085 DOS 01/27/23 CPT 7664226RT	04/26/2023	04/26/2023	04/26/2023		05/19/2023	35.05
ARSC266085 1/23	PT#ARSC266085 DOS 01/27/23 CPT G027926,7706526RT	04/26/2023	04/26/2023	04/26/2023		05/19/2023	72.94
ARSC454639 1/623	PT#ARSC454639 DOS 01/06/23 CPT 7706326,7706726	04/26/2023	04/26/2023	04/26/2023		05/19/2023	70.47
ARSC494851 1/23	PT#ARSC494851 DOS 01/12/23 CPT 7706326,7706726	04/26/2023	04/26/2023	04/26/2023		05/19/2023	70.47
ARSC66215 3/2723	PT#ARSC66215 DOS 03/27/23 CPT 7706726,7706326	04/26/2023	04/26/2023	04/26/2023		05/19/2023	69.27
ARSC113476 2/23	PT#ARSC113476 DOS 02/13/23 CPT 7706726,7706326	05/30/2023	05/30/2023	05/30/2023		06/23/2023	69.27
ARSC121309 1/23	PT#ARSC121309 DOS 01/26/23 CPT 7706726,7706326	05/30/2023	05/30/2023	05/30/2023		06/23/2023	70.47
ARSC121309 2/23	PT#ARSC121309 DOS 02/14/23 CPT 7664226RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	34.64
ARSC129397 08/22	PT#ARSC129397 DOS 08/17/22 CPT 19081RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	559.90
ARSC129397 8/22	PT#ARSC129397 DOS 08/17/22 CPT 7706526RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	41.41
ARSC134260 01/23	PT#ARSC134260 DOS 01/31/23 CPT 7609826,19281LT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	278.39
ARSC134260 1/23	PT#ARSC134260 DOS 01/27/23 CPT 7706526RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	41.41
ARSC134260 12723	PT#ARSC134260 DOS 01/27/23 CPT 19081RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	559.90
ARSC191668 12-22	PT#ARSC191668 DOS 12/28/22 CPT 7706526LT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	41.41
ARSC191668 1222	PT#ARSC191668 DOS 12/28/22 CPT 19081LT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	559.90
ARSC25718 2/23	PT#ARSC25718 DOS 02/23/23 CPT 7664226RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	34.64
ARSC25718 02/23	PT#ARSC25718 DOS 02/23/23 CPT 7706626,G027926	05/30/2023	05/30/2023	05/30/2023		06/23/2023	80.28
ARSC25718 2/23	PT#ARSC25718 DOS 02/23/23 CPT 7664226LT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	34.64
ARSC266085 02/23	PT#ARSC266085 DOS 02/20/23 CPT 19083RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	173.16

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ARSC266085 2/23	PT#ARSC266085 DOS 02/20/23 CPT 7706526RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	40.48
ARSC282260 03/23	PT#ARSC282260 DOS 03/06/23 CPT G027926,7706626	05/30/2023	05/30/2023	05/30/2023		06/23/2023	80.28
ARSC282260 3/23	PT#ARSC282260 DOS 03/06/23 CPT 7664226RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	34.64
ARSC293614 2/23	PT#ARSC293614 DOS 02/27/23 CPT 7706726,7706326	05/30/2023	05/30/2023	05/30/2023		06/23/2023	69.27
ARSC338134 12/22	PT#ARSC338134 DOS 12/19/22 CPT 7664226	05/30/2023	05/30/2023	05/30/2023		06/23/2023	35.05
ARSC338134 1222	PT#ARSC338134 DOS 12/19/22 CPT 7706626,G027926	05/30/2023	05/30/2023	05/30/2023		06/23/2023	82.76
ARSC486002 11/22	PT#ARSC486002 DOS 11/23/22 CPT 7706526RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	41.41
ARSC486002 1122	PT#ARSC486002 DOS 11/23/22 CPT 19081RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	559.90
ARSC494851 01/23	PT#ARSC494851 DOS 01/24/23 CPT 7706526LT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	41.41
ARSC494851 2/823	PT#ARSC494851 DOS 02/08/23 CPT 7664226LT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	34.64
ARSC376979 1/23	PT#ARSC376979 DOS 01/27/23 CPT 7664126LT,7664126RT	06/22/2023	06/22/2023	06/22/2023		07/21/2023	75.04
ARSC144407 04/23	PT#ARSC144407 DOS 04/28/23 CPT 7664226RT	06/28/2023	06/28/2023	06/28/2023		07/21/2023	34.64
ARSC144407 05/23	PT#ARSC144407 DOS 05/18/23 CPT 7706526RT	06/28/2023	06/28/2023	06/28/2023		07/21/2023	40.48
ARSC144407 4/823	PT#ARSC144407 DOS 04/08/23 CPT 7706726,7706326	06/28/2023	06/28/2023	06/28/2023		07/21/2023	69.27
ARSC144407 5/23	PT#ARSC144407 DOS 05/18/23 CPT 19083RT	06/28/2023	06/28/2023	06/28/2023		07/21/2023	538.44
ARSC151610 5/23	PT#ARSC151610 DOS 05/11/23 CPT 7706726,7706326	06/28/2023	06/28/2023	06/28/2023		07/21/2023	69.27
ARSC290232 6/23	PT#ARSC290232 DOS 06/05/23 CPT 7706726,7706326	06/28/2023	06/28/2023	06/28/2023		07/21/2023	69.27
ARSC428299 03/23	PT#ARSC428299 DOS 03/13/23 CPT 7706626,G027926	06/28/2023	06/28/2023	06/28/2023		07/21/2023	80.28
ARSC428299 3/23	PT#ARSC428299 DOS 03/13/23 CPT 7664226LT	06/28/2023	06/28/2023	06/28/2023		07/21/2023	34.64
ARSC80657 4/23	PT#ARSC80657 DOS 04/11/23 CPT 7706726,7706326	06/28/2023	06/28/2023	06/28/2023		07/21/2023	69.27
ARSC153037 5/23	PT#ARSC153037 DOS 05/23/23 CPT 7706726,7706326	07/24/2023	07/24/2023	07/24/2023		08/18/2023	69.27
ARSC216618 5/23	PT#ARSC216618 DOS 05/10/23 CPT 7706726,7706326	07/24/2023	07/24/2023	07/24/2023		08/18/2023	69.27
ARSC237106 5/23	PT#ARSC237106 DOS 05/23/23 CPT 7706726,7706326	07/24/2023	07/24/2023	07/24/2023		08/18/2023	69.27
ARSC373725 1/23	PT#ARSC373725 DOS 01/19/23 CPT 7706726,7706326	07/24/2023	07/24/2023	07/24/2023		08/18/2023	69.27
ARSC502477 4/23	PT#ARSC502477 DOS 04/04/23 CPT 7706726,7706326	07/24/2023	07/24/2023	07/24/2023		08/18/2023	69.27
ARSC58081 6/1/23	PT#ARSC58081 DOS 06/01/23 CPT 7706626,G027926	07/24/2023	07/24/2023	07/24/2023		08/18/2023	80.28
ARSC141072 5/23	PT#ARSC141072 DOS 05/26/23 CPT 7706726,7706326	08/22/2023	08/22/2023	08/22/2023		09/22/2023	69.27
ARSC22851 1/23	PT#ARSC22851 DOS 01/11/23 CPT 7706726,7706326	08/22/2023	08/22/2023	08/22/2023		09/22/2023	70.47
ARSC182644 3/23	PT#ARSC182644 DOS 03/21/23 CPT 7706526RT,G027926	08/29/2023	08/29/2023	08/29/2023		09/22/2023	71.33
ARSC262676 04/23	PT#ARSC262676 DOS 04/19/23 CPT 7706626,G027926	08/29/2023	08/29/2023	08/29/2023		09/22/2023	80.28
ARSC262676 4/23	PT#ARSC262676 DOS 04/19/23 CPT 7664226RT	08/29/2023	08/29/2023	08/29/2023		09/22/2023	34.64
ARSC272327 06/23	PT#ARSC272327 DOS 06/27/23 CPT 7706626,G027926	08/29/2023	08/29/2023	08/29/2023		09/22/2023	80.28
ARSC272327 6/23	PT#ARSC272327 DOS 06/27/23 CPT 7664226LT	08/29/2023	08/29/2023	08/29/2023		09/22/2023	34.64
ARSC272327 623	PT#ARSC272327 DOS 06/27/23 CPT 7664226RT	08/29/2023	08/29/2023	08/29/2023		09/22/2023	34.64

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ARSC274286 05/23	PT#ARSC274286 DOS 05/12/23 CPT 7664226LT	08/29/2023	08/29/2023	08/29/2023		09/22/2023	34.64
ARSC274286 5/23	PT#ARSC274286 DOS 05/12/23 CPT 7664226RT	08/29/2023	08/29/2023	08/29/2023		09/22/2023	34.64
ARSC274286 523	PT#ARSC274286 DOS 05/12/23 CPT 7706626, G027926	08/29/2023	08/29/2023	08/29/2023		09/22/2023	80.28
ARSC502477 04/23	PT#ARSC502477 DOS 04/14/23 CPT 7664226	08/29/2023	08/29/2023	08/29/2023		09/22/2023	34.64
ARSC155630 7/23	PT#ARSC155630 DOS 07/20/23 CPT 7706726,7706326	09/26/2023	09/26/2023	09/26/2023		10/20/2023	69.27
ARSC256730 07/23	PT#ARSC256730 DOS 07/28/23 CPT 7664226RT	09/26/2023	09/26/2023	09/26/2023		10/20/2023	34.64
ARSC256730 7/23	PT#ARSC256730 DOS 07/28/23 CPT 7706626, G027926	09/26/2023	09/26/2023	09/26/2023		10/20/2023	80.28
ARSC495780 7/23	PT#ARSC495780 DOS 07/11/23 CPT 7706726,7706326	09/26/2023	09/26/2023	09/26/2023		10/20/2023	69.27
ARSC513421 7/23	PT#ARSC513421 DOS 07/27/23 CPT 7706726,7706326	09/26/2023	09/26/2023	09/26/2023		10/20/2023	69.27
ARSC58195 8/2223	PT#ARSC58195 DOS 08/22/23 CPT 7706726,7706326	09/26/2023	09/26/2023	09/26/2023		10/20/2023	69.27
ARSC93499 7/1323	PT#ARSC93499 DOS 07/13/23 CPT 7706726,7706326	09/26/2023	09/26/2023	09/26/2023		10/20/2023	69.27
ARSC124495 8/23	PT#ARSC124495 DOS 08/16/23 CPT 71045	10/16/2023	10/16/2023	10/16/2023		11/22/2023	20.00
ARSC114140 8/23	PT#ARSC114140 DOS 08/24/23 CPT 7706726,7706326	10/27/2023	10/27/2023	10/27/2023		11/22/2023	69.27
ARSC126165 10/23	PT#ARSC126165 DOS 10/05/23 CPT 7706726,7706326	10/27/2023	10/27/2023	10/27/2023		11/22/2023	69.27
ARSC204559 7/23	PT#ARSC204559 DOS 07/08/23 CPT 7706726,7706326	10/27/2023	10/27/2023	10/27/2023		11/22/2023	69.27
ARSC376979 08/23	PT#ARSC376979 DOS 08/31/23 CPT 7706526RT,G027926RT	10/27/2023	10/27/2023	10/27/2023		11/22/2023	71.33
ARSC376979 8/23	PT#ARSC376979 DOS 08/09/23 CPT 7706726,7706326	10/27/2023	10/27/2023	10/27/2023		11/22/2023	69.27
ARSC451928 9/23	PT#ARSC451928 DOS 09/07/23 CPT 7706626,G027926	10/27/2023	10/27/2023	10/27/2023		11/22/2023	80.28
ARSC451928 9/723	PT#ARSC451928 DOS 09/07/23 CPT 7664226LT	10/27/2023	10/27/2023	10/27/2023		11/22/2023	34.64
ARSC510803 6/23	PT#ARSC510803 DOS 06/28/23 CPT 7706726,7706326	10/27/2023	10/27/2023	10/27/2023		11/22/2023	69.27
ARSC262676 8/223	PT#ARSC262676 DOS 08/02/23 CPT 7706526RT	11/27/2023	11/27/2023	11/27/2023		12/22/2023	40.48
ARSC262676 8/23	PT#ARSC262676 DOS 08/02/23 CPT 19083RT	11/27/2023	11/27/2023	11/27/2023		12/22/2023	538.44
ARSC124869 9/523	PT#ARSC124869 DOS 09/05/23 CPT 7706726,7706326	11/29/2023	11/29/2023	11/29/2023		12/22/2023	69.27
ARSC277876 8/23	PT#ARSC277876 DOS 08/21/23 CPT 7706326,7706726	11/29/2023	11/29/2023	11/29/2023		12/22/2023	69.27
ARSC474694 10/23	PT#ARSC474694 DOS 10/30/23 CPT 7706626,G027926	11/29/2023	11/29/2023	11/29/2023		12/22/2023	80.28
ARSC513421 8/423	PT#ARSC513421 DOS 08/04/23 CPT 7706526LT,G027926LT	11/29/2023	11/29/2023	11/29/2023		12/22/2023	71.33
ARSC138721 9/23	PT#ARSC138721 DOS 09/18/23 CPT 7706726,7706326	12/27/2023	12/27/2023	11/30/2023		01/19/2024	69.27
ARSC144949 10/23	PT#ARSC144949 DOS 10/27/23 CPT 7706726,7706326	12/27/2023	12/27/2023	11/30/2023		01/19/2024	69.27
ARSC169978 10/23	PT#ARSC169978 DOS 10/19/23 CPT 7664226LT	12/27/2023	12/27/2023	11/30/2023		01/19/2024	34.64
ARSC169978 9/23	PT#ARSC169978 DOS 09/25/23 CPT 7706726,7706326	12/27/2023	12/27/2023	11/30/2023		01/19/2024	69.27
ARSC189788 9/23	PT#ARSC189788 DOS 09/14/23 CPT 7706726,7706326	12/27/2023	12/27/2023	11/30/2023		01/19/2024	69.27
ARSC208463 11/23	PT#ARSC208463 DOS 11/18/23 CPT 7706726,7706326	12/27/2023	12/27/2023	11/30/2023		01/19/2024	69.27
ARSC277876 9/23	PT#ARSC277876 DOS 09/25/23 CPT 7706626,G027926	12/27/2023	12/27/2023	11/30/2023		01/19/2024	80.28
ARSC90475 10/23	PT#ARSC90475 DOS 10/14/23 CPT 7706726,7706326	12/27/2023	12/27/2023	11/30/2023		01/19/2024	69.27

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	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	99		$9,315.40
Vendor **110476 - APOLLO ANESTHESIA & PAIN MANAGEMENT PLLC**							
APO23013117 123	PT#APO-23013117 DOS 01/31/23 CPT 00400P2	09/26/2023	09/26/2023	09/26/2023		10/20/2023	200.00
	Vendor **110476 - APOLLO ANESTHESIA & PAIN MANAGEMENT PLLC** Totals			Invoices	1		$200.00
Vendor **110731 - ASCENTIS CORPORATION**							
SI-141248	CRM ID NSB18059 RENEWAL 04/01/23-03/31/24	02/23/2023	02/23/2023	02/23/2023		03/24/2023	4,690.00
	Vendor **110731 - ASCENTIS CORPORATION** Totals			Invoices	1		$4,690.00
Vendor **100211 - AT&T**							
757-1807 12/22HD	309 757-1807 090 4 12/01/22-12/21/22	12/12/2022	12/12/2022	12/12/2022		01/20/2023	33.14
129243004 12/22	129243004 12/01/22-12/20/22	12/13/2022	12/13/2022	12/13/2022		01/20/2023	61.38
788-8314 12/22HD	309 788-8314 411 8 12/07/22-01/06/23	12/22/2022	12/22/2022	12/22/2022		01/20/2023	113.76
793-0405 12/22HD	309 793-0405 156 6 12/07/22-01/06/23	12/22/2022	12/22/2022	12/22/2022		01/20/2023	61.39
1566325700	831-000-5629-729 12/17/22-01/16/23	12/28/2022	12/28/2022	12/28/2022		01/20/2023	418.05
1654125707	831-000-5630 277 12/17/22-01/16/23	12/28/2022	12/28/2022	12/28/2022		01/20/2023	388.84
129243004 1/23	129243004 12/21/22-01/20/23	01/11/2023	01/11/2023	01/11/2023		02/24/2023	89.00
757-1807 12/22	309 757-1807 090 4 12/22/22-01/21/23	01/11/2023	01/11/2023	01/11/2023		02/24/2023	46.91
798-9984 12/22	171-798-9984 213 DATED 12/25/22	01/11/2023	01/11/2023	01/11/2023		02/24/2023	8.52
Z13-5538 12/22	309 Z13-5538 500 1 12/16/22-01/15/23	01/11/2023	01/11/2023	01/11/2023		02/24/2023	28.61
788-8314 1/23 HD	309 788-8314 411 8 01/07/23-02/06/23	01/18/2023	01/18/2023	01/18/2023		02/24/2023	114.88
793-0405 1/23 HD	309 793-0405 156 6 01/07/23-02/06/23	01/23/2023	01/23/2023	01/23/2023		02/24/2023	56.04
Z13-5538 1/23 HD	309 Z13-5538 500 1 01/16/23-02/15/23	01/25/2023	01/25/2023	01/25/2023		02/24/2023	28.61
3181955706	831-000-5630 277 01/17/23-02/16/23	01/30/2023	01/30/2023	01/30/2023		02/24/2023	396.38
5819485708	831-000-5629 729 01/17/23-02/16/23	01/30/2023	01/30/2023	01/30/2023		02/24/2023	418.05
129243004 2/23	129243004 01/21/23-02/20/23	02/10/2023	02/10/2023	02/10/2023		03/24/2023	89.00
757-1807 2/23 HD	309 757-1807 090 4 01/22/23-02/21/23	02/10/2023	02/10/2023	02/10/2023		03/24/2023	47.25
798-9984 1/23 HD	171-798-9984 213 DATED 01/25/2023	02/10/2023	02/10/2023	02/10/2023		03/24/2023	10.51
788-8314 2/23 HD	309 788-8314 411 8 02/07/23-03/06/23	02/22/2023	02/22/2023	02/22/2023		03/24/2023	114.88
793-0405 2/23 HD	309 793-0405 156 6 02/07/23-03/06/23	02/22/2023	02/22/2023	02/22/2023		03/24/2023	59.89
129243004 3/23HD	129243004 02/21/23-03/20/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	89.00
6778816703	831-000-5629 729 02/17/23-03/16/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	418.05
757-1807 3/23 HD	309 757-1807 090 4 02/22/23-03/21/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	47.15
7646826709	831-000-5630 277 02/17/23-03/16/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	403.29
798-9984 2/23 HD	171-798-9984 213 DATED 02/25/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	11.37
Z13-5538 2/23 HD	309 Z13-5538 500 1 02/16/23-03/15/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	28.61

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788-8314 3/23 HD	309 788-8314 411 8 03/07/23-04/06/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	114.96
793-0405 3/23 HD	309 793-0405 156 6 03/07/23-04/06/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	60.57
1535576706	831-000-5629 729 03/17/23-04/16/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	418.05
1545576704	831-000-5630 277 03/17/23-04/16/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	403.29
Z13-5538 3/23 HD	309 Z13-5538 500 1 03/16/23-04/15/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	28.61
129243004 3/23	129243004 03/21/23-04/20/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	89.00
757-1807 4/23 HD	309 757-1807 090 4 03/22/23-04/21/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	47.24
798-9984 3/23 HD	171-798-9984 213 BILL DATE 03/25/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	20.63
788-8314 4/23 HD	309 788-8314 411 8 04/07/23-05/06/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	114.45
793-0405 4/23 HD	309 793-0405 156 6 04/07/23-05/06/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	58.20
Z13-5538 4/23 HD	309 Z13-5538 500 1 04/16/23-05/15/23	04/25/2023	04/25/2023	04/25/2023		05/19/2023	28.61
0195927705	831-000-5629 729 04/17/23-05/16/23	04/26/2023	04/26/2023	04/26/2023		05/19/2023	418.05
5525267705	831-000-5630 277 04/17-23-05/16/23	04/26/2023	04/26/2023	04/26/2023		05/19/2023	395.79
129243004 4/23	129243004 04/21/23-05/20/23	05/15/2023	05/15/2023	05/15/2023		06/23/2023	104.70
757-1807 5/23 HD	309 757-1807 090 4 04/22/23-05/21/23	05/15/2023	05/15/2023	05/15/2023		06/23/2023	46.82
798-9984 4/23 HD	171-798-9984 213 DATED 04/25/23	05/15/2023	05/15/2023	05/15/2023		06/23/2023	13.44
788-8314 5/23 HD	309 788-8314 411 8 05/07/23-06/06/23	05/19/2023	05/19/2023	05/19/2023		06/23/2023	113.96
793-0405 5/23 HD	309 793-0405 156 6 05/07/23-06/06/23	05/19/2023	05/19/2023	05/19/2023		06/23/2023	57.44
Z13-5538 5/23 HD	309 Z13-5538 500 1 05/16/23-06/15/23	05/24/2023	05/24/2023	05/24/2023		06/23/2023	28.61
129243004 5/23	129243004 05/21/23-06/20/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	104.70
757-1807 6/23 HD	309 757-1807 090 4 05/22/23-06/21/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	47.03
798-9984 5/23 HD	171-798-9984 213 DATED 05/25/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	9.55
8597518700	831-000-5629 729 05/17/23-06/16/23	06/14/2023	06/14/2023	06/14/2023		07/21/2023	418.05
788-8314 6/23 HD	309 788-8314 411 8 06/07/23-07/06/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	115.50
793-0405 6/23 HD	309 793-0405 156 6 06/07/23-07/06/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	57.18
Z13-5538 6/23 HD	309 Z13-5538 500 1 06/16/23-07/15/23	06/28/2023	06/28/2023	06/28/2023		07/21/2023	28.61
798-9984 6/23	171-798-9984 213 06/25/23	07/11/2023	07/11/2023	07/11/2023		08/18/2023	12.73
129243004 6/23	129243004 06/21/23-07/20/23	07/12/2023	07/12/2023	07/12/2023		08/18/2023	104.70
757-1807 7/23 HD	309 757-1807 090 4 06/22/23-07/21/23	07/12/2023	07/12/2023	07/12/2023		08/18/2023	47.13
788-8314 7/23 HD	309 788-8314 411 8 07/07/23-08/06/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	116.17
793-0405 7/23 HD	309 793-0405 156 6 07/07/23-08/06/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	60.52
Z13-5538 7/23 HD	309 Z13-5538 500 1 07/16/23-08/15/23	07/26/2023	07/26/2023	07/26/2023		08/18/2023	28.61
129243004 7/23	129243004 07/21/23-08/20/23	08/09/2023	08/09/2023	08/09/2023		09/22/2023	104.70
757-1807 8/23 HD	309 757-1807 090 4 07/22/23-08/21/23	08/09/2023	08/09/2023	08/09/2023		09/22/2023	47.20

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798-9984 7/23 HD	171-798-9984 213 DATED 07/25/2023	08/09/2023	08/09/2023	08/09/2023		09/22/2023	13.03
788-8314 8/23 HD	309 788-8314 411 8 08/07/23-09/06/23	08/16/2023	08/16/2023	08/16/2023		09/22/2023	115.86
793-0405 8/23 HD	309 793-0405 156 6 08/07/23-09/06/23	08/16/2023	08/16/2023	08/16/2023		09/22/2023	58.64
Z13-5538 8/23 HD	309 Z13-5538 500 1 08/16/23-09/15/23	08/28/2023	08/28/2023	08/28/2023		09/22/2023	28.61
757-1807 9/23 HD	309 757-1807 090 4 08/22/23-09/21/23	08/29/2023	08/29/2023	08/29/2023		09/22/2023	47.32
129243004 8/23	129243004 08/21/23-09/20/23	09/14/2023	09/14/2023	09/14/2023		10/20/2023	104.70
798-9984 8/23 HD	171-798-9984 213 DATED 08/25/23	09/14/2023	09/14/2023	09/14/2023		10/20/2023	25.40
788-8314 9/23 HD	309 788-8314 411 8 09/07/23-10/06/23	09/19/2023	09/19/2023	09/19/2023		10/20/2023	114.93
793-0405 9/23 HD	309 793-0405 156 6 09/07/23-10/06/23	09/19/2023	09/19/2023	09/19/2023		10/20/2023	60.13
Z13-5538 9/23 HD	309 Z13-5538 500 1 09/16/23-10/15/23	09/26/2023	09/26/2023	09/26/2023		10/20/2023	28.61
129243004 09/23	129243004 09/21/23-10/20/23	10/16/2023	10/16/2023	10/16/2023		11/22/2023	104.70
757-1807 10/23HD	309 757-1807 090 4 09/22/23-10/21/23	10/16/2023	10/16/2023	10/16/2023		11/22/2023	45.90
798-9984 9/23 HD	171-798-9984 213 DATED 09/25/23	10/16/2023	10/16/2023	10/16/2023		11/22/2023	5.66
788-8314 10/23HD	309 788-8314 411 8 10/07/23-11/06/23	10/17/2023	10/17/2023	10/17/2023		11/22/2023	121.62
793-0405 10/23HD	309 793-0405 156 6 10/07/23-11/06/23	10/17/2023	10/17/2023	10/17/2023		11/22/2023	60.77
Z13-5538 10/23HD	309 Z13-5538 500 1 10/16/23-11/15/23	10/26/2023	10/26/2023	10/26/2023		11/22/2023	28.66
129243004 10/23	129243004 10/21/23-11/20/23	11/13/2023	11/13/2023	11/13/2023		12/22/2023	104.70
757-1807 11/23HD	309 757-1807 090 4 10/22/23-11/21/23	11/13/2023	11/13/2023	11/13/2023		12/22/2023	49.65
798-9984 10/23HD	171-798-9984 213 DATED 10/25/23	11/13/2023	11/13/2023	11/13/2023		12/22/2023	17.30
788-8314 11/23HD	309 788-8314 411 8 11/07/23-12/06/23	11/16/2023	11/16/2023	11/16/2023		12/22/2023	120.40
793-0405 11/23HD	309 793-0405 156 6 11/07/23-12/06/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	59.42
Z13-5538 11/23HD	309 Z13-5538 500 1 11/16/23-12/15/23	11/29/2023	11/29/2023	11/29/2023		12/22/2023	28.66
798-9984 11/23	171-798-9984 213 DATED 11/25/23	12/11/2023	12/11/2023	11/30/2023		01/19/2024	21.77
	Vendor **100211 - AT&T** Totals			Invoices	83		$8,813.80
Vendor **105070 - AUGUSTANA COLLEGE**							
003768	WEB GUILD 27 PAGES HTML/RESPONSIVE DESIGN LAYOUT 12/1/22	12/13/2022	12/13/2022	12/13/2022		01/20/2023	925.00
003941	WEB GUILD 1 PAGE OF HTML 06/13/23	06/14/2023	06/14/2023	06/14/2023		07/21/2023	25.00
004003	1 YEAR WEB HOSTING/SITE MAINTENANCE 09/03/23	09/12/2023	09/12/2023	09/12/2023		10/20/2023	330.00
	Vendor **105070 - AUGUSTANA COLLEGE** Totals			Invoices	3		$1,280.00
Vendor **110741 - BAKER TILLY US LLP**							
BT2424483	CLIENT#297332 05/16/23 EXEC SEARCH SVC EXEC OF AGREEMENT LETTER	05/30/2023	05/30/2023	05/30/2023		06/23/2023	8,085.00
BT2458622	CLIENT#297332 06/05/23 IMPLEMENTATION OF PHASE 1	06/13/2023	06/13/2023	06/13/2023		07/21/2023	8,085.00
BT2510402	CLIENT#297332 08/23/23 IMPLEMENTATION OF PHASE II	09/12/2023	09/12/2023	09/12/2023		10/20/2023	8,085.00
BT2533605	CLIENT#297332 09/20/23 ACCEPTANCE OF OFFER BY CANDIDATE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	2,695.00

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	Vendor **110741 - BAKER TILLY US LLP** Totals			Invoices	4		$26,950.00
Vendor **110222 - BETTENDORF N&S LOCK INC**							
59373	SERVICE CALL REKEY LOCK MC100TT ON 10/17/23	12/11/2023	12/11/2023	11/30/2023		01/19/2024	202.95
	Vendor **110222 - BETTENDORF N&S LOCK INC** Totals			Invoices	1		$202.95
Vendor **110368 - ERIK MICHAEL BROWN DBA SECOND CHANCE CPR**							
604813	CPR 04/18/23 QTY.11 AHA BLS IND/QTY 17 AHA CPR-AED	04/25/2023	04/25/2023	04/25/2023		05/19/2023	1,910.00
	Vendor **110368 - ERIK MICHAEL BROWN DBA SECOND CHANCE CPR** Totals			Invoices	1		$1,910.00
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
BUREAU 1/23 CM	CSS & CM 01/01/23-01/31/23	02/21/2023	02/21/2023	02/21/2023		03/24/2023	900.00
BUREAU 1/23 P	PROCEDURES 01/01/23-01/31/23	02/21/2023	02/21/2023	02/21/2023		03/24/2023	391.52
BUREAU 2/23 CM	CSS & CM 02/01/23-02/28/23	03/15/2023	03/15/2023	03/15/2023		04/21/2023	653.00
BUREAU 2/23 P	PROCEDURES 02/01/23-02/28/23	03/15/2023	03/15/2023	03/15/2023		04/21/2023	317.71
BUREAU 4/23 CM	CSS & CM 04/01/23-04/30/23	05/23/2023	05/23/2023	05/23/2023		06/23/2023	1,606.00
BUREAU 4/23 P	PROCEDURES 04/01/23-04/30/23	05/23/2023	05/23/2023	05/23/2023		06/23/2023	304.05
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	6		$4,172.28
Vendor **100330 - CDW GOVERNMENT INC**							
FT01757	MS SLD+OFFICE PRO-2021 LTSC QTY.6 12/21/22	12/28/2022	12/28/2022	12/28/2022		01/20/2023	2,615.40
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$2,615.40
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
252005464798 22	PT#252005464798 DOS 11/09/22 CPT 7706726,7706326	03/28/2023	03/28/2023	03/28/2023		04/21/2023	70.47
252005583112 22	PT#252005583112 DOS 12/23/22 CPT 7706526RT,G027926,7664226RT	04/26/2023	04/26/2023	04/26/2023		05/19/2023	107.99
252005879501 323	PT#252005879501 DOS 03/31/23 CPT 7706626,G0279,7664226RT	06/22/2023	06/22/2023	06/22/2023		07/21/2023	117.81
252005917146 423	PT#252005917146 DOS 04/11/23 CPT 7706726,7706326	07/24/2023	07/24/2023	07/24/2023		08/18/2023	69.27
252006118830 223	PT#252006118830 DOS 02/24/23 CPT 7706626,G027926	07/24/2023	07/24/2023	07/24/2023		08/18/2023	80.28
252006350364 823	PT#252006350364 DOS 08/31/23 CPT 7706726,7706326	11/29/2023	11/29/2023	11/29/2023		12/22/2023	69.27
252006101008 623	PT#252006101008 DOS 06/13/23 CPT 7706726,7706326	12/27/2023	12/27/2023	11/30/2023		01/19/2024	69.27
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	7		$584.36
Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC**							
12541773	05/12/23 ANNUAL FIRE EXTINGUISHER INSPECTIONS. QTY.18	05/19/2023	05/19/2023	05/19/2023		06/23/2023	344.33
	Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC** Totals			Invoices	1		$344.33
Vendor **100378 - CITY OF EAST MOLINE**							
AC3766790 EM	BODY ART INSPECTIONS 12/08/22	02/24/2023	02/24/2023	02/24/2023		03/24/2023	251.25
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$251.25
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							

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AC3766790 MOL	BODY ART INSPECTIONS 11/30/22, 12/02/22, 12/06/22	02/24/2023	02/24/2023	02/24/2023		03/24/2023	1,105.50
AC4240057	BODY ART INSPECTIONS 01/01/23-03/31/23	08/28/2023	08/28/2023	08/28/2023		09/22/2023	1,331.62
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$2,437.12
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
AC3766790 RI	BODY ART INSPECTIONS 11/14/22	02/24/2023	02/24/2023	02/24/2023		03/24/2023	251.25
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$251.25
Vendor **100479 - COMMUNITY HEALTH CARE**							
RENT 1/23 MO	CHC JAN 2023 RENT MOLINE LOCATION	12/12/2022	12/12/2022	12/12/2022		01/20/2023	1,497.27
RENT 2/23 MO	CHC 02/2023 RENT MOLINE LOCATION	01/11/2023	01/11/2023	01/11/2023		02/24/2023	1,497.27
RENT 3/23 MOL	CHC MARCH 2023 RENT MOLINE LOCATION	02/10/2023	02/10/2023	02/10/2023		03/24/2023	1,497.27
RENT 4/23 MOL	CHC APRIL 2023 RENT MOLINE LOCATION	03/10/2023	03/10/2023	03/10/2023		04/21/2023	1,497.27
RENT 5/23 MOL	CHC MAY 2023 RENT MOLINE LOCATION	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,497.27
001804944202 23	PT#001804944202 DOS 01/26/23 CPT 99212B,	04/26/2023	04/26/2023	04/26/2023		05/19/2023	61.18
RENT 6/23 MOL	CHC JUNE 2023 RENT MOLINE LOCATION	05/15/2023	05/15/2023	05/15/2023		06/23/2023	1,497.27
RENT 7/23 MOL	CHC JULY 2023 RENT MOLINE LOCATION	06/13/2023	06/13/2023	06/13/2023		07/21/2023	1,497.27
RENT 8/23 MOL	CHC AUG 2023 RENT MOLINE LOCATION	07/11/2023	07/11/2023	07/11/2023		08/18/2023	1,497.27
RENT 9/23 MOL	CHC SEPTEMBER 2023 RENT MOLINE LOCATION	08/09/2023	08/09/2023	08/09/2023		09/22/2023	1,497.27
RENT 10/23 MOL	CHC OCT 2023 RENT MOLINE LOCATION	09/12/2023	09/12/2023	09/12/2023		10/20/2023	1,497.27
001805283244 823	PT#001805283244 DOS 08/15/23 CPT 99212P,88142,87624	09/26/2023	09/26/2023	09/26/2023		10/20/2023	115.44
RENT 11/23 MOL	CHC NOVEMBER 2023 RENT MOLINE LOCATION	10/16/2023	10/16/2023	10/16/2023		11/22/2023	1,497.27
RENT 12/23 MOL	CHC 12/2023 RENT MOLINE LOCATION	11/13/2023	11/13/2023	11/13/2023		12/22/2023	1,497.27
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	14		$18,143.86
Vendor **100487 - COMMUNITY HEALTH TRAINING CENTER / SPRINGFIELD URB**							
2023 WIC SYMPOSI	2023 WIC SYMPOSIUM 04/24/23-04/25/23 J.HILL & H.SHAW	01/27/2023	01/27/2023	01/27/2023		02/24/2023	50.00
	Vendor **100487 - COMMUNITY HEALTH TRAINING CENTER / SPRINGFIELD URB** Totals			Invoices	1		$50.00
Vendor **110097 - DIGI MAC SOLUTIONS INC**							
20253	CUST#37715 QTY.5 6R1158 5325 TONERS 01/30/23	02/23/2023	02/23/2023	02/23/2023		03/24/2023	3,036.25
20489	CUST#37715 QTY.5 XEROX 5325 TONERS ITEM#6R1158 04/17/23	05/16/2023	05/16/2023	05/16/2023		06/23/2023	3,036.25
20753	CUST#37715 QTY.5 XEROX 5325 TONERS ITEM#6R1158 07/17/23	08/15/2023	08/15/2023	08/15/2023		09/22/2023	3,036.25
21197	QTY 5 6R1158 XEROX 5325 TONERS; 10/16/23	11/13/2023	11/13/2023	11/13/2023		12/22/2023	3,036.25
	Vendor **110097 - DIGI MAC SOLUTIONS INC** Totals			Invoices	4		$12,145.00
Vendor **100868 - DISTRICT DRUGS**							
03-12012022	PHARMACY HOURS DECEMBER 2022	12/12/2022	12/12/2022	12/12/2022		01/20/2023	200.00
03-01012023	PHARMACY HOURS JANUARY 2023	01/11/2023	01/11/2023	01/11/2023		02/24/2023	200.00

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03-02012023	PHARMACY HOURS FEBRUARY 2023	02/10/2023	02/10/2023	02/10/2023		03/24/2023	200.00
03-03012023	PHARMACY HOURS MARCH 2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	200.00
03-04012023	PHARMACY HOURS APRIL 2023	04/13/2023	04/13/2023	04/13/2023		05/19/2023	200.00
03-05012023	PHARMACY HOURS MAY 2023	05/15/2023	05/15/2023	05/15/2023		06/23/2023	200.00
03-06012023	PHARMACY HOURS JUNE 2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	200.00
03-07012023	PHARMACY HOURS JULY 2023	07/12/2023	07/12/2023	07/12/2023		08/18/2023	200.00
03-08012023	PHARMACY HOURS AUGUST 2023	08/09/2023	08/09/2023	08/09/2023		09/22/2023	200.00
03-09012023	PHARMACY HOURS SEPTEMBER 2023	09/12/2023	09/12/2023	09/12/2023		10/20/2023	200.00
03-10012023	PHARMACY HOURS OCTOBER 2023	10/16/2023	10/16/2023	10/16/2023		11/22/2023	200.00
03-11012023	PHARMACY HOURS NOVEMBER 2023	11/13/2023	11/13/2023	11/13/2023		12/22/2023	200.00
	Vendor **100868 - DISTRICT DRUGS** Totals			Invoices	12		$2,400.00
Vendor **102211 - ELECTRONIC ENGINEERING CO**							
751000306-2	CUSTOMER#7510000310 WIRING OF SECURITY SYST ELEVATOR 11/17/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,592.60
	Vendor **102211 - ELECTRONIC ENGINEERING CO** Totals			Invoices	1		$1,592.60
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
42659	ANNUAL TESTING ON (2) RPZ'S, ADMIN FILING FEE ON 07/18/23	07/26/2023	07/26/2023	07/26/2023		08/18/2023	220.00
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$220.00
Vendor **107695 - FANTH CURRY HOME IMPROVEMENT CO**							
23-W-0072	INSTALL (2) #601 PROVIA WINDOWS 07/14/23 PROJ#23-W-0072	07/19/2023	07/19/2023	07/19/2023		08/18/2023	3,374.00
	Vendor **107695 - FANTH CURRY HOME IMPROVEMENT CO** Totals			Invoices	1		$3,374.00
Vendor **110329 - G-MAC DOOR & HARDWARE**							
17505	INSTALLED RAIN GUARD/COVER 07/05/23	07/11/2023	07/11/2023	07/11/2023		08/18/2023	212.00
17697	ANNUAL PM/AAADM INSPECTION 08/11/23	08/16/2023	08/16/2023	08/16/2023		09/22/2023	170.00
	Vendor **110329 - G-MAC DOOR & HARDWARE** Totals			Invoices	2		$382.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
IIFJ4763 8/2/22	PT#IIFJ4763 DOS 08/02/22 CPT 77063TC,77067TC	01/26/2023	01/26/2023	01/26/2023		02/24/2023	125.29
IIFV1310 9/13/22	PT#IIFV1310 DOS 09/13/22 CPT G0279TC,77066TC,76642LTTC	01/26/2023	01/26/2023	01/26/2023		02/24/2023	203.62
IIGL7789 11/1822	PT#IIGL7789 DOS 11/18/22 CPT 77063TC,77067TC	01/26/2023	01/26/2023	01/26/2023		02/24/2023	125.29
IIFR9639 9/6/22	PT#IIFR9639 DOS 09/06/22 CPT 99070TC,88305TC,19083RT	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,103.12
IIHB0575 1/17/23	PT#IIHB0575 DOS 01/17/23 CPT 77063TC,77067TC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	125.29
IIHT6766 4/3/23	PT#IIHT6766 DOS 04/03/23 CPT 77063TC,77067TC	06/22/2023	06/22/2023	06/22/2023		07/21/2023	122.47
IIHE6930 7/18/22	PT#IIHE6930 DOS 07/18/22 CPT 99070,88305TC,19083RT	06/27/2023	06/27/2023	06/27/2023		07/21/2023	1,103.12
IIHQ4288 3/16/23	PT#IIHQ4288 DOS 03/16/23 CPT 77049TC	07/24/2023	07/24/2023	07/24/2023		08/18/2023	264.13
IIHR2733 3/22/23	PT#IIHR2733 DOS 03/22/23 CPT 77063TC,77067TC	07/24/2023	07/24/2023	07/24/2023		08/18/2023	122.47

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IIHV6951 4/14/23	PT#IIHV6951 DOS 04/14/23 CPT 77063TC,77067TC	07/24/2023	07/24/2023	07/24/2023		08/18/2023	122.47
IIHM9357 3/8/23	PT#IIHM9357 DOS 03/08/23 CPT G0279TC,77065RTTC,76642RTTC	08/29/2023	08/29/2023	08/29/2023		09/22/2023	173.19
IIIK9060 6/9/23	PT#IIIK9060 DOS 06/09/23 CPT 76642LTTC	11/27/2023	11/27/2023	11/27/2023		12/22/2023	55.97
IIJH3232 8/30/23	PT#IIJH3232 DOS 08/30/23 CPT 77063TC,77067TC	12/27/2023	12/27/2023	11/30/2023		01/19/2024	122.47
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	13		$3,768.90
Vendor **101481 - GENESIS HEALTH GROUP**							
DIEP2956 5/16/22	PT#DIEP2956 DOS 05/16/22 CPT G0279TC,77065RTTC	01/26/2023	01/26/2023	01/26/2023		02/24/2023	120.23
DIFS1319 9/7/22	PT#DIFS1319 DOS 09/07/22 CPT 76642LTTC	11/27/2023	11/27/2023	11/27/2023		12/22/2023	57.37
DIFS2907 9/7/22	PT#DIFS2907 DOS 09/07/22 CPT G0279TC,77065RTTC	11/27/2023	11/27/2023	11/27/2023		12/22/2023	120.23
310841041 7/2523	PT#310841041 DOS 07/25/23 CPT 99213	12/27/2023	12/27/2023	11/30/2023		01/19/2024	95.85
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	4		$393.68
Vendor **101636 - GREAT WESTERN SUPPLY CO**							
198099	CUSTOMER 0987270 OPERATING SUPPLIES 02/02/23	02/10/2023	02/10/2023	02/10/2023		03/24/2023	959.43
198099A	CUST#0987270 FACIAL TISSUE 02/14/23	02/21/2023	02/21/2023	02/21/2023		03/24/2023	127.00
203489	CUST#0987270 05/12/23	05/19/2023	05/19/2023	05/19/2023		06/23/2023	1,278.73
207137	CUST#0987270 CAN LINERS,TOILET TISSUE,TOWEL,FACE TISSUE 07/20/23	07/26/2023	07/26/2023	07/26/2023		08/18/2023	1,481.77
210804	CUST#0987270 SHIPPED 09/25/23	10/16/2023	10/16/2023	10/16/2023		11/22/2023	772.35
212306	CUST#0987270 SPRAY BUFF RTU 12 QT./CS 10/17/23	10/26/2023	10/26/2023	10/26/2023		11/22/2023	60.22
	Vendor **101636 - GREAT WESTERN SUPPLY CO** Totals			Invoices	6		$4,679.50
Vendor **108348 - GRP & ASSOCIATES INC**							
255143	ACCOUNT #2794 NO MEDICAL WASTE REMOVAL SURCHARGE 12/26/22	01/11/2023	01/11/2023	01/11/2023		02/24/2023	56.00
257594	ACCOUNT #2794 MEDICAL WASTE REMOVAL 02/20/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	197.00
260061	ACCT 2794 NO WASTE REMOVAL 04/12/23	04/24/2023	04/24/2023	04/24/2023		05/19/2023	56.00
262664	ACCOUNT#2794 MEDICAL WASTE REMOVAL 06/12/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	103.00
265048	ACCT 2794 WASTE REMOVAL 08/02/23	08/15/2023	08/15/2023	08/15/2023		09/22/2023	56.00
267640	ACCT#2794 MEDICAL WASTE REMOVAL 09/27/23	10/16/2023	10/16/2023	10/16/2023		11/22/2023	56.00
269931	ACCT#2794 MEDICAL WASTE REMOVAL 11/21/23	12/12/2023	12/12/2023	11/30/2023		01/19/2024	103.00
	Vendor **108348 - GRP & ASSOCIATES INC** Totals			Invoices	7		$627.00
Vendor **104748 - HAMMOND HENRY HOSPITAL**							
VAP03191 12/1922	PT#VAP03191 DOS 12/19/22 CPT G0279TC,77065TCLT	02/10/2023	02/10/2023	02/10/2023		03/24/2023	120.23
VAP42438 6/5/23	PT#VAP42438 DOS 06/05/23 CPT 77063TC,77067TC	06/27/2023	06/27/2023	06/27/2023		07/21/2023	122.47
VAP39696 5/23/23	PT#VAP39696 DOS 05/23/23 CPT 77063TC,77067TC	07/24/2023	07/24/2023	07/24/2023		08/18/2023	122.47
VAP75858 10/3023	PT#VAP75858 DOS 10/30/23 CPT G0279TC,77066TC	11/29/2023	11/29/2023	11/29/2023		12/22/2023	142.43
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	4		$507.60

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Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
B633980	BIT SET, TAP N DIE SET, NUTS, BOLTS, FASTENERS 04/13/23	05/30/2023	05/30/2023	05/30/2023		06/23/2023	85.14
B639762	ACCT#31955 LITH BATTERY/HOSE/SHOVEL/MULCH 05/18/23	07/14/2023	07/14/2023	07/14/2023		08/18/2023	130.37
B595931	CUST#31955 BATTERIES 06/22/22	07/27/2023	07/27/2023	07/27/2023		08/18/2023	18.79
B607538	CUST#31955 PAINT,TRAYS,STAPLE GUN,STAPLES,ROLLER COVERS 09/13/22	07/27/2023	07/27/2023	07/27/2023		08/18/2023	112.33
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	4		$346.63
Vendor **108843 - HEARTLAND HEALTH OUTREACH**							
21946	ACCT#0936 PASHTO 12/13/22, FRENCH 12/30/22	01/23/2023	01/23/2023	01/23/2023		02/24/2023	120.90
22136	ACCT#0936 01/03/23-01/12/23 FRENCH,DARI	02/23/2023	02/23/2023	02/23/2023		03/24/2023	195.30
22386	ACCT#0936 02/01/23-02/28/23 FRENCH,AMHARIC,KAREN,DARI,SWAHILI	03/27/2023	03/27/2023	03/27/2023		04/21/2023	255.75
22603	ACCT#0936 03/09/23-03/29/23 AMHARIC,FRENCH,SWAHILI,CHIN	04/21/2023	04/21/2023	04/21/2023		05/19/2023	176.90
22897	ACCT#0936 04/04/23-04/26/23 TRANSLATION SERVICES	05/23/2023	05/23/2023	05/23/2023		06/23/2023	189.05
23097	ACCOUNT#0936 TRANSLATION SERVICES 05/03/23-05/30/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	612.25
23319	ACCT#0936 TRANSLATION SERVICES 06/01/23-06/29/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	299.15
23463	ACCT#0936 07/07/23-07/28/23 TRANSLATION SERVICES	08/28/2023	08/28/2023	08/28/2023		09/22/2023	387.50
23619	ACCT#0936 08/02/23-08/30/23 TRANSLATOR SERVICES	09/26/2023	09/26/2023	09/26/2023		10/20/2023	489.80
23798	ACCT#0936 09/07/23-09/28/23 TRANSLATOR SERVICES	10/26/2023	10/26/2023	10/26/2023		11/22/2023	332.60
24031	ACCT#0936 10/11/23-10/31/23 TRANSLATION SERVICES	11/27/2023	11/27/2023	11/27/2023		12/22/2023	635.50
24216	ACCT#0936 TRANSLATION SERVICES 11/01/23-11/16/23	12/27/2023	12/27/2023	11/30/2023		01/19/2024	881.95
	Vendor **108843 - HEARTLAND HEALTH OUTREACH** Totals			Invoices	12		$4,576.65
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
64351 11/17/22	PT#64351 DOS 11/17/22 CPT 99203,87624,88142	01/19/2023	01/19/2023	01/19/2023		02/24/2023	177.25
64467 11/21/22	PT#64467 DOS 11/21/22 CPT 99202B	02/10/2023	02/10/2023	02/10/2023		03/24/2023	78.83
66372 1/16/23	PT#66372 DOS 01/16/23 CPT 99213,87624,88142	02/10/2023	02/10/2023	02/10/2023		03/24/2023	152.83
66870 1/31/23	PT#66870 DOS 01/31/23 CPT 99212B	03/28/2023	03/28/2023	03/28/2023		04/21/2023	61.18
68140 3/17/23	PT#68140 DOS 03/17/23 CPT 99212B	04/26/2023	04/26/2023	04/26/2023		05/19/2023	60.09
68508 3/30/23	PT#68508 DOS 03/30/23 CPT 99212B	04/26/2023	04/26/2023	04/26/2023		05/19/2023	60.09
66952 1/30/23	PT#66952 DOS 01/30/23 CPT 99212	05/30/2023	05/30/2023	05/30/2023		06/23/2023	61.18
67664 3/2/23	PT#67664 DOS 03/02/23 CPT 99213,87624,88142	06/22/2023	06/22/2023	06/22/2023		07/21/2023	151.20
68160 3/20/23	PT#68160 DOS 03/20/23 CPT 99213,87624,88142	06/22/2023	06/22/2023	06/22/2023		07/21/2023	151.20
66545 1/3/23	PT#66545 DOS 01/03/23 CPT 99204,87624,88142	06/27/2023	06/27/2023	06/27/2023		07/21/2023	236.28
67383 2/16/23	PT#67383 DOS 02/16/23 CPT 99202,87624,88142	06/27/2023	06/27/2023	06/27/2023		07/21/2023	132.33
68099 3/16/23	PT#68099 DOS 03/16/23 CPT 99212B	06/27/2023	06/27/2023	06/27/2023		07/21/2023	60.09
69940 5/15/23	PT#69940 DOS 05/15/23 CPT 99203,87624,88142	06/27/2023	06/27/2023	06/27/2023		07/21/2023	175.87

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68491 3/29/23	PT#68491 DOS 03/29/23 CPT 99212B	07/24/2023	07/24/2023	07/24/2023		08/18/2023	60.09
70119 5/22/23	PT#70119 DOS 05/22/23 CPT 99212B	07/24/2023	07/24/2023	07/24/2023		08/18/2023	60.09
71774 7/20/23	PT#71774 DOS 07/20/23 CPT 99213,87624,88142	08/29/2023	08/29/2023	08/29/2023		09/22/2023	151.20
70676 6/9/23	PT#70676 DOS 06/09/23 CPT 99212B	12/27/2023	12/27/2023	11/30/2023		01/19/2024	60.09
71322 7/6/23	PT#71322 DOS 07/06/23 CPT 99212B	12/27/2023	12/27/2023	11/30/2023		01/19/2024	60.09
71323 7/6/23	PT#71323 DOS 07/06/23 CPT 99213,87624,88142	12/27/2023	12/27/2023	11/30/2023		01/19/2024	151.20
73311 9/12/23	PT#73311 DOS 09/12/23 CPT 99212B	12/27/2023	12/27/2023	11/30/2023		01/19/2024	60.09
74138 10/12/23	PT#74138 DOS 10/12/23 CPT 99212B	12/27/2023	12/27/2023	11/30/2023		01/19/2024	60.09
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	21		$2,221.36
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
IN-8001036012500	ACCT#31757 04/01/23-05/31/23 BILL DATE 05/02/23	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,101.28
IN-8001036013651	ACCT#31757 07/01/23-07/31/23	07/14/2023	07/14/2023	07/14/2023		08/18/2023	642.68
IN-8001036013070	ACCT#31757 06/01/23-06/30/23 BILL DATE 06/02/23	07/27/2023	07/27/2023	07/27/2023		08/18/2023	642.68
IN-8001036014237	ACCT#31757 08/01/23-08/31/23	08/24/2023	08/24/2023	08/24/2023		09/22/2023	647.48
IN-8001036014847	ACCT#31757 09/01/23-09/30/23 DATED 09/02/23	09/14/2023	09/14/2023	09/14/2023		10/20/2023	647.48
IN-8001036015470	ACCT#31757 10/01/23-10/31/23 BILL DATE 10/02/23	10/16/2023	10/16/2023	10/16/2023		11/22/2023	647.48
IN-8001036016094	ACCT#31757 11/01/23-11/30/23 BILL DATE 11/02/23	11/13/2023	11/13/2023	11/13/2023		12/22/2023	649.16
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	7		$4,978.24
Vendor **109156 - IHEARTMEDIA ENTERTAINMENT INC**							
8819502966	CLIENT#93210 MRC RADIO 12/12/22-12/18/22	01/12/2023	01/12/2023	01/12/2023		02/24/2023	1,080.00
	Vendor **109156 - IHEARTMEDIA ENTERTAINMENT INC** Totals			Invoices	1		$1,080.00
Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)**							
652BB9AE-0001	FY24 MEMBERSHIP 3RD SPIG 11/17/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	15.00
	Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)** Totals			Invoices	1		$15.00
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
416610-611	BIRTH AND DEATH CERTIFICATE PAPER/ NO SIGNATURE	02/24/2023	02/24/2023	02/24/2023		03/24/2023	653.10
417168	DEATH CERTIFICATE PAPER (3) 05/17/23	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,094.95
417871	DEATH CERTIFICATE PAPER (2) 09/26/23	10/16/2023	10/16/2023	10/16/2023		11/22/2023	816.78
418070-71	QTY 5 DEATH & 1 BIRTH CERTIFICATE PAPER 10/31/23	11/16/2023	11/16/2023	11/16/2023		12/22/2023	1,989.60
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	4		$4,554.43
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
P1470515200 6/22	PT#P1470515200 DOS 06/21/22 CPT 99212B	01/19/2023	01/19/2023	01/19/2023		02/24/2023	61.18
P1457352810 6/22	PT#P1457352810 DOS 06/16/22 CPT 99212B	05/30/2023	05/30/2023	05/30/2023		06/23/2023	61.18
P1492196040 1/23	PT#P1492196040 DOS 01/11/23 CPT 99203C	05/30/2023	05/30/2023	05/30/2023		06/23/2023	121.90

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P1504475240 6/23	PT#P1504475240 DOS 06/08/23 CPT TRANSFER FROM ACCT 3375014	06/27/2023	06/27/2023	06/27/2023		07/21/2023	60.09
P1502178540 5/23	PT#P1502178540 DOS 05/17/23 CPT 99204	07/24/2023	07/24/2023	07/24/2023		08/18/2023	177.92
P1500796170 5/23	PT#P1500796170 DOS 05/05/23 CPT 99212B	08/22/2023	08/22/2023	08/22/2023		09/22/2023	60.09
P1513230210 7/23	PT#P1513230210 DOS 07/24/23 CPT 99212B	08/29/2023	08/29/2023	08/29/2023		09/22/2023	60.09
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	7		$602.45
Vendor **102316 - JOHNSON CONTROLS INC**							
1-128718845878	ACCT#1483218 STORM DAMAGE REPAIR 04/04/23-04/05/23	05/30/2023	05/30/2023	05/30/2023		06/23/2023	3,058.42
1-128808986593	ACCT#1483218 RAISE VENT CURB 05/03/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	1,345.26
1-128841114067	ACCT#1483218 SERVICE CALL 05/04/23- NO COOL	06/13/2023	06/13/2023	06/13/2023		07/21/2023	766.72
00046442123	JOB PROJECT 2N110196 05/01/23-05/31/23 INVOICE DATE 06/02/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	42,920.00
1-129705724201	ACCT#1483218 GARAGE HEATER REPLACEMENT 05/07/23-06/10/23	07/14/2023	07/14/2023	07/14/2023		08/18/2023	7,812.00
00046537454	JOB PROJECT 2N110196000 06/01/23-06/30/23 INVOICE DATE 07/06/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	21,460.00
1-129796429387	ACCT#1483218 SERVICE CALL 06/27/23-06/29/23-NO COOL	07/19/2023	07/19/2023	07/19/2023		08/18/2023	814.60
00046620613	JOB PROJECT 2N110196000 08/01/23-08/31/23 INVOICE DATE 08/08/23	08/15/2023	08/15/2023	08/15/2023		09/22/2023	16,095.00
1-131466615077	ACCT#1483218 REPAIR CONTROL ISSUES 11/07/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	659.20
00046842619	JOB PROJECT 2N110196000 11/01/23-11/30/23 INVOICE DATE 11/09/23	12/11/2023	12/11/2023	11/30/2023		01/19/2024	21,460.00
	Vendor **102316 - JOHNSON CONTROLS INC** Totals			Invoices	10		$116,391.20
Vendor **102410 - KONE INC**							
871060880	ACCT#30915201 MAINT CONTRACT#N40121741 06/01/23-05/31/24	06/13/2023	06/13/2023	06/13/2023		07/21/2023	1,503.96
1158621137	CONTRACT#343161344 LABOR & MATERIAL ELEVATOR SECURITY 10/25/23	11/13/2023	11/13/2023	11/13/2023		12/22/2023	5,841.00
	Vendor **102410 - KONE INC** Totals			Invoices	2		$7,344.96
Vendor **102420 - KWQC-TV6**							
2920542-1	VOLUNTEER CAMPAIGN 02/06/23-02/26/23 AIR DATES	03/10/2023	03/10/2023	03/10/2023		04/21/2023	1,995.00
2920542-2	VOLUNTEER CAMPAIGN 03/06/23-03/26/23 AIR DATES	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,995.00
2920542-3	VOLUNTEER CAMPAIGN 04/03/23-04/23/23 AIR DATES	05/19/2023	05/19/2023	05/19/2023		06/23/2023	1,995.00
3062891-1	VOLUNTEER CAMPAIGN 05/15/23-05/31/23 AIR DATES	06/13/2023	06/13/2023	06/13/2023		07/21/2023	1,250.00
3062891-2	VOLUNTEER CAMPAIGN 06/02/23-06/11/23 AIR DATES	07/19/2023	07/19/2023	07/19/2023		08/18/2023	750.00
	Vendor **102420 - KWQC-TV6** Totals			Invoices	5		$7,985.00
Vendor **104547 - LABCORP OF AMERICA HOLDINGS**							
75511511	ACCT#12053900 01/31/23 SUMMARY FOR 01/11/23-01/18/23	02/22/2023	02/22/2023	02/22/2023		03/24/2023	122.00
75685123	12053900 01/26/23-02/09/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	241.54
76024507	ACCT#12053900 04/01/23 SUMMARY	04/13/2023	04/13/2023	04/13/2023		05/19/2023	124.04
76437838	ACCT#12053900 04/29/23 SUMMARY	05/16/2023	05/16/2023	05/16/2023		06/23/2023	403.10
76598978	12053900 05/27/23 SUMMARY	06/13/2023	06/13/2023	06/13/2023		07/21/2023	459.15

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76787613	12053900 07/01/23 SUMMARY	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,999.92
77125489	12053900 07/29/23 SUMMARY	08/15/2023	08/15/2023	08/15/2023		09/22/2023	1,948.25
77530805	12053900 09/02/23 SUMMARY	09/13/2023	09/13/2023	09/13/2023		10/20/2023	1,690.95
77818726	ACCT#12053900 09/30/23 SUMMARY FOR 09/05/23-09/26/23	10/26/2023	10/26/2023	10/26/2023		11/22/2023	2,282.15
78175145	ACCT#12053900 10/28/23 SUMMARY	11/13/2023	11/13/2023	11/13/2023		12/22/2023	3,227.73
78408832	12053900 12/02/23 SUMMARY DOS 11/01/23-11/08/23	12/18/2023	12/18/2023	11/30/2023		01/19/2024	2,589.91
57250257 7/25/23	PT#57250257 DOS 07/25/23 CPT 88142TC&26,87624TC&26	12/27/2023	12/27/2023	11/30/2023		01/19/2024	55.35
	Vendor **104547 - LABCORP OF AMERICA HOLDINGS** Totals			Invoices	12		$15,144.09
Vendor **108596 - LAMAR TEXAS LIMITED PARTNERSHIP**							
114297919	CUSTOMER#780402 CONTRACT#3938899 MEDIA POSTERS 12/05/22-01/01/23	12/14/2022	12/14/2022	12/14/2022		01/20/2023	11,050.00
114297921	CUSTOMER#780402 CONTRACT#3967680 MEDIA POSTERS 12/05/22-01/01/23	12/14/2022	12/14/2022	12/14/2022		01/20/2023	500.00
114330221	CUSTOMER#780402 CONTRACT#3919437 MEDIA POSTERS 12/19/22-01/15/23	12/28/2022	12/28/2022	12/28/2022		01/20/2023	1,000.00
114366131	CUSTOMER#780402 CONTRACT#4032303 MEDIA POSTERS 01/02/23-01/29/23	01/12/2023	01/12/2023	01/12/2023		02/24/2023	6,500.00
114447542	CUSTOMER#780402 CONTRACT#4032303 MEDIA POSTERS 01/30/23-02/26/23	02/10/2023	02/10/2023	02/10/2023		03/24/2023	6,500.00
114522805	CUSTOMER#780402 CONTRACT#4032303 MEDIA POSTERS 02/27/23-03/26/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	6,500.00
114618266	CUSTOMER#780402 CONTRACT#4032303 MEDIA POSTERS 03/27/23-04/23/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	6,500.00
114732912	CUST#780402 CONTRACT#4032303 MEDIA POSTERS 04/24/23-05/21/23	05/16/2023	05/16/2023	05/16/2023		06/23/2023	6,500.00
114809469	CUST#780402 CONTRACT#4032303 MEDIA POSTERS 05/22/23-06/18/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	6,500.00
114909101	CUST#780402 CONTRACT#4032303 MEDIA POSTERS 06/19/23-07/16/23	06/28/2023	06/28/2023	06/28/2023		07/21/2023	6,500.00
	Vendor **108596 - LAMAR TEXAS LIMITED PARTNERSHIP** Totals			Invoices	10		$58,050.00
Vendor **102592 - LOWE'S HOME CENTERS**							
94711	TRANS#527313009 FUSES FOR AC REPAIR 06/29/23 ON HWY ACCT	07/26/2023	07/26/2023	07/26/2023		08/18/2023	43.48
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	1		$43.48
Vendor **110835 - MAP COMMUNICATIONS INC**							
000030-117-021	123-4857-471 10/01/23-10/31/23 PLUS 16 ADDITIONAL MINUTES IN AUG	09/26/2023	09/26/2023	09/26/2023		10/20/2023	98.30
000030-324-421	ACCT#123-4857-471 11/01/23-11/30/23 +09/23-EXTRA MINS & HOLIDAY	10/17/2023	10/17/2023	10/17/2023		11/22/2023	110.35
000030-651-031	ANSWERING SVC 10/01/23-12/31/23 & 35 ADDED MINS OCT 2023	11/27/2023	11/27/2023	11/27/2023		12/22/2023	127.13
000030943241FY23	123-4857-471 11/01/23-11/30/23 PLUS 16 ADDITIONAL MINS NOV. 23	12/18/2023	12/18/2023	11/30/2023		01/19/2024	54.26
	Vendor **110835 - MAP COMMUNICATIONS INC** Totals			Invoices	4		$390.04
Vendor **110234 - SHEILA DIANE MCCURLEY DBA CALIBRATION CHECK-ILLINOIS**							
20231097	Calibration Services 03/30/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	60.00
	Vendor **110234 - SHEILA DIANE MCCURLEY DBA CALIBRATION CHECK-ILLINOIS** Totals			Invoices	1		$60.00
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
104668	CONFIDENTIAL MATERIAL DESTROYED TKT 316115 10/27/23	11/13/2023	11/13/2023	11/13/2023		12/22/2023	842.25

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	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	1		$842.25
Vendor **108864 - MEDIACOM COMMUNICATIONS CORPORATION**							
0000811 12/22 HD	8384890010000811 12/13/22-01/12/23	12/14/2022	12/14/2022	12/14/2022		01/20/2023	162.02
0000811 01/23 HD	8384890010000811 01/13/23-02/12/23	01/11/2023	01/11/2023	01/11/2023		02/24/2023	170.73
0000811 2/23 HD	8384890010000811 02/13/23-03/12/23	02/10/2023	02/10/2023	02/10/2023		03/24/2023	170.73
0000811 3/23 HD	8384890010000811 03/13/23-04/12/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	170.73
0000811 4/23 HD	8384890010000811 04/13/23-05/12/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	170.73
0000811 5/23 HD	8384890010000811 05/13/23-06/12/23	05/15/2023	05/15/2023	05/15/2023		06/23/2023	170.73
0000811 6/03/23	8384890010000811 06/13/23-07/12/23	06/14/2023	06/14/2023	06/14/2023		07/21/2023	170.73
0000811 7/23 HD	8384890010000811 07/13/23-08/12/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	170.73
0000811 08/03/23	8384890010000811 08/13/23-09/12/23	08/28/2023	08/28/2023	08/28/2023		09/22/2023	170.73
0000811 9/23	8384890010000811 09/13/23-10/12/23	09/12/2023	09/12/2023	09/12/2023		10/20/2023	170.73
0000811 10/2023	8384890010000811 10/13/23-11/12/23	10/17/2023	10/17/2023	10/17/2023		11/22/2023	170.73
	Vendor **108864 - MEDIACOM COMMUNICATIONS CORPORATION** Totals			Invoices	11		$1,869.32
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
191550CRT 7/23	PT#191550CRT DOS 07/13/23 CPT 57456	10/27/2023	10/27/2023	10/27/2023		11/22/2023	168.09
CD8004FI 8/29/23	PT#CD8004FI DOS 08/29/23 CPT 99203	11/27/2023	11/27/2023	11/27/2023		12/22/2023	120.52
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	2		$288.61
Vendor **106636 - METHODIST MEDICAL CENTER OF ILLINOIS**							
40115431601 7/23	PT#40115431601 DOS 07/03/23 CPT 77063TC,77067TC	10/27/2023	10/27/2023	10/27/2023		11/22/2023	122.47
40183994701 7/23	PT#40183994701 DOS 07/07/23 CPT G0279TC,77065LTTC,76642LTTC	10/27/2023	10/27/2023	10/27/2023		11/22/2023	173.19
	Vendor **106636 - METHODIST MEDICAL CENTER OF ILLINOIS** Totals			Invoices	2		$295.66
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
533964050 FY23	40000-67014 12/01/22-12/14/22	12/22/2022	12/22/2022	12/22/2022		01/20/2023	1,446.18
535089152	40000-67014 12/14/22-01/16/23	01/23/2023	01/23/2023	01/23/2023		02/24/2023	3,870.97
536201997	40000-67014 01/16/23-02/15/23	02/23/2023	02/23/2023	02/23/2023		03/24/2023	3,744.59
537327286	40000-67014 02/15/23-03/16/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	3,023.63
538443395	40000-67014 03/16/23-04/14/23	04/24/2023	04/24/2023	04/24/2023		05/19/2023	2,102.29
539563747	40000-67014 04/14/23-05/15/23	05/23/2023	05/23/2023	05/23/2023		06/23/2023	2,079.59
540693228	40000-67014 05/15/23-06/14/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	2,981.99
541817776	40000-67014 06/14/23-07/14/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	2,706.14
542953679	40000-67014 ;07/14/23-08/14/23	08/24/2023	08/24/2023	08/24/2023		09/22/2023	2,833.26
544084647	40000-67014 08/14/23-09/13/23	09/19/2023	09/19/2023	09/19/2023		10/20/2023	2,820.84
545208862	40000-67014 09/13/23-10/12/23	10/17/2023	10/17/2023	10/17/2023		11/22/2023	1,415.88

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546368423	40000-67014 10/12/23-11/10/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,730.85
547469472 FY23	40000-67014 11/10/23-11/30/23	12/27/2023	12/27/2023	11/30/2023		01/19/2024	1,455.24
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$32,211.45
Vendor **102911 - MILLENNIUM WASTE INC**							
3427228T081	3081-3081244 12/01/22-12/31/22	12/12/2022	12/12/2022	12/12/2022		01/20/2023	439.06
3442985T081	3081-3081244 01/01/23-01/31/23	01/11/2023	01/11/2023	01/11/2023		02/24/2023	424.99
3457156T081	3081-3081244 02/01/23-02/28/23	02/10/2023	02/10/2023	02/10/2023		03/24/2023	423.36
3470751T081	3081-3081244 03/01/23-03/31/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	419.75
3486307T081	3081-3081244 04/01/23-04/30/23	04/24/2023	04/24/2023	04/24/2023		05/19/2023	419.75
3500516T081	3081-3081244 05/01/23-05/31/23	05/15/2023	05/15/2023	05/15/2023		06/23/2023	419.75
3514201T081	3081-3081244 06/01/23-06/30/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	418.07
3529966T081	3081-3081244 07/01/23-07/31/23	07/11/2023	07/11/2023	07/11/2023		08/18/2023	416.26
3544180T081	3081-3081244 08/01/23-08/31/23	08/16/2023	08/16/2023	08/16/2023		09/22/2023	416.44
3557969T081	3081-3081244 09/01/23-09/30/23	09/12/2023	09/12/2023	09/12/2023		10/20/2023	427.10
3573632T081	3081-3081244 10/01/23-10/31/23	10/16/2023	10/16/2023	10/16/2023		11/22/2023	432.98
3587779T081	3081-3081244 11/01/23-11/30/23	11/13/2023	11/13/2023	11/13/2023		12/22/2023	426.74
	Vendor **102911 - MILLENNIUM WASTE INC** Totals			Invoices	12		$5,084.25
Vendor **108973 - MOTOROLA SOLUTIONS INC**							
6707020220706	ACCT#1036815530-0001 07/01/23-06/30/24	07/14/2023	07/14/2023	07/14/2023		08/18/2023	360.00
	Vendor **108973 - MOTOROLA SOLUTIONS INC** Totals			Invoices	1		$360.00
Vendor **110707 - OLD NATIONAL BANK**							
0062359015263	credit card charges	02/17/2023	02/17/2023	02/17/2023		03/24/2023	567.80
1568678944	credit card charges	02/17/2023	02/17/2023	02/17/2023		03/24/2023	688.00
1ZW7Y5T203275865	credit card charges	02/17/2023	02/17/2023	02/17/2023		03/24/2023	11.72
1ZW7Y5T203295891	credit card charges	02/17/2023	02/17/2023	02/17/2023		03/24/2023	10.05
304100789428	credit card charges	02/17/2023	02/17/2023	02/17/2023		03/24/2023	160.00
319921	credit card charges	02/17/2023	02/17/2023	02/17/2023		03/24/2023	660.00
37765-717002	credit card charges	02/17/2023	02/17/2023	02/17/2023		03/24/2023	100.00
614630	credit card charges	02/17/2023	02/17/2023	02/17/2023		03/24/2023	16.10
633231	credit card charges	02/17/2023	02/17/2023	02/17/2023		03/24/2023	5.43
640277	credit card charges	02/17/2023	02/17/2023	02/17/2023		03/24/2023	21.69
000027-573-941	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	144.30
0753-426964	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	11.49
0753-427372	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	30.13

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1119078472913785	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	24.35
1128933158515140	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	31.99
1129594284321543	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	66.74
1134968924670506	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	16.65
1135016586832901	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	8.99
1135953582488426	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	282.00
1138450837204584	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	1,949.99
1139148339766265	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	116.99
1143191309196265	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	12.99
1148769222879625	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	49.65
20197631	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	4,653.03
611988	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	27.90
9925781331	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	596.95
A32601	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	143.69
B624332	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	15.99
B624490	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	33.13
B626122	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	88.98
B626273	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	124.92
MS15-89902	credit card charges	02/22/2023	02/22/2023	02/22/2023		03/24/2023	2,482.92
0753-431651	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	274.56
1120984679806984	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	389.00
1ZW7Y5T203017488	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	14.78
1ZW7Y5T203212845	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	10.05
37872088	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	187.00
6716	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	741.98
682059	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	21.69
MS0152547864	credit card charges	03/21/2023	03/21/2023	03/21/2023		04/21/2023	50.00
000027-878-051	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	94.22
1112146023134666	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	14.99
1144607292945622	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	105.71
1145123236276984	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	576.32
1146359568015945	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	43.19
1147127299764266	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	39.55
1148744327030501	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	3.52

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1149680551249781	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	14.54
20263298	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	1,014.40
631632	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	9.88
642781	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	9.88
651202	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	9.99
663228 REFUND	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	(9.88)
665982	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	19.98
9928162663	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	567.58
VP_K78LC91Q	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	76.99
0753-429531	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	79.86
0753-431716	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	54.98
1110064994702341	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	25.50
1119990201150985	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	999.80
1125441585628746	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	40.72
1133524989687065	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	79.95
1134177329973702	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	44.14
1134312356299301	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	17.64
1136713301323626	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	85.32
1137388532122260	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	144.76
1144089266096340	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	33.70
A33656	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	288.48
A34830	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	17.77
000028-188-601	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	102.99
00008093 2023 Q1	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	989.56
0753-433003	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	15.27
1103408372	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	310.00
1129006509649786	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	29.97
1140769603538903	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	11.99
1141212784451540	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	42.70
1142304054487861	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	14.53
1146425090774740	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	91.88
1146713608064264	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	66.23
1149691917397225	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	43.55
1ZW7Y5T203056444	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	10.05

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1ZW7Y5T203114134	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	10.20
1ZW7Y5T203211263	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	15.10
1ZW7Y5T203336791	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	13.84
20330202	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	1,870.43
20330203	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	18.43
20347786	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	410.65
20348717	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	1,868.60
20378327	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	2,999.02
20378328	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	61.78
20400358	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	2,442.11
22786 DANETTE	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	33.61
22786 TRACY	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	21.13
28562405	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	980.07
28571945	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	438.09
5342694	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	9.93
5342699	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	8.37
79 3/28/23	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	13.28
9930572079	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	604.22
INV00889488	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	396.00
INV00901280	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	396.00
INV00913164	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	396.00
INV00925195	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	396.00
JH-246837	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	75.00
MS15-93385	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	2,482.92
VP_P0M8S675	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	588.78
0753-432264	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	49.69
0753-432381	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	25.77
0753-432498	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	5.07
0753-434240	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	38.72
1112700712866023	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	236.01
1133609132908186	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	23.57
1140747506332580	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	66.74
1148206688279945	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	104.39
1626-289602	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	94.16

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630861	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	28.47
694404	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	106.79
B630277	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	15.98
B630432	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	39.94
B632042	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	143.70
B633537	credit card charges	04/21/2023	04/21/2023	04/21/2023		05/19/2023	8.74
0062359015263BAG	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	30.00
1020016	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	35.98
10233978	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	30.00
2615124	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	782.20
5850	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	24.78
611423	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	13.05
661092	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	9.22
662713	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	24.99
682056	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	30.00
683025	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	13.71
MARTA 4/24/23	credit card charges	05/24/2023	05/24/2023	05/24/2023		06/23/2023	5.00
0753-436027	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	41.42
0753-437551	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	58.95
0753-437844	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	7.40
1124237154041705	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	44.67
1125243330502100	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	21.68
1127781675829700	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	7.99
1ZW7Y5T203000518	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	10.05
1ZW7Y5T203087956	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	10.05
1ZW7Y5T203309421	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	14.78
1ZW7Y5T203350026	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	10.05
2-141373	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	299.80
2230402	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	9.18
5885146	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	218.84
604849	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	27.71
621560	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	58.34
655237	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	52.10
664845	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	423.04

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694372	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	19.74
712180	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	128.82
712181	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	128.82
B636086	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	.90
B638116	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	64.98
PARKING 5/12/23	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	5.00
SO-4523563	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	126.79
TITAN 4/18/23	credit card charges	05/25/2023	05/25/2023	05/25/2023		06/23/2023	290.00
000028-506-261	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	106.04
1120188856093706	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	1,578.50
1130038542264105	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	29.20
1132691625810504	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	296.22
1133640006418824	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	55.80
1133923124886025	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	935.00
1135624783225222	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	37.75
1136406382137061	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	1,556.00
1138335813805864	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	11.99
1148638744883225	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	16.79
20517411	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	3,812.77
20535999	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	1,520.29
20568283	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	474.12
20600303	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	2,208.60
9932966335	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	676.87
CPST 5/21/23	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	55.00
000028-802-721	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	92.71
1131958826626101	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	18.59
1132040570310820	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	73.98
1133375880743782	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	27.92
1135347429554905	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	15.51
1Z69R10142970766	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	56.81
1ZW7Y5T203167208	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	10.05
1ZW7Y5T203393436	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	10.20
2493	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	1,178.10
356581	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	516.00

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613845	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	4.78
9935345278	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	632.21
INV#1	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	18.09
INV#5	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	15.99
INV00937284	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	396.00
INV00952182	credit card charges	06/20/2023	06/20/2023	06/20/2023		07/21/2023	396.00
0753-439331	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	99.80
0753-439477	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	54.98
0753-439503	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	36.30
0753-440153	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	17.92
0753-440196	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	55.12
0753-440290	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	119.99
0753-440292	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	15.99
0753-441279	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	64.00
0753-441379	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	27.00
0753-441430	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	29.42
0753-441937	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	156.96
0753-441961	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	367.62
0753-442070	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	84.88
0753-442199	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	140.63
0753-442759	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	29.99
1114174915068023	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	15.98
1127792806704666	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	9.49
1715-9416	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	200.00
20719163	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	55.92
5953129865	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	98.66
60748072263	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	63.04
695650	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	13.47
70794	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	369.80
A45573	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	4.92
B641764	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	7.49
MOLE50622	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	101.72
WB45916788	credit card charges	06/21/2023	06/21/2023	06/21/2023		07/21/2023	159.00
2586640534	credit card charges	06/30/2023	06/30/2023	06/30/2023		07/21/2023	21.17

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000029-169-261	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	90.38
00008093 2023 Q2	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	971.45
1137869837561700	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	68.36
1138983802261462	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	75.32
17665272	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	27.64
17674171	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	27.00
20687600	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	4,093.34
20793029	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	72.75
63420	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	337.50
645167	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	16.99
9937708131	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	648.27
INV00964638	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	396.00
MS15-96872	credit card charges	07/21/2023	07/21/2023	07/21/2023		08/18/2023	2,482.92
1ZW7Y5T203035448	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	10.05
1ZW7Y5T203143434	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	10.05
1ZW7Y5T203172194	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	10.05
1ZW7Y5T203297612	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	10.05
1ZW7Y5T203334114	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	10.05
CS1877524	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	244.00
QCHI 7/3/23	credit card charges	07/24/2023	07/24/2023	07/24/2023		08/18/2023	500.00
0753-443708	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	7.05
0753-445038	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	187.96
0753-445770	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	(22.00)
0753-445864	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	29.98
1124527220437303	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	244.93
1128287015149625	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	26.40
1130705736018424	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	278.60
5104984	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	498.50
5105023	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	8,652.00
5105110	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	3,938.00
A47363	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	46.44
A47594	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	51.76
A48530	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	28.13
B643912	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	37.57

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B644060	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	43.95
B644111	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	39.34
CS257901	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	162.00
INV#4	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	27.85
INV#6	credit card charges	07/25/2023	07/25/2023	07/25/2023		08/18/2023	18.99
000029-430-841	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	90.38
0753-448315	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	14.99
1115658790476346	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	24.95
1118879107753782	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	101.96
1121320258207784	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	117.31
1126089742472021	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	29.70
1128489663048980	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	26.40
1136880808630422	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	29.29
1143596569683863	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	19.49
1143791712853781	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	239.98
1148790539581620	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	181.99
15641	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	260.28
1ZW7Y5T203364102	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	12.56
20044483	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	76.69
202300490507	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	299.00
360	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	14.82
5K25	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	24.93
602325	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	18.66
625403	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	64.53
670617	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	28.87
7374	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	5.00
92	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	20.71
9940082279	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	656.97
B649575	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	35.96
B651321	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	1.69
CS259680	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	162.00
INV00977380	credit card charges	08/24/2023	08/24/2023	08/24/2023		09/22/2023	396.00
000029-707-901	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	74.93
1115174657236743	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	25.80

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1115850591405543	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	58.50
1118930011844181	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	38.16
1129154704409386	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	55.96
20912394	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	1,520.29
20933983	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	5,482.69
653987	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	40.00
664953	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	14.68
9942473475	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	648.95
INV00990433	credit card charges	09/21/2023	09/21/2023	09/21/2023		10/20/2023	396.00
0753-452145	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	6.30
1119132308042266	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	125.68
1121342156409782	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	25.99
1122673227680263	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	106.98
20850759	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	6,354.16
20898074	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	13,947.84
27417994	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	14.82
330134	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	10.00
614522	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	18.64
625722	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	16.99
633425	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	16.99
650493	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	16.19
876159784 8/2323	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	109.55
876159784 8/2423	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	111.67
A55807	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	4.98
A56027	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	57.86
A57856	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	7.42
A58006	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	12.46
AAASALQGALBP	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	16.90
AT611213	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	5.32
AT664256	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	10.75
B652284	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	111.63
B655021	credit card charges	09/22/2023	09/22/2023	09/22/2023		10/20/2023	58.99
03884-38395538	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	119.40
119667	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	25.57

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165523	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	17.21
612638	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	12.72
624179 #72	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	20.79
82825	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	108.78
AAACVLRCACC6	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	11.01
TDVZ	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	15.71
1ZW7Y5T203061279	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	10.05
1ZW7Y5T203157557	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	10.05
1ZW7Y5T203373176	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	15.35
1ZW7Y5T203374336	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	10.05
39717011	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	145.00
RSRL9462F	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	94.04
RSRL94630	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	94.04
RSRL94631	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	94.04
RSRL94632	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	94.04
00008093 2023 Q3	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	999.74
0246912	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	19.99
0753-453485	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	43.83
0753-454714	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	14.39
0753-455343	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	93.18
1116452994406260	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	112.72
1118291014109460	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	16.99
1120383827208186	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	6.78
1121456999971463	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	101.13
1121910334321544	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	124.23
1122246969922265	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	178.20
1122530494351062	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	401.79
1123093211854580	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	79.41
1126577066996341	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	118.04
1127469187196186	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	9.34
1128456765876024	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	21.99
1129213215508743	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	90.91
1130906841641386	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	29.99
1133482834889463	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	86.06

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1145650431052824	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	44.94
1145795734949864	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	97.98
1148524852966581	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	38.47
1149460317517546	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	90.79
21006197	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	1,209.54
60748068842	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	581.93
920663372CM	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	(11,755.96)
921136956	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	6,587.53
921203004	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	5,440.59
9944879269	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	652.23
A60515	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	16.99
A61221	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	121.99
MS15-100506	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	2,482.92
UVMN1401/1402	credit card charges	10/24/2023	10/24/2023	10/24/2023		11/22/2023	37.00
116	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	15.09
146335136	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	176.50
161723	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	112.70
1ZW7Y5T203063775	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	10.20
1ZW7Y5T203246582	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	10.05
23	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	21.99
29	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	14.38
3825295	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	209.94
4543388375123705	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	450.00
643628	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	64.40
72063	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	219.52
92 9/20/23	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	14.98
3821	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	148.29
622368	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	17.65
624898	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	10.02
650368	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	307.35
692479	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	5.01
INV 6	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	16.99
1120722593509462	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	13.99
1120912598305541	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	55.40

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1121066756197061	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	7.57
1122986002095864	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	15.66
1124132851613943	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	26.95
1126433731840500	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	17.35
1126888413582341	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	18.89
1127987650770985	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	17.99
1128616548974182	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	102.73
1129673341852104	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	21.70
21175125	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	15,580.00
361022	credit card charges	11/21/2023	11/21/2023	11/21/2023		12/22/2023	990.00
1137364017940266	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	60.13
1420	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	920.00
15032	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	43.74
1ZW7Y5T203012605	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	11.03
1ZW7Y5T203061729	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	12.86
1ZW7Y5T203204932	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	62.46
1ZW7Y5T203374114	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	10.05
1ZW7Y5T203393797	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	14.78
21100379	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	5,159.04
21114800	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	1,810.93
21145594	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	3,040.58
21196102	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	2,376.41
21196529	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	11,430.40
306303	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	31.34
3825295-2	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	22.04
40329127	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	41.50
50749	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	40.47
59	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	106.52
605598	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	15.09
615973	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	45.00
624550	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	225.00
01-108189	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	148.39
0753-456577	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	59.86
0753-458115	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	58.95

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1113897022566024	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	25.59
1114629168390905	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	21.98
1130059310126103	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	27.03
1134502092808422	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	26.17
1137102912121380	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	123.80
1137413679062266	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	33.00
1139186269931380	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	17.88
1142306996844741	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	18.99
1142766096621700	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	113.90
1144475099611864	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	151.88
1145514027142181	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	20.06
1146993636110822	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	68.43
1147433789139784	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	9.60
691400	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	25.47
B662033	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	52.06
B662386	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	33.27
1ZW7Y5T203087507	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	14.78
1ZW7Y5T203144699	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	14.78
44979389 FY23	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	14.75
603958	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	24.70
633528	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	38.55
9Cgz	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	45.00
CS265386	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	162.00
INV229319671FY23	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	.82
x06K	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	135.00
0753-458743	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	44.47
0753-459753	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	123.90
0753-459798	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	190.23
0753-459799	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	(70.43)
1120436393681460	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	77.68
1124339933088822	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	74.36
1127401432692662	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	8.99
1128227980685462	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	5.93
1128534650586342	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	6.59

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1128577840760666	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	12.49
1128988065164265	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	27.35
1129917728163300	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	182.58
1626-309827	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	104.93
1626-309848	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	80.97
21232907	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	2,286.08
21240984	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	1,143.04
21269937	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	7,198.39
21298792	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	6,047.24
21326113	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	4,157.79
21342318	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	6,858.24
21380989	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	288.51
21389300	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	4,572.16
9947312727	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	1,245.68
1130792117520741	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	28.59
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	470		$207,275.70
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
RCB0447200 FY24	BOND#RCB0447200 12/31/23-12/31/24	11/13/2023	11/13/2023	11/13/2023		12/22/2023	244.00
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$244.00
Vendor **102968 - ONMEDIA**							
565521	CONTRACT#401977 CLIENT#13022 12/19/22 GROSS AD FEE	01/12/2023	01/12/2023	01/12/2023		02/24/2023	358.20
565522	CONTRACT#401978 CLIENT#13022 12/01/22-12/18/22 GROSS AD FEE	01/12/2023	01/12/2023	01/12/2023		02/24/2023	1,200.01
565523	CONTRACT#405191 CLIENT#13022 12/05/22-12/19/22 GROSS AD FEE	01/12/2023	01/12/2023	01/12/2023		02/24/2023	225.00
570863	CONTRACT#405191 CLIENT#13022 12/26/22-01/07/23 GROSS ADVERTISING	02/10/2023	02/10/2023	02/10/2023		03/24/2023	225.00
574906	CLIENT ID#13022 CONTRACT ID#427699 02/24/23-02/26/23 GROSS ADFEE	03/10/2023	03/10/2023	03/10/2023		04/21/2023	600.00
579784	CLIENT#13022 CONTRACT#427699 GROSS AD FEES 02/27/23-03/12/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	600.00
585553	CLIENT#13022 CONTRACT#428164 GROSS AD FEE 04/03/23-04/23/23	05/16/2023	05/16/2023	05/16/2023		06/23/2023	1,200.00
	Vendor **102968 - ONMEDIA** Totals			Invoices	7		$4,408.21
Vendor **105139 - OSF HOLY FAMILY CLINIC**							
8533967102 4/422	PT#8533967102 DOS 04/04/22 CPT 77063TC, 77067TC,77067TC	01/18/2023	01/18/2023	01/18/2023		02/24/2023	125.29
9441292600 10/22	PT#9441292600 DOS 10/10/22 CPT 77063TC,77067TC	02/27/2023	02/27/2023	02/27/2023		03/24/2023	125.29
9583948000 11/22	PT#9583948000 DOS 11/09/22 CPT 77063TC,77067TC	03/28/2023	03/28/2023	03/28/2023		04/21/2023	125.29
9630008300 12/22	PT#9630008300 DOS 12/23/22 CPT 77065RTTC,G0279TC	04/26/2023	04/26/2023	04/26/2023		05/19/2023	120.23
9822474700 12/22	PT#9822474700 DOS 12/23/22 CPT 76642RTTC	04/26/2023	04/26/2023	04/26/2023		05/19/2023	57.37

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10009585000 3/23	PT#10009585000 DOS 03/31/23 CPT 77066TC,G0279TC,76642RTTC	06/22/2023	06/22/2023	06/22/2023		07/21/2023	203.62
9864979200 2/23	PT#9864979200 DOS 02/24/23 CPT 77066TC,G0279TC	06/27/2023	06/27/2023	06/27/2023		07/21/2023	146.25
10267666000 4/23	PT#10267666000 DOS 04/11/23 CPT 77063TC,77067TC	07/24/2023	07/24/2023	07/24/2023		08/18/2023	122.47
10856088901 8/23	PT#10856088901 DOS 08/31/23 CPT 77063TC,77067TC	11/29/2023	11/29/2023	11/29/2023		12/22/2023	122.47
10564671301 6/23	PT#10564671301 DOS 06/13/23 CPT 77063TC,77067TC	12/27/2023	12/27/2023	11/30/2023		01/19/2024	122.47
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	10		$1,270.75
Vendor **110475 - PACE ANALYTICAL SERVICES LLC**							
I9541789	CUSTOMER#72-104178 WATER TESTING 12/01/22	01/11/2023	01/11/2023	01/11/2023		02/24/2023	22.00
	Vendor **110475 - PACE ANALYTICAL SERVICES LLC** Totals			Invoices	1		$22.00
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
101400413041 22	PT#101400413041 DOS 12/28/22 CPT 8830526	05/30/2023	05/30/2023	05/30/2023		06/23/2023	38.45
101400418784 23	PT#101400418784 DOS 02/20/23 CPT 8830526	05/30/2023	05/30/2023	05/30/2023		06/23/2023	37.51
101502435590 123	PT#101502435590 DOS 01/11/23 CPT 8004826,8502726	06/22/2023	06/22/2023	06/22/2023		07/21/2023	14.93
101400428311 523	PT#101400428311 DOS 05/18/23 CPT 8830526	06/27/2023	06/27/2023	06/27/2023		07/21/2023	37.51
101400437055 823	PT#101400437055 DOS 08/02/23 CPT 8830526	11/27/2023	11/27/2023	11/27/2023		12/22/2023	37.51
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	5		$165.91
Vendor **104869 - QUAD CITY PRESS INC**							
825678	JOB NUMBER 32460 250 BUSINESS CARDS/9 NAMES	06/15/2023	06/15/2023	06/15/2023		07/21/2023	216.00
826769	JOB#33673 4 SETS OF CARDS: DAVILA,DYAL,COOK,VERASTEGUI	10/26/2023	10/26/2023	10/26/2023		11/22/2023	96.00
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	2		$312.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
142985	128-60099030 VOLUNTEER ADS 12/26/22-01/29/23	02/10/2023	02/10/2023	02/10/2023		03/24/2023	2,000.00
147690	VOLUNTEER ADS 01/30/23-02/26/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	1,000.00
147943	15 K ROS IMPRESSIONS 01/30/23-02/26/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	225.00
149728	ACCT#128-60099030 FRONT PAGE TOP STRIP AD; 03/18/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	525.00
152305	ACCT#128-60099030 FRONT PAGE STRIP (BOTTOM) 04/16/23	05/16/2023	05/16/2023	05/16/2023		06/23/2023	500.00
153362	ACCT#128-60099030 BOTTOM STRIP AD 04/26/23	05/16/2023	05/16/2023	05/16/2023		06/23/2023	500.00
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	6		$4,750.00
Vendor **103183 - RADIOLOGY GROUP PC**							
1008264 4/13/22	PT#1008264 DOS 04/13/22 CPT 7706726,7706326	01/18/2023	01/18/2023	01/18/2023		02/24/2023	70.47
1156576 11/8/21	PT#1156576 DOS 11/08/21 CPT 7706726,7706326	01/18/2023	01/18/2023	01/18/2023		02/24/2023	71.41
1156576 11/18/22	PT#1156576 DOS 11/18/22 CPT 7706726,7706326	01/26/2023	01/26/2023	01/26/2023		02/24/2023	70.47
1199492 5/16/22	PT#1199492 DOS 05/16/22 CPT 7706526RT,G027926	01/26/2023	01/26/2023	01/26/2023		02/24/2023	72.94
1214024 09/13/22	PT#1214024 DOS 09/13/22 CPT 7664226LT	01/26/2023	01/26/2023	01/26/2023		02/24/2023	35.05

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1214024 9/13/22	PT#1214024 DOS 09/13/22 CPT 7706626,G027926	01/26/2023	01/26/2023	01/26/2023		02/24/2023	82.76
993783 8/2/22	PT#993783 DOS 08/02/22 CPT 7706726,7706326	01/26/2023	01/26/2023	01/26/2023		02/24/2023	70.47
1156576 12/9/22	PT#1156576 DOS 12/09/22 CPT 7664226LT	02/27/2023	02/27/2023	02/27/2023		03/24/2023	35.05
1213965 9/27/22	PT#1213965 DOS 09/27/22 CPT 19083RT	02/27/2023	02/27/2023	02/27/2023		03/24/2023	566.70
1213204 09/06/22	PT#1213204 DOS 09/06/22 CPT 19083RT	03/28/2023	03/28/2023	03/28/2023		04/21/2023	566.70
1213204 9/6/22	PT#1213204 DOS 09/06/22 CPT 7706526RT	03/28/2023	03/28/2023	03/28/2023		04/21/2023	41.41
869988 1/17/23	PT#869988 DOS 01/17/23 CPT 7706726,7706326	05/30/2023	05/30/2023	05/30/2023		06/23/2023	70.47
1182696 4/3/23	PT#1182696 DOS 04/03/23 CPT 7706726,7706326	06/22/2023	06/22/2023	06/22/2023		07/21/2023	69.27
1192645 7/18/22	PT#1192645 DOS 07/18/22 CPT 19083RT	06/27/2023	06/27/2023	06/27/2023		07/21/2023	566.70
1008264 4/14/23	PT#1008264 DOS 04/14/23 CPT 7706726,7706326	07/24/2023	07/24/2023	07/24/2023		08/18/2023	69.27
1214024 3/16/23	PT#1214024 DOS 03/16/23 CPT 7704926	07/24/2023	07/24/2023	07/24/2023		08/18/2023	115.61
932858 3/22/23	PT#932858 DOS 03/22/23 CPT 7706726,7706326	07/24/2023	07/24/2023	07/24/2023		08/18/2023	69.27
1213204 3/8/23	PT#1213204 DOS 03/08/23 CPT 7706526,7664226RT,G027926	08/29/2023	08/29/2023	08/29/2023		09/22/2023	105.97
1156576 6/9/23	PT#1156576 DOS 06/09/23 CPT 7664226LT	11/27/2023	11/27/2023	11/27/2023		12/22/2023	34.64
879838 9/07/22	PT#879838 DOS 09/07/22 CPT 7706526RT,G027926	11/27/2023	11/27/2023	11/27/2023		12/22/2023	72.94
879838 9/7/22	PT#879838 DOS 09/07/22 CPT 7664226LT	11/27/2023	11/27/2023	11/27/2023		12/22/2023	35.05
907281 8/30/23	PT#907281 DOS 08/30/23 CPT 7706726,7706326	12/27/2023	12/27/2023	11/30/2023		01/19/2024	69.27
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	22		$2,961.89
Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA**							
3382298	ACCT#20825 QTY.3 HB 301 CUVETTES 11/20/23	11/29/2023	11/29/2023	11/29/2023		12/22/2023	791.00
	Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA** Totals			Invoices	1		$791.00
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
0400-002228943	3-0400-0007339 01/01/23-01/31/23	12/28/2022	12/28/2022	12/28/2022		01/20/2023	190.78
0400-002235142	3-0400-0007339 02/01/23-02/28/23	01/27/2023	01/27/2023	01/27/2023		02/24/2023	190.78
0400-002240699	3-0400-0007339 03/01/23-03/31/23	02/24/2023	02/24/2023	02/24/2023		03/24/2023	190.78
0400-002248891	3-0400-0007339 04/01/23-04/30/23	03/27/2023	03/27/2023	03/27/2023		12/22/2023	190.78
0400-002255836	3-0400-0007339 05/01/23-05/31/23	04/25/2023	04/25/2023	04/25/2023		12/22/2023	190.78
0400-002261992	3-0400-0007339 06/01/23-06/30/23	05/30/2023	05/30/2023	05/30/2023		12/22/2023	225.78
0400-002270625	3-0400-0007339 07/01/23-07/31/23	06/28/2023	06/28/2023	06/28/2023		12/22/2023	190.78
0400-002276873	3-0400-0007339 08/01/23-08/31/23	07/26/2023	07/26/2023	07/26/2023		12/22/2023	190.78
0400-002282617	3-0400-0007339 09/01/23-09/30/23	08/28/2023	08/28/2023	08/28/2023		12/22/2023	190.78
0400-002291126	3-0400-0007339 10/01/23-10/31/23	09/26/2023	09/26/2023	09/26/2023		12/22/2023	190.78
0400-002297682	3-0400-0007339 11/01/23-11/30/23	10/26/2023	10/26/2023	10/26/2023		12/22/2023	248.01
0400-002303920	3-0400-0007339 12/01/23-12/31/23	11/29/2023	11/29/2023	11/29/2023		12/22/2023	248.01

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	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	12		$2,438.82
Vendor **110791 - RIDDELL ROOFING INC**							
13830	INSTALL NEW DURO-LAST 5512 SQ.FT ROOF 05/01/23-05/07/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	38,465.00
13831	INSTALL NEW DURO-LAST ROOFING 8,262 SQ.FT 04/24/23-05/21/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	84,869.00
13832	INSTALL NEW DURO LAST ROOF 3000 SQ.FT GARAGE; 05/22/23-06/04/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	45,675.00
13836	04/03/23-04/09/23 EMERGENCY REPAIR ROOF STORM 04/04/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	3,945.00
13859	REINSTALL CINDER BLOCKS ON PARAPET WALL 04/24/23-04/30/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,690.00
	Vendor **110791 - RIDDELL ROOFING INC** Totals			Invoices	5		$174,644.00
Vendor **103422 - RIVER VALLEY TURF**							
02-100585	CUSTID RICOUNTY HEALT SHREDDER,VACUUM,PRUNER	06/30/2023	06/30/2023	06/30/2023		07/21/2023	262.78
	Vendor **103422 - RIVER VALLEY TURF** Totals			Invoices	1		$262.78
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
IN4055446	7931955-R-K CONTRACT#K-66413-01 11/28/22-12/27/22	12/13/2022	12/13/2022	12/13/2022		01/20/2023	113.92
IN4134234	ACCT#7931955-R-K CONTRACT#K-66413-01 12/28/22-01/27/23	01/11/2023	01/11/2023	01/11/2023		02/24/2023	113.92
IN4186852	ACCT#7931955-R-K CONTRACT#K-66413-01 01/28/23-02/27/23	01/30/2023	01/30/2023	01/30/2023		02/24/2023	113.92
IN4275926	7931955-R-K 02/28/23-03/27/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	113.92
IN4341875	ACCT#7931955-R-K CONTRACT#K-66413-01 03/28/23-04/27/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	113.92
IN4408113	ACCT#7931955-R-K CONTRACT#K-66413-01 04/28/23-05/27/23	05/16/2023	05/16/2023	05/16/2023		06/23/2023	113.92
IN4485965	7931955-R-K 05/28/23-06/27/23 CONTRACT#K-66413-01	06/13/2023	06/13/2023	06/13/2023		07/21/2023	113.92
IN4544240	7931955-R-K 06/28/23-07/27/23 CONTRACT#K-66413-01	07/11/2023	07/11/2023	07/11/2023		08/18/2023	113.92
IN4603866	7931955-R-K 07/28/23-08/27/23 CONTRACT#K-66413-01	08/09/2023	08/09/2023	08/09/2023		09/22/2023	113.92
IN4674598	7931955-R-K 08/28/23-09/27/23	09/12/2023	09/12/2023	09/12/2023		10/20/2023	113.92
IN4744620	7931955-R-K 09/28/23-10/27/23 CONTRACT#K-66413-01	10/16/2023	10/16/2023	10/16/2023		11/22/2023	113.92
IN4813187	7931955-R-K 10/28/23-11/27/23	11/13/2023	11/13/2023	11/13/2023		12/22/2023	113.92
IN4877622 FY23	7931955-R-K 11/28/23-11/30/23 CONTRACT#K-66413-01	12/11/2023	12/11/2023	11/30/2023		01/19/2024	11.39
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	13		$1,378.43
Vendor **103469 - ROSS MEDICAL SUPPLY**							
135531	DATE 02/28/23 ACCT#12601/110 CYLINDER RENTAL F-6 MONTHS	03/10/2023	03/10/2023	03/10/2023		04/21/2023	24.15
139362	ACCT#12601/110 09/28/23 CYLINDER RENTAL/F-6 MONTHS	10/16/2023	10/16/2023	10/16/2023		11/22/2023	24.15
	Vendor **103469 - ROSS MEDICAL SUPPLY** Totals			Invoices	2		$48.30
Vendor **103453 - SANOFI PASTEUR**							
921304392	CUST#70009608 FLUZONE VACCINES 09/14/23	10/16/2023	10/16/2023	10/16/2023		11/22/2023	28,891.51
921530459	CUSTOMER#70009608 FLUZONE VACCINES 10/04/23	11/16/2023	11/16/2023	11/16/2023		12/22/2023	16,500.68
	Vendor **103453 - SANOFI PASTEUR** Totals			Invoices	2		$45,392.19

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Vendor **103576 - SCHOOL HEALTH LINK**							
9200IN6181	10/13/23 ADVANCED CARE PROVIDER 07/01/23-09/30/23	12/21/2023	12/21/2023	11/30/2023		01/19/2024	28,824.18
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	1		$28,824.18
Vendor **108322 - SHI INTERNATIONAL CORP**							
B16827045	3 HP PRODESK & 2 SURFACE LAPTOPS CUST#1074620 05/05/23	05/23/2023	05/23/2023	05/23/2023		06/23/2023	5,732.58
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$5,732.58
Vendor **105131 - STUARD & ASSOCIATES, INC**							
35060	IL02HY3 ANNUAL HYDRAULIC INSPECTION 07/03/23	07/14/2023	07/14/2023	07/14/2023		08/18/2023	210.00
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$210.00
Vendor **110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST**							
230200813	03/02/23-WATER TESTING 5302 27TH ST W, MILAN	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.58
230200814	03/02/23-WATER TESTING 13913 224TH ST, IL CITY	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.58
230200815	03/02/23-WATER TESTING QCMART IL3131565	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.58
230200816	03/02/23-WATER TESTING PRAIRIE CREEK MARKET IL3158303	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.58
230200817	03/02/23-WATER TESTING NIABI ZOO IL3001099	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.58
230200818	03/02/23-WATER TESTING IL CITY UNITED METHODIST CHURCH IL3136085	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.58
230200819	03/02/23-WATER TESTING 9223 140TH ST W TAYLOR RIDGE	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.58
230200820	03/02/23-WATER TESTING RI COUNTY COUNCIL ADDICTIONS IL3033159	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.58
230200821	03/02/23-WATER TESTING DUCKYS LAGOON IL3048678	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.58
230300003	03/08/23-WATER TESTING 3121 12TH ST E, MILAN	03/10/2023	03/10/2023	03/10/2023		04/21/2023	32.58
230300440	WATER TESTING ZION LUTHERAN IL3048587; 03/20/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	32.58
230300442	WATER TESTING SNOWSTAR IL3108597; 03/20/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	32.58
230300443	WATER TESTING; 24505 71ST AVE N PORT BYRON; 03/20/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	32.58
230300444	WATER TESTING ; JAMMERZ IL3049080; 03/20/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	32.58
230300445	WATER TESTING PRIME STEAK HOUSE IL3049049 03/20/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	32.58
230300446	WATER TESTING HILLSDALE AMERICAN LEGION IL3049239 03/20/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	32.58
230300447	WATER TESTING HILLSDALE EXPRESS LANE IL3132654 03/20/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	32.58
230300448	WATER TESTING HILL & DELL IL3121632 03/20/23	03/27/2023	03/27/2023	03/27/2023		04/21/2023	32.58
230300670	WATER TESTING 9223 217TH ST N PORT BYRON 03/24/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	32.58
230300671	WATER TESTING 205 186TH ST BARSTOW 03/24/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	32.58
230300828	WATER TESTING FAITH WALK WORLD OUTREACH CNTR IL3129775 03/28/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	32.58
230300829	WATER TESTING MIDWAY GRILL IL3140178 03/28/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	32.58
230300843	WATER TESTING CAMP HAULBERG N IL3085803 03/28/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	32.58
230300844	WATER TESTING CAMP HAULBERG S IL3085795 03/28/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	32.58

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230300845	WATER TESTING MESSIAH LUTHERAN CHURCH IL3124149 03/28/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	32.58
230300846	WATER TESTING BYRON HILLS GOLF IL3048959 03/28/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	32.58
230300847	WATER TESTING GOLFMOHR IL3049221 03/28/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	32.58
230301017	WATER TESTING QC HITMEN SPORTS COMPLEX IL3158295 04/14/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	32.58
230301018	WATER TESTING INDIAN BLUFF 04/14/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	32.58
230301019	WATER TESTING LOUD THUNDER FP OFFICE WELL IL3159640 04/14/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	32.58
230301020	WATER TESTING LOUD THUNDER FP EAST WELL IL3157455 04/14/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	32.58
230301021	WATER TESTING LOUD THUNDER FP WEST SHOWER IL3085894 04/14/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	32.58
230301022	WATER TESTING LOUD THUNDER FP MAINTENANCE SHOP IL3057729 4/14/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	32.58
230301023	WATER TESTING DEER HAVEN CAMPGROUND 04/14/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	32.58
230400898	WATER TESTING 22220 RT 84 N CORDOVA WESTWAY FEED 05/04/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230400899	WATER TESTING WESTWAY FEED WELL#2 05/04/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230400900	WATER TESTING WESTWAY FEED WELL#3 05/04/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230400901	WATER TESTING 3418 47TH AVE ROCK ISLAND 05/04/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230400974	WATER TESTING 440 DOCIA ST HILLSDALE 05/05/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230400975	WATER TESTING 21421 RT 84 N CORDOVA 05/05/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230400976	WATER TESTING LOUD THUNDER RIVERVIEW IL3085902 05/05/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230400978	WATER TESTING ANNS HELPING HANDS IL3048835 05/05/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230400979	WATER TESTING ZION LUTHERAN CHURCH IL3048587 05/05/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230400980	WATER TESTING CHOPPERS BAR & GRILL IL3048918 05/05/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230500061	WATER TESTING 25503 115TH AVE N PORT BYRON 05/05/23	05/12/2023	05/12/2023	05/12/2023		06/23/2023	32.58
230500474	WATER TESTING 15800 63 ST MILAN 05/19/23	05/24/2023	05/24/2023	05/24/2023		06/23/2023	32.58
230500476	WATER TESTING 17405 RTE 84N EAST MOLINE 05/19/23	05/24/2023	05/24/2023	05/24/2023		06/23/2023	32.58
230200812	WATER TESTING BUFFALO PRAIRIE CHURCH IL3048785 03/02/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	32.58
230500748	WATER TESTING HILLSDALE VILLAGE 415 MAIN ST HILLSDALE 05/29/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	32.58
230500749	WATER TESTING CORDOVA ENERGY 24712 192ND AVE N CORDOVA 05/29/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	32.58
230500750	WATER TESTING BSA-LOUD THUNDER UPPER IL3086207 05/29/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	32.58
230500751	WATER TESTING ILLINIWEK FOREST PRESERVE&CAMPG IL3085860 05/29/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	32.58
230600026	WATER TESTING COX 18316 266TH ST ILLINOIS CITY 06/13/23	07/11/2023	07/11/2023	07/11/2023		08/18/2023	32.58
230600593	WATER TESTING RI CONS CLUB 06/21/23	07/11/2023	07/11/2023	07/11/2023		08/18/2023	32.58
230600766	WATER TESTING PO ILLINIWEK BW 06/27/23	07/11/2023	07/11/2023	07/11/2023		08/18/2023	32.58
230600767	WATER TESTING PO BLANCHARD 06/27/23	07/11/2023	07/11/2023	07/11/2023		08/18/2023	32.58
230600768	WATER TESTING PO CORDOVA 19425 06/27/23	07/11/2023	07/11/2023	07/11/2023		08/18/2023	32.58
230601014	WATER TESTING RAY 16216 78TH AVE 07/08/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	32.58

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230601015	WATER TESTING BETHAL BC 07/08/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	32.58
230601016	WATER TESTING SYCAMORE BC 07/08/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	32.58
230700241	WATER TESTING 406 DOCIA ST 07/18/23	07/26/2023	07/26/2023	07/26/2023		08/18/2023	36.00
230700395	WATER TESTING 15009 70TH ST 07/18/23	07/26/2023	07/26/2023	07/26/2023		08/18/2023	36.00
230800527	WATER TESTING 22800 178TH AVE 08/18/23	08/28/2023	08/28/2023	08/28/2023		09/22/2023	36.00
230900167	WATER TESTING 5302 27TH ST MILAN 09/13/23	09/19/2023	09/19/2023	09/19/2023		10/20/2023	36.00
230900218	WATER TESTING 9309 217TH N PORT BYRON 09/13/23	09/19/2023	09/19/2023	09/19/2023		10/20/2023	36.00
231000514	WATER TESTING 3311 COYNE CENTER 10/19/23	10/27/2023	10/27/2023	10/27/2023		11/22/2023	36.00
231000763	WATER TESTING PHELPS-5608 221ST ST 10/25/23	10/27/2023	10/27/2023	10/27/2023		11/22/2023	36.00
231100055	WATER TESTING 11219 31ST ST DR W 11/14/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	36.00
231100369	WATER TESTING DON DEWITT 11/14/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	36.00
231100370	WATER TESTING PINNACLE MEN 11/14/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	36.00
231100371	WATER TESTING TCP MENS 11/14/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	36.00
231100372	WATER TESTING JAMES KNOX 11/14/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	36.00
231100626	WATER TESTING HOLLARS 11/21/23	12/14/2023	12/14/2023	11/30/2023		01/19/2024	36.00
231100627	WATER TESTING MISS RAP RA 11/21/23	12/14/2023	12/14/2023	11/30/2023		01/19/2024	36.00
231100628	WATER TESTING WILDWOOD BAP 11/21/23	12/14/2023	12/14/2023	11/30/2023		01/19/2024	36.00
231100629	WATER TESTING NORTH SHORE 11/21/23	12/14/2023	12/14/2023	11/30/2023		01/19/2024	36.00
	Vendor **110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST** Totals			Invoices	76		$2,530.80
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
38751844900 1022	PT#38751844900 DOS 10/26/22 CPT 77063TC,77067TC	01/19/2023	01/19/2023	01/19/2023		02/24/2023	125.29
38967509000 1122	PT#38967509000 DOS 11/22/22 CPT 76642LTTC, 76642RTTC	01/19/2023	01/19/2023	01/19/2023		02/24/2023	114.74
38787780900	PT#38787780900 DOS 10/08/22 CPT 77063TC,77067TC	01/26/2023	01/26/2023	01/26/2023		02/24/2023	125.29
38968535700 1222	PT#38968535700 DOS 12/12/22 CPT 77063TC,77067TC	02/10/2023	02/10/2023	02/10/2023		03/24/2023	125.29
39019704800 1222	PT#39019704800 DOS 12/01/22 CPT 77063TC,77067TC	02/10/2023	02/10/2023	02/10/2023		03/24/2023	125.29
39058643501 1222	PT#39058643501 DOS 12/19/22 CPT G0279TC,77066TC,76642LTTC	02/10/2023	02/10/2023	02/10/2023		03/24/2023	203.62
38894695901 1222	PT#38894695901 DOS 12/03/22 CPT 77063TC,77067TC	02/27/2023	02/27/2023	02/27/2023		03/24/2023	125.29
38973108900 1122	PT#38973108900 DOS 11/25/22 CPT 77063TC,77067TC	02/27/2023	02/27/2023	02/27/2023		03/24/2023	125.29
39081598700 1222	PT#39081598700 DOS 12/12/22 CPT 77065LTTC	02/27/2023	02/27/2023	02/27/2023		03/24/2023	94.94
39105195801 1/23	PT#39105195801 DOS 01/03/23 CPT 77063TC,77067TC	02/27/2023	02/27/2023	02/27/2023		03/24/2023	125.29
39105155300 1/23	PT#39105155300 DOS 01/06/23 CPT 77063TC,77067TC	04/26/2023	04/26/2023	04/26/2023		05/19/2023	125.29
39192532200 1/23	PT#39192532200 DOS 01/12/23 CPT 77063TC,77067TC	04/26/2023	04/26/2023	04/26/2023		05/19/2023	125.29
39306216200 1/23	PT#39306216200 DOS 01/17/23 CPT 77063TC,77067TC	04/26/2023	04/26/2023	04/26/2023		05/19/2023	125.29
39330475001 1/23	PT#39330475001 DOS 01/27/23 CPT G0279TC,77065RTTC,76642RTTC	04/26/2023	04/26/2023	04/26/2023		05/19/2023	166.59

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39371876101 2/23	PT#39371876101 DOS 02/24/23 CPT 77063TC,77067TC	04/26/2023	04/26/2023	04/26/2023		05/19/2023	122.47
39633023800 3/23	PT#39633023800 DOS 03/27/23 CPT 77063TC,77067TC	04/26/2023	04/26/2023	04/26/2023		05/19/2023	122.47
38491673900 8/22	PT#38491673900 DOS 08/17/22 CPT 99070,88305TC,19081RTTC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,096.32
38837134801 1022	PT#38837134801 DOS 10/31/22 CPT 77065RTTC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	94.94
38967522900 1122	PT#38967522900 DOS 11/23/22 CPT 99070,88305TC,19081RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,096.32
39165937100 1222	PT#39165937100 DOS 12/28/22 CPT 99070,88305TC,19081LT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,096.32
39284015202 1/23	PT#39284015202 DOS 01/11/23 CPT 36415,80048,85027	05/30/2023	05/30/2023	05/30/2023		06/23/2023	17.93
39284455103 1/23	PT#39284455103 DOS 01/31/23 CPT 99070,88307,76098TC,19125LT19281	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,506.50
39298393600 1/23	PT#39298393600 DOS 01/24/23 CPT G0279LT,77065LT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	120.23
39312592000 1/23	PT#39312592000 DOS 01/26/23 CPT 77063TC,77067TC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	125.29
39331778701 1/23	PT#39331778701 DOS 01/27/23 CPT 99070,88305TC,19081RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,096.32
39342375001 1/23	PT#39342375001 DOS 01/23/23 CPT 93000	05/30/2023	05/30/2023	05/30/2023		06/23/2023	15.55
39378386100 2/23	PT#39378386100 DOS 02/08/23 CPT 76642LTTC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	55.97
39399642500 2/23	PT#39399642500 DOS 02/13/23 CPT 77063TC,77067TC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	122.47
39400542600 2/23	PT#39400542600 DOS 02/23/23 CPT G0279TC,77066TC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	142.43
39403141200 2/23	PT#39403141200 DOS 02/14/23 CPT 76642RTTC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	55.97
39403412700 2/23	PT#39403412700 DOS 02/27/23 CPT 77063TC,77067TC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	122.47
39439561000 3/23	PT#39439561000 DOS 03/06/23 CPT G0279TC,77066TC,76642RTTC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	198.49
39445907803 2/23	PT#39445907803 DOS 02/20/23 CPT 19083RT	05/30/2023	05/30/2023	05/30/2023		06/23/2023	538.44
39507851900 2/23	PT#39507851900 DOS 02/23/23 CPT 76642LTTC,76642RTTC	05/30/2023	05/30/2023	05/30/2023		06/23/2023	111.94
38936473601 1/23	PT#38936473601 DOS 01/27/23 CPT 7664150TC	06/22/2023	06/22/2023	06/22/2023		07/21/2023	150.14
39490969700 3/23	PT#39490969700 DOS 03/13/23 CPT G0279TC.77066TC,76642LTTC	06/27/2023	06/27/2023	06/27/2023		07/21/2023	198.40
39663891700 4/23	PT#39663891700 DOS 04/08/23 CPT 77063TC,77067TC	06/27/2023	06/27/2023	06/27/2023		07/21/2023	122.47
39673134101 4/23	PT#39673134101 DOS 04/11/23 CPT 77063TC,77067TC	06/27/2023	06/27/2023	06/27/2023		07/21/2023	122.47
39780110300 4/23	PT#39780110300 DOS 04/28/23 CPT 76642RTTC	06/27/2023	06/27/2023	06/27/2023		07/21/2023	55.97
39863092500 5/23	PT#39863092500 DOS 05/18/23 CPT 99070,88305TC,19083TC,77065RTTC	06/27/2023	06/27/2023	06/27/2023		07/21/2023	1,167.18
39900592101 5/23	PT#39900592101 DOS 05/11/23 CPT 77063TC,77067TC	06/27/2023	06/27/2023	06/27/2023		07/21/2023	122.47
39329561700 1/23	PT#39329561700 DOS 01/19/23 CPT 77063TC,77067TC	07/24/2023	07/24/2023	07/24/2023		08/18/2023	122.47
39686005900 4/23	PT#39686005900 DOS 04/04/23 CPT 77063TC,77067TC	07/24/2023	07/24/2023	07/24/2023		08/18/2023	122.47
39893261200 5/23	PT#39893261200 DOS 05/10/23 CPT 77063TC,77067TC	07/24/2023	07/24/2023	07/24/2023		08/18/2023	122.47
39965295100 6/23	PT#39965295100 DOS 06/01/23 CPT G0279TC,77066TC	07/24/2023	07/24/2023	07/24/2023		08/18/2023	142.43
39972880000 5/23	PT#39972880000 DOS 05/23/23 CPT 77063TC,77067TC	07/24/2023	07/24/2023	07/24/2023		08/18/2023	122.47
39579064300 3/23	PT#39579064300 DOS 03/08/23 CPT 71046	08/15/2023	08/15/2023	08/15/2023		09/22/2023	20.00
39192341601 1/23	PT#39192341601 DOS 01/11/23 CPT 77063TC,77067TC	08/22/2023	08/22/2023	08/22/2023		09/22/2023	125.29

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39911841000 5/23	PT#39911841000 DOS 05/26/23 CPT 77063TC,77067TC	08/22/2023	08/22/2023	08/22/2023		09/22/2023	122.47
40188962101 7/23	PT#40188962101 DOS 07/08/23 CPT 77063TC,77067TC	08/22/2023	08/22/2023	08/22/2023		09/22/2023	122.47
39700105400 4/23	PT#39700105400 DOS 04/19/23 CPT G0279TC,77066TC,76642RTTC	08/29/2023	08/29/2023	08/29/2023		09/22/2023	198.40
39722847900 4/23	PT#39722847900 DOS 04/14/23 CPT 76642RT	08/29/2023	08/29/2023	08/29/2023		09/22/2023	55.97
39802489700 5/23	PT#39802489700 DOS 05/12/23 CPT G0279TC,77066TC,76642LTTC,76642R	08/29/2023	08/29/2023	08/29/2023		09/22/2023	254.37
40103733600 6/23	PT#40103733600 DOS 06/27/23 CPT G0279TC,77066TC,76642LTTC,76642R	08/29/2023	08/29/2023	08/29/2023		09/22/2023	254.37
40167049600 7/23	PT#40167049600 DOS 07/27/23 CPT 77063TC,77067TC	09/26/2023	09/26/2023	09/26/2023		10/20/2023	122.47
40167232000 7/23	PT#40167232000 DOS 07/11/23 CPT 77063TC,77067TC	09/26/2023	09/26/2023	09/26/2023		10/20/2023	122.47
40212092700 7/23	PT#40212092700 DOS 07/20/23 CPT 77063TC,77067TC	09/26/2023	09/26/2023	09/26/2023		10/20/2023	122.47
40214283500 7/23	PT#40214283500 DOS 07/13/23 CPT 77063TC,77067TC	09/26/2023	09/26/2023	09/26/2023		10/20/2023	122.47
40263238000 8/23	PT#40263238000 DOS 08/22/23 CPT 77063TC,77067TC	09/26/2023	09/26/2023	09/26/2023		10/20/2023	122.47
40270262100 7/23	PT#40270262100 DOS 07/28/23 CPT G0279TC,77066TC	09/26/2023	09/26/2023	09/26/2023		10/20/2023	142.43
40288444900 7/23	PT#40288444900 DOS 07/28/23 CPT 76642RTTC	09/26/2023	09/26/2023	09/26/2023		10/20/2023	55.97
40406239900 8/23	PT#40406239900 DOS 08/16/23 CPT 71045	10/16/2023	10/16/2023	10/16/2023		11/22/2023	20.00
40094314300 6/23	PT#40094314300 DOS 06/28/23 CPT 77063TC,77067TC	10/27/2023	10/27/2023	10/27/2023		11/22/2023	122.47
40268859500 8/23	PT#40268859500 DOS 08/24/23 CPT 77063TC,77067TC	10/27/2023	10/27/2023	10/27/2023		11/22/2023	122.47
40415865300 8/23	PT#40415865300 DOS 08/31/23 CPT G0279RTTC,77065RTTC	10/27/2023	10/27/2023	10/27/2023		11/22/2023	117.22
40444232200 9/23	PT#40444232200 DOS 09/07/23 CPT G0279TC,77066TC,76642LTTC	10/27/2023	10/27/2023	10/27/2023		11/22/2023	198.40
40644003400 1023	PT#40644003400 DOS 10/05/23 CPT 77063TC,77067TC	10/27/2023	10/27/2023	10/27/2023		11/22/2023	122.47
40282024201 8/23	PT#40282024201 DOS 08/02/23 CPT 99070,88305TC,19083RT,77065RTTC	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,167.18
40476747300 8/23	PT#40476747300 DOS 08/29/23 CPT 87624,88142	11/27/2023	11/27/2023	11/27/2023		12/22/2023	55.35
38739998501 9/22	ACCT#38739998501 DOS 09/29/22 CPT 71046	11/28/2023	11/28/2023	11/28/2023		12/22/2023	20.00
38886863600 8/23	PT#38886863600 DOS 08/21/23 CPT 77063TC,77067TC	11/29/2023	11/29/2023	11/29/2023		12/22/2023	122.47
40343169800 8/23	PT#40343169800 DOS 08/04/23 CPT 77065LTTC	11/29/2023	11/29/2023	11/29/2023		12/22/2023	92.02
40507427400 9/23	PT#40507427400 DOS 09/05/23 CPT 77063TC,77067TC	11/29/2023	11/29/2023	11/29/2023		12/22/2023	122.47
40518994000 9/23	PT#40518994000 DOS 09/18/23 CPT 77063TC,77067TC	12/27/2023	12/27/2023	11/30/2023		01/19/2024	122.47
40537063801 9/23	PT#40537063801 DOS 09/25/23 CPT G0279TC,77066TC	12/27/2023	12/27/2023	11/30/2023		01/19/2024	142.43
40553068600 9/23	PT#40553068600 DOS 09/14/23 CPT 77063TC,77067TC	12/27/2023	12/27/2023	11/30/2023		01/19/2024	122.47
40593004800 9/23	PT#40593004800 DOS 09/25/23 CPT 77063TC,77067TC	12/27/2023	12/27/2023	11/30/2023		01/19/2024	122.47
40711825001 1023	PT#40711825001 DOS 10/14/23 CPT 77063TC,77067TC	12/27/2023	12/27/2023	11/30/2023		01/19/2024	122.47
40713805500 1023	PT#40713805500 DOS 10/19/23 CPT 76642LTTC	12/27/2023	12/27/2023	11/30/2023		01/19/2024	55.97
40714450900 1023	PT#40714450900 DOS 10/27/23 CPT 77063TC,77067TC	12/27/2023	12/27/2023	11/30/2023		01/19/2024	122.47
40717989401 1123	PT#40717989401 DOS 11/18/23 CPT 77063TC,77067TC	12/27/2023	12/27/2023	11/30/2023		01/19/2024	122.47
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals				Invoices	81	$17,442.87

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Vendor **109656 - CHERYL ANN TRUE**							
03-12012022	COLLABORATING PHYSICIAN CLINIC HOURS DECEMBER 2022	12/12/2022	12/12/2022	12/12/2022		01/20/2023	3,000.00
03-01012023	COLLABORATING PHYSICIAN CLINIC HOURS JANUARY 2023	01/11/2023	01/11/2023	01/11/2023		02/24/2023	3,000.00
03-02012023	COLLABORATING PHYSICIAN CLINIC HOURS FEBRUARY 2023	02/10/2023	02/10/2023	02/10/2023		03/24/2023	3,000.00
03-03012023	COLLABORATING PHYSICIAN CLINIC HOURS MARCH 2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	3,000.00
03-04012023	COLLABORATING PHYSICIAN CLINIC HOURS APRIL 2023	04/13/2023	04/13/2023	04/13/2023		05/19/2023	3,000.00
03-05012023	COLLABORATING PHYSICIAN CLINIC HOURS MAY 2023	05/15/2023	05/15/2023	05/15/2023		06/23/2023	3,000.00
03-06012023	COLLABORATING PHYSICIAN CLINIC HOURS JUNE 2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	3,000.00
03-07012023	COLLABORATING PHYSICIAN CLINIC HOURS JULY 2023	07/12/2023	07/12/2023	07/12/2023		08/18/2023	3,000.00
03-08012023	COLLABORATING PHYSICIAN CLINIC HOURS AUGUST 2023	08/09/2023	08/09/2023	08/09/2023		09/22/2023	3,000.00
03-09012023	COLLABORATING PHYSICIAN CLINIC HOURS SEPTEMBER 2023	09/12/2023	09/12/2023	09/12/2023		10/20/2023	3,000.00
03-10012023	COLLABORATING PHYSICIAN CLINIC HOURS OCTOBER 2023	10/16/2023	10/16/2023	10/16/2023		11/22/2023	3,000.00
03-11012023	COLLABORATING PHYSICIAN CLINIC HOURS NOVEMBER 2023	11/13/2023	11/13/2023	11/13/2023		12/22/2023	3,000.00
	Vendor **109656 - CHERYL ANN TRUE** Totals			Invoices	12		$36,000.00
Vendor **107864 - UNITED HEALTHCARE SERVICES INC**							
26130301-00	REFUND PT ACCT#43715 DOS 06/09/22 OVERPAYMENT CHECK#1395893J	08/28/2023	08/28/2023	08/28/2023		09/22/2023	141.65
	Vendor **107864 - UNITED HEALTHCARE SERVICES INC** Totals			Invoices	1		$141.65
Vendor **103714 - UNIVERSITY OF IOWA**							
257836	CLIENT#8712 2 TESTS DOS 04/27/23 CPT 87177,87209	06/13/2023	06/13/2023	06/13/2023		07/21/2023	74.20
259825	CLIENT#8712 4 TESTS DOS 05/30/23-06/08/23 CPT 87177 & 87209	07/19/2023	07/19/2023	07/19/2023		08/18/2023	148.40
261868	CLIENT#8712 5 TESTS DOS 06/29/23-07/13/23 CPT 87177 & 87209	08/15/2023	08/15/2023	08/15/2023		09/22/2023	185.50
263767	CLIENT#8712 5 TESTS DOS 08/10/23-08/24/23 CPT 87177,87209	09/13/2023	09/13/2023	09/13/2023		10/20/2023	185.50
265843	CLIENT#8712 5 TESTS DOS 09/07/23 CPT 87177,87209	10/16/2023	10/16/2023	10/16/2023		11/22/2023	185.50
267944	CLIENT#8712 8 TESTS DOS 9/28/23-10/19/23 CPT 87177,87209	11/13/2023	11/13/2023	11/13/2023		12/22/2023	296.80
269828	CLIENT#8712 9 TESTS DOS 10/26/23-11/08/23 CPT 87177,87209	12/11/2023	12/11/2023	11/30/2023		01/19/2024	333.90
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	7		$1,409.80
Vendor **110821 - W NUHSBAUM INC**							
0074238-IN	MICROSCOPE SERVICE 09/08/23	11/27/2023	11/27/2023	11/27/2023		12/22/2023	605.00
	Vendor **110821 - W NUHSBAUM INC** Totals			Invoices	1		$605.00
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
WHITES 12/22 CM	CSS & CM 12/01/22-12/31/22	01/18/2023	01/18/2023	01/18/2023		02/24/2023	2,506.00
WHITES 12/22 P	PROCEDURES 12/01/22-12/31/22	01/18/2023	01/18/2023	01/18/2023		02/24/2023	2,583.67
WHITES 1/23 CM	CSS & CM 01/01/23-01/31/23	02/21/2023	02/21/2023	02/21/2023		03/24/2023	6,159.00
WHITES 1/23 P	PROCEDURES 01/01/23-01/31/23	02/21/2023	02/21/2023	02/21/2023		03/24/2023	3,227.48

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WHITES 2/23 CM	CSS & CM 02/01/23-02/28/23	03/15/2023	03/15/2023	03/15/2023		04/21/2023	1,553.00
WHITES 2/23 P	PROCEDURES 02/01/23-02/28/23	03/15/2023	03/15/2023	03/15/2023		04/21/2023	1,149.90
WHITES 3/23 CM	CSS & CM 03/01/23-03/31/23	04/21/2023	04/21/2023	04/21/2023		05/19/2023	300.00
WHITES 4/23 CM	CSS & CM 04/01/23-04/30/23	05/23/2023	05/23/2023	05/23/2023		06/23/2023	4,959.00
WHITES 4/23 P	PROCEDURES 04/01/23-04/30/23	05/23/2023	05/23/2023	05/23/2023		06/23/2023	2,707.56
WHITES 5/23 CM	CSS & CM 05/01/23-05/31/23	06/15/2023	06/15/2023	06/15/2023		07/21/2023	4,112.00
WHITES 5/23 P	PROCEDURES 05/01/23-05/31/23	06/15/2023	06/15/2023	06/15/2023		07/21/2023	3,023.70
WHITES 7/23 CM	CSS & CM 07/01/23-07/31/23	08/22/2023	08/22/2023	08/22/2023		09/22/2023	900.00
WHITES 7/23 P	PROCEDURES 07/01/23-07/31/23	08/22/2023	08/22/2023	08/22/2023		09/22/2023	499.65
WHITES 8/23 CM	CSS & CM 08/01/23-08/30/23	09/14/2023	09/14/2023	09/14/2023		10/20/2023	1,500.00
WHITES 8/23 P	PROCEDURES 08/01/23-08/30/23	09/14/2023	09/14/2023	09/14/2023		10/20/2023	1,315.42
WHITES 9/23 CM	CSS & CM 09/01/23-09/30/23	10/17/2023	10/17/2023	10/17/2023		11/22/2023	1,606.00
WHITES 9/23 P	PROCEDURES 09/01/23-09/30/23	10/17/2023	10/17/2023	10/17/2023		11/22/2023	968.27
WHITES 10/23 CM	CSS & CM 10/01/23-10/31/23	11/16/2023	11/16/2023	11/16/2023		12/22/2023	653.00
WHITES 10/23 P	PROCEDURES 10/01/23-10/31/23	11/16/2023	11/16/2023	11/16/2023		12/22/2023	499.82
WHITES 11/23 CM	CSS & CM 11/01/23-11/30/23	12/18/2023	12/18/2023	11/30/2023		01/19/2024	1,500.00
WHITES 11/23 P	PROCEDURES 11/01/23-11/30/23	12/18/2023	12/18/2023	11/30/2023		01/19/2024	937.58
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	21		$42,661.05
Vendor **110848 - KIMBERLY J WHITLEY**							
10009 9/6	JOHNNY'S; BOH MEAL NEW ADMN; 09/06/2023	10/27/2023	10/27/2023	10/27/2023		11/22/2023	202.80
INV215816269	ZOOM; 1 MTH MEMBERSHIP FOR HIRING NEW ADMN; 08/21/23-09/20/23	10/27/2023	10/27/2023	10/27/2023		11/22/2023	15.99
	Vendor **110848 - KIMBERLY J WHITLEY** Totals			Invoices	2		$218.79
Vendor **110473 - JASON C WILD DBA J WILD MARKETING LLC**							
IN-12082254	MRCR CAMPAIGN DECEMBER 2022 INVESTMENT	01/18/2023	01/18/2023	01/18/2023		02/24/2023	3,800.00
IN-12082257	JANUARY 2023 MONTHLY INVESTMENT	02/10/2023	02/10/2023	02/10/2023		03/24/2023	2,280.00
IN-12082263	MRCR CAMPAIGN FEB & MAR 2023 MONTHLY INVESTMENT & VIDEO SPONSOR	04/21/2023	04/21/2023	04/21/2023		05/19/2023	4,709.99
IN-12082270	MRCR CAMPAIGN APRIL-JUNE 2023 MONTHLY INVESTMENT & FACEBOOK AD	07/19/2023	07/19/2023	07/19/2023		08/18/2023	8,090.00
IN-12082282	CHILDHOOD IMMUNIZATION SOCIAL MEDIA CAMPAIGN 11/13/23	12/28/2023	12/28/2023	11/30/2023		01/19/2024	2,500.00
	Vendor **110473 - JASON C WILD DBA J WILD MARKETING LLC** Totals			Invoices	5		$21,379.99
Vendor **104079 - WQAD-TV**							
2642904-1	MEDICAL RESERVES CORP 02/01/23-02/28/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	1,620.00
2642904-2	MEDICAL RESERVE CORP 03/01/23-03/31/23 AIR DATES	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,420.00
2642904-3	MEDICAL RESERVE CORPS 04/01/23-04/30/23	05/16/2023	05/16/2023	05/16/2023		06/23/2023	2,940.00
2642904-4	MEDICAL RESERVE CORP 05/04/23 AIR DATE	05/19/2023	05/19/2023	05/19/2023		06/23/2023	20.00

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2642904-5	MEDICAL RESERVE CORP 05/16/23-05/31/23 AIR DATES	06/13/2023	06/13/2023	06/13/2023		07/21/2023	1,100.00
2642904-6	MEDICAL RESERVE CORP 06/01/23-06/17/23 AIR DATES	06/28/2023	06/28/2023	06/28/2023		07/21/2023	900.00
2642904-7	MEDICAL RESERVE CORP 06/21/23-06/30/23 AIR DATES	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,000.00
	Vendor **104079 - WQAD-TV** Totals			Invoices	7		$9,000.00
	Department **17 - Health** Totals			Invoices	1335		$1,086,293.00
17 Health							
Department **18 - Public Works**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
0891402	credit card charges	12/15/2022	12/15/2022	12/15/2022		01/20/2023	134.92
190954	credit card charges	12/15/2022	12/15/2022	12/15/2022		01/20/2023	35.00
2389048	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	136.70
5421013	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	67.44
645111	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	22.45
675378	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	9.55
693685	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	54.59
FF 1/10/23	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	422.21
STAPLES 1/13	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	246.50
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	9		$1,129.36
Vendor **105421 - **DO NOT USE** IWI MOTOR PARTS**							
PB441	ACCT #441545; RADIATOR HOSE	01/26/2023	01/26/2023	01/26/2023		02/24/2023	90.90
	Vendor **105421 - **DO NOT USE** IWI MOTOR PARTS** Totals			Invoices	1		$90.90
Vendor **104347 - _CAMLIN-TREAS BRIDGE FUND**							
TBF 12/23	SECT #19-03114-00-BR; TRS FUNDS TO CTY BRIDGE FROM TWP BRIDGE	11/17/2023	11/17/2023	11/17/2023		12/22/2023	165,850.28
	Vendor **104347 - _CAMLIN-TREAS BRIDGE FUND** Totals			Invoices	1		$165,850.28
Vendor **104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT**							
DEC 2022	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	01/18/2023	01/18/2023	01/18/2023		02/24/2023	1,537.40
JAN 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	02/23/2023	02/23/2023	02/23/2023		03/24/2023	1,583.52
FEB 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,583.52
MAR 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	03/29/2023	03/29/2023	03/29/2023		04/21/2023	1,583.52
APR 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	04/27/2023	04/27/2023	04/27/2023		05/19/2023	1,282.61
MAY 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	05/25/2023	05/25/2023	05/25/2023		06/23/2023	1,583.52
JUNE 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	06/30/2023	06/30/2023	06/30/2023		07/21/2023	1,583.52
JULY 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	08/17/2023	08/17/2023	08/17/2023		09/22/2023	3,060.44
AUG 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	08/30/2023	08/30/2023	08/30/2023		09/22/2023	3,060.44

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SEPT 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,583.52
NOV 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	11/17/2023	11/17/2023	11/17/2023		12/22/2023	2,923.80
OCT 2023 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	11/17/2023	11/17/2023	11/17/2023		12/22/2023	2,185.34
	Vendor **104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$23,551.15
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
12/2022	#001 25-71-63200; DECEMBER HUGHES BILL FOR PUBLIC WORKS	12/15/2022	12/15/2022	12/15/2022		01/20/2023	119.96
2023-00000123	#001 25-71-63200; JANUARY 2023 HUGHES BILL FOR PUBLIC WORKS	01/18/2023	01/18/2023	01/18/2023		02/24/2023	74.68
VER12-2022-18	#0012571632CP; CELL PHONE SERVICE 12/13/22-1/12/23	01/26/2023	01/26/2023	01/26/2023		02/24/2023	184.59
2023-00000263	#001 25-71-63200; FEBRUARY 2023 HUGHES BILL FOR PUBLIC WORKS	02/23/2023	02/23/2023	02/23/2023		03/24/2023	84.05
VER01-2023-18	#0012571632CP; CELL PHONE SERVICE 1/23-2/12/23	02/27/2023	02/27/2023	02/27/2023		03/24/2023	273.20
25-71-63200 Mar.	#001 25-71-63200; MARCH 2023 HUGHES BILL FOR PUBLIC WORKS	03/15/2023	03/15/2023	03/15/2023		04/21/2023	84.05
VER02-2023-18	0012571632CP; CELL PHONE SERVICE 2/13-3/12/23	03/15/2023	03/15/2023	03/15/2023		04/21/2023	199.11
001257163200 4/3	APRIL 2023 HUGHES BILL FOR PUBLIC WORKS	04/19/2023	04/19/2023	04/19/2023		05/19/2023	84.05
VER03-2023-18	#0012571632CP; CELL PHONE SERVICE 3/13-4/12/23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	197.31
001257163200523	#001 25-71-63200; MAY 2023 HUGHES BILL FOR PUBLIC WORKS	05/17/2023	05/17/2023	05/17/2023		06/23/2023	65.89
VER04-2023-18	#0012571632CP; CELL PHONE SERVICE 4/13-5/12/23	05/23/2023	05/23/2023	05/23/2023		06/23/2023	197.21
00116644 23 18	2023 EVAULT SOFTWARE MAINTENANCE FOR PUBLIC WORKS	06/15/2023	06/15/2023	06/15/2023		07/21/2023	454.77
257163200- JUNE	#001 25-71-63200; JUNE 2023 HUGHES BILL FOR PUBLIC WORKS	06/23/2023	06/23/2023	06/23/2023		07/21/2023	84.05
VER05-2023-18	#0012571632CP; CELL PHONE SERVICE 5/13-6/12/23	06/28/2023	06/28/2023	06/28/2023		07/21/2023	136.65
0012571632007/23	#001 25-71-63200; JULY 2023 HUGHES BILL FOR PUBLIC WORKS	07/19/2023	07/19/2023	07/19/2023		08/18/2023	84.05
VER06-2023-18	#0012571632CP; CELL PHONE SERVICE 5/14-6/8/23	07/27/2023	07/27/2023	07/27/2023		08/18/2023	25.24
001257163200823	#001 25-71-63200; AUGUST 2023 HUGHES BILL FOR PUBLIC WORKS	08/17/2023	08/17/2023	08/17/2023		09/22/2023	84.05
001 25-63200	#001 25-71-63200; SEPTEMBER 2023 HUGHES BILL FOR PUBLIC WORKS	09/15/2023	09/15/2023	09/15/2023		10/20/2023	84.05
0012571632001023	#001 25-71-63200; OCTOBER 2023 HUGHES BILL FOR PUBLIC WORKS	10/19/2023	10/19/2023	10/19/2023		11/22/2023	84.05
0012571632011/23	#001 25-71-63200; NOVEMBER 2023 HUGHES BILL FOR PUBLIC WORKS	11/17/2023	11/17/2023	11/17/2023		12/22/2023	84.05
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	20		$2,685.06
Vendor **104368 - _CAMLIN-TREAS HIGHWAY FUND**							
reimb 12.22	ENTRY TO TRANSFER MFT IMRF BACK TO CH IMRF; POSITION BUDGET ENTR	12/29/2022	12/29/2022	12/29/2022		01/20/2023	8,145.18
2023-00000124	REIMBURSE CH FUND FOR ENG AS PER FINAL COSTS OF 2021 MAINTENANCE	01/18/2023	01/18/2023	01/18/2023		02/24/2023	19,110.49
22-XX000-00-GM	REIMBURSE CH FUND FOR ENG AS PER FINAL COSTS OF 2022 MAINTENANCE	03/29/2023	03/29/2023	03/29/2023		04/21/2023	40,718.13
2023-00000673	SECT #23-00000-00-GM; GM EQUIPMENT RENTAL	06/30/2023	06/30/2023	06/30/2023		07/21/2023	125,000.00
	Vendor **104368 - _CAMLIN-TREAS HIGHWAY FUND** Totals			Invoices	4		$192,973.80
Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE**							
2023PROPINS-18	#127-25-61-636.00; 2023 PROPERTY INSURANCE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	3,428.72

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	Vendor **104371 - _CAMLIN-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$3,428.72
Vendor **104373 - _CAMLIN-TREAS MOTOR FUEL TAX**							
2023-00000219	SECT #23-09000-00-GM; DRURY TWP REIMB MFT FOR SIGNS PURCHASED	02/15/2023	02/15/2023	02/15/2023		03/24/2023	1,631.52
	Vendor **104373 - _CAMLIN-TREAS MOTOR FUEL TAX** Totals			Invoices	1		$1,631.52
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
SU23-001	PURCHASED 3-8.5X11 CS WHITE COPY PAPER @ $34.00/CS; 1-11X17 CASE	01/31/2023	01/31/2023	01/31/2023		02/24/2023	154.00
SU23-086	PURCHASED 3 BOXES 8.5X11 WHITE COPY PAPER @ $38.00/BX	06/09/2023	06/09/2023	06/09/2023		07/21/2023	114.00
SU23-190	PURCHASED 1 CASE 11x17 WHITE COPY PAPER; 3 CASES 8.5x11 PAPER	11/30/2023	11/30/2023	11/30/2023		12/22/2023	137.33
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	3		$405.33
Vendor **110820 - A1 QUALITY TIRE & CAR SERVICE INC**							
I039196	CUST #ROCK004; TIRE SERVICE CALL-TUBE & TIRE	08/22/2023	08/22/2023	08/22/2023		09/22/2023	1,497.85
	Vendor **110820 - A1 QUALITY TIRE & CAR SERVICE INC** Totals			Invoices	1		$1,497.85
Vendor **100086 - ALTORFER MACHINERY COMPANY**							
PC600054201	CUST #603601; CONVERTER	02/15/2023	02/15/2023	02/15/2023		03/24/2023	158.10
PC600054914	CUST #603601; CYLINDER	05/31/2023	05/31/2023	05/31/2023		06/23/2023	159.54
	Vendor **100086 - ALTORFER MACHINERY COMPANY** Totals			Invoices	2		$317.64
Vendor **100140 - ANDERSON REPAIR SERVICE**							
14077	TRUCK TESTING UNIT #38	12/29/2022	12/29/2022	12/29/2022		01/20/2023	45.00
14859	TRUCK TESTING ON 11 UNITS @ $45.00/EA	04/19/2023	04/19/2023	04/19/2023		05/19/2023	495.00
14399	TRUCK TESTING UNIT #34	05/17/2023	05/17/2023	05/17/2023		06/23/2023	45.00
14401	TRUCK TESTING UNIT #35	05/17/2023	05/17/2023	05/17/2023		06/23/2023	30.00
14543	TRUCK TESTING ON UNITS #25 & #38	07/19/2023	07/19/2023	07/19/2023		08/18/2023	120.00
14758	TRUCK TESTING ON 13 UNITS @ $60.00/EA	12/20/2023	12/20/2023	11/30/2023		01/19/2024	780.00
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	6		$1,515.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
4891091	ACCT #DONNMHU-01; IL NOTARY BOND FOR DONNA HUYS	10/31/2023	10/31/2023	10/31/2023		11/22/2023	29.00
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$29.00
Vendor **110484 - ASPHALT SALES COMPANY**							
0009016-IN	CUST #0024338; 5,667.00 GAL OIL @ $4.69/GAL	08/17/2023	08/17/2023	08/17/2023		09/22/2023	26,578.23
0009022-IN	CUST #0024338; 5,943.00 GAL OIL @ $4.69/GAL	08/17/2023	08/17/2023	08/17/2023		09/22/2023	27,872.67
0009029-IN	CUST #0024338; 5,768.00 GAL OIL @ $4.69/GAL; TWP TO PAY 1/2 INV	08/17/2023	08/17/2023	08/17/2023		09/22/2023	13,525.96
	Vendor **110484 - ASPHALT SALES COMPANY** Totals			Invoices	3		$67,976.86
Vendor **100211 - AT&T**							
287326741871X070	ACCT #287326741871; SERVICE DATES 5/26-6/25/23, NEW EQUIPMENT	07/19/2023	07/19/2023	07/19/2023		08/18/2023	910.87

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	Vendor **100211 - AT&T** Totals			Invoices		1	$910.87
Vendor **110683 - AT&T MOBILITY II LLC**							
287326741871X05	WIRELESS SERVICE ENGINEER DEPT	05/17/2023	05/17/2023	05/17/2023		06/23/2023	15.25
X06032023	ACCT #287326741871; WIRELESS SERVICE ENGINEER DEPT	06/09/2023	06/09/2023	06/09/2023		07/21/2023	39.64
X08032023	ACCT #287326741871; SERVICE DATES 6/26-7/25/23 W/NEW ACTIVATION	08/17/2023	08/17/2023	08/17/2023		09/22/2023	400.14
28732674187X0902	ACCT #287326741871; CELL PHONE SERVICE DATES 7/26-8/25/23	09/15/2023	09/15/2023	09/15/2023		10/20/2023	324.72
287326741871X120	ACCT #287326741871; CELL PHONE SERVICE DATES 10/26-11/25/23	12/20/2023	12/20/2023	11/30/2023		02/23/2024	75.29
	Vendor **110683 - AT&T MOBILITY II LLC** Totals			Invoices		5	$855.04
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							
50CR033805	ACCT #101635; CORE RETURN; REF INV #50NV226555/1	12/15/2022	12/15/2022	12/15/2022		01/20/2023	(30.00)
50NV228909	ACCT #101635; PREMIUM ENGINE WATER PUMP	12/15/2022	12/15/2022	12/15/2022		01/20/2023	56.92
50NV229651	ACCT #101635; AIR FILTER; F/W SEPARATOR FILTER	12/15/2022	12/15/2022	12/15/2022		01/20/2023	147.87
50NV229741	ACCT #101635; AIR FILTERS; F/W SEPARATOR FILTER	12/15/2022	12/15/2022	12/15/2022		01/20/2023	295.74
50NV229823	ACCT #101635; THERMOSTAT & THERMOSTAT GASKET	12/15/2022	12/15/2022	12/15/2022		01/20/2023	20.68
50NV230369	ACCT #101635; COOLANT HOSE, WATER PUMP, THERMOSTAT & GASKET	12/29/2022	12/29/2022	12/29/2022		01/20/2023	138.97
50NV230781	ACCT #101635; WINTER BLADES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	54.40
50NV230789	ACCT #101635; WINTER BLADE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.60
50NV231119	ACCT #101635; 5/8X50' HEATER HOSE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	63.00
50NV231133	ACCT #101635; FLASHER, A/C & HEATER DELAY	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.36
50NV231164	ACCT #101635; WINTER BLADES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	40.80
50NV231190	ACCT #101635; WINTER BLADE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.60
50NV231191	ACCT #101635; WINTER BLADE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.60
50NV231192	ACCT #101635; WINTER BLADE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.60
50NV231193	ACCT #101635; WINTER BLADES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	27.20
50NV231194	ACCT #101635; WINTER BLADE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.60
50NV231381	ACCT #101635; WINTER BLADE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.60
50NV231382	ACCT #101635; WINTER BLADE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.60
50NV231384	ACCT #101635; WINTER BLADE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.60
50NV231388	ACCT #101635; WINTER BLADE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.60
50NV231418	ACCT #101635; WINTER BLADE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13.60
50NV231421	ACCT #101635; 5/8-5/8 HOSE CONNECTOR	12/29/2022	12/29/2022	12/29/2022		01/20/2023	4.92
50NV231608	ACCT #101635; HEATER HOSE CONNECTOR ASSORTMENT	12/29/2022	12/29/2022	12/29/2022		01/20/2023	106.41
50CR034138	ACCT #101635; CREDIT MEMO REF INV #50NV231812	01/18/2023	01/18/2023	01/18/2023		02/24/2023	(210.20)
50NV231812	ACCT #101635; AIR, FUEL & ENGINE FILTERS, F/W SEPARATOR FILTER	01/18/2023	01/18/2023	01/18/2023		02/24/2023	374.56

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50NV231919	ACCT #101635; AIR FILTERS	01/18/2023	01/18/2023	01/18/2023		02/24/2023	64.09
50NV232402	ACCT #101635; NON-CHLOR LOW VOC BRK CLEANER; HAND CLEANER	01/18/2023	01/18/2023	01/18/2023		02/24/2023	64.46
50NV232473	ACCT #101635; F/W SEPARATOR FILTER	01/18/2023	01/18/2023	01/18/2023		02/24/2023	10.67
50NV232580	ACCT #101635; F/W SEPARATOR FILTER	01/18/2023	01/18/2023	01/18/2023		02/24/2023	10.67
50CR034568	ACCT #101635; PARTS CREDIT RETURN. REF INV #50NV226555	01/26/2023	01/26/2023	01/26/2023		02/24/2023	(259.75)
50CR034635	ACCT #101635; PARTS CREDIT RETURN. REF INV #50NV235427	01/26/2023	01/26/2023	01/26/2023		02/24/2023	(8.44)
50CR034650	ACCT #101635; PARTS CREDIT RETURN. REF INV #50NV235472	01/26/2023	01/26/2023	01/26/2023		02/24/2023	(33.76)
50NV234711	ACCT #101635; WD-40 11OZ SMART STRAW	01/26/2023	01/26/2023	01/26/2023		02/24/2023	21.18
50NV235427	ACCT #101635; 5-STANDARD HALOGEN LIGHTS	01/26/2023	01/26/2023	01/26/2023		02/24/2023	42.20
50NV235472	ACCT #101635; 5-STANDARD HALOGEN LIGHTS	01/26/2023	01/26/2023	01/26/2023		02/24/2023	42.20
50NV235564	ACCT #101635; AIR & OIL FILTER	01/26/2023	01/26/2023	01/26/2023		02/24/2023	32.57
80NV036864	ACCT #101635; FOAM PAD, FOAM POLISHING PAD	01/26/2023	01/26/2023	01/26/2023		02/24/2023	54.99
80NV036866	ACCT #101635; ULTRA PRO FINISHING POLISH	01/26/2023	01/26/2023	01/26/2023		02/24/2023	39.99
80NV036867	ACCT #101635; PAD	01/26/2023	01/26/2023	01/26/2023		02/24/2023	83.80
50NV236437	ACCT #101635; GLASS CLEANER	01/31/2023	01/31/2023	01/31/2023		02/24/2023	24.54
50NV237159	ACCT #101635; P/M-HOSE CLAMP	02/15/2023	02/15/2023	02/15/2023		03/24/2023	11.40
50NV238199	ACCT #101635; ULTRA RED RTV SILICONE GASKET	02/15/2023	02/15/2023	02/15/2023		03/24/2023	9.29
50NV239052	ACCT #101635; HOOD RELEASE CABLE W/HANDLE	02/23/2023	02/23/2023	02/23/2023		03/24/2023	58.99
50NV240578	ACCT #101635; FUEL FILTERS	02/27/2023	02/27/2023	02/27/2023		03/24/2023	116.14
50NV240580	ACCT #101635; VAL MOLY GREASE TUBE	02/27/2023	02/27/2023	02/27/2023		03/24/2023	65.10
50NV241029	ACCT #101635; 419PC METRIC O-RING ASSORTMENT, O-RING ASSORTMENT	03/15/2023	03/15/2023	03/15/2023		04/21/2023	59.10
50NV242560	CUST #101635; 22" ANCO BEAM PROFILE WIPER BLADE	03/15/2023	03/15/2023	03/15/2023		04/21/2023	72.30
50NV243303	CUST #101635; AIRCRAFT NON-METH PAINT REMOVER	03/16/2023	03/16/2023	03/16/2023		04/21/2023	30.99
50NV243470	ACCT #101635; 50' METAL SHIELD TROUBLE LIGHT W/OUTLET	03/16/2023	03/16/2023	03/16/2023		04/21/2023	44.11
50NV244252	ACCT #101635; BRAKE CLEANER, 14 HD TEE WRAP	03/29/2023	03/29/2023	03/29/2023		04/21/2023	48.07
50NV247310	ACCT #101635; FUEL FILTER, C-105 MOTOR ASSEMBLY	04/19/2023	04/19/2023	04/19/2023		05/19/2023	79.95
50NV247463	ACCT #101635; FUEL FILTERS	04/19/2023	04/19/2023	04/19/2023		05/19/2023	129.70
50NV248784	ACCT #101635; TUBING, FUEL HOSE CONNECTOR LEAK REPAIR	04/20/2023	04/20/2023	04/20/2023		05/19/2023	387.33
50NV248915	ACCT #101635; CONV TUBING	04/20/2023	04/20/2023	04/20/2023		05/19/2023	27.50
50CR037152	ACCT #101635; CREDIT MEMO REF INV #50NV251956	05/17/2023	05/17/2023	05/17/2023		06/23/2023	(106.19)
50NV250833	ACCT #101635; FLEETRUNNER HD BELT DRIVE TENSIONER	05/17/2023	05/17/2023	05/17/2023		06/23/2023	109.89
50NV251956	ACCT #101635; PARKING BRAKE SHOE SET, BRAKE ROTOR, HARDWARE KIT	05/17/2023	05/17/2023	05/17/2023		06/23/2023	232.59
50NV252005	ACCT #101635; LOADED BRAKE BACKING PLATES	05/17/2023	05/17/2023	05/17/2023		06/23/2023	296.39
50NV252099	ACCT #101635; TAPER BEARING SET; OIL BATH SEAL	05/17/2023	05/17/2023	05/17/2023		06/23/2023	75.56

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50NV252115	ACCT #101635; OIL BATH SEAL	05/17/2023	05/17/2023	05/17/2023		06/23/2023	30.14
50NV274755	ACCT #101635; HI TACK SPRAY-A-GASKET SEALANT	09/28/2023	09/28/2023	09/28/2023		10/20/2023	23.64
50NV274875	ACCT #101635; DUAL HEAD AIR CHUCKS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	26.30
50NV274887	ACCT #101635; ENGINE COOLANT FILTERS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	24.56
50NV274893	ACCT #101635; ENGINE OIL FILTERS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	712.56
50NV274747	ACCT #101635; POWERLOCK COUPLERS	10/19/2023	10/19/2023	10/19/2023		11/22/2023	89.98
50NV275046	ACCT #101635; ENGINE COOLANT FILTERS	10/19/2023	10/19/2023	10/19/2023		11/22/2023	24.56
50NV277881	ACCT #101635; AIR FILTER, PERFECT VIEW MIRROR, BLACK LIGHTNING	10/19/2023	10/19/2023	10/19/2023		11/22/2023	326.71
50NV278554	ACCT #101635; THREAD DEPTH GAUGES	10/27/2023	10/27/2023	10/27/2023		11/22/2023	15.20
50NV278757	ACCT #101635; DOUBLE PACKAGE SWITCH	10/27/2023	10/27/2023	10/27/2023		11/22/2023	8.26
50CR041341	ACCT #101635; PARTS CREDIT RETURN. REF INV #50NV282747	11/17/2023	11/17/2023	11/17/2023		12/22/2023	(48.95)
50NV282747	ACCT #101635; HAND CLEANER, ANTI-SEIZE LUBE, HI-TACK	11/17/2023	11/17/2023	11/17/2023		12/22/2023	117.28
50NV282800	ACCT #101635; F/W SEPARATOR FILTER, AIR FILTER	11/17/2023	11/17/2023	11/17/2023		12/22/2023	121.53
50NV282820	ACCT #101635; CABIN AIR FILTERS	11/17/2023	11/17/2023	11/17/2023		12/22/2023	58.26
50NV282917	ACCT #101635; AIR FILTER	11/17/2023	11/17/2023	11/17/2023		12/22/2023	193.81
50NV282919	ACCT #101635; 6-F/W SEPARATOR FILTERS	11/17/2023	11/17/2023	11/17/2023		12/22/2023	153.00
50NV282921	ACCT #101635; HI TACK GASKET SEALANT	11/17/2023	11/17/2023	11/17/2023		12/22/2023	17.05
50NV284702	ACCT #101635; FUEL & CABIN AIR FILTERS; GLASS CLEANER	11/30/2023	11/30/2023	11/30/2023		12/22/2023	359.69
50NV284775	ACCT #101635; CABIN AIR FILTERS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	87.39
	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	78		$5,519.22
Vendor **109806 - AUTOZONE STORES LLC**							
5191548546	CUST #11272186; ARMORAL ULTRA, TURTLEWAX	12/29/2022	12/29/2022	12/29/2022		01/20/2023	97.16
2632464293	CUST #11272186; STARTER RELAY	02/15/2023	02/15/2023	02/15/2023		03/24/2023	15.99
5191566231	CUST #11272186; ARMORAL HEADLIGHT	02/15/2023	02/15/2023	02/15/2023		03/24/2023	12.37
5191567717	CUST #11272186; VALUECRAFT BATTERY W/CORE CHG	02/15/2023	02/15/2023	02/15/2023		03/24/2023	103.89
5191567718	CUST #11272186; REF INV #5191567717-CORE CREDIT	02/15/2023	02/15/2023	02/15/2023		03/24/2023	(22.00)
5191625653	CUST #11272186; 3PC FLARE NUT WRENCH	06/15/2023	06/15/2023	06/15/2023		07/21/2023	22.99
5191626326	CUST #11272186; OIL PRESSURE SWITCHS	06/15/2023	06/15/2023	06/15/2023		07/21/2023	46.98
5191626374	CUST #11272186; CREDIT MEMO - REF INV #5191626326	06/15/2023	06/15/2023	06/15/2023		07/21/2023	(35.99)
5191638902	CUST #11272186; ECONOCRAFT BATTERY	06/15/2023	06/15/2023	06/15/2023		07/21/2023	111.09
5191638903	CUST #11272186; BATTERY CORE CREDIT - REF INV #5191638902	06/15/2023	06/15/2023	06/15/2023		07/21/2023	(22.00)
5191640853	CUST #11272186; HOT SHOT SECRET DIESEL EXTREME CLEAN	06/15/2023	06/15/2023	06/15/2023		07/21/2023	18.99
5191644030	CUST #11272186; AUTOLITE	06/15/2023	06/15/2023	06/15/2023		07/21/2023	143.84
5191622120	CUST #11272186; VALVOLINE SYNTHETIC 75W140	06/30/2023	06/30/2023	06/30/2023		07/21/2023	79.96

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5191651172	CUST #11272186; 3LB MAGNETIC PIC	06/30/2023	06/30/2023	06/30/2023		07/21/2023	8.97
5191663615	CUST #11272186; ADVANCE ANTI-SEIZE	07/19/2023	07/19/2023	07/19/2023		08/18/2023	10.39
5191675817	CUST #11272186; DURALAST BATTERY	08/17/2023	08/17/2023	08/17/2023		09/22/2023	147.49
5191675818	CUST #11272186; CORE CREDIT - REF INV #5191675817	08/17/2023	08/17/2023	08/17/2023		09/22/2023	(22.00)
5191683271	CUST #11272186; FUEL CAP	08/30/2023	08/30/2023	08/30/2023		09/22/2023	10.99
5191684470	CUST #11272186; DURALAST BATTERY	08/30/2023	08/30/2023	08/30/2023		09/22/2023	129.39
5191684471	CUST #11272186; CORE CREDIT - REF INV #5191684470	08/30/2023	08/30/2023	08/30/2023		09/22/2023	(22.00)
5191717046	CUST #11272186; BLACK MOMENTARY LEVEL SWITH, ELECTRO FLASHER	10/27/2023	10/27/2023	10/27/2023		11/22/2023	16.45
5191717055	CUST #11272186; PARTS RETURN-WRONG PART-REF INV #5191717046	10/27/2023	10/27/2023	10/27/2023		11/22/2023	(12.86)
5191743106	CUST #11272186; HYBRID CERAMIC WAX SPRAY; TURTLEWAX HARDSHELL	11/30/2023	11/30/2023	11/30/2023		12/22/2023	122.37
	Vendor **109806 - AUTOZONE STORES LLC** Totals			Invoices	23		$962.46
Vendor **100105 - B&B HARDWARE**							
169837	CUST #1262; 3" BLACK VINYL NUMBERS	12/15/2022	12/15/2022	12/15/2022		01/20/2023	2.76
169867	CUST #1262; ANTI-FREEZE	12/15/2022	12/15/2022	12/15/2022		01/20/2023	89.85
169994	CUST #1262; 30YD SILVER GORILLA TPAE, VINYL TAPE	12/15/2022	12/15/2022	12/15/2022		01/20/2023	24.77
170341	CUST #1262; DAWN DISH SOAP FOR TAR KETTLE CLEANUP	12/29/2022	12/29/2022	12/29/2022		01/20/2023	9.99
170619	CUST #1262; EXTRA KEYS FOR HAMPTON BUILDING	01/18/2023	01/18/2023	01/18/2023		02/24/2023	19.90
170754	CUST #1262; LIGHTNING CHARGE & SYNC	01/18/2023	01/18/2023	01/18/2023		02/24/2023	12.99
170877	CUST #1262; CAN/PICKLING VINEGAR	01/26/2023	01/26/2023	01/26/2023		02/24/2023	4.99
170888	CUST #1262; LOCK & KEYS	01/26/2023	01/26/2023	01/26/2023		02/24/2023	15.18
170889	CUST #1262; LIQUID AUTO WAS, PASTE AUTO WAS, 5 OZ NEVER DULL	01/26/2023	01/26/2023	01/26/2023		02/24/2023	32.95
170992	CUST #1262; GAP & CRACK SEALANT FOR UNIT #29	01/31/2023	01/31/2023	01/31/2023		02/24/2023	27.96
171131	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	02/15/2023	02/15/2023	02/15/2023		03/24/2023	28.46
171387	CUST #1262; 1 GAL SPARKLE GLASS CLEANER	02/23/2023	02/23/2023	02/23/2023		03/24/2023	13.99
171513	CUST #1262; 11 OZ. MUTLI PURPOSE LUBRICANT	02/23/2023	02/23/2023	02/23/2023		03/24/2023	15.99
171542	CUST #1262; SIGN DEPARTMENT MATERIALS	02/27/2023	02/27/2023	02/27/2023		03/24/2023	8.32
171718	CUST #1262; SIGN DEPARTMENT MATERIALS	03/15/2023	03/15/2023	03/15/2023		04/21/2023	7.29
171745	CUST #1262; 6MM TAP PLUG	03/15/2023	03/15/2023	03/15/2023		04/21/2023	4.99
171801	CUST #1262; 5" SC KICKDOWN DOOR STOP	03/15/2023	03/15/2023	03/15/2023		04/21/2023	8.99
171915	CUST #1262; GUARDRAIL REPAIR MATERIALS	03/15/2023	03/15/2023	03/15/2023		04/21/2023	14.90
171920	CUST #1262; GUARDRAIL REPAIR MATERIALS	03/15/2023	03/15/2023	03/15/2023		04/21/2023	51.78
171934	CUST #1262; GUARDRAIL REPAIR MATERIALS	03/15/2023	03/15/2023	03/15/2023		04/21/2023	47.48
171937	CUST #1262; 30QT HUNTERGREEN COOLER	03/15/2023	03/15/2023	03/15/2023		04/21/2023	46.99
172110	CUST #1262; 24" PIPE WRENCH	03/29/2023	03/29/2023	03/29/2023		04/21/2023	39.99

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172255	CUST #1262; ALUMINUM TORP LEVEL, BIT HAMMOER, CENTER PUNCH	03/29/2023	03/29/2023	03/29/2023		04/21/2023	25.67
172455	CUST #1262; 32D HD COMM ENTRY KNOB FOR GARAGE DOOR	04/19/2023	04/19/2023	04/19/2023		05/19/2023	54.99
172725	CUST #1262; 3/4"X10' GALV STRAP	04/20/2023	04/20/2023	04/20/2023		05/19/2023	4.49
172845	CUST #1262; SIGN DEPARTMENT MATERIALS / HARDWARE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	14.49
172981	CUST #1262; REPAIR/MAINTENACE SUPPLIES FOR ROAD MAINTENANCE	05/17/2023	05/17/2023	05/17/2023		06/23/2023	137.23
173423	CUST #1262; KEYS FOR NORTH SHOP MAN DOOR	05/23/2023	05/23/2023	05/23/2023		06/23/2023	5.97
173461	CUST #1262; STEEL ANGLES	05/25/2023	05/25/2023	05/25/2023		06/23/2023	53.97
173480	CUST #1262; WIRE BRUSH, TIRE INFLATOR, SELF-CENTERING TAPE,	05/25/2023	05/25/2023	05/25/2023		06/23/2023	103.52
173505	CUST #1262; REPLACEMENT FLINTS, SINGLE FLINT STRIKER	05/25/2023	05/25/2023	05/25/2023		06/23/2023	18.36
173701	CUST #1262; SLOW MOVING VEHICLE EMBLEM	06/09/2023	06/09/2023	06/09/2023		07/21/2023	24.99
173920	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	06/15/2023	06/15/2023	06/15/2023		07/21/2023	2.98
174220	CUST #1262; 1/4 PINT PIPE CLEANER	06/28/2023	06/28/2023	06/28/2023		07/21/2023	7.99
174399	CUST #1262; BUILDING HARDWARE	07/19/2023	07/19/2023	07/19/2023		08/18/2023	13.49
174432	CUST #1262; 72" SIPHON PUMP	07/19/2023	07/19/2023	07/19/2023		08/18/2023	3.99
174452	CUST #1262; 3" REFLECTIVE NUMBERS #2 & #5	07/19/2023	07/19/2023	07/19/2023		08/18/2023	3.56
174573	CUST #1262; 3/8" TITANIUM IMPACT DRILL BIT FOR SIGN DEPT TRUCK	07/19/2023	07/19/2023	07/19/2023		08/18/2023	25.98
174844	CUST #1262; 6V HD LANTERN BATTERY FOR BARRICADES	07/31/2023	07/31/2023	07/31/2023		08/18/2023	31.96
175097	CUST #1262; 3/8" STEEL TAP PLUG	08/17/2023	08/17/2023	08/17/2023		09/22/2023	6.49
175173	CUST #1262; RTU ROUNDUP W/SPRAYER	08/17/2023	08/17/2023	08/17/2023		09/22/2023	42.98
175443	CUST #1262; 11OZ SILICONE SPRAY LUBE FOR UNIT #41	08/30/2023	08/30/2023	08/30/2023		09/22/2023	14.98
175584	CUST #1262; 1" FIP BALL VALVE VOR UNIT #99	09/15/2023	09/15/2023	09/15/2023		10/20/2023	29.99
175811	CUST #1262; NUTS & BOLTS FOR SHOP	09/26/2023	09/26/2023	09/26/2023		10/20/2023	6.87
175981	CUST #1262; 1-2X3-8 ADAPTER	09/28/2023	09/28/2023	09/28/2023		10/20/2023	19.99
176056	CUST #1262; 3 ROLLS 3/4"X66' VINYL TAPE	09/28/2023	09/28/2023	09/28/2023		10/20/2023	26.97
176138	CUST #1262; 3/16-7/8 STEP DRILL BIT	10/19/2023	10/19/2023	10/19/2023		11/22/2023	47.99
176147	CUST #1262; 1/2" FIP BALL VALVE FOR UNIT #41	10/19/2023	10/19/2023	10/19/2023		11/22/2023	14.99
176181	CUST #1262; SIGN DEPARTMENT MATERIALS	10/19/2023	10/19/2023	10/19/2023		11/22/2023	14.36
176288	CUST #1262; 6" CONNECTOR	10/19/2023	10/19/2023	10/19/2023		11/22/2023	12.49
176303	CUST #1262; 4'X15' BLACK SOFT GRIT TAPE	10/19/2023	10/19/2023	10/19/2023		11/22/2023	34.99
176314	CUST #1262; GAL PUMICE HAND CLEANER, 3/8" HOSE AIR END	10/19/2023	10/19/2023	10/19/2023		11/22/2023	27.98
176405	CUST #1262; 6OZ RADIATOR STOP LEAK	10/19/2023	10/19/2023	10/19/2023		11/22/2023	3.99
176445	CUST #1262; NUTS & BOLTS FOR CULVER REPAIR	10/19/2023	10/19/2023	10/19/2023		11/22/2023	33.44
176474	CUST #1262; LAG BOLTS FOR GUARDRAIL REPAIRS	10/20/2023	10/20/2023	10/20/2023		11/22/2023	44.99
176540	CUST #1262; 2 PK 1/4X2-1/2 REDLOCK PIN FOR TAR KETTLE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	3.49

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176711	CUST #1262; 80OZ PROF. DRAIN CLEANER	10/31/2023	10/31/2023	10/31/2023		11/22/2023	12.99
176716	CUST #1262; 80OZ PROF. DRAIN CLEANER & 1/2X48 STEEL ROD	10/31/2023	10/31/2023	10/31/2023		11/22/2023	30.48
176726	CUST #1262; NUTS & BOLTS FOR SNOW PLOWS	10/31/2023	10/31/2023	10/31/2023		11/22/2023	107.78
176766	CUST #1262; FLOURESCENT ORANGE MARKING PAINT	11/17/2023	11/17/2023	11/17/2023		12/22/2023	47.96
176791	CUST #1262; POWER DRYWALL MUD MIXER PADDLE	11/17/2023	11/17/2023	11/17/2023		12/22/2023	18.99
176995	CUST #1262; 7' PVC PIPE, 3' EXTENSION CORD	11/17/2023	11/17/2023	11/17/2023		12/22/2023	28.42
177158	CUST #1262; 6 GAL RV ANTI-FREEZE	11/20/2023	11/20/2023	11/20/2023		12/22/2023	35.94
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	63		$1,733.68
Vendor **110260 - BALLEGEER EXCAVATING INC**							
22390	SECT #23-06000-00-GM; DELIVERED 3 LOADS OF ROCK TO CITY PARK	06/28/2023	06/28/2023	06/28/2023		07/21/2023	630.00
22526	SECT #23-06000-00-GM; DELIVERED 3 LOADS OF ROCK TO CITY PARK	10/27/2023	10/27/2023	10/27/2023		11/22/2023	315.00
	Vendor **110260 - BALLEGEER EXCAVATING INC** Totals			Invoices	2		$945.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
2023-00000167	SECT #23-00213-46-ES; PROF. SERV PER ILDOT PL AGREEMENT	01/26/2023	01/26/2023	01/26/2023		02/24/2023	1,333.98
23-00213-46-ES	PROF. SERV ASSOCIATED WITH IDOT PL AGREEMENT FOR JAN-MAR 2023	04/27/2023	04/27/2023	04/27/2023		05/19/2023	19,564.45
APR-JUNE 2023	SECT #23-00213-46-ES; PROF. SERV PER ILDOT PL AGREEMENT	08/17/2023	08/17/2023	08/17/2023		09/22/2023	14,101.57
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$35,000.00
Vendor **105693 - BOS MACHINE TOOL SERVICES INC**							
25319	SERVICE CALL TO HELP WITH UNIT #15 TRAILER	07/19/2023	07/19/2023	07/19/2023		08/18/2023	155.00
25596	CUST ID: ROCK ISLAND COUNTY H; STEERING HOSES FOR UNIT #26	10/31/2023	10/31/2023	10/31/2023		11/22/2023	106.35
	Vendor **105693 - BOS MACHINE TOOL SERVICES INC** Totals			Invoices	2		$261.35
Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR**							
25091MB	HAULING 333.20 T. ROCK @ $4.10/T HAUL 4/12 & 4/13	04/27/2023	04/27/2023	04/27/2023		05/19/2023	1,366.12
HAUL 4/17-4/26	HAULING 104.64 T. @ $4.40/T; 1,248.65 T. @ $4.10/T	05/17/2023	05/17/2023	05/17/2023		06/23/2023	5,579.89
25416MB	HAULING 435.72 T. ROCK @ $4.10/T	05/23/2023	05/23/2023	05/23/2023		06/23/2023	1,786.45
HAUL 5/16-BOWLNG	HAULING 32.52 T. ROCK @ $4.10/T	06/09/2023	06/09/2023	06/09/2023		07/21/2023	133.33
	Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR** Totals			Invoices	4		$8,865.79
Vendor **100523 - BUFFALO PRAIRIE TOWNSHIP**							
1196360	HAULING 563.12 T. ROCK @ $8.00/T- 3/21-28	03/31/2023	03/31/2023	03/31/2023		04/21/2023	4,504.96
HAUL 3/23	HAULING 28.60 T. @ $7.70/T; 506.16 T. @ $8.00/T	04/19/2023	04/19/2023	04/19/2023		05/19/2023	4,269.50
25068MB	HAULING 1,161.40 T. ROCK @ $7.70/T HAUL 4/3-4/13	04/27/2023	04/27/2023	04/27/2023		05/19/2023	8,942.78
25217MB	HAULING 428.30 T. ROCK @ $7.70/T	05/17/2023	05/17/2023	05/17/2023		06/23/2023	3,297.91
HAUL 5/23-BUFFLO	HAULING 13.88 T. ROCK @ $7.70/T	06/09/2023	06/09/2023	06/09/2023		07/21/2023	106.88
HAUL 6/5	HAULING 41.94 T. ROCK @ $7.70/T	06/23/2023	06/23/2023	06/23/2023		07/21/2023	322.94

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25968MB	HAULING 181.96 T. ROCK @ $7.70/T	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,401.09
26124MB	HAULING 9.19 T. 3/8" CHIPS @ $7.70/T	08/17/2023	08/17/2023	08/17/2023		09/22/2023	70.76
HAUL 8/29/23	HAULING 14.01 T. RIP RAP @ $8.00/T	09/15/2023	09/15/2023	09/15/2023		10/20/2023	112.08
26965MB	HAULING 464.43 T. ROCK @ $7.70/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	3,576.11
HAUL 10/24	HAULING 42.46 T. ROCK @ $7.70/T	11/17/2023	11/17/2023	11/17/2023		12/22/2023	326.94
2023 GRADER	EQUIPMENT RENTAL 165 HRS @ $105.10/HR FOR JD 672G GRADER	12/20/2023	12/20/2023	11/30/2023		01/19/2024	17,341.50
	Vendor **100523 - BUFFALO PRAIRIE TOWNSHIP** Totals			Invoices	12		$44,273.45
Vendor **100346 - CH LANGMAN & SON INC**							
IL DOT 85728	SECT #23-00000-00-GM; CH #11 SKIP PATCHES	06/30/2023	06/30/2023	06/30/2023		07/21/2023	26,269.66
EST #1	SECT #23-06000-01-GM; 131ST ST & HI ST; WORK FOR 10/25-10/31/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	60,000.00
	Vendor **100346 - CH LANGMAN & SON INC** Totals			Invoices	2		$86,269.66
Vendor **108514 - CINTAS CORPORATION NO 2**							
5136827629	CUST #10711129; FIRST AID SUPPLIES	12/15/2022	12/15/2022	12/15/2022		01/20/2023	71.01
	Vendor **108514 - CINTAS CORPORATION NO 2** Totals			Invoices	1		$71.01
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
69926	CUST #167040/180064; MAINTENANCE & UTILITIES FOR TRAFFIC CONTROL	07/19/2023	07/19/2023	07/19/2023		08/18/2023	305.34
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$305.34
Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC**							
INV 3349	7,000 BARCODES @ $0.625/EA; 50% DISCOUNT	01/26/2023	01/26/2023	01/26/2023		02/24/2023	2,205.75
INV 3689	ANNUAL SUBSCRIPTION FOR SIGNOPS SIGN INVENTORY	10/31/2023	10/31/2023	10/31/2023		11/22/2023	1,500.00
	Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC** Totals			Invoices	2		$3,705.75
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
1090233	SECT #22-15000-00-GM; 25.53 T. SALT @ $102.97/T	12/29/2022	12/29/2022	12/29/2022		01/20/2023	2,628.82
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	1		$2,628.82
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
499513	ACCT #866630; BOTTLED WATER DELIVERY	01/18/2023	01/18/2023	01/18/2023		02/24/2023	77.45
501222	ACCT #866630; 5G BOTTLED WATER DELIVERY	02/15/2023	02/15/2023	02/15/2023		03/24/2023	33.70
502818	ACCT #866630; BOTTLED WATER DELIVERY	03/15/2023	03/15/2023	03/15/2023		04/21/2023	78.20
0504020	ACCT #866630; BOTTLED WATER DELIVERY	03/31/2023	03/31/2023	03/31/2023		04/21/2023	27.45
0505669	ACCT #866630; BOTTLED WATER DELIVERY	04/28/2023	04/28/2023	04/28/2023		05/19/2023	12.45
507308	ACCT #866630; BOTTLED WATER DELIVERY	05/25/2023	05/25/2023	05/25/2023		06/23/2023	57.45
0509032	ACCT #866630; BOTTLED WATER DELIVERY	06/23/2023	06/23/2023	06/23/2023		07/21/2023	34.95
0510688	ACCT #866630; BOTTLED WATER DELIVERY	07/27/2023	07/27/2023	07/27/2023		08/18/2023	64.95
0512300	ACCT #866630; BOTTLED WATER DELIVERY	08/22/2023	08/22/2023	08/22/2023		09/22/2023	49.95

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0513981	ACCT #866630; BOTTLED WATER DELIVERY	09/26/2023	09/26/2023	09/26/2023		10/20/2023	57.45
0515567	ACCT #866630; BOTTLED WATER DELIVERY	10/19/2023	10/19/2023	10/19/2023		11/22/2023	42.45
0517168	ACCT #866630; BOTTLED WATER DELIVERY	11/17/2023	11/17/2023	11/17/2023		12/22/2023	34.95
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	12		$571.40
Vendor **110729 - CUMMINS INC DBA CUMMINS SALES AND SERVICE**							
J9-66593	CUST #95177; PARTS & LABOR FOR ENGINE DIAGNOSTIC & EMMISIONS	02/23/2023	02/23/2023	02/23/2023		03/24/2023	1,442.64
J9-67219	CUST #95177; ELBOW, REACTOR, GASKETS, CLAMPS	03/15/2023	03/15/2023	03/15/2023		04/21/2023	3,680.41
J9-67249	CUST #95177; EXHAUST OUT GASKET, HARDWARE KIT, CLAMP	03/15/2023	03/15/2023	03/15/2023		04/21/2023	124.86
J9-69400	CUST #95177; FILLER CAP	05/23/2023	05/23/2023	05/23/2023		06/23/2023	49.01
J9-72928	CUST #95177; REAR COVER & GASKET, SEAL KIT	09/15/2023	09/15/2023	09/15/2023		10/20/2023	335.89
	Vendor **110729 - CUMMINS INC DBA CUMMINS SALES AND SERVICE** Totals			Invoices	5		$5,632.81
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
50480	CUST ID: 5519; REPAIR ARROW ON TURN SIGNAL AT TECH DR. & BELTWAY	01/18/2023	01/18/2023	01/18/2023		02/24/2023	418.00
50622	CUST ID: 5519; TROUBLESHOOT WATER HEATER IN ADMIN BLDG	01/30/2023	01/30/2023	01/30/2023		02/24/2023	92.00
51066	CUST ID: 5519; INVESTIGATE & REPAIR ROAD WAY LUMINAIRES	03/16/2023	03/16/2023	03/16/2023		04/21/2023	3,669.23
51099	CUST ID: 5519; RED FLASHING BEACON, NORTHBOUND YELLOW	03/16/2023	03/16/2023	03/16/2023		04/21/2023	4,304.14
51325	CUST ID: 5519; INVESTIGATE & REPAIR BEET JUICE PUMP AT HAMPTON	04/19/2023	04/19/2023	04/19/2023		05/19/2023	138.00
51329	CUST ID: 5519; STOP LIGHT IS OUT OF POSITION NB ON BELTWAY	04/19/2023	04/19/2023	04/19/2023		05/19/2023	691.00
51340	CUST ID: 5519; INVESTIGATE TRAFFIC SIGNALS OUT ALONG BELTWAY	04/19/2023	04/19/2023	04/19/2023		05/19/2023	184.00
51383	CUST ID: 5519; REPLACE 100 AMP, 120/240 VOLT PANEL IN ADMIN BLDG	04/19/2023	04/19/2023	04/19/2023		05/19/2023	2,640.00
51871	CUST ID: 5519; REAIM NORTH BOUND LEFT TURN TRAFFIC SIGNAL	06/23/2023	06/23/2023	06/23/2023		07/21/2023	366.00
52266	CUST ID: 5519; REPLACE SB YELLOW INDICATION AT CH #16 & #78	08/17/2023	08/17/2023	08/17/2023		09/22/2023	303.20
52440	CUST ID: 5519; INVESTIGATE & REPAIR TRAFFIC SIGNALS AT CH #78	08/30/2023	08/30/2023	08/30/2023		09/22/2023	122.00
52810	CUST ID: 5519; IDENTIFY OUT BUILDING SERVICE FEED & DISCONNECT	10/19/2023	10/19/2023	10/19/2023		11/22/2023	1,873.23
53000	CUST ID: 5519; LABOR TO INVESTIGATE PRESSURE WASHER MOTOR	10/31/2023	10/31/2023	10/31/2023		11/22/2023	151.00
53192	CUST ID: 5519; CH #78 - TIGHTENED LOOSE WIRES GOING TO LOOP CARD	11/30/2023	11/30/2023	11/30/2023		12/22/2023	406.00
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	14		$15,357.80
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
1226122	CUST #3330713; IL NOTARY STAMP FOR DONNA HUYS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	29.50
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$29.50
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
HAUL 2/8/23	HAULING 20.28 T. @ $10.70/T	02/28/2023	02/28/2023	02/28/2023		03/24/2023	217.00
HAUL 3/6-3/15	HAULING 378.36 T. ROCK @ $10.40/T	03/29/2023	03/29/2023	03/29/2023		04/21/2023	3,934.94
25092MB	HAULING 1,375.71 T. ROCK @ $10.40/T HAUL 3/29-4/12	04/27/2023	04/27/2023	04/27/2023		05/19/2023	14,307.38

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961798	HAULING 1,106.46 T. @ $7.70/T; 356.65 T. @ $10.40/T	05/23/2023	05/23/2023	05/23/2023		06/23/2023	12,228.90
GR-2023	7772G GRADER RENTAL; 194 HRS @ $108.41/HR	05/25/2023	05/25/2023	05/25/2023		06/23/2023	21,031.54
HAUL 5/16-5/18	HAULING 352.06 T. ROCK @ $10.40/T	06/09/2023	06/09/2023	06/09/2023		07/21/2023	3,661.42
HAUL 5/23 & 6/5	HAULING 264.90 T. ROCK @ $10.70/T	06/23/2023	06/23/2023	06/23/2023		07/21/2023	2,834.43
HAUL 6/23	HAULING 22.21 T. CONC CHIPS @ $10.70/T	06/28/2023	06/28/2023	06/28/2023		07/21/2023	237.65
HAUL 7/27	HAULING 43.72 T. ROCK @ $10.40/T	08/30/2023	08/30/2023	08/30/2023		09/22/2023	454.69
HAUL 8/2/23	HAULING 89.85 T. ROCK @ $10.40/T	09/15/2023	09/15/2023	09/15/2023		10/20/2023	934.44
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	10		$59,842.39
Vendor **100907 - DULTMEIER SALES**							
3998754	CUST ID: 105715; 2" HOSE NOZZLES FOR WASHBAY	12/29/2022	12/29/2022	12/29/2022		01/20/2023	53.50
3999199	CUST ID: 105715; LAY FLAT DISCHARGE HOSE, BRASS FOG NOZZLE	01/18/2023	01/18/2023	01/18/2023		02/24/2023	486.80
4004743	CUST ID: 105715; 5GAL WASH & SHINE SOAP DETERGENT	01/26/2023	01/26/2023	01/26/2023		02/24/2023	248.24
4075225	CUST ID: 105715; 5GAL WASH & SHINE SOAP DETERGENT	08/17/2023	08/17/2023	08/17/2023		09/22/2023	116.00
4089949	CUST #105715; 1/2" STAINLESS BALL VALVE, HEX NIPPLE	10/19/2023	10/19/2023	10/19/2023		11/22/2023	105.60
4101100	CUST ID: 105715; 5GAL WASH & SHINE SOAP DETERGENT	12/20/2023	12/20/2023	11/30/2023		01/19/2024	116.00
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	6		$1,126.14
Vendor **105702 - EASTERN IOWA TIRE INC**							
100138615	CUST #8310; 12 REFURBED WHEELS & 6 TIRES MOUNTED ON 1/2, STEMS,	03/15/2023	03/15/2023	03/15/2023		04/21/2023	2,973.96
	Vendor **105702 - EASTERN IOWA TIRE INC** Totals			Invoices	1		$2,973.96
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
HAUL DEC 2022	HAULING 97.57 T. @ $5.90/T	12/29/2022	12/29/2022	12/29/2022		01/20/2023	575.66
1199639	HAULING 801.36 T. ROCK @ $6.20/T; 1,035.4 T. ROCK @ $5.90/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	11,077.83
HAUL 6/15/23	HAULING 14.16 T. ROCK @ $5.90/T	06/28/2023	06/28/2023	06/28/2023		07/21/2023	83.54
HAUL 10/27	HAULING 197.34 T. ROCK @ $5.90/T	12/20/2023	12/20/2023	11/30/2023		01/19/2024	1,164.31
HAUL 11/22/23	HAULING 28.56 T. ROCK @ $5.90/T	12/20/2023	12/20/2023	11/30/2023		01/19/2024	168.50
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	5		$13,069.84
Vendor **102211 - ELECTRONIC ENGINEERING CO**							
751000120-1	CUST #74372; ANT/UHF-1/4 WAVE/GPS-COMBO	12/29/2022	12/29/2022	12/29/2022		01/20/2023	129.78
751000128	CUST #74372; ANNUAL MAINTENANCE PKG-SAFE MOBILE	01/18/2023	01/18/2023	01/18/2023		02/24/2023	1,121.67
751000395-1	CUST #74372; ALIGNED-TESTED TO SPECS-TWO WAY RADIOS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	67.50
	Vendor **102211 - ELECTRONIC ENGINEERING CO** Totals			Invoices	3		$1,318.95
Vendor **102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
94571392	CUST #353298; ARCGIS DESKTOP SINGLE USE PRIMARY & SECONDARY	09/28/2023	09/28/2023	09/28/2023		10/20/2023	1,760.00
	Vendor **102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$1,760.00

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Vendor **102252 - ERICKSON PLUMBING & HEATING**							
41028	1/5/23 REPLACED FLANGE & INSTALLED NEW WATER HEATER	01/26/2023	01/26/2023	01/26/2023		02/24/2023	1,773.59
41646	3/6/23-ANNUAL TESTING OF RPZ'S	03/29/2023	03/29/2023	03/29/2023		04/21/2023	140.00
43537	10/30/23-REPLACED DIAPHRAGM & HANDLE ASSEMBLY ON URINAL	11/30/2023	11/30/2023	11/30/2023		12/22/2023	120.00
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	3		$2,033.59
Vendor **102256 - ERIKSEN CHEVROLET INC**							
129332	SERVICE AIRBAG LIGHT IS ON, REPLACED CLOCK SPRING, COIL KIT	03/15/2023	03/15/2023	03/15/2023		04/21/2023	861.96
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	1		$861.96
Vendor **109245 - ERS ENVIRONMENTAL ROAD SOLUTIONS**							
1285	APPLIED 8,733 GL DUST CONTROL @ $0.95/GL	06/15/2023	06/15/2023	06/15/2023		07/21/2023	8,296.35
1408	DUST CONTROL 3,616 GAL OIL @ $0.95/GAL FOR DRURY TWP	08/30/2023	08/30/2023	08/30/2023		09/22/2023	3,435.20
1409	DUST CONTROL 837 GAL OIL @ $0.95/GAL FOR BUFFALO PRAIRIE TWP	08/30/2023	08/30/2023	08/30/2023		09/22/2023	792.30
1442	APPLIED 617 GL DUST CONTROL @ $0.95/GL FOR BUFFALO PRAIRIE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	586.15
	Vendor **109245 - ERS ENVIRONMENTAL ROAD SOLUTIONS** Totals			Invoices	4		$13,110.00
Vendor **100940 - FASTENAL CO**							
ILMOL201231	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	12/29/2022	12/29/2022	12/29/2022		01/20/2023	68.50
ILMOL202145	CUST #ILMOL0787; WING BOLTS	02/27/2023	02/27/2023	02/27/2023		03/24/2023	596.46
ILMOL202202	CUST #ILMOL0787; REPAIR/MAINTENANCE SUPPLIES FOR UNIT #25	02/27/2023	02/27/2023	02/27/2023		03/24/2023	12.36
ILMOL202645	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	03/29/2023	03/29/2023	03/29/2023		04/21/2023	20.19
ILMOL204196	CUST #ILMOL0787; REPAIR/MAINTENANCE SUPPLIES FOR UNIT #26	06/30/2023	06/30/2023	06/30/2023		07/21/2023	81.50
ILMOL205880	CUST #ILMOL0787; GRADE 8 YELLOW ZINC FINISH HEX CAPS	10/19/2023	10/19/2023	10/19/2023		11/22/2023	28.77
ILMOL206512	CUST #ILMOL0787;GALV. STEEL ANCHOR BOLT W/GRADE A NUT & WASHERS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	138.00
ILMOL206740	CUST #ILMOL0787; 1/2 X 5 CLEVIS PIN FOR SNOW PLOWS	12/20/2023	12/20/2023	11/30/2023		01/19/2024	22.06
	Vendor **100940 - FASTENAL CO** Totals			Invoices	8		$967.84
Vendor **100951 - FERRELLGAS INC**							
1122951458	ACCT #49377220; 20LB CYL & HAZMET FEE	05/17/2023	05/17/2023	05/17/2023		06/23/2023	72.00
1123022313	ACCT #49377220; 20LB CYL & HAZMET FEE	05/17/2023	05/17/2023	05/17/2023		06/23/2023	72.00
1123453519	ACCT #49377220; 16GAL PROPANE & HAZMET FEE	07/19/2023	07/19/2023	07/19/2023		08/18/2023	63.98
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	3		$207.98
Vendor **108138 - FLEETSOFT LLC**							
109032	SERIAL #TTCUS0600723; YEARLY SUBSCRIPTION RENEWAL	02/15/2023	02/15/2023	02/15/2023		03/24/2023	958.00
	Vendor **108138 - FLEETSOFT LLC** Totals			Invoices	1		$958.00
Vendor **108389 - GERMAN BLISS EQUIPMENT INC**							
PRI-1210108	CUST #ROCK42; BUSHING BORE & SHEAVE	06/15/2023	06/15/2023	06/15/2023		07/21/2023	210.31

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PRI-1229107	ACCT #ROCK42; BLADE BOLT&NUT, REAR SKID WING, FRONT RIGHT SKID	09/15/2023	09/15/2023	09/15/2023		10/20/2023	1,752.26
	Vendor **108389 - GERMAN BLISS EQUIPMENT INC** Totals			Invoices	2		$1,962.57
Vendor **101516 - GIERKE-ROBINSON CO**							
1151081-000	CUST #1383340; 1 GAL TYPE II GAS CAN TUBE HANDLE	06/09/2023	06/09/2023	06/09/2023		07/21/2023	92.86
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	1		$92.86
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF**							
111012034	CUST ID: 6515000; 1403.00 GL UNLEADED @ $3.184/GL	01/18/2023	01/18/2023	01/18/2023		02/24/2023	4,467.15
84014853	CUST ID: 6515000; PUMP & METER, FUEL GUARD BASE, FUEL FILTER	01/18/2023	01/18/2023	01/18/2023		02/24/2023	918.72
106013821	CUST ID: 6515000; 526.10GL UNLEADED @ $4.409/GL FOR HAMPTON	01/30/2023	01/30/2023	01/30/2023		02/24/2023	2,342.08
106013940	CUST ID: 6515000; 704.80 GL UNLEADED @ $4.130/GL	02/27/2023	02/27/2023	02/27/2023		03/24/2023	2,935.44
65008083	CUST ID: 6515000; 7,608.0 GL DIESEL @ $3.5972/GL	02/27/2023	02/27/2023	02/27/2023		03/24/2023	28,125.42
111012169	CUST ID: 6515000; 1,470.00 GL UNLEADED @ $3.164/GL	03/15/2023	03/15/2023	03/15/2023		04/21/2023	4,651.08
62020227	CUST ID: 6515000; CREDIT MEMO TO WRITE-OFF FINANCE CHARGES	03/15/2023	03/15/2023	03/15/2023		05/19/2023	(6.53)
106013997	CUST ID: 6515000; DIESELEX & SURE FLO IV FOR HAMPTON DIESEL	04/19/2023	04/19/2023	04/19/2023		05/19/2023	542.29
111012250	CUST ID: 6515000; 1300.00GL UNLEADED @ $3.414/GL	04/19/2023	04/19/2023	04/19/2023		05/19/2023	4,438.20
91022051	CUST ID: TORDON RTU 12/1 Qt	04/20/2023	04/20/2023	04/20/2023		05/19/2023	280.05
111012511	CUST ID: 6515000; 1504.00GL UNLEADED @ $3.384/GL	05/31/2023	05/31/2023	05/31/2023		06/23/2023	5,089.53
62020568	CUST ID: 6515000; SMALL BALANCE ADJUSTMENT	05/31/2023	05/31/2023	05/31/2023		07/21/2023	(6.53)
56029720	CUST ID: 6515000; TRAILMASTER ALL STEEL TIRES	06/09/2023	06/09/2023	06/09/2023		07/21/2023	335.00
56029756	CUST ID: 6515000; TIRE SERVICE CALL, ALLIANCE FARM PRO 324 R1	06/09/2023	06/09/2023	06/09/2023		07/21/2023	1,057.50
56029935	CUST ID: 6515000; TIRE SERVICE CALL, HARVEST KING TIRE, TUBE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	672.00
111012726	CUST ID: 6515000; 1,470.00GL UNLEADED @ $3.205/GL	08/17/2023	08/17/2023	08/17/2023		09/22/2023	4,711.35
62020853	CUST ID: 6515000; SMALL BALANCE ADJUSTMENT	08/17/2023	08/17/2023	08/17/2023		09/22/2023	(6.53)
102017195	CUST ID: 6515000; 1,581.50GL UNLEADED FUEL @ $3.625/GL	09/15/2023	09/15/2023	09/15/2023		10/20/2023	5,732.93
56030942	CUST ID: 6515000; ALLIANCE FARMPRO TIRE, IL TIRE USER FEE, TUBES	09/15/2023	09/15/2023	09/15/2023		10/20/2023	2,162.50
65008524	CUST ID: 6515000; 7,515.00 GL DIESEL FUEL @ $3.962/GL	09/15/2023	09/15/2023	09/15/2023		10/20/2023	29,774.44
111013120	CUST ID: 6515000; 1520.200 GL UNLEADED @ $3.315/GL	10/20/2023	10/20/2023	10/20/2023		11/22/2023	5,039.46
62021189	CUST ID: 6515000; SMALL BALANCE ADJUSTMENT	10/20/2023	10/20/2023	10/20/2023		11/22/2023	(6.53)
56031949	CUST ID: 6515000; DISMOUNT/MOUNT TIRE, TUBE, TIRE DISPOSAL	11/17/2023	11/17/2023	11/17/2023		12/22/2023	436.00
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF** Totals			Invoices	23		$103,685.02
Vendor **101607 - GRAINGER**							
9806706470	ACCT #813681293; ROUND AIR CYLINDER	08/30/2023	08/30/2023	08/30/2023		09/22/2023	80.18
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$80.18
Vendor **101624 - GRAY MACHINE & WELDING INC**							

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49399	LABOR TO DUPLICATE FITTINGS PER CUSTOMER-SAMPLE PROVIDED	10/27/2023	10/27/2023	10/27/2023		11/22/2023	330.00
	Vendor **101624 - GRAY MACHINE & WELDING INC** Totals			Invoices	1		$330.00
Vendor **107534 - HANSON INDUSTRIAL INC**							
555661	LABOR & MATERIAL TO REPAIR PRESSURE WASHER IN WASH BAY	12/15/2022	12/15/2022	12/15/2022		01/20/2023	2,304.51
556787	LABOR & MATERIAL TO REPAIR PRESSURE WASHER IN WASH BAY	11/30/2023	11/30/2023	11/30/2023		12/22/2023	293.98
	Vendor **107534 - HANSON INDUSTRIAL INC** Totals			Invoices	2		$2,598.49
Vendor **101873 - HARRY'S FARM TIRE INC**							
F65433	ACCT #319488; TIRE SERVICE CALL, TIRE REPAIR & O-RING	01/18/2023	01/18/2023	01/18/2023		02/24/2023	489.50
F65863	ACCT #319488; TIRE SERVICE CALL, TIRE REPAIR & O-RING	01/26/2023	01/26/2023	01/26/2023		02/24/2023	865.90
F66465	ACCT #319488; SERVICE CALL OTR TIRE REPAIR, O-RING	03/15/2023	03/15/2023	03/15/2023		04/21/2023	485.00
F67953	ACCT #319488; TIRE SERVICE CALL-TIRE REPAIR LABOR	06/09/2023	06/09/2023	06/09/2023		07/21/2023	1,823.00
F71164	ACCT #319488; FLAT STOP SEALANT, CORE HOUSING, LABOR	11/17/2023	11/17/2023	11/17/2023		12/22/2023	1,134.50
F71191	ACCT #319488; IL TIRE USER FEE, O-RING, TIRE DISPOSAL	11/17/2023	11/17/2023	11/17/2023		12/22/2023	2,267.18
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	6		$7,065.08
Vendor **105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY**							
50022533686	ACCT #203566; 2GAL & 5GAL TYPE II RED GAS CANS	06/23/2023	06/23/2023	06/23/2023		07/21/2023	297.68
50023233389	CUST #10000562955; LG/XL 12-13 CONCRETE OVERBOOT TREDS	08/17/2023	08/17/2023	08/17/2023		09/22/2023	84.79
50024181764	CUST #10000562955; 3"X500' RED REINFORCED DANGER TAPE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	38.49
50024258542	CUST #10000562955; HARD HATS & LITHIUM BATTERY 2PK	10/27/2023	10/27/2023	10/27/2023		11/22/2023	261.37
50024523289	ACCT #10000562955; 2/PK-20V LITHIUM ION MAX BATTERY	11/17/2023	11/17/2023	11/17/2023		12/22/2023	261.99
50024534846	ACCT #10000562955; 1/2"X20' REBAR FOR TOWNSHIP PROJECT	11/17/2023	11/17/2023	11/17/2023		12/22/2023	35.56
50024620977	CUST #10000562955; SQUARE POINT STEEL COLLAR SHOVEL W/D-GRIP	11/30/2023	11/30/2023	11/30/2023		12/22/2023	169.96
50024633422	CUST #10000562955; 14" GENERAL PURPOSE DEWALT CHOP SAW WHEEL	11/30/2023	11/30/2023	11/30/2023		12/22/2023	127.90
	Vendor **105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY** Totals			Invoices	8		$1,277.74
Vendor **109409 - JASON HENNING DBA MIDWEST DOOR DOCTOR LLC**							
2023-1	REPLACED COMM OVERHEAD DOOR OPENER	01/18/2023	01/18/2023	01/18/2023		02/24/2023	1,589.00
	Vendor **109409 - JASON HENNING DBA MIDWEST DOOR DOCTOR LLC** Totals			Invoices	1		$1,589.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
2023-00000116	CUST #1098; 2022 PAINT MACHINE REPAIRS	06/30/2023	06/30/2023	06/30/2023		07/21/2023	283.18
2023-00000117	CUST #1098; 2023 PAINT MACHINE REPAIRS	06/30/2023	06/30/2023	06/30/2023		07/21/2023	1,480.69
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	2		$1,763.87
Vendor **109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK**							
7785	PURCHASED 2-LIFT CYLINDERS FOR SNOW PLOWS	06/15/2023	06/15/2023	06/15/2023		07/21/2023	1,217.45
7786	SWENSON SPROCKET & COUPLING	06/23/2023	06/23/2023	06/23/2023		07/21/2023	140.72

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	Vendor **109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK** Totals			Invoices		2	$1,358.17
Vendor **102188 - HUGHES TIRE & BATTERY CO**							
14456	W/O #18607; SAFETY RECALL, NEW BRAKE PADS, DRUMS, OIL CHANGE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	1,230.40
	Vendor **102188 - HUGHES TIRE & BATTERY CO** Totals			Invoices		1	$1,230.40
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
1000207	2023 IACE COUNTY MEMBERSHIP DUES & ASSESSMENT FEES	12/15/2022	12/15/2022	12/15/2022		01/20/2023	1,504.95
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices		1	$1,504.95
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
ILR400268(A)	FY-2024 STORMWATER MS4 BILLING	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,000.00
	Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY** Totals			Invoices		1	$1,000.00
Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC**							
1752	MEMBERSHIP III 01/23-12/31/23	12/15/2022	12/15/2022	12/15/2022		01/20/2023	500.00
	Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC** Totals			Invoices		1	$500.00
Vendor **109391 - ILLINOIS VALLEY INDUSTRIES INC**							
29837	BI-DIRECTIONAL LIGHTS WITH BATTERIES	02/15/2023	02/15/2023	02/15/2023		03/24/2023	1,004.16
	Vendor **109391 - ILLINOIS VALLEY INDUSTRIES INC** Totals			Invoices		1	$1,004.16
Vendor **102549 - ILLOWA CULVERT & SUPPLY CO**							
37737	70' - 18" 16G CULVERT & 2 - 18"X2' BANDS FOR ZUMA 1-CA-22	07/31/2023	07/31/2023	07/31/2023		08/18/2023	1,665.00
	Vendor **102549 - ILLOWA CULVERT & SUPPLY CO** Totals			Invoices		1	$1,665.00
Vendor **110757 - IMEG CONSULTANTS CORP**							
23001892.00-1	SECT #20-00381-00-DR; 4X8 CYLINDER & MOLD TESTING	05/17/2023	05/17/2023	05/17/2023		06/23/2023	288.00
23001892.00-2	SECT #20-00381-00-DR; 4X8 CYLINDER & MOLD TESTING	06/09/2023	06/09/2023	06/09/2023		07/21/2023	144.00
23001892.00-3	SECT #20-00381-00-DR; 4X8 CYLINDER & MOLD TESTING	10/31/2023	10/31/2023	10/31/2023		11/22/2023	88.00
	Vendor **110757 - IMEG CONSULTANTS CORP** Totals			Invoices		3	$520.00
Vendor **102562 - INTERFACE SYSTEMS INC**							
20369431	CUST ID: 3ROC01; INSTALL FIRE COMM, DUAL PATH FIRE ALARM	01/30/2023	01/30/2023	01/30/2023		02/24/2023	1,817.00
20407158	CUST ID: 3ROC01; FOUND PANEL IN ALARM; RESET PANEL, CLEARED	01/30/2023	01/30/2023	01/30/2023		02/24/2023	368.50
20412693	ACCT #3ROC01; MONITORING, INSPECTIONS, DUAL PATH 3/1-5/31/23	02/23/2023	02/23/2023	02/23/2023		03/24/2023	622.53
20471313	ACCT #3ROC01; MONITORING, INSPECTIONS, DUAL PATH 6/1-8/31/23	05/23/2023	05/23/2023	05/23/2023		06/23/2023	622.53
20528777	ACCT #3ROC01; MONITORING, INSPECTIONS, DUAL PATH 9/1-11/30/23	08/22/2023	08/22/2023	08/22/2023		09/22/2023	622.53
20585755	ACCT #3ROC01; SECURITY MONITORING & INSPECTIONS 12/1/23-2/29/24	11/17/2023	11/17/2023	11/17/2023		12/22/2023	622.53
	Vendor **102562 - INTERFACE SYSTEMS INC** Totals			Invoices		6	$4,675.62
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
1903501018814	CUST #C90350000002725; BACKUP BATTERY FOR SERVER	01/30/2023	01/30/2023	01/30/2023		02/24/2023	86.50

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1903501019216	CUST #C90350000002725; MTP-48/H6 AT IBL MTP BATTERIES	08/17/2023	08/17/2023	08/17/2023		09/22/2023	311.90
275077	CUST #C90350000002725; BATTERY FOR UNIT #35	08/30/2023	08/30/2023	08/30/2023		09/22/2023	279.90
1903501019318	CUST #C90350000002725; BATTERY FOR UNIT #48	09/26/2023	09/26/2023	09/26/2023		10/20/2023	299.90
1903502009077	CUST #C90350000002725; BATTERIES FOR ROTARY LIFT	09/26/2023	09/26/2023	09/26/2023		10/20/2023	295.90
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	5		$1,274.10
Vendor **110272 - INTERSTATE BILLING SERVICE / REXCO**							
P41845	ACCT #ROCKI005; DIODE, SHAFT GUARD, BLADE BOLT KIT, COMPRESS	06/09/2023	06/09/2023	06/09/2023		07/21/2023	792.47
P41957	ACCT #ROCKI005; MOUNT, EYE BOLT	06/23/2023	06/23/2023	06/23/2023		07/21/2023	243.66
P42004	ACCT #ROCKI005; MOUNTS	06/23/2023	06/23/2023	06/23/2023		07/21/2023	131.89
P42158	ACCT #ROCKI005; STARTER	06/30/2023	06/30/2023	06/30/2023		07/21/2023	445.94
	Vendor **110272 - INTERSTATE BILLING SERVICE / REXCO** Totals			Invoices	4		$1,613.96
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
C014076855:01	ACCT #23057; O-RINGS, SEAL-OIL, FILTER KIT, TRANSYND 668	09/15/2023	09/15/2023	09/15/2023		10/20/2023	353.82
C014076858:01	ACCT #23057; OUTPUT SEAL ASSEMBLY	09/15/2023	09/15/2023	09/15/2023		10/20/2023	61.06
C014076925:01	ACCT #23057; OIL TUBE, OIL SEAL, FILLER PLUG, LEVEL INDICATOR	09/26/2023	09/26/2023	09/26/2023		10/20/2023	197.31
C014077402:01	ACCT #23057; TRANSMISSION FLUID, SUMP FILTER KIT, PLUG ASSY	12/20/2023	12/20/2023	11/30/2023		01/19/2024	1,642.32
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	4		$2,254.51
Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES**							
T01135600174075	CUST #215533; BAR SPRING HOOD ASSEMBLY	01/30/2023	01/30/2023	01/30/2023		02/24/2023	609.02
T01135600174952	CUST #215533; LOWER RADIATOR PIPE	02/15/2023	02/15/2023	02/15/2023		03/24/2023	262.15
T01135600175826	CUST #215533; OIL TEST KIT	02/23/2023	02/23/2023	02/23/2023		03/24/2023	17.68
T01135600180492	CUST #215533; GOVERNOR ACTUATOR	05/17/2023	05/17/2023	05/17/2023		06/23/2023	101.99
T01135600180604	CUST #215533; REGULATOR CONTROL, CAB DOOR LATCH, STRAP ASSY	05/17/2023	05/17/2023	05/17/2023		06/23/2023	898.79
M01135600035368	CUST #215533; CREDIT MEMO REF INV #T01135600180884	05/23/2023	05/23/2023	05/23/2023		06/23/2023	(586.20)
T01135600180884	CUST #215533; STRAP ASSEMBLY, SENSORS	05/23/2023	05/23/2023	05/23/2023		06/23/2023	2,085.64
T01135600180995	CUST #215533; STRAP ASSEMBLY	05/25/2023	05/25/2023	05/25/2023		06/23/2023	131.20
T01135600180996	CUST #215533; MIRROR-8" SS CONVER	05/25/2023	05/25/2023	05/25/2023		06/23/2023	54.95
T01135600182756	CUST #215533; HOOD LATCH, MOLDED KEY	06/28/2023	06/28/2023	06/28/2023		07/21/2023	51.53
T01135600189532	CUST #215533; DUST SHIELD KIT, 5" V BAND CLAMP	10/30/2023	10/30/2023	10/30/2023		11/22/2023	362.33
T01135600189540	CUST #215533; 4" SPHERICAL CLAMP & V BAND. EXHAUST GASKETS	10/30/2023	10/30/2023	10/30/2023		11/22/2023	147.15
T01135600189587	CUST #215533; EXHAUST GASKET, 5" VBAND CLAMP, AFM DEVICE GASKET	10/31/2023	10/31/2023	10/31/2023		11/22/2023	1,176.85
T01135600189657	CUST #215533; TUBE CONNECTOR ELBOWS, POWER PAC CAR FILTER	11/17/2023	11/17/2023	11/17/2023		12/22/2023	2,127.63
T01135600189694	CUST #215533; AFM DEVICE GASKET; V BAND CLAMP	11/17/2023	11/17/2023	11/17/2023		12/22/2023	91.55
T01135600190844	CUST #215533; LOWER WATER PIPE, DUSTSHIELDS, INJECTOR KITS	11/20/2023	11/20/2023	11/20/2023		12/22/2023	1,950.83

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	Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES** Totals			Invoices	16		$9,483.09
Vendor **109848 - IOWA PRISON INDUSTRIES**							
034950	CUST #ROC009; WILDLIFE VIEWING SYMBOL SIGN	03/29/2023	03/29/2023	03/29/2023		04/21/2023	84.00
	Vendor **109848 - IOWA PRISON INDUSTRIES** Totals			Invoices	1		$84.00
Vendor **109665 - JIM HAWK TRUCK AND TRAILERS OF DAVENPORT**							
04P19235	CUST #59742; DIRECTIONAL & LEVEL CONTROLS, BYPASS	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,073.47
	Vendor **109665 - JIM HAWK TRUCK AND TRAILERS OF DAVENPORT** Totals			Invoices	1		$1,073.47
Vendor **102306 - JL BRADY CO**							
91652	WO#2300701; REPLACED IGNITER, CLEANED FLAME SENSOR IN TUBE HEAT	02/15/2023	02/15/2023	02/15/2023		03/24/2023	152.00
100083	CUST #19993; PARTS AND LABOR TO REPLACE BROKEN SIGHT GLASS	11/17/2023	11/17/2023	11/17/2023		12/22/2023	1,223.00
	Vendor **102306 - JL BRADY CO** Totals			Invoices	2		$1,375.00
Vendor **104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES**							
117529813	ACCT #2081845; 6120E OPEN OPERATOR STATION TRACTOR	11/17/2023	11/17/2023	11/17/2023		12/22/2023	75,716.61
	Vendor **104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES** Totals			Invoices	1		$75,716.61
Vendor **102392 - KIMBALL MIDWEST**							
100588164	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	228.60
100681663	ACCT #125159; JIC/O'RING	01/20/2023	01/30/2023	01/30/2023		02/24/2023	46.08
100702931	ACCT #125159; PARTS RETURN CREDIT; REF INV #100669434	01/27/2023	01/30/2023	01/30/2023		02/24/2023	(15.55)
100668308	ACCT 3125159; 1/2 HYD MALE TIPS	01/30/2023	01/30/2023	01/30/2023		02/24/2023	54.00
100669434	ACCT #125159; JIC/O'RING	01/30/2023	01/30/2023	01/30/2023		02/24/2023	31.10
100678613	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	01/30/2023	01/30/2023	01/30/2023		02/24/2023	161.85
100692822	ACCT #125159; 3/8-16X3" KM-USA; NYLON LOCK	01/30/2023	01/30/2023	01/30/2023		02/24/2023	104.50
100703160	ACCT #125159; 2" 36G CRIMSON FIRE	01/30/2023	01/30/2023	01/30/2023		02/24/2023	21.60
100720008	ACCT #125159; AC/OMAHA ORANGE ENAMEL	02/15/2023	02/15/2023	02/15/2023		03/24/2023	65.22
100758461	ACCT #125159; REF INV #100681663; PARTS RETURN CREDIT	02/15/2023	02/15/2023	02/15/2023		03/24/2023	(46.08)
100799705	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	02/28/2023	02/28/2023	02/28/2023		03/24/2023	34.00
100815149	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	03/16/2023	03/16/2023	03/16/2023		04/21/2023	133.48
100977145	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	04/27/2023	04/27/2023	04/27/2023		05/19/2023	1,177.23
100997704	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	04/28/2023	04/28/2023	04/28/2023		05/19/2023	101.25
101069719	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	05/23/2023	05/23/2023	05/23/2023		06/23/2023	158.40
101110493	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	06/09/2023	06/09/2023	06/09/2023		07/21/2023	127.00
101163553	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	06/23/2023	06/23/2023	06/23/2023		07/21/2023	677.96
101179852	ACCT #125159; FLAP WHEELS, TWISTED KNOT END, FLARE BRUSH	06/23/2023	06/23/2023	06/23/2023		07/21/2023	255.92
101242347	ACCT #125159; PIPE COUPLING,BOLTS, SS PLATE,FITTING	07/19/2023	07/19/2023	07/19/2023		08/18/2023	130.85

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101327167	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	09/15/2023	09/15/2023	09/15/2023		10/20/2023	305.67
101418695	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	09/15/2023	09/15/2023	09/15/2023		10/20/2023	286.72
101489732	ACCT #125159; WASHERS, GRINDING WHEEL/DISCS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	155.15
101558164	ACCT #125159; PHIL PAN, FLANGE NUTS, GR8 SCREWS, ALLOY FLAT WASH	10/20/2023	10/20/2023	10/20/2023		11/22/2023	300.84
101651626	ACCT #125159; BLACK CABLES, ALLOY FLAT WASHERS, FUSES, ETC	11/17/2023	11/17/2023	11/17/2023		12/22/2023	972.90
	Vendor **102392 - KIMBALL MIDWEST** Totals			Invoices	24		$5,468.69
Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC**							
3596	REMOVED TREES FROM DRAINAGE DITCH, CLEANED PUMP STATION, HAULED	06/09/2023	06/09/2023	06/09/2023		07/21/2023	10,013.00
3662	7/31-8/6/23 - PER BID MOW HILLSDALE SSA & ADDITIONAL MOWING	08/22/2023	08/22/2023	08/22/2023		09/22/2023	1,402.50
	Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC** Totals			Invoices	2		$11,415.50
Vendor **102433 - LAMCO SLINGS & RIGGING INC**							
49725	CUST: RICO; REPAIR PARTS FOR SHOP HOIST	05/23/2023	05/23/2023	05/23/2023		06/23/2023	612.20
50270	CUST #RICO; 10' POLYESTER SLING	07/21/2023	07/21/2023	07/21/2023		08/18/2023	117.60
	Vendor **102433 - LAMCO SLINGS & RIGGING INC** Totals			Invoices	2		$729.80
Vendor **106012 - LEGACY CORPORATION OF ILLINOIS**							
EST #1 6/15/2023	202 LEVEE MOWING; CYCLE I-6.10 MILES @ $985.00/MILE	07/27/2023	07/27/2023	07/27/2023		08/18/2023	6,008.50
ESTIMATE #2	2023 ZUMA/CANOE CREEK LEVEE MOWING - 6.10 MILES @ $985.00/MILE	12/20/2023	12/20/2023	11/30/2023		01/19/2024	6,008.50
	Vendor **106012 - LEGACY CORPORATION OF ILLINOIS** Totals			Invoices	2		$12,017.00
Vendor **104063 - LINDE GAS & EQUIPMENT INC**							
33364376	CUST #71276869; OPERATING SUPPLIES	01/18/2023	01/18/2023	01/18/2023		02/24/2023	371.22
33941443	CUST #71276869; OPERATING SUPPLIES	02/15/2023	02/15/2023	02/15/2023		03/24/2023	432.40
34504091	CUST #71276869; OPERATING SUPPLIES	03/16/2023	03/16/2023	03/16/2023		04/21/2023	156.19
35140292	CUST #71276869; OPERATING SUPPLIES	04/19/2023	04/19/2023	04/19/2023		05/19/2023	142.08
35681617	CUST #71276869; OPERATING SUPPLIES	05/17/2023	05/17/2023	05/17/2023		06/23/2023	156.19
36299499	CUST #71276869; OPERATING SUPPLIES	06/09/2023	06/09/2023	06/09/2023		07/21/2023	855.49
36903531	CUST #71276869; WELDING GAS	07/19/2023	07/19/2023	07/19/2023		08/18/2023	156.19
37451115	CUST #71276869; OPERATING SUPPLIES	08/17/2023	08/17/2023	08/17/2023		09/22/2023	612.78
38035252	CUST #71276869; OPERATING SUPPLIES, FUEL	09/15/2023	09/15/2023	09/15/2023		10/20/2023	156.19
38624707	CUST #71276869; FUEL AND SERV FEE	10/19/2023	10/19/2023	10/19/2023		11/22/2023	156.19
39212465	CUST #71276869; OPERATING SUPPLIES	11/17/2023	11/17/2023	11/17/2023		12/22/2023	152.07
39786009	CUST #71276869; OPERATING SUPPLIES	12/20/2023	12/20/2023	11/30/2023		01/19/2024	156.19
	Vendor **104063 - LINDE GAS & EQUIPMENT INC** Totals			Invoices	12		$3,503.18
Vendor **110725 - DAVID J LOHMAN DBA LOHMAN DEMOLITION**							
LOH#1-2023	LAOBR & EQUIPMENT TO REMOVE BEAVER DAM ON EAST SIDE OF RAILWAY	02/15/2023	02/15/2023	02/15/2023		03/24/2023	600.00

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	Vendor **110725 - DAVID J LOHMAN DBA LOHMAN DEMOLITION** Totals			Invoices	1		$600.00
Vendor **109400 - LYNN IMPLEMENT REPAIR LLC**							
01-93138	CUST ID: ROCKISLANDCHD; JOHN DEERE SEAL & O-RING	08/17/2023	08/17/2023	08/17/2023		09/22/2023	48.79
	Vendor **109400 - LYNN IMPLEMENT REPAIR LLC** Totals			Invoices	1		$48.79
Vendor **102613 - MAD DOG CONCRETE LLC**							
39023	CUST #6042; 5.0 CY CONCRETE W/DELIVER & WINTER SERVICE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	745.00
	Vendor **102613 - MAD DOG CONCRETE LLC** Totals			Invoices	1		$745.00
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
686957	ACCT #402053; BULK HOSE & HOSE FITTING	01/18/2023	01/18/2023	01/18/2023		02/24/2023	23.84
718333	ACCT #402053; NUT, KEY, ROTARY SWITCH	05/31/2023	05/31/2023	05/31/2023		06/23/2023	113.10
719267	ACCT #402053; BATTERY CABLE, WET CHARGE BATTERY W/CORE CHARGE	05/31/2023	05/31/2023	05/31/2023		06/23/2023	737.15
721488	ACCT #402053; AIR, FUEL & OIL FILTERS	05/31/2023	05/31/2023	05/31/2023		06/23/2023	704.40
722984	ACCT #402053; CLIP, ADJUSTING STRAP	06/09/2023	06/09/2023	06/09/2023		07/21/2023	169.50
723308	ACCT #402053; CUSHIONS	06/09/2023	06/09/2023	06/09/2023		07/21/2023	816.78
723312	ACCT #402053; PUSH PULL CABLE	06/09/2023	06/09/2023	06/09/2023		07/21/2023	166.72
723313	ACCT #402053; GAS OPERATOR	06/09/2023	06/09/2023	06/09/2023		07/21/2023	99.66
723967	ACCT #402053; CUSHIONS	06/09/2023	06/09/2023	06/09/2023		07/21/2023	509.32
725267	ACCT #402053; YELLOW SEAT CUSHION, BACKREST CUSHION	06/15/2023	06/15/2023	06/15/2023		07/21/2023	860.07
725833	ACCT #402053; O-RING, SCREWS, V-BELT, PULLEY, SEALS, GASKETS	06/15/2023	06/15/2023	06/15/2023		07/21/2023	818.18
726173	ACCT #402053; CORE RETURN - REF INV #725833	06/15/2023	06/15/2023	06/15/2023		07/21/2023	(75.00)
726684	ACCT #402053; GRADE INDICATOR	06/15/2023	06/15/2023	06/15/2023		07/21/2023	40.67
721868	ACCT #402053; AIR & OIL FILTERS, FILTER ELEMENT	06/28/2023	06/28/2023	06/28/2023		07/21/2023	351.91
722047	ACCT #402053; O-RINGS, SHIELD, GRILLE, HOUSING, LAMP	06/28/2023	06/28/2023	06/28/2023		07/21/2023	905.21
722050	ACCT #402053; ALTERNATOR REMAN	06/28/2023	06/28/2023	06/28/2023		07/21/2023	467.58
723963	ACCT #402053; PARTS CREDIT MEMO - REF INV #723308	06/28/2023	06/28/2023	06/28/2023		07/21/2023	(438.66)
729047	ACCT #402053; SEALING WAX, PLUGS, O-RING, EXHAUST MANIFOLD GASKE	06/28/2023	06/28/2023	06/28/2023		07/21/2023	111.65
729049	ACCT #402053; GASKET	06/28/2023	06/28/2023	06/28/2023		07/21/2023	63.08
729329	ACCT #402053; GASKET	06/28/2023	06/28/2023	06/28/2023		07/21/2023	4.66
731342	ACCT #402053; O-RING, HOSE FITTING, BULK HOSE	07/19/2023	07/19/2023	07/19/2023		08/18/2023	178.62
733902	ACCT #402053; HOSE & ELBOW FITTING, BULK HOSE	07/19/2023	07/19/2023	07/19/2023		08/18/2023	420.12
735003	ACCT #402053; REPAIRS & MAINT FOR WORK COMPLETED ON UNIT #55	07/27/2023	07/27/2023	07/27/2023		08/18/2023	6,560.37
736125	ACCT #402053; TOGGLE/ROCKER SWITCH, SOLENOID VALVE	07/27/2023	07/27/2023	07/27/2023		08/18/2023	373.88
729674	ACCT #402053; VALVE, GAS OPERATOR	07/31/2023	07/31/2023	07/31/2023		08/18/2023	1,641.52
736926	ACCT #402053; O-RING, COMPRESSION SPRING, WASHER, POPPET	07/31/2023	07/31/2023	07/31/2023		08/18/2023	83.92

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739792	ACCT #402053; SPARE KEYS FOR MOWING TRACTORS	08/17/2023	08/17/2023	08/17/2023		09/22/2023	64.00
741633	ACCT #402053; CHECK OUT NO SWING WHEN THEY OPERATE THUMB	08/30/2023	08/30/2023	08/30/2023		09/22/2023	738.28
745389	ACCT #402053; AIR, FUEL & OIL FILTERS, FILTER ELEMENT	09/15/2023	09/15/2023	09/15/2023		10/20/2023	598.74
745826	ACCT #402053; PLOW BOLTS	09/15/2023	09/15/2023	09/15/2023		10/20/2023	21.48
748380	ACCT #402053; O-RING, V-BELT, SEAL, GASKET, INSERT, WATER PUMP	09/26/2023	09/26/2023	09/26/2023		10/20/2023	584.78
748565	ACCT #402053; O-RING, SNAP RING, BALL BEARING, SEALS, THERMOSTAT	09/26/2023	09/26/2023	09/26/2023		10/20/2023	217.19
749214	ACCT #402053; CORE RETURN - REF INV #748380	09/26/2023	09/26/2023	09/26/2023		10/20/2023	(75.00)
749457	ACCT #402053; ADAPTER	09/26/2023	09/26/2023	09/26/2023		10/20/2023	27.24
750996	ACCT #402053; SNAP RING	09/28/2023	09/28/2023	09/28/2023		10/20/2023	16.49
760382	ACCT #402053; ALTERNATOR, WET CHARGED BATTERY W/CORE	11/17/2023	11/17/2023	11/17/2023		12/22/2023	1,245.44
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	36		$19,146.89
Vendor **108523 - MARTIN SULLIVAN INC**							
1593280	ACCT #78547; LABOR & MATERIAL REMOVE & INSTALL REAR PTO	08/17/2023	08/17/2023	08/17/2023		09/22/2023	1,035.89
1617019	ACT #78547; PUSH PULL CABLE	11/17/2023	11/17/2023	11/17/2023		12/22/2023	176.98
	Vendor **108523 - MARTIN SULLIVAN INC** Totals			Invoices	2		$1,212.87
Vendor **106919 - MDSOLUTIONS INC**							
0050326	PO #23-01; VARIOUS TRAFFIC SIGNS	01/23/2023	01/30/2023	01/30/2023		02/24/2023	875.01
	Vendor **106919 - MDSOLUTIONS INC** Totals			Invoices	1		$875.01
Vendor **102792 - MENARDS INC**							
26683	ACCT #32850254; AC2 GREEN TREATED 6X6-8'	12/15/2022	12/15/2022	12/15/2022		01/20/2023	39.77
26964	ACCT #32850254; CONCRETE MIX	12/15/2022	12/15/2022	12/15/2022		01/20/2023	255.36
27206	ACCT #32850254; TOGGLE, SHEETING	12/15/2022	12/15/2022	12/15/2022		01/20/2023	36.77
28880	ACCT #32850254; MATERIAL FOR MILAN PARKING LOT DRAINAGE ISSUE	01/18/2023	01/18/2023	01/18/2023		02/24/2023	79.30
28888	ACCT #32850254; MATERIAL FOR MILAN PARKING LOT DRAINAGE ISSUE	01/18/2023	01/18/2023	01/18/2023		02/24/2023	22.72
28896	ACCT #32850254; CREDIT MEMO-REF INV #28880	01/18/2023	01/18/2023	01/18/2023		02/24/2023	(60.48)
32832	ACCT #32850254; 32OZ MEAN GREEN	03/16/2023	03/16/2023	03/16/2023		04/21/2023	4.98
34013	ACCT #32850254; LAG SCREWS FOR SIGN REPAIR	03/29/2023	03/29/2023	03/29/2023		04/21/2023	32.06
35390	ACCT #32850254; LOCK NUTS & HEX BOLTS	04/20/2023	04/20/2023	04/20/2023		05/19/2023	21.15
36094	ACCT #32850254; PREEN WEED PREVENT	04/20/2023	04/20/2023	04/20/2023		05/19/2023	63.98
36814	ACCT #32850254; ROOING NAILS & 2 BUNDLES DRIFTWOOD	05/17/2023	05/17/2023	05/17/2023		06/23/2023	81.50
37200	ACCT #32850254; 22 1/2" POLY LEAF RAKE	05/17/2023	05/17/2023	05/17/2023		06/23/2023	29.97
37770	ACCT #32850254; WASH MACH BOX VALVE, 72" HOSE, BULKHEAD UNION	05/17/2023	05/17/2023	05/17/2023		06/23/2023	23.67
41602	ACCT #32850254; 6" CORRUGATED COUPLER	06/28/2023	06/28/2023	06/28/2023		07/21/2023	7.98
42301	ACCT #32850254; DRILL BITS FOR UNIT #10-GUARDRAIL BOLT SOCKETS	07/19/2023	07/19/2023	07/19/2023		08/18/2023	20.96

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42234	ACCT #32850254; 1" 90 DEGREE ELBOW, PVC TEE, FUSION PVC CEMENT	07/21/2023	07/21/2023	07/21/2023		08/18/2023	54.14
43464	ACCT #32850254; 4' GARDEN STAKE, 8" SILT SOCK	07/21/2023	07/21/2023	07/21/2023		08/18/2023	79.88
43641	ACCT #32850254; DRILLING HAMMER,WHEEL FOR UNIT #8	07/27/2023	07/27/2023	07/27/2023		08/18/2023	80.98
44974	ACCT #32850254; HARDY, SUN/SHADE & QUIDK LAWN SEEDS	08/17/2023	08/17/2023	08/17/2023		09/22/2023	34.97
45231	ACCT #32850254; BASIN STOPPER, 5 GALLON COOLER, 37" ORANGE CHAPS	08/17/2023	08/17/2023	08/17/2023		09/22/2023	332.20
45942	ACCT #32850254; RUP W&G KILLER RTU	08/22/2023	08/22/2023	08/22/2023		09/22/2023	21.97
47496	ACCT #32850254; 35' MASTERFORCE TAPE MEASURE FOR UNIT #9	09/15/2023	09/15/2023	09/15/2023		10/20/2023	13.97
50089	ACCT #32850254; 11" LOCKING C-CLAMP, LOCKING PLIERS, PIPE WRENCH	10/20/2023	10/20/2023	10/20/2023		11/22/2023	73.90
50384	ACCT #32850254; 26" TOOL BOX, COMB WRENCH, QUICK RELEASE RATCHET	10/27/2023	10/27/2023	10/27/2023		11/22/2023	98.85
50416	ACCT #32850254; PERF 25' MEASURING TAPE, PUTTY KNIFE, SCRAPER	10/27/2023	10/27/2023	10/27/2023		11/22/2023	26.64
52462	ACCT #32850254; HDTV ANTENNA, PINE BOARD	11/20/2023	11/20/2023	11/20/2023		12/22/2023	19.18
52926	ACCT #32850254; 3LB SLEDGE HAMMER; 4LB DEADBLOW HAMMER	11/30/2023	11/30/2023	11/30/2023		12/22/2023	84.91
53248	ACCT #3280254; 3/4"x6" SPADE DRILL BIT, 14" METAL CUT OFF WHEEL	11/30/2023	11/30/2023	11/30/2023		12/22/2023	16.66
	Vendor **102792 - MENARDS INC** Totals			Invoices	28		$1,597.94
Vendor **102875 - MID AMERICA DIESEL SERVICE**							
34144	ACCT #10684; FUEL INJECTION PUMP	06/29/2023	06/29/2023	06/29/2023		07/21/2023	2,140.85
34145	ACCT #10684; INJECTOR ASSEMBLY	06/29/2023	06/29/2023	06/29/2023		07/21/2023	342.44
	Vendor **102875 - MID AMERICA DIESEL SERVICE** Totals			Invoices	2		$2,483.29
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
534036155 FY23	ACCT #81031-15003; SERVICE DATES 12/1-12/15/22	12/29/2022	12/29/2022	12/29/2022		01/20/2023	1,567.17
534167315 FY23	ACCT #13990-69021; SERVICE DATES 12/1-12/19/22	12/29/2022	12/29/2022	12/29/2022		01/20/2023	15.43
534260824 FY23	ACCT #20430-64005; SERVICE DATES 12/1-12/22/22	12/29/2022	12/29/2022	12/29/2022		01/20/2023	7.48
RICO Street Ligh	ACCT #29640-35025; $4,837.50; ACCT #10950-68018; 1,514.57	12/29/2022	12/29/2022	12/29/2022		01/20/2023	6,352.07
534269237 FY23	ACCT #10471-32019; TRAFFIC SIGNALS FOR 12/1-12/27/22	01/18/2023	01/18/2023	01/18/2023		02/24/2023	170.00
535172003	ACCT #81031-15003; SERVICE DATES 12/15/22-1/18/23	01/23/2023	01/30/2023	01/30/2023		02/24/2023	4,957.64
535224939	ACCT #13990-69021; SERVICE DATES 12/19/22-1/20/23	01/26/2023	01/30/2023	01/30/2023		02/24/2023	26.77
535383781	ACCT #20430-64005; SERVICE DATES 12/22/22-1/25/23	01/30/2023	01/30/2023	01/30/2023		02/24/2023	10.74
534398343	ACCT #41920-69023; SERVICE DATES 12/1-19/16/22	01/31/2023	01/31/2023	01/31/2023		02/24/2023	16.79
535501966	ACCT #41920-69023; SERVICE DATES 12/19/22-1/20/23	02/15/2023	02/15/2023	02/15/2023		03/24/2023	175.15
535473996	ACCT #10471-32019; TRAFFIC SIGNALS FOR 12/27/22-1/27/23	02/23/2023	02/23/2023	02/23/2023		03/24/2023	221.28
536246067	ACCT #81031-15003; SERVICE DATES 1/18-2/16/23	02/27/2023	02/27/2023	02/27/2023		03/24/2023	5,252.85
536341998	ACCT #41920-69023; SERVICE DATES 1/20-2-20/23	02/27/2023	02/27/2023	02/27/2023		03/24/2023	270.43
536314077	ACCT #13990-69021; SERVICE DATES 1/20-2/20/23	02/28/2023	02/28/2023	02/28/2023		03/24/2023	26.77
536500201	ACCT #20430-64005; SERVICE DATES 1/25-2/23/23	02/28/2023	02/28/2023	02/28/2023		03/24/2023	11.61

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536598084	ACCT #10471-32019; TRAFFIC SIGNALS FOR 1/27-2/27/23	03/29/2023	03/29/2023	03/29/2023		04/21/2023	225.04
537392322	ACCT #81031-15003; SERVICE DATES 2/16-3/17/23	03/29/2023	03/29/2023	03/29/2023		04/21/2023	3,434.05
537583252	ACCT #41920-69023; SERVICE DATES 2/20-3/21/23	03/29/2023	03/29/2023	03/29/2023		04/21/2023	609.02
537569764	ACCT #13990-69021; SERVICE DATES 2/20-3/21/23	03/31/2023	03/31/2023	03/31/2023		04/21/2023	61.20
537619066	ACCT #20430-64005; SERVICE DATES 2/23-3/24/23	03/31/2023	03/31/2023	03/31/2023		04/21/2023	9.91
537719913	ACCT #10471-32019; TRAFFIC SIGNALS FOR 2/27-3/28/23	04/19/2023	04/19/2023	04/19/2023		05/19/2023	190.10
538578402	ACCT #81031-15003; SERVICE DATES 3/17-4/17/23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	2,736.88
538603449	ACCT #13990-69021; SERVICE DATES 3/21-4/19/23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	125.32
538620418	ACCT #41920-69023; SERVICE DATES 3/21-4/19/23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	540.97
538756009	ACCT #20430-64005; SERVICE DATES 3/24-4/24/23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	9.15
538844617	ACCT #10471-32019; TRAFFIC SIGNALS FOR 3/28-4/26/23	05/17/2023	05/17/2023	05/17/2023		06/23/2023	188.62
539737400	ACCT #41920-69023; SERVICE DATES 4/19-5/18/23	05/23/2023	05/23/2023	05/23/2023		06/23/2023	486.17
539630242	ACCT #81031-15003; SERVICE DATES 4/17-5/16/23	05/25/2023	05/25/2023	05/25/2023		06/23/2023	816.14
539717702	ACCT #13990-69021; SERVICE DATES 4/19-5/18/23	05/25/2023	05/25/2023	05/25/2023		06/23/2023	26.77
539869678	ACCT #20430-64005; SERVICE DATES 4/24-5/23/23	05/25/2023	05/25/2023	05/25/2023		06/23/2023	9.58
539966000	ACCT #10471-32019; TRAFFIC SIGNALS FOR 4/26-5/23/23	06/15/2023	06/15/2023	06/15/2023		07/21/2023	196.66
540816897	ACCT #81031-15003; SERVICE DATES 5/16-6/15/23	06/28/2023	06/28/2023	06/28/2023		07/21/2023	611.05
540839143	ACCT #13990-69021; SERVICE DATES 5/18-6/19/23	06/28/2023	06/28/2023	06/28/2023		07/21/2023	26.73
540966933	ACCT #20430-64005; SERVICE DATES 5/23-6/22/23	06/28/2023	06/28/2023	06/28/2023		07/21/2023	9.14
540969776	ACCT #41920-69023; SERVICE DATES 5/18-6/19/23	06/28/2023	06/28/2023	06/28/2023		07/21/2023	186.06
541097590	ACCT #10471-32019; TRAFFIC SIGNALS FOR 5/25-6/26/23	07/19/2023	07/19/2023	07/19/2023		08/18/2023	205.78
541937988	ACCT #81031-15003; SERVICE DATES 6/15-7/18/23	07/27/2023	07/27/2023	07/27/2023		08/18/2023	502.13
541966115	ACCT #13990-69021; SERVICE DATES 6/19-7/19/23	07/27/2023	07/27/2023	07/27/2023		08/18/2023	26.73
541983842	ACCT #41920-69023; SERVICE DATES 6/19-7/19/23	07/27/2023	07/27/2023	07/27/2023		08/18/2023	148.52
542129058	ACCT #20430-64005; SERVICE DATES 6/22-7/24/23	07/27/2023	07/27/2023	07/27/2023		08/18/2023	9.74
542208410	ACCT #10471-32019; TRAFFIC SIGNALS FOR 6/26-7/26/23	08/22/2023	08/22/2023	08/22/2023		09/22/2023	208.79
543012419	ACCT #81031-15003; SERVICE DATES 7/18-8/15/23	08/30/2023	08/30/2023	08/30/2023		09/22/2023	529.58
543098751	ACCT #13990-69021; SERVICE DATES 7/19-8/17/23	08/30/2023	08/30/2023	08/30/2023		09/22/2023	26.73
543119178	ACCT #41920-69023; SERVICE DATES 7/19-8/17/23	08/30/2023	08/30/2023	08/30/2023		09/22/2023	100.82
543262767	ACCT #20430-64005; SERVICE DATES 7/24-8/22/23	08/30/2023	08/30/2023	08/30/2023		09/22/2023	9.57
543353000	ACCT #10471-32019; TRAFFIC SIGNALS FOR 7/26-8/24/23	09/15/2023	09/15/2023	09/15/2023		10/20/2023	208.05
544049289	ACCT #81031-15003; SERVICE DATES 8/15-9/14/23	09/26/2023	09/26/2023	09/26/2023		10/20/2023	579.43
544229661	ACCT #13990-69021; SERVICE DATES 8/17-9/18/23	09/26/2023	09/26/2023	09/26/2023		10/20/2023	26.73
544389198	ACCT #20430-64005; SERVICE DATES 8/22-9/21/23	09/26/2023	09/26/2023	09/26/2023		10/20/2023	9.95

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544455549	ACCT #41920-69023; SERVICE DATES 8/17-9/18/23	09/28/2023	09/28/2023	09/28/2023		10/20/2023	29.72
544533869	ACCT #10471-32019; TRAFFIC SIGNALS FOR 8/24-9/25/23	10/19/2023	10/19/2023	10/19/2023		11/22/2023	207.85
545275610	ACCT #81031-15003; SERVICE DATES 9/14-10/13/23	10/27/2023	10/27/2023	10/27/2023		11/22/2023	491.37
545351957	ACCT #13990-69021; SERVICE DATES 9/18-10/17/23	10/27/2023	10/27/2023	10/27/2023		11/22/2023	26.73
545510141	ACCT #20430-64005; SERVICE DATES 9/21-10/20/23	10/27/2023	10/27/2023	10/27/2023		11/22/2023	8.83
545685227	ACCT #41920-69023; SERVICE DATES 9/18-10/17/23	10/30/2023	10/30/2023	10/30/2023		11/22/2023	28.50
545600860	ACCT #10471-32019; TRAFFIC SIGNALS FOR 9/25-10/24/23	11/17/2023	11/17/2023	11/17/2023		12/22/2023	214.39
546563316	ACCT #41920-69023; SERVICE DATES 10/17-11/15/23	11/20/2023	11/20/2023	11/20/2023		12/22/2023	39.81
546392461	ACCT #81031-15003; SERVICE DATES 10/13-11/13/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	1,089.11
546546350	ACCT #13990-69021; SERVICE DATES 10/17-11/16/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	26.73
546644196	ACCT #20430-64005; SERVICE DATES 10/20-11/20/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	9.39
546734496	ACCT #10471-32019; TRAFFIC SIGNALS FOR 10/24-11/22/23	12/20/2023	12/20/2023	11/30/2023		01/19/2024	217.01
547619572 FY23	ACCT #13990-69021; SERVICE DATES 11/16-11/30/23	12/21/2023	12/21/2023	11/30/2023		01/19/2024	11.63
547637636 FY23	ACCT #41920-69023; SERVICE DATES 11/15-11/30/23	12/21/2023	12/21/2023	11/30/2023		01/19/2024	13.35
547537202 FY23	ACCT #81031-15003; SERVICE DATES 11/13-11/30/23	12/28/2023	12/28/2023	11/30/2023		01/19/2024	1,747.66
547771709 FY23	ACCT #20430-64005; SERVICE DATES 11/20-11/30/23	12/28/2023	12/28/2023	11/30/2023		01/19/2024	2.81
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	65		$36,338.18
Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**							
223446	CUST ID: ROCKISCOHWY; OIL BURNER UNIT FOR TAR KETTLE	05/31/2023	05/31/2023	05/31/2023		06/23/2023	1,829.76
	Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY** Totals			Invoices	1		$1,829.76
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
3040397-00	CUST #69160; 39MT MOTOR, ALTERNATOR	12/15/2022	12/15/2022	12/15/2022		01/20/2023	535.68
3048836-00	CUST #69160; U-JOINT	12/29/2022	12/29/2022	12/29/2022		01/20/2023	195.78
3046914-00	CUST #69160; VALVE	01/18/2023	01/18/2023	01/18/2023		02/24/2023	16.66
3092105-00	CUST #69160; FIRE EXTINGUISHERS	01/30/2023	01/30/2023	01/30/2023		02/24/2023	53.98
3078004-00	CUST #69160; HUB CAP, AXLE	02/15/2023	02/15/2023	02/15/2023		03/24/2023	171.08
3119264-00	CUST #69160; NITORGEN OXIDE SENSOR	02/27/2023	02/27/2023	02/27/2023		03/24/2023	350.13
3131690-00	CUST #69160; LED BEACON	02/27/2023	02/27/2023	02/27/2023		03/24/2023	446.52
3151657-00	CUST #69160; 6' FLEX TUBE	03/16/2023	03/16/2023	03/16/2023		04/21/2023	51.24
3165092-00	CUST #69160; CONCEALED LED HEADLIGHT	03/29/2023	03/29/2023	03/29/2023		04/21/2023	147.12
3159930-00	CUST #69160; GOLD TOP 2 SPEED KIT, RISER PLATE	04/20/2023	04/20/2023	04/20/2023		05/19/2023	883.15
3185453-00	CUST #69160; 1/4" SHIM	06/29/2023	06/29/2023	06/29/2023		07/21/2023	47.78
3188654-00	CUST #69160; LED SIGNAL, MOTOR	06/29/2023	06/29/2023	06/29/2023		07/21/2023	399.13
3199561-00	CUST #69160; SUPER 44 LED LAMP	06/29/2023	06/29/2023	06/29/2023		07/21/2023	106.80

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3229687-00	CUST #69160; FUEL TREATMENT, TOTAL DIESEL FUEL SYSTEM	06/29/2023	06/29/2023	06/29/2023		07/21/2023	227.16
3245589-00	CUST #69160; RETURN MERCHANDISE - REF INV #3229687-00	06/29/2023	06/29/2023	06/29/2023		07/21/2023	(227.16)
3259747-00	CUST #69160; DIRECTIONAL LED	06/29/2023	06/29/2023	06/29/2023		07/21/2023	128.94
3390082-00	CUST #69160; PRESSURE SWITCH	09/26/2023	09/26/2023	09/26/2023		10/20/2023	44.69
3412815-00	CUST #69160; BRAKE CHAMBER & 12V SERVICE MOTOR	10/19/2023	10/19/2023	10/19/2023		11/22/2023	1,190.74
3451571-00	CUST #69160; 18" & 22" WINTER WIPER BLADES	11/17/2023	11/17/2023	11/17/2023		12/22/2023	347.71
3451571-01	CUST #69160; 22" TRICO CHILL WINTER BLADE	11/17/2023	11/17/2023	11/17/2023		12/22/2023	11.99
3453754-00	CUST #69160; BRAKE CHAMBER	11/17/2023	11/17/2023	11/17/2023		12/22/2023	516.56
3453754-01	CUST #69160; BRAKE CHAMBER	11/17/2023	11/17/2023	11/17/2023		12/22/2023	129.14
3456378-00	CUST #69160; OIL SEAL, TOOL-SEAL & TOOL-SLEEVE	11/17/2023	11/17/2023	11/17/2023		12/22/2023	65.43
3456378-01	CUST #69160; TOOL-SEAL, TOOL-SLEEVE	11/17/2023	11/17/2023	11/17/2023		12/22/2023	225.70
3486174-00	CUST #69160; 12V CARTRIDGE VALVE	12/20/2023	12/20/2023	11/30/2023		01/19/2024	1,133.85
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	25		$7,199.80
Vendor **107834 - MILL CREEK MINING INC**							
24298MB	CUST #8037; 14.24 T. ROCK @ $7.95/T; 83.33 T. ROCK @ $14.75/T	12/29/2022	12/29/2022	12/29/2022		01/20/2023	1,342.33
24447MB	CUST #8032: 1.17 T. ROCK @ $7.95/T	01/18/2023	01/18/2023	01/18/2023		02/24/2023	9.30
24817MB	CUST #8249; 378.36 T. ROCK @ $7.95/T	03/29/2023	03/29/2023	03/29/2023		04/21/2023	3,007.97
24924MB	CUST #8043; 28.60 T. ROCK @ $7.95/T	04/19/2023	04/19/2023	04/19/2023		05/19/2023	227.37
24714MB	CUST #8037; 70.97 T. ROCK @ $15.25/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	1,082.31
24786MB	CUST #8037; 156.34 T. ROCK @ $7.95/T; 70.75 T. @ $15.25/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	2,321.85
24923MB	CUST #8037; 14.47 T. ROCK @ $7.95/T; 496.63 T. @ $15.25/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	7,688.69
24941MB	CUST #8249; 731.33 T. ROCK @ $7.95/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	5,814.08
25067MB	CUST #8037; 28.52 T. ROCK @ $7.95/T; 197.81 T. @ $15.25/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	3,243.36
25068MB	CUST #8043; 1,161.40 T. ROCK @ $7.95/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	9,233.18
25091MB	CUST #8238; 258.14 T. ROCK @ $7.95/T; Bowling Twnshp	04/27/2023	04/27/2023	04/27/2023		05/19/2023	3,196.89
25092MB	CUST #8249; 644.38 T. ROCK @ $7.95/T - Drury Twnshp	04/27/2023	04/27/2023	04/27/2023		05/19/2023	5,122.83
25217MB	CUST #8043; 428.30 T. ROCK @ $7.95/T	05/17/2023	05/17/2023	05/17/2023		06/23/2023	3,405.01
25240MB	CUST #8238; 1077.55 T. ROCK @ $7.95/T; 171.10 T. ROCK @ $15.25/T	05/17/2023	05/17/2023	05/17/2023		06/23/2023	11,175.84
25242MB	CUST #8249; 123.75 T. ROCK @ $7.95/T	05/23/2023	05/23/2023	05/23/2023		06/23/2023	983.81
25416MB	CUST #8238; 435.72 T. ROCK @ $7.95/T	05/23/2023	05/23/2023	05/23/2023		06/23/2023	3,463.98
25417MB	CUST #8249; 232.90 T. ROCK @ $7.95/T	05/23/2023	05/23/2023	05/23/2023		06/23/2023	1,851.57
25518MB	ACCT #8043; 13.88 T. ROCK @ $7.95/T	06/09/2023	06/09/2023	06/09/2023		07/21/2023	110.35
25543MB	CUST #8238; 32.52 T. ROCK @ $7.95/T	06/09/2023	06/09/2023	06/09/2023		07/21/2023	258.54
25544MB	CUST #8249; 352.06 T. ROCK @ $7.95/T	06/09/2023	06/09/2023	06/09/2023		07/21/2023	2,798.90

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25678MB	CUST #8043; 41.94 T. ROCK @ $7.95/T	06/23/2023	06/23/2023	06/23/2023		07/21/2023	333.43
25676MB	CUST #8037; 14.16 T. ROCK @ $7.95/T	06/28/2023	06/28/2023	06/28/2023		07/21/2023	112.57
25968MB	CUST #8043; 181.96 T. ROCK @ $7.95/T	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,446.59
26124MB	CUST #8099; 9.19 T. 3/8" CONC CHIPS @ $14.75/T	08/17/2023	08/17/2023	08/17/2023		09/22/2023	135.55
26133MB	CUST #8249; 43.72 T. ROCK @ $7.95/T	08/30/2023	08/30/2023	08/30/2023		09/22/2023	347.58
26281MB	ACCT #8102; 30.20 T. 3/8" CONCRETE CHIPS @ $14.75/T	09/15/2023	09/15/2023	09/15/2023		10/20/2023	445.46
26291MB	CUST #8249; 89.85 T. ROCK @ $7.95/T	09/15/2023	09/15/2023	09/15/2023		10/20/2023	714.31
26682MB	CUST #8615; 14.10 T. ROCK @ $7.95/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	112.10
26965MB	CUST #8043; 464.43 T. ROCK @ $7.95/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	3,692.23
27089MB	CUST #8043; 42.46 T. ROCK @ $7.95/T	11/17/2023	11/17/2023	11/17/2023		12/22/2023	337.56
26808MB	CUST #8037; 120.56 T. ROCK @ $7.95/T	11/30/2023	11/30/2023	11/30/2023		12/22/2023	958.45
27084MB	CUST #8037; 197.34 T. ROCK @ $15.25/T	12/20/2023	12/20/2023	11/30/2023		01/19/2024	3,009.44
27474MB	CUST #8037; 28.56 T. ROCK @ $15.25/T	12/20/2023	12/20/2023	11/30/2023		01/19/2024	435.55
	Vendor **107834 - MILL CREEK MINING INC** Totals			Invoices	33		$78,418.98
Vendor **109141 - MODERN PIPING INC**							
38058	WO #212712; REPLACE STEAM COIL IN GARAGE HEATER	02/27/2023	02/27/2023	02/27/2023		03/24/2023	5,517.36
	Vendor **109141 - MODERN PIPING INC** Totals			Invoices	1		$5,517.36
Vendor **110866 - MONSON TRUCK & TRAILER REPAIR INC**							
81332	WORK PERFORMED ON UNIT #29; FRONT SPRING PINS ARE FROZEN	11/17/2023	11/17/2023	11/17/2023		12/22/2023	5,094.50
81558	PARTS & LABOR TO REPAIR SPRING BUSHINGS THAT ARE FREEZING UP	12/20/2023	12/20/2023	11/30/2023		01/19/2024	4,604.55
	Vendor **110866 - MONSON TRUCK & TRAILER REPAIR INC** Totals			Invoices	2		$9,699.05
Vendor **110217 - BRIAN MORRISEY DBA MORRISEY TOOLS LLC**							
03132326680	SMALL TOOLS-LONG NOSE PLIERS, ACR PHILLIPS REPAIR BIT, KITS	03/16/2023	03/16/2023	03/16/2023		04/21/2023	146.00
03202326915	PURCHASED 1 - 3/8 DRILL 6PT 9MM DP SKT	03/31/2023	03/31/2023	03/31/2023		04/21/2023	28.25
03272327152	3/8 DRILL 6 PT 7/16"; 3/8 DRILL 6PT 1/2"	06/29/2023	06/29/2023	06/29/2023		07/21/2023	47.60
03302327270	MICRO BACK PROBE SET 2PC; BACK PROB SET 20PC	06/29/2023	06/29/2023	06/29/2023		07/21/2023	27.00
04102327665	4PC CARBIDE W/KITBAG; BACK PROB SET 20PC	06/29/2023	06/29/2023	06/29/2023		07/21/2023	249.75
04172327906	3/8 DR 6PT 11/16"; 3/8 DR 6PT 5/16"	06/29/2023	06/29/2023	06/29/2023		07/21/2023	41.90
	Vendor **110217 - BRIAN MORRISEY DBA MORRISEY TOOLS LLC** Totals			Invoices	6		$540.50
Vendor **103073 - MOTION INDUSTRIES INC**							
IL39-00403253	ACCT #34491601; JIC PLUG FITTINGS, CAP NUT FITTINGS	07/19/2023	07/19/2023	07/19/2023		08/18/2023	15.38
IL39-00403279	ACCT #34491601; SEAL KIT	08/30/2023	08/30/2023	08/30/2023		09/22/2023	71.83
IL39-00403401	ACCT #34491601; 3/4" MALE O-RING STRAIGHT ADAPTER	09/26/2023	09/26/2023	09/26/2023		10/20/2023	31.20
IL39-00403460	ACCT #34491601; MALE O-RING ADAPTER FITTINGS	10/30/2023	10/30/2023	10/30/2023		11/22/2023	7.62

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IL39-00403498	ACCT #34491601; 90 DEGREE ELBOW	11/30/2023	11/30/2023	11/30/2023		12/22/2023	23.64
	Vendor **103073 - MOTION INDUSTRIES INC** Totals			Invoices	5		$149.67
Vendor **103099 - MUTUAL WHEEL COMPANY**							
3735654	CUST #646600; MARKER KIT FOR PLOWS	01/18/2023	01/18/2023	01/18/2023		02/24/2023	81.42
3743914	CUST #646600; JUNCTION BOXES	02/27/2023	02/27/2023	02/27/2023		03/24/2023	30.52
3762674	CUST #646600; BRAKE DRUM, SPRING KIT, FENDERS	06/09/2023	06/09/2023	06/09/2023		07/21/2023	332.67
3763076	CUST #646600; HUB CAP	06/09/2023	06/09/2023	06/09/2023		07/21/2023	38.13
3767548	CUST #646600; BEARINGS, BEARING CUPS, GREASE SEAL & CAP	06/29/2023	06/29/2023	06/29/2023		07/21/2023	78.06
3770477	CUST #646600; U-BOLT ROD, HI-NUT, BOLT, NUTS	06/29/2023	06/29/2023	06/29/2023		07/21/2023	217.30
3772965	CUST #646600; IN LINE QRV, COUPLING	07/19/2023	07/19/2023	07/19/2023		08/18/2023	82.10
3774764	CUST #646600; FEMALE SOCKET	07/19/2023	07/19/2023	07/19/2023		08/18/2023	10.22
3774781	CUST #646600; 33MM SOCKET	07/19/2023	07/19/2023	07/19/2023		08/18/2023	65.71
3775653	CUST #646600; IN LINE QRV, COUPLING, BUSHING, HOSE END, BRAKE	07/21/2023	07/21/2023	07/21/2023		08/18/2023	1,035.92
3013292	CUST #646600; PARTS RETURN CREDIT-REF INV #3778401	08/17/2023	08/17/2023	08/17/2023		09/22/2023	(135.58)
3778401	CUST #646600; LINED SHOE, SPRING KIT, DRUM, DUST SHIELD	08/17/2023	08/17/2023	08/17/2023		09/22/2023	754.06
3779582	CUST #646600; HUB CAP	08/17/2023	08/17/2023	08/17/2023		09/22/2023	38.13
3780161	CUST #646600; LINED SHOE, SPRING KIT, DRUM, DUST SHIELD	08/17/2023	08/17/2023	08/17/2023		09/22/2023	940.28
3784011	CUST #646600; RATCHET STRAPS	08/30/2023	08/30/2023	08/30/2023		09/22/2023	106.84
3790603	CUST #646600; CONE, BEARING & BEARING CUPS, HUB CAP	10/19/2023	10/19/2023	10/19/2023		11/22/2023	594.16
3791628	CUST #646600; D RING W/BREAK	10/19/2023	10/19/2023	10/19/2023		11/22/2023	19.00
3791658	CUST #646600; U-BOLT ROD, HI-NUT & FLAT WASHER	10/19/2023	10/19/2023	10/19/2023		11/22/2023	136.40
3792290	CUST #646600; CELVIS KIT, VALVE	10/19/2023	10/19/2023	10/19/2023		11/22/2023	123.04
3792518	CUST #646600; 2 PRONG FLASHER, TOGGLE SWITCH FOR UNIT #70	10/20/2023	10/20/2023	10/20/2023		11/22/2023	38.59
3794004	CUST #646600; CLEVIS KITS	10/20/2023	10/20/2023	10/20/2023		11/22/2023	130.83
3794833	CUST #646600; PIGGYBACK	10/30/2023	10/30/2023	10/30/2023		11/22/2023	104.54
3796128	CUST #646600; BRAKE DRUM, EATON ESII, SPRING KIT	10/31/2023	10/31/2023	10/31/2023		11/22/2023	470.14
3796380	CUST #646600; FLOOD LIGHTS	11/17/2023	11/17/2023	11/17/2023		12/22/2023	138.25
3797389	CUST #646600; HD BRAKE DRUM, HARDWAR KIT	11/17/2023	11/17/2023	11/17/2023		12/22/2023	469.08
3799547	CUST #646600; 16.5X6 DRUM, LINED SHOE, CORE CHARGES, SPRING PIN	11/17/2023	11/17/2023	11/17/2023		12/22/2023	722.66
3800240	CUST #646600; MARKER KIT-PLOW STICKS FOR SNOW PLOW TRUCKS	11/20/2023	11/20/2023	11/20/2023		12/22/2023	692.07
0799808	CUST #646600; SLACK ADJUSTER, ES CAMSHAFT	12/21/2023	12/21/2023	11/30/2023		01/19/2024	189.01
3799767	CUST #646600; CAM KIT, HUBCAP, BEARING & CUP, CONE	12/21/2023	12/21/2023	11/30/2023		01/19/2024	669.57
3800263	CUST #646600; LINED SHOE W/CORE, SPRING-PIN KIT, DRUM, SOLENOID	12/21/2023	12/21/2023	11/30/2023		01/19/2024	854.30
3800629	CUST #646600; EASTON ESII W/CORE, SPRING KIT, HD BRAKE DRUM	12/21/2023	12/21/2023	11/30/2023		01/19/2024	1,100.28

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	Vendor **103099 - MUTUAL WHEEL COMPANY** Totals			Invoices	31		$10,127.70
Vendor **110888 - NATIONAL CONTAINER GROUP LLC / MAUSER PACKAGING**							
NM022595	CUST: ROCK39; FREIGHT CHARGES FOR REJECTED TOTES RETURNED TO US	12/21/2023	12/21/2023	11/30/2023		01/19/2024	1,408.00
	Vendor **110888 - NATIONAL CONTAINER GROUP LLC / MAUSER PACKAGING** Totals			Invoices	1		$1,408.00
Vendor **102938 - O'REILLY AUTOMOTIVE STORES INC**							
0753-438732	CUST #500761; BEARING SET	06/09/2023	06/09/2023	06/09/2023		07/21/2023	89.90
0753-438759	CUST #500761; GASKET	06/09/2023	06/09/2023	06/09/2023		07/21/2023	10.34
0753-438800	CUST #500761; ABS SENSOR	06/09/2023	06/09/2023	06/09/2023		07/21/2023	43.34
0753-439569	CUST #500761; BATTERY	06/09/2023	06/09/2023	06/09/2023		07/21/2023	115.52
0753-439572	CUST #500761; 64OZ HAND CLEANER	06/09/2023	06/09/2023	06/09/2023		07/21/2023	19.78
0753-442855	CUST #500761; COP COIL, IGNITION WIRE SET	06/29/2023	06/29/2023	06/29/2023		07/21/2023	182.14
0753-442862	CUST #500761; COP COIL	06/29/2023	06/29/2023	06/29/2023		07/21/2023	84.63
0753-443775	CUST #500761; AIR FILTER	06/29/2023	06/29/2023	06/29/2023		07/21/2023	17.15
0753-443779	CUST #500761; OIL & FUEL FILTERS	06/29/2023	06/29/2023	06/29/2023		07/21/2023	313.53
0753-443903	CUST #500761; AIR & OIL FILTER	06/29/2023	06/29/2023	06/29/2023		07/21/2023	31.70
0753-443950	CUST #500761; EXPANSION VALVE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	63.40
0753-445415	CUST #500761; OIL FILTERS	07/19/2023	07/19/2023	07/19/2023		08/18/2023	10.58
0753-445880	CUST #500761; HAND CLEANER	07/19/2023	07/19/2023	07/19/2023		08/18/2023	37.98
753-447375	CUST #500761; NEW COMPESSOR W/CORE CHARGE	07/31/2023	07/31/2023	07/31/2023		08/18/2023	232.47
753-447429	CUST #500761; CORE RETURN REF INV #753-447375; OIL	07/31/2023	07/31/2023	07/31/2023		08/18/2023	16.74
0753-450425	CUST #500761; INTERLOCK SOLENOID	08/30/2023	08/30/2023	08/30/2023		09/22/2023	36.55
0753-457306	CUST #500761; OIL FILTERS	11/17/2023	11/17/2023	11/17/2023		12/22/2023	15.87
0753-457315	CUST #500761; BATTERY W/CORE & CORE EXCHANGE	11/17/2023	11/17/2023	11/17/2023		12/22/2023	124.98
0753-457318	CUST #500761; OIL FILTERS, FUEL FILTER	11/17/2023	11/17/2023	11/17/2023		12/22/2023	87.09
	Vendor **102938 - O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	19		$1,533.69
Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST**							
1014477609	ACCT #N10-1272096699; DOT REGULATED RANDOM DRUG TESTS	01/30/2023	01/30/2023	01/30/2023		02/24/2023	189.00
1014668424	ACCT #N10-1272096699; DOT REGULATED RANDOM DRUG TESTS	04/27/2023	04/27/2023	04/27/2023		05/19/2023	223.00
1014684150	ACCT #N10-1272096699; DOT REGULATED RANDOM DRUG TESTS	04/28/2023	04/28/2023	04/28/2023		05/19/2023	130.00
1014698740	ACCT #N10-1272106562; RANDOM DOT REGULATED DRUG TEST	05/17/2023	05/17/2023	05/17/2023		06/23/2023	59.00
1014729406	ACCT #N10-1272096699; DOT PHYSICAL RECERT	05/23/2023	05/23/2023	05/23/2023		06/23/2023	130.00
1014868544	ACCT #N10-1272096699; DOT REGULATED RANDOM DRUG TESTS	07/27/2023	07/27/2023	07/27/2023		08/18/2023	294.00
1014932101	ACCT #N10-1272096699; PREEMPLOYMENT PHYSICAL & DRUG TEST	08/30/2023	08/30/2023	08/30/2023		09/22/2023	189.00
1014949173	ACCT #N10-1272096699; PREEMPLOYMENT PHYSICAL & DRUG TEST	08/30/2023	08/30/2023	08/30/2023		09/22/2023	223.00

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1014999452	ACCT #N10-1272096699; RETURN TO DUTY DRUG TEST	09/15/2023	09/15/2023	09/15/2023		10/20/2023	59.00
1015030896	ACCT #N10-1272096699; DOT PHYSICAL RECERT	09/28/2023	09/28/2023	09/28/2023		10/20/2023	130.00
1015082492	ACCT #N10-1272096699; DOT PHYSICAL RECERT & DOT DRUG TEST	10/20/2023	10/20/2023	10/20/2023		11/22/2023	189.00
1015099274	ACCT #N10-1272096699; DOT PHYSICAL RECERT & DOT DRUG TEST	10/30/2023	10/30/2023	10/30/2023		11/22/2023	189.00
	Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST** Totals			Invoices	12		$2,004.00
Vendor **110707 - OLD NATIONAL BANK**							
2023-00000216	credit card charges	02/15/2023	02/15/2023	02/15/2023		03/24/2023	26.00
2361316660	credit card charges	02/15/2023	02/15/2023	02/15/2023		03/24/2023	21.24
3576240	credit card charges	02/15/2023	02/15/2023	02/15/2023		03/24/2023	848.45
431169306	credit card charges	02/15/2023	02/15/2023	02/15/2023		03/24/2023	133.75
693105	credit card charges	02/15/2023	02/15/2023	02/15/2023		03/24/2023	10.05
789925	credit card charges	02/15/2023	02/15/2023	02/15/2023		03/24/2023	107.28
8839428	credit card charges	02/15/2023	02/15/2023	02/15/2023		03/24/2023	31.98
1117351-1133957	credit card charges	03/16/2023	03/16/2023	03/16/2023		04/21/2023	112,294.39
2860269	credit card charges	03/16/2023	03/16/2023	03/16/2023		04/21/2023	125.99
9847415429	credit card charges	03/16/2023	03/16/2023	03/16/2023		04/21/2023	208.06
ADOBE 3/23	credit card charges	03/16/2023	03/16/2023	03/16/2023		04/21/2023	21.24
0310657	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	36.97
1156276	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	26.24
2027953254	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	199.00
238207	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	124.12
3/21/23	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	21.24
3261040	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	46.07
5547455	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	84.95
6756	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	195.29
905768	credit card charges	04/19/2023	04/19/2023	04/19/2023		05/19/2023	5,859.20
1165123 ET AL	credit card charges	05/17/2023	05/17/2023	05/17/2023		06/23/2023	131,555.83
1504501924-90124	credit card charges	05/17/2023	05/17/2023	05/17/2023		06/23/2023	108.06
2449215311087080	credit card charges	05/17/2023	05/17/2023	05/17/2023		06/23/2023	81.23
1646172540-52913	credit card charges	06/09/2023	06/09/2023	06/09/2023		07/21/2023	448.42
2023-00000626	credit card charges	06/15/2023	06/15/2023	06/15/2023		07/21/2023	2,578.92
131588	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	89.30
1520145969066928	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	371.79
20398-98292452	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,307.38

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2023-00000776	credit card charges	08/17/2023	08/17/2023	08/17/2023		09/22/2023	16.11
2023-00000777	credit card charges	08/17/2023	08/17/2023	08/17/2023		09/22/2023	107.47
FMC9167-7556254	credit card charges	08/17/2023	08/17/2023	08/17/2023		09/22/2023	1,082.48
1141254132468985	credit card charges	09/15/2023	09/15/2023	09/15/2023		10/20/2023	242.81
2023-00000914	credit card charges	09/15/2023	09/15/2023	09/15/2023		10/20/2023	79.99
4293-5-0477	credit card charges	09/15/2023	09/15/2023	09/15/2023		10/20/2023	223.03
293805-5760207	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	591.97
615636	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	9.40
600542	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	1,305.37
623205-100088408	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	312.81
D36728-053431	credit card charges	11/17/2023	11/17/2023	11/17/2023		12/22/2023	621.73
059833-059847	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	219.96
1140454-662418	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	279.61
1148868414412101	credit card charges	12/20/2023	12/20/2023	11/30/2023		01/19/2024	9.99
2024-00000089	credit card charges	12/21/2023	12/21/2023	11/30/2023		01/19/2024	441.97
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	43		$262,507.14
Vendor **102986 - OSBURN ASSOCIATES INC**							
298510	PO #23-02; ROUTE MARKER SIGNS, CROSS TRAFFIC DOES NOT STOP	01/30/2023	01/30/2023	01/30/2023		02/24/2023	888.75
	Vendor **102986 - OSBURN ASSOCIATES INC** Totals			Invoices	1		$888.75
Vendor **110655 - OTTO BAUM COMPANY INC**							
EST #1	SECT #22-00391-00-MG; WORK COMPLETED 5/1-5/26/23	05/25/2023	05/25/2023	05/25/2023		06/23/2023	94,147.50
EST #2	SECT #22-00391-00-MG; WORK COMPLETED 5/27-6/30/23	06/28/2023	06/28/2023	06/28/2023		07/21/2023	46,684.50
EST #3	SECT #22-00391-00-MG; WORK COMPLETED 7/1-7/31/23	07/31/2023	07/31/2023	07/31/2023		08/18/2023	21,676.00
PAY EST #4	SECT #22-00391-00-MG; WORK COMPLETED 8/1-8/31/23	08/30/2023	08/30/2023	08/30/2023		09/22/2023	14,006.50
PAY EST #5	SECT #22-00391-00-MG; WORK COMPLETED 9/1-9/29/23	09/28/2023	09/28/2023	09/28/2023		10/20/2023	42,480.00
EST #6	SECT #22-00391-00-MG; WORK COMPLETED 10/2-10/31/23	10/31/2023	10/31/2023	10/31/2023		11/22/2023	12,625.65
FINAL EST #7	SECT #22-00391-00-MG; WORK COMPLETED 11/1-11/30/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	232.35
	Vendor **110655 - OTTO BAUM COMPANY INC** Totals			Invoices	7		$231,852.50
Vendor **110699 - OZARK MATERIALS LLC**							
INV8402	SO #5231; 250 GL WHITE PAINT, 2,250 GAL YELLOW PAINT	04/20/2023	04/20/2023	04/20/2023		05/19/2023	33,052.50
INV8516	SO #5231; 2,500 GL WHITE PAINT	04/20/2023	04/20/2023	04/20/2023		05/19/2023	32,175.00
INV8517	SO #5231; 2,500 GL WHITE PAINT	04/20/2023	04/20/2023	04/20/2023		05/19/2023	32,175.00
INV10714	SO #6770; 750 GL YELLOW PAINT @ $13.26/GL	08/30/2023	08/30/2023	08/30/2023		09/22/2023	9,945.00
	Vendor **110699 - OZARK MATERIALS LLC** Totals			Invoices	4		$107,347.50

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Vendor **110712 - PARTS AUTHORITY LLC**							
350-530762	ACCT #441545; RADIATOR ASSEMBLY	02/15/2023	02/15/2023	02/15/2023		03/24/2023	263.95
431-114472	ACCT #441545; PARTS RETURN CREDIT; REF INV #431-354934	03/16/2023	03/16/2023	03/16/2023		04/21/2023	(263.95)
431-354934	ACCT #441545; RADIATOR ASSEMBLY REPL. FOR DAMAGED PART	03/16/2023	03/16/2023	03/16/2023		04/21/2023	265.26
441-210118	ACCT #441545; INGITION CONNECTOR	03/16/2023	03/16/2023	03/16/2023		04/21/2023	43.22
441-255789	ACCT #441545; RADIATOR ASSEMBLY REBILL-CREDIT GIVEN TWICE	03/16/2023	03/16/2023	03/16/2023		04/21/2023	243.62
32-45523	ACCT #441545; WHEEL CAP- ORDER#64728	07/19/2023	07/19/2023	07/19/2023		08/18/2023	70.16
441-110316	ACCT #441545; PARTS RETURN CREDIT; REF INV #32-45523	07/19/2023	07/19/2023	07/19/2023		08/18/2023	(57.86)
	Vendor **110712 - PARTS AUTHORITY LLC** Totals			Invoices	7		$564.40
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
864551-000	CUST #19066; ADAPTER	01/31/2023	01/31/2023	01/31/2023		02/24/2023	17.10
864760-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES FOR UNIT #30	04/20/2023	04/20/2023	04/20/2023		05/19/2023	323.48
864929-000	CUST #19066; IND V-BELT	05/17/2023	05/17/2023	05/17/2023		06/23/2023	134.13
864954-000	CUST #19066; ADAPTER, HOSES & HOSE ASSY	05/17/2023	05/17/2023	05/17/2023		06/23/2023	107.14
865142-000	CUST #19066; ADAPTERS, HYDRAULIC HOSE FITTING	07/19/2023	07/19/2023	07/19/2023		08/18/2023	96.78
865145-000	CUST #19066; HYDRAULIC HOSES	07/19/2023	07/19/2023	07/19/2023		08/18/2023	2,481.00
865256-000	CUST #19066; 1 1/2" BORE AIR CYLINDER	08/30/2023	08/30/2023	08/30/2023		09/22/2023	68.32
865325-000	CUST #19066; HOSES FOR MOWERS	09/15/2023	09/15/2023	09/15/2023		10/20/2023	88.40
865363-000	CUST #19066; ADAPTER, HOSES & HOSE ASSY	09/26/2023	09/26/2023	09/26/2023		10/20/2023	382.04
865485-000	CUST #19066; ADAPTERS, GATES & VARIOUS SIZE HOSES	10/30/2023	10/30/2023	10/30/2023		11/22/2023	299.69
865488-000	CUST #19066; ADAPTERS, VARIOUS SIZE HOSES	10/31/2023	10/31/2023	10/31/2023		11/22/2023	613.92
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	11		$4,612.00
Vendor **109007 - PORTER BROTHERS ASPHALT & SEALING INC**							
3602	CUST #2301-37; APPLIED 15,304.62 GL SEAL COAT @ $4.42/GL;	09/26/2023	09/26/2023	09/26/2023		10/20/2023	86,802.48
3603	CUST #2301-36; APPLIED 17,561.92 GL SEAL COAT @ $4.42/GL;	09/26/2023	09/26/2023	09/26/2023		10/20/2023	96,801.03
	Vendor **109007 - PORTER BROTHERS ASPHALT & SEALING INC** Totals			Invoices	2		$183,603.51
Vendor **100978 - POTTERS INDUSTRIES INC**							
91398798	ACCT #27229; IL TYPE B MP HIGHWAY SAFETY MARKING SPHERES	05/31/2023	05/31/2023	05/31/2023		06/23/2023	22,908.00
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	1		$22,908.00
Vendor **103386 - PRESTO X COMPANY**							
29497543	ACCT #1438776; DECEMBER PEST CONTROL	01/18/2023	01/18/2023	01/18/2023		02/24/2023	51.98
30228329	ACCT #1438776; JANUARY PEST CONTROL	02/15/2023	02/15/2023	02/15/2023		03/24/2023	51.98
31107236	ACCT #1438776; FEBRUARY PEST CONTROL	02/28/2023	02/28/2023	02/28/2023		03/24/2023	51.98
33137483	ACCT #1438776; MARCH PEST CONTROL	04/20/2023	04/20/2023	04/20/2023		05/19/2023	51.98

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35543355	ACCT #1438776; MAY PEST CONTROL	05/17/2023	05/17/2023	05/17/2023		06/23/2023	51.98
44719034	ACCT #1438776; MAY PEST CONTROL	06/09/2023	06/09/2023	06/09/2023		07/21/2023	51.98
47664045	ACCT #1438776; JUNE PEST CONTROL	07/19/2023	07/19/2023	07/19/2023		08/18/2023	51.98
48540684	ACCT #1438776; JULY PEST CONTROL	08/17/2023	08/17/2023	08/17/2023		09/22/2023	51.98
49808612	ACCT #1438776; AUGUST PEST CONTROL	09/15/2023	09/15/2023	09/15/2023		10/20/2023	51.98
50906915	ACCT #1438776; SEPTEMBER PEST CONTROL	10/19/2023	10/19/2023	10/19/2023		11/22/2023	51.98
52237841	ACCT #1438776; OCTOBER 2023 PEST CONTROL	10/31/2023	10/31/2023	10/31/2023		11/22/2023	51.98
53324248	ACCT #1438776; NOVEMBER PEST CONTROL	12/21/2023	12/21/2023	11/30/2023		01/19/2024	51.98
	Vendor **103386 - PRESTO X COMPANY** Totals			Invoices	12		$623.76
Vendor **104869 - QUAD CITY PRESS INC**							
826018-PW	PURCHASED 200 BUSINESS CARDS @ $12.30/100-FOR REISS & WATERMAN	09/28/2023	09/28/2023	09/28/2023		10/20/2023	24.60
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$24.60
Vendor **108235 - QUAD CITY TESTING LABORATORY**							
1076	CUST #61-0002606; VISUAL & MAGNETIC PARTICLE INSPECTIONS	03/31/2023	03/31/2023	03/31/2023		04/21/2023	680.00
	Vendor **108235 - QUAD CITY TESTING LABORATORY** Totals			Invoices	1		$680.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
143951	ACCT #128-60097190; BID AD FOR 2023 GENERAL COUNTY LETTING-STONE	02/15/2023	02/15/2023	02/15/2023		03/24/2023	100.52
147562	ACCT #128-60098186; BID AD FOR CH #62 RESURFACING	03/16/2023	03/16/2023	03/16/2023		04/21/2023	124.22
148267	ACCT #128-60098186; BID AD FOR CH #62 REVISED LETTING DATE	03/16/2023	03/16/2023	03/16/2023		04/21/2023	68.59
153204	ACCT #128-60097190; BID AD FOR BITUMINOUS RESURFACING	05/17/2023	05/17/2023	05/17/2023		06/23/2023	137.12
157424	ACCT #128-60098186; BID AD FOR BOWLING TWP SEAL COAT	06/28/2023	06/28/2023	06/28/2023		07/21/2023	103.20
162168	ACCT #128-60097190; BID AD FOR ENGINEERING PROJECTS	08/30/2023	08/30/2023	08/30/2023		09/22/2023	123.12
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	6		$656.77
Vendor **103142 - QUALITY GLASS & MIRROR**							
9649	PURCHASED 1/4 CLEAR PLATE 94"X41" W/DESK BUTTONS	07/19/2023	07/19/2023	07/19/2023		08/18/2023	314.58
9763	LABOR TO INSTALL; 36 7/8W X 141H - 1/4" BRONZE TEMPERED GLASS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	1,630.23
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	2		$1,944.81
Vendor **103175 - RACOM CORPORATION**							
21ORD0481	CUST ID: 1393; COST TO MOVE ROADS DMR REPEATER TO OAK GLEN	07/19/2023	07/19/2023	07/19/2023		08/18/2023	8,131.30
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	1		$8,131.30
Vendor **103189 - RAINBO OIL CO**							
9158201	ACCT #3ROCKISLAN; PRO PERF BULK, CORE CHARGE RETURN	01/18/2023	01/18/2023	01/18/2023		02/24/2023	802.94
9158202	ACCT #3ROCKISLAN; CITGO CITGARD 700 BULK, CITGO SUPERGARD	01/18/2023	01/18/2023	01/18/2023		02/24/2023	2,603.94
9159019	ACCT #3ROCKISLAN; PRO PERF TRACTOR , WINDOW WAS DEICER, CORE	02/23/2023	02/23/2023	02/23/2023		03/24/2023	844.65

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9159548	ACCT #3ROCKISLAN; PRO PERF BULK, TUBE GREASE, CORE CHARGE RETURN	03/31/2023	03/31/2023	03/31/2023		04/21/2023	1,274.38
9160993	ACCT #3ROCKISLAN; HD EXPERT PRM AF 50/50, PYROIL BRAKE CLEANER	06/23/2023	06/23/2023	06/23/2023		07/21/2023	275.28
9161329	ACCT #3ROCKISLAN; PRO PERF BULK, CORE CHARGE RETURN	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,158.80
9162568	ACCT #3ROCKISLAN; PRO PERF TRACTOR, PYROIL SPRAY & STARTER FLUID	09/28/2023	09/28/2023	09/28/2023		10/20/2023	812.39
9163075	ACCT #3ROCKISLAN; CITGO CITGARD 700 SB 15W40 BULK	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,310.45
	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	8		$9,082.83
Vendor **110810 - RAYNOR DOOR OF PEORIA A DIVISION OF SULLIVAN DOOR**							
86461	INSTALLED NORTH WASHBAY DOOR WITH 3 BUTTON WALL CONTROL	07/31/2023	07/31/2023	07/31/2023		08/18/2023	2,995.00
	Vendor **110810 - RAYNOR DOOR OF PEORIA A DIVISION OF SULLIVAN DOOR** Totals			Invoices	1		$2,995.00
Vendor **110479 - RDO TRUCK CENTERS LLC**							
33042V	ACCT #V404385; WIPER MOTOR	02/27/2023	02/27/2023	02/27/2023		03/24/2023	271.94
33358V	ACCT #V404385; CONTROL UNIT W/CORE DEPOSIT	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,006.97
2647VV	CUST #V404385; REPLACE & REPROGRAM LCM	04/20/2023	04/20/2023	04/20/2023		05/19/2023	2,937.07
2733VV	CUST #V404385; INSTALLED UPPER RADIATOR HOSE ASSY, CLOCKED ALL	05/17/2023	05/17/2023	05/17/2023		06/23/2023	3,064.58
	Vendor **110479 - RDO TRUCK CENTERS LLC** Totals			Invoices	4		$7,280.56
Vendor **106065 - CHARLES T REISS**							
12-2022	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR DECEMBER	12/15/2022	12/15/2022	12/15/2022		01/20/2023	350.00
1-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA - JANUARY 2023	01/18/2023	01/18/2023	01/18/2023		02/24/2023	350.00
2-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR JANUARY	02/15/2023	02/15/2023	02/15/2023		03/24/2023	350.00
3-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR MARCH	03/16/2023	03/16/2023	03/16/2023		04/21/2023	350.00
#4-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR APRIL	04/27/2023	04/27/2023	04/27/2023		05/19/2023	350.00
5-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR MAY	05/23/2023	05/23/2023	05/23/2023		06/23/2023	350.00
6-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR JUNE	06/09/2023	06/09/2023	06/09/2023		07/21/2023	350.00
7-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR JULY	07/21/2023	07/21/2023	07/21/2023		08/18/2023	350.00
#8-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR AUGUST	08/17/2023	08/17/2023	08/17/2023		09/22/2023	350.00
9-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR SEPTEMBER	09/26/2023	09/26/2023	09/26/2023		10/20/2023	350.00
10-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR OCTOBER	11/20/2023	11/20/2023	11/20/2023		12/22/2023	350.00
11-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR NOVEMBER	11/20/2023	11/20/2023	11/20/2023		12/22/2023	350.00
	Vendor **106065 - CHARLES T REISS** Totals			Invoices	12		$4,200.00
Vendor **110815 - PARKER T REISS**							
100	FOR DITCH CLEARING THROUGH HYDE PROPERTY TO RIVER OUTLET	08/30/2023	08/30/2023	08/30/2023		09/22/2023	1,056.49
	Vendor **110815 - PARKER T REISS** Totals			Invoices	1		$1,056.49
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
4724-000021137	CUST #4-4724-0002376; MUNICIPAL WASTE FROM CH #33 FLOOD DEBRIS	06/09/2023	06/09/2023	06/09/2023		12/22/2023	416.96

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	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	1		$416.96
Vendor **110352 - RH WINE & CO INC**							
S-INV000929	CUST ID: ROCK ISLAND: RISK MANAGMENT SERVICES FOR 1/1-11/30/23	12/20/2023	12/20/2023	11/30/2023		01/19/2024	6,700.00
	Vendor **110352 - RH WINE & CO INC** Totals			Invoices	1		$6,700.00
Vendor **103291 - RHOMAR INDUSTRIES INC**							
104694	ACCT #4142; 2 DOZEN CANS STRIPE-OFF	09/15/2023	09/15/2023	09/15/2023		10/20/2023	422.94
	Vendor **103291 - RHOMAR INDUSTRIES INC** Totals			Invoices	1		$422.94
Vendor **110319 - RICHLAND GROVE TOWNSHIP**							
7-2023	OIL & CHIP APPLICATION 4 LOADS @ $4,000/LOAD	08/30/2023	08/30/2023	08/30/2023		09/22/2023	16,000.00
	Vendor **110319 - RICHLAND GROVE TOWNSHIP** Totals			Invoices	1		$16,000.00
Vendor **103337 - RICO HIGHWAY IMPREST**							
CK #1069	REIMBURSEMENT FOR CK #1069 PAYABLE TO MILLENNIUM WASTE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	467.77
CK #1070	REIMBURSEMENT FOR CK #1070 PAYABLE TO MEDIACOM	12/29/2022	12/29/2022	12/29/2022		01/20/2023	259.90
CK #1071	REIMBURSEMENT FOR CK #1071 PAYABLE TO BLACKHAWK TWP	01/18/2023	01/18/2023	01/18/2023		02/24/2023	203.43
CK #1072	REIMBURSEMENT FOR CK #1072 PAYABLE TO MILLENNIUM WASTE	01/31/2023	01/31/2023	01/31/2023		02/24/2023	470.85
CK #1073	REIMBURSEMENT FOR CK #1073 PAYABLE TO MEDIACOM	02/15/2023	02/15/2023	02/15/2023		03/24/2023	259.90
CK #1074	REIMBURSEMENT FOR CK #1074 PAYABLE TO MILLENNIUM WASTE	02/15/2023	02/15/2023	02/15/2023		03/24/2023	469.05
CK #1075	REIMBURSEMENT FOR CK #1075 PAYABLE TO MILLENNIUM WASTE	03/31/2023	03/31/2023	03/31/2023		04/21/2023	465.04
CK #1076	REIMBURSEMENT FOR CK #1076; PAYABLE TO IACE FOR SPRING CONF	03/31/2023	03/31/2023	03/31/2023		04/21/2023	200.00
3486306T081	REIMBURSEMENT FOR CK #1077 PAYABLE TO MILLENNIUM WASTE	04/20/2023	04/20/2023	04/20/2023		05/19/2023	465.04
8384890020000223	REIMBURSEMENT FOR CK #1078 PAYABLE TO MEDIACOM	04/20/2023	04/20/2023	04/20/2023		05/19/2023	259.90
3500515T081	REIMBURSEMENT FOR CK #1079 PAYABLE TO MILLENNIUM WASTE	05/17/2023	05/17/2023	05/17/2023		06/23/2023	465.04
838489002000223	REIMBURSEMENT FOR CK #1080 PAYABLE TO MEDIACOMFOR ADDT AMT DUE	05/17/2023	05/17/2023	05/17/2023		06/23/2023	20.00
CK #1081	REIMBURSEMENT FOR CK #1081 PAYABLE TO USPS FOR P.O. BOX RENTAL	05/31/2023	05/31/2023	05/31/2023		06/23/2023	354.00
3514200T081	REIMBURSEMENT FOR CK #1082 PAYABLE TO MILLENNIUM WASTE	06/09/2023	06/09/2023	06/09/2023		07/21/2023	462.64
8384890020002231	REIMBURSEMENT FOR CK #1083 PAYABLE TO MEDIACOM	06/23/2023	06/23/2023	06/23/2023		07/21/2023	299.90
3529965T081	REIMBURSEMENT FOR CK #1084 PAYABLE TO MILLENNIUM WASTE	07/21/2023	07/21/2023	07/21/2023		08/18/2023	460.64
3544179T081	REIMBURSEMENT FOR CK #1085 PAYABLE TO MILLENNIUM WASTE	08/17/2023	08/17/2023	08/17/2023		09/22/2023	460.84
CK #1086	REIMBURSEMENT FOR CK #1086 PAYABLE TO MEDIACOM	08/17/2023	08/17/2023	08/17/2023		09/22/2023	299.90
1088-IACE	REIMBURSEMENT FOR CK #1088; PAYABLE TO IACE FOR FALL CONFERENCE	09/15/2023	09/15/2023	09/15/2023		10/20/2023	200.00
3557968T081	REIMBURSEMENT FOR CK #1087 PAYABLE TO MILLENNIUM WASTE	09/15/2023	09/15/2023	09/15/2023		10/20/2023	472.65
1089	REIMBURSEMENT FOR CK #1089 PAYABLE TO IL SOS FOR NOTARY FEE	10/19/2023	10/19/2023	10/19/2023		11/22/2023	15.00
1090	REIMBURSEMENT FOR CK #1061 PAYABLE TO MEDIACOM	10/19/2023	10/19/2023	10/19/2023		11/22/2023	299.90
1091	REIMBURSEMENT FOR CK #1091 PAYABLE TO MILLENNIUM WASTE	10/19/2023	10/19/2023	10/19/2023		11/22/2023	472.65

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3587778T081	REIMBURSEMENT FOR CK #1092 PAYABLE TO MILLENNIUM WASTE	11/17/2023	11/17/2023	11/17/2023		12/22/2023	472.25
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	24		$8,276.29
Vendor **109850 - RILCO FLUID CARE**							
RFC13418	MANIFEST #33071; PICKUP & DISPOSAL OF USED OIL	06/28/2023	06/28/2023	06/28/2023		07/21/2023	100.00
	Vendor **109850 - RILCO FLUID CARE** Totals			Invoices	1		$100.00
Vendor **105072 - RIVER CITY CUTTING & CORING LLC**							
41517	CH #18; RUMBLE STRIP PANELS PROJECT	01/31/2023	01/31/2023	01/31/2023		02/24/2023	5,385.00
	Vendor **105072 - RIVER CITY CUTTING & CORING LLC** Totals			Invoices	1		$5,385.00
Vendor **103359 - RIVERSTONE GROUP INC**							
1188881	CUST ID: ROCCTY; 20.28 T. ROCK @ $7.95/T	02/28/2023	02/28/2023	02/28/2023		03/24/2023	161.23
1194943	CUST ID: ROCCTY; 45.86 T. ROCK @ $7.95/T	03/31/2023	03/31/2023	03/31/2023		04/21/2023	364.59
1196359	CUST ID: ROCCTY; 5.21 T. UPM COLD PATCH @ $140.00/T	03/31/2023	03/31/2023	03/31/2023		04/21/2023	729.40
1196360	CUST ID: ROCCTY; 563.12 T. ROCK @ $7.95/T	03/31/2023	03/31/2023	03/31/2023		04/21/2023	4,476.83
1196361	CUST ID: ROCCTY; 65.89 T. ROCK @ $7.95/T	03/31/2023	03/31/2023	03/31/2023		04/21/2023	523.82
1198003	CUST ID: ROCCTY; 506.16 T. ROCK @ $7.95/T	04/19/2023	04/19/2023	04/19/2023		05/19/2023	4,023.97
1198004	CUST ID: ROCCTY; 284.13 T. ROCK @ $7.95/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	2,258.82
1198005	CUST ID: ROCCTY; 36.33 T. ROCK @ $7.95/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	288.83
1199639	CUST ID: ROCCTY; 55.13 T. ROCK @ $7.95/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	438.28
1199640	CUST ID: ROCCTY; 23.12 T. ROCK @ $7.95/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	183.80
1201152	CUST ID: COATWP; 5.81 T. UPM COLD MIX/PATCH @ $140.00/T	04/27/2023	04/27/2023	04/27/2023		05/19/2023	813.40
1201504	CUST ID: ROCCTY; 462.10 T. ROCK @ $7.95/T - Edgington Twnshp	04/27/2023	04/27/2023	04/27/2023		05/19/2023	3,673.74
1201505	CUST ID: ROCCTY; 100.79 T. ROCK @ $7.95/T; Coe Twp	04/27/2023	04/27/2023	04/27/2023		05/19/2023	1,103.86
1203248	CUST ID: ROCCTY; 54.19 T. ROCK @ $7.95/T - Coe Twp	04/27/2023	04/27/2023	04/27/2023		05/19/2023	430.81
1202941	CUST ID: COATWP; 1.55 T. UPM COLD MIX/PATCH @ $140.00/T	05/17/2023	05/17/2023	05/17/2023		06/23/2023	217.00
1205037	CUST ID: ROCCTY; 104.64 T. CONC STONE @ $16.65/T	05/17/2023	05/17/2023	05/17/2023		06/23/2023	1,742.24
1205038	CUST ID: ROCCTY; 98.97 T. ROCK @ $7.95/T	05/17/2023	05/17/2023	05/17/2023		06/23/2023	786.82
1213112	CUST ID: ROCCTY; 37.84 T. ROCK @ $7.95/T	06/09/2023	06/09/2023	06/09/2023		07/21/2023	300.82
1212661	CUST ID: COATWP; 2.00 T. UPM COLD MIX/PATCH @ $140.00/T	06/23/2023	06/23/2023	06/23/2023		07/21/2023	280.00
1213111	CUST ID: ROCCTY; 111.51 T. 3/8" CONC CHIPS @ $16.50/T	06/23/2023	06/23/2023	06/23/2023		07/21/2023	1,839.93
1215605	CUST ID: ROCCTY; 153.39 T. 3/8" CONC CHIPS @ $16.50/T	06/23/2023	06/23/2023	06/23/2023		07/21/2023	2,530.96
1217509	CUST ID: ROCCTY; 27.72 T. RIP RAP @ $24.50/T	06/23/2023	06/23/2023	06/23/2023		07/21/2023	679.14
1215151	CUST ID: COATWP; 4.21 T. UPM COLD MIX/PATCH @ $140.00/T	06/28/2023	06/28/2023	06/28/2023		07/21/2023	589.40
1215152	CUST ID: COATWP; 44.10 T. CONC CHIPS @ $16.50/T; 41.44 T. ROCK	06/28/2023	06/28/2023	06/28/2023		07/21/2023	1,057.10
1215606	CUST ID: ROCCTY; 22.29 T. 3/8" CONC CHIPS @ $16.50/T	06/28/2023	06/28/2023	06/28/2023		07/21/2023	367.79

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1217146	CUST ID: COATWP; 5.15 T. UPM COLD MIX/PATCH @ $140.00/T	06/28/2023	06/28/2023	06/28/2023		07/21/2023	721.00
1219321	CUST ID: ROCCTY; 22.21 T. 3/8" CONC CHIPS @ $16.50/T	06/28/2023	06/28/2023	06/28/2023		07/21/2023	366.47
1219322	CUST ID: ROCCTY; 130.90 T. RIP RAP @ $24.50/T	06/28/2023	06/28/2023	06/28/2023		07/21/2023	3,207.07
1219323	CUST ID: ROCCTY; 15.16 T. 3/8" CONC CHIPS @ $16.50/T	06/28/2023	06/28/2023	06/28/2023		07/21/2023	250.15
1218960	CUST ID: COATWP; 3.43 T. UPM COLD MIX/PATCH @ $140.00/T	07/19/2023	07/19/2023	07/19/2023		08/18/2023	480.20
1220680	CUST ID: COATWP; 1.89 T. UPM COLD MIX/PATCH @ $140.00/T	07/19/2023	07/19/2023	07/19/2023		08/18/2023	264.60
1224359	CUST ID: ROCCTY; 14.03 T. CONC STONE @ $17.15/T	07/21/2023	07/21/2023	07/21/2023		08/18/2023	240.61
1222288	CUST ID: COATWP; 2.46 T. UPM COLD MIX/PATCH @ $140.00/T	07/27/2023	07/27/2023	07/27/2023		08/18/2023	344.40
1221016	CUST ID: ROCCTY; 5.19 T. COLD PATCH @ $140.00/T	07/31/2023	07/31/2023	07/31/2023		08/18/2023	726.60
1223993	CUST ID: COATWP; 3.55 T. UPM COLD MIX/PATCH @ $140.00/T	08/17/2023	08/17/2023	08/17/2023		09/22/2023	497.00
1228195	CUST ID: ROCCTY; 27.89 T. ROCK @ $7.95/T	08/17/2023	08/17/2023	08/17/2023		09/22/2023	221.73
1228196	CUST ID: ROCCTY; 37.35 T. 3/8" CONC CHIPS @ $16.50/T	08/17/2023	08/17/2023	08/17/2023		09/22/2023	616.29
1229681	CUST ID: ROCCTY; 68.57 T. ROCK @ $7.95/T	08/17/2023	08/17/2023	08/17/2023		09/22/2023	545.13
1231479	CUST ID: ROCCTY; 14.13 T. RIP RAP @ $24.50/T	08/22/2023	08/22/2023	08/22/2023		09/22/2023	346.19
1231130	CUST ID: COATWP; 1.97 T. UPM COLD MIX/PATCH @ $140.00/T	08/30/2023	08/30/2023	08/30/2023		09/22/2023	275.80
1229396	CUST ID: COATWP; 14.83 T. 3/8" CONC CHIPS @ $16.50/T	09/15/2023	09/15/2023	09/15/2023		10/20/2023	244.70
1231480	CUST ID: ROCCTY; 7.91 T. ROCK @ $7.95/T	09/15/2023	09/15/2023	09/15/2023		10/20/2023	62.88
1237048	CUST ID: ROCCTY; 14.01 T. RIP RAP @ $24.50/T	09/15/2023	09/15/2023	09/15/2023		10/20/2023	343.25
1242762	CUST ID: ROCCTY; 10.20 T. COLD PATCH @ $140.00/T	09/28/2023	09/28/2023	09/28/2023		10/20/2023	1,428.00
1233119	CUST ID: COETWP; 14.28 T. COLD PATCH @ $140.00/T	10/19/2023	10/19/2023	10/19/2023		11/22/2023	1,999.20
1242763	CUST ID: ROCCTY; 7.38 T. RIP RAP @ $24.50/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	180.81
1244585	CUST ID: ROCCTY; 15.16 T. ROCK @ $7.95/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	120.52
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	47		$43,345.18
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
IN4118197	ACCT #RI01-K; CONT PERIOD 12/25/22-1/24/23; OVER 11/25-12/24/22	12/29/2022	12/29/2022	12/29/2022		01/20/2023	58.41
IN4184711	ACCT #RI01-K; CONT PERIOD 1/25-2/24/23; OVER 12/25/22-1/24/23	01/31/2023	01/31/2023	01/31/2023		02/24/2023	63.07
IN4260648	ACCT #RI01-K; K-71174-01; PERIOD 2/25-3/24/23; OVER 1/25-2/24/23	02/28/2023	02/28/2023	02/28/2023		03/24/2023	89.08
IN4328363	ACCT #RI01-K; CONT PERIOD 3/25-4/24/23; OVER 2/25-3/24/23	03/31/2023	03/31/2023	03/31/2023		04/21/2023	75.04
IN4402065	ACCT #RI01-K; CONT PERIOD 4/25-5/24/23; OVER 3/25-4/24/23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	81.34
IN4472407	ACCT #RI01-K; CONT PERIOD 5/25-6/24/23; OVER 4/25-5/24/23	05/31/2023	05/31/2023	05/31/2023		06/23/2023	58.80
IN4535722	ACCT #RI01-K; CONT PERIOD 6/25-7/24/23; OVER 5/25-6/24/23	06/28/2023	06/28/2023	06/28/2023		07/21/2023	56.95
IN4601328	ACCT #RI01-K; CONT PERIOD 7/25-4824/23; OVER 6/25-7/24/23	07/31/2023	07/31/2023	07/31/2023		08/18/2023	63.00
IN4659583	ACCT #RI01-K; CONT PERIOD 8/25-9/24/23; OVERAGE 7/25-8/24/23	08/30/2023	08/30/2023	08/30/2023		09/22/2023	60.93
IN4729312	ACCT #RI01-K; CONT PERIOD 9/25-10/24/23; OVER 8/25-9/24/23	10/30/2023	10/30/2023	10/30/2023		11/22/2023	80.16

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IN4800092	ACCT #RI01-K; CONT PERIOD 10/25-11/24/23; OVER 9/25-10/24/23	10/30/2023	10/30/2023	10/30/2023		11/22/2023	73.84
IN4864120	ACCT #RI01-K; CONT PERIOD 11/25-12/24/23; OVER 10/25-11/24/23	12/21/2023	12/21/2023	11/30/2023		01/19/2024	71.12
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	12		$831.74
Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO**							
S8161614	ACCT #ROCKI004; ALTERNATOR	09/15/2023	09/15/2023	09/15/2023		10/20/2023	178.75
S8235714	ACCT #ROCKI004; FUEL HOSE, COPPER WASHER, SEALS	10/19/2023	10/19/2023	10/19/2023		11/22/2023	279.49
S8259814	ACCT #ROCKI004; FUEL VALVE	10/30/2023	10/30/2023	10/30/2023		11/22/2023	18.35
	Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO** Totals			Invoices	3		$476.59
Vendor **103425 - SADLER POWER TRAIN INC**							
210185461	CUST #68818; NEW STYLE SOLENOID CARTRIDGE	02/15/2023	02/15/2023	02/15/2023		03/24/2023	128.27
210192205	CUST #68818; SHEPARD INPUT SHAFT KIT	05/23/2023	05/23/2023	05/23/2023		06/23/2023	67.98
210192277	CUST #68818; DUST SHIELD	05/23/2023	05/23/2023	05/23/2023		06/23/2023	71.14
210192400	CUST #68818; EATON 41 SPL DIFF LOCK AXLE	05/23/2023	05/23/2023	05/23/2023		06/23/2023	620.97
0210194828	CUST #68818; IH NAVISTAR FRONT LEAF SPRINGS	06/23/2023	06/23/2023	06/23/2023		07/21/2023	1,470.62
0210198193	CUST #68818; R&R M100 STEERING GEAR	08/22/2023	08/22/2023	08/22/2023		09/22/2023	1,246.24
0210200531	CUST #68818; PARKER GEAR PUMP	09/15/2023	09/15/2023	09/15/2023		10/20/2023	1,134.87
0210200560	CUST #68818; NEW STYLE SOLENOID CARTRIDGE	09/28/2023	09/28/2023	09/28/2023		10/20/2023	256.56
0250113184	CUST #68818; PTO/HYDRAULIC TIME & MATERIALS. TORE DOWN UNIT	09/28/2023	09/28/2023	09/28/2023		10/20/2023	892.27
0210202217	CUST #68818; SPRING PIN, METAL BUSHING	10/19/2023	10/19/2023	10/19/2023		11/22/2023	156.90
0210202274	CUST #68818; FREIGHTLINER SIDE BAR SHACK	10/19/2023	10/19/2023	10/19/2023		11/22/2023	341.44
0210204732	CUST #68818; R & R GEARBOX	11/17/2023	11/17/2023	11/17/2023		12/22/2023	1,230.50
	Vendor **103425 - SADLER POWER TRAIN INC** Totals			Invoices	12		$7,617.76
Vendor **106987 - SAFETY EQUIPMENT LEASING CO (SELCO)**							
80753	SECT #23-00000-00-GM; PAINTED YELLOW & WHITE PAVEMENT MARKINGS	06/28/2023	06/28/2023	06/28/2023		07/21/2023	1,007.00
	Vendor **106987 - SAFETY EQUIPMENT LEASING CO (SELCO)** Totals			Invoices	1		$1,007.00
Vendor **103432 - SAFETY KLEEN SYSTEMS INC**							
90446315	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	12/15/2022	12/15/2022	12/15/2022		01/20/2023	611.25
91075924	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	04/20/2023	04/20/2023	04/20/2023		05/19/2023	599.12
91728976	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	05/25/2023	05/25/2023	05/25/2023		06/23/2023	584.57
92367136	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	08/22/2023	08/22/2023	08/22/2023		09/22/2023	591.85
92971822	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	11/17/2023	11/17/2023	11/17/2023		12/22/2023	608.83
	Vendor **103432 - SAFETY KLEEN SYSTEMS INC** Totals			Invoices	5		$2,995.62
Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC**							
145686	#795; SEAL INSTALLER	02/15/2023	02/15/2023	02/15/2023		03/24/2023	157.38

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151091	CUST #1261; CHANNEL LOCKS, NEEDLENOSE PLIERS	07/27/2023	07/27/2023	07/27/2023		08/18/2023	399.58
151340	CUST #1261; ADJUSTABLE WRENCH, COOLING SYSTEM	07/27/2023	07/27/2023	07/27/2023		08/18/2023	382.45
	Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC** Totals			Invoices	3		$939.41
Vendor **103615 - SENECA COMPANIES**							
2028344 RI	CUST #51099; 12" BLACK COVER FOR UST AT MILAN	02/23/2023	02/23/2023	02/23/2023		03/24/2023	212.27
2202933 RI	CUST #51099; REPLACEMENT CHIP KEYS	04/20/2023	04/20/2023	04/20/2023		05/19/2023	65.02
2204710 RI	CUST #51099; REPLACEMENT CHIP KEYS	04/27/2023	04/27/2023	04/27/2023		05/19/2023	216.22
2220189	CUST #51099; SERVICE CALL FUEL NOT DISPENSING FROM UNLEADED PUMP	09/28/2023	09/28/2023	09/28/2023		10/20/2023	501.00
S-INV006528	ACCT #C51099; TECHNICIAN DID WALK THROUGH ON ANNUAL TEST FOR UST	11/30/2023	11/30/2023	11/30/2023		12/22/2023	200.50
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	5		$1,195.01
Vendor **103634 - SEXTON FORD SALES INC**							
42594	ACCT #1498; SENSOR	01/31/2023	01/31/2023	01/31/2023		02/24/2023	238.75
11891	CUST #10244; SENSOR	06/30/2023	06/30/2023	06/30/2023		07/21/2023	522.27
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	2		$761.02
Vendor **110850 - SHAWNEE MISSION TREE SERVICE INC DBA ADVANTAGE**							
120530	PROFESSIONAL SERVICES-TREE REMOVAL-REMOVE DEAD ASH TREE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	1,735.44
120964	PROFESSIONAL SERVICES-TREE REMOVAL-PRUNE DEAD OAK LEADERS	10/27/2023	10/27/2023	10/27/2023		11/22/2023	627.17
120530-2	STUMP GRINDING FOR TREE REMOVED AT 8806 27TH ST MILAN	11/17/2023	11/17/2023	11/17/2023		12/22/2023	387.50
120720	REMOVE DEAD ASH BY THE PRIMARY LINE; 21129 94TH AVE N	11/17/2023	11/17/2023	11/17/2023		12/22/2023	2,342.34
120720-2	GRIND STUMP ON THE LEFT SIDE OF PROPERTY; 21129 94TH AVE N	11/17/2023	11/17/2023	11/17/2023		12/22/2023	418.75
	Vendor **110850 - SHAWNEE MISSION TREE SERVICE INC DBA ADVANTAGE** Totals			Invoices	5		$5,511.20
Vendor **108274 - SHERWIN INDUSTRIES INC**							
SS098902	CUST ID: ROCK734; 22,500 LBS ROADSAVER 221 @ $0.6025/LB	07/21/2023	07/21/2023	07/21/2023		08/18/2023	13,556.25
	Vendor **108274 - SHERWIN INDUSTRIES INC** Totals			Invoices	1		$13,556.25
Vendor **108322 - SHI INTERNATIONAL CORP**							
B16842247	CUST #1074620; GP PRODESK 400 G6 FOR SAFE MOBILE	05/17/2023	05/17/2023	05/17/2023		06/23/2023	761.64
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$761.64
Vendor **103784 - SJ SMITH WELDING SUPPLY**							
6505348	CUST #006186; LG & XLG DRIVERS GLOVES; LG & XLG MEXH VESTS	04/27/2023	04/27/2023	04/27/2023		05/19/2023	204.80
6516965	CUST #006186; YELLOW HARD CAP WITH 391 SUSPENSION	05/25/2023	05/25/2023	05/25/2023		06/23/2023	13.80
6516966	CUST #006186; YELLOW HARD CAPS WITH 391 SUSPENSION	05/25/2023	05/25/2023	05/25/2023		06/23/2023	165.60
6555998	CUST #006186; YELLOW HARD CAP, 18" GREEN COTTON SLEEVES	09/15/2023	09/15/2023	09/15/2023		10/20/2023	71.50
6559268	CUST #006186; 23" GREEN COTTON SLEEVE	09/15/2023	09/15/2023	09/15/2023		10/20/2023	15.00
6581305	CUST #006186; LG COWHIDE PALM GLOVE, HIGH VIZ KNIT VEST	11/20/2023	11/20/2023	11/20/2023		12/22/2023	21.44

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6584646	CUST #006186; LG BROWN CUFF GLOVES, XL COWHIDE PALM WINTER GLOVE	11/20/2023	11/20/2023	11/20/2023		12/22/2023	45.97
6584647	CUST #006186; XL BLUE CUFF DRIVERS GLOVES	11/20/2023	11/20/2023	11/20/2023		12/22/2023	30.30
6584648	CUST #006186; LG COWHIDE PALM WINTER GLOVES	11/20/2023	11/20/2023	11/20/2023		12/22/2023	33.54
6584649	CUST #006186; 3/4 LATEX HIGH-VIZ SEAMLESS KNIT VESTS	11/20/2023	11/20/2023	11/20/2023		12/22/2023	11.54
6584650	CUST #006186; 3/4 LATEX HIGH-VIZ SEAMLESS KNIT VESTS	11/20/2023	11/20/2023	11/20/2023		12/22/2023	63.47
6584651	CUST #006186; LG COWHIDE PALM WINTER GLOVES	11/20/2023	11/20/2023	11/20/2023		12/22/2023	117.39
6584652	CUST #006186; MED & LG COWHIDE PALM GLOVES	11/20/2023	11/20/2023	11/20/2023		12/22/2023	134.16
	Vendor **103784 - SJ SMITH WELDING SUPPLY** Totals			Invoices	13		$928.51
Vendor **105556 - SNI SOLUTIONS INC**							
141816	2,801 GAL BILMELT AG64 @ $2.49/GAL	12/29/2022	12/29/2022	12/29/2022		01/20/2023	6,974.49
141960	PURCHASED 4,508 GL BIOMELT AG64 @ $2.49/GL	02/15/2023	02/15/2023	02/15/2023		03/24/2023	11,224.92
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	2		$18,199.41
Vendor **107636 - SNODEPOT**							
404380	NAVISTAR OIL PAN GASKET, STAILESS STEEL OIL PAN BOLT KIT	02/15/2023	02/15/2023	02/15/2023		03/24/2023	181.00
406114	CUMMINS STAINLESS STEEL OIL PANS, BOLT KIT & GASKETS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	3,117.00
	Vendor **107636 - SNODEPOT** Totals			Invoices	2		$3,298.00
Vendor **104641 - RONALD L STANDLEY**							
0001-6/23	BRIDGE INSPECTIONS; 10.50 HRS @ $80.00/HR	05/25/2023	05/25/2023	05/25/2023		06/23/2023	840.00
0002-23	BRIDGE INSPECTIONS; 16.25 HRS @ $80.00/HR	10/19/2023	10/19/2023	10/19/2023		11/22/2023	1,300.00
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	2		$2,140.00
Vendor **110882 - NATHAN G STANFORD DBA FOREST SAFETY INSTRUCTION LLC**							
FSI-2023	LEVEL 1 & 2 CHAINSAW SAFETY TRNG, CLASSROOM & HANDS ON	12/20/2023	12/20/2023	11/30/2023		01/19/2024	1,426.75
	Vendor **110882 - NATHAN G STANFORD DBA FOREST SAFETY INSTRUCTION LLC** Totals			Invoices	1		$1,426.75
Vendor **100336 - STATE OF ILLINOIS**							
125677	SECT #20-00381-00-DR; AGREEMENT EXEC 1/27/23 LOCAL SHARE	06/30/2023	06/30/2023	06/30/2023		07/21/2023	299,969.86
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	1		$299,969.86
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
9675214	WEIL MCLAIN CAST IRON BOILER INSPECTION FEES	03/15/2023	03/15/2023	03/15/2023		04/21/2023	100.00
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$100.00
Vendor **103954 - SUNBELT RENTALS INC**							
140895066-0001	ACCT #428112; REPACK KIT, SEAT, DRIVE ASSY GASKET	06/28/2023	06/28/2023	06/28/2023		07/21/2023	250.50
141123878-0001	CUST #428112; HOSE	06/30/2023	06/30/2023	06/30/2023		07/21/2023	99.54
142505626-0001	ACCT #428112; MINI EXCAVATOR RENTAL 7/27-7/31/23	08/22/2023	08/22/2023	08/22/2023		09/22/2023	1,468.30
142702583-0001	ACCT #428112; 12" SOD CUTTER DAILY RENTAL 8/1/23	08/22/2023	08/22/2023	08/22/2023		09/22/2023	128.64

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	Vendor **103954 - SUNBELT RENTALS INC** Totals			Invoices	4		$1,946.98
Vendor **110318 - TAYLOR RIDGE PAVING & CONSTRUCTION**							
23077	SECT #23-10000-00-GM; TAR & CHIP WORK AT 8420 134TH AVE W.	11/30/2023	11/30/2023	11/30/2023		12/22/2023	22,780.00
	Vendor **110318 - TAYLOR RIDGE PAVING & CONSTRUCTION** Totals			Invoices	1		$22,780.00
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
X103128009:01	CUST #11185; SEAL, KIT, HP OIL RAIL SEAL	01/18/2023	01/18/2023	01/18/2023		02/24/2023	98.91
X103128807:01	CUST #11185; ENGINE W/CORE	02/23/2023	02/23/2023	02/23/2023		03/24/2023	25,029.70
X103129606:01	CUST #11185; GASKET PUMP, HOSE HEATER	02/23/2023	02/23/2023	02/23/2023		03/24/2023	35.83
X103129668:01	CUST #11185; GASKET HOUSING TO CRANK	02/23/2023	02/23/2023	02/23/2023		03/24/2023	32.42
X103129921:01	CUST #11185; AIR COMP DRAIN LINE, ELBOW DRAIN HOSE	02/23/2023	02/23/2023	02/23/2023		03/24/2023	33.97
X103129950:01	CUST #11185; SEAL BREATHER TO CRANK	02/23/2023	02/23/2023	02/23/2023		03/24/2023	75.99
X103130505:01	CUST #11185; HEAT EXHAUST SHIELD	03/16/2023	03/16/2023	03/16/2023		04/21/2023	111.49
X103132067:01	CUST #11185; EXHAUST MANIFOLD KIT	04/27/2023	04/27/2023	04/27/2023		05/19/2023	211.30
X103131115:01	CUST #11185; CLAMP OIL FILLER	04/28/2023	04/28/2023	04/28/2023		05/19/2023	14.01
X103131211:01	CUST #11185; TUBE FUEL LINE, FUEL OUTLET FITTING, BOLTS	04/28/2023	04/28/2023	04/28/2023		05/19/2023	171.09
X103131357:01	CUST #11185; SENSOR ASSEMBLY	04/28/2023	04/28/2023	04/28/2023		05/19/2023	294.32
X103131532:01	CUST #11185; INJECTOR SEAL KIT, OIL RAIL SEAL KIT, TURBO HEAT	04/28/2023	04/28/2023	04/28/2023		05/19/2023	1,033.94
X103131620:01	CUST #11185; CONNECTOR PIN, PIGTAIL	04/28/2023	04/28/2023	04/28/2023		05/19/2023	50.35
X103131707:01	CUST #11185; PRESSURE SENSOR, CONNECTOR	04/28/2023	04/28/2023	04/28/2023		05/19/2023	120.81
X103131715:01	CUST #11185; THROTTLE COUPLING FITTNG, HEAT EXCHANGER CLAMP	04/28/2023	04/28/2023	04/28/2023		05/19/2023	133.37
X103131769:01	CUST #11185; 1.5" CUSHIONED CLAMP, 1" CUSHIONED CLAMP	04/28/2023	04/28/2023	04/28/2023		05/19/2023	7.00
X103131774:01	CUST #11185; FUEL LINE, FUEL OUTLET FITTING	04/28/2023	04/28/2023	04/28/2023		05/19/2023	136.55
X103132471:01	CUST #11185; PANEL LOWER SPLASH	06/09/2023	06/09/2023	06/09/2023		07/21/2023	317.32
X103132608:01	CUST #11185; DEF FLUID SUPPLY HOSE	06/09/2023	06/09/2023	06/09/2023		07/21/2023	224.72
X103132844:01	CUST #11185; BATTERY W/CORE CHARGE	06/09/2023	06/09/2023	06/09/2023		07/21/2023	351.56
X103132926:01	CUST #11185; BATTERY CORE RETURN-REF INV #X103132844:01	06/09/2023	06/09/2023	06/09/2023		07/21/2023	(97.56)
R103035829:01	CUST #11185; REPAIR A/C, ENGINE ELECTRICAL ISSUES	06/28/2023	06/28/2023	06/28/2023		07/21/2023	14,254.52
X103132304:01	CUST #11185; ENGINE REMAIN CORE-REF INV #X103128807:01	06/28/2023	06/28/2023	06/28/2023		07/21/2023	(4,637.68)
R103036174:01	CUST #11185; COURTESY CHECK, CHECK ENGINE LIGHT, LOW POWER	09/15/2023	09/15/2023	09/15/2023		10/20/2023	5,295.51
X103135721:01	CUST #11185; OIL TUBE, OIL SEAL TUBE	09/15/2023	09/15/2023	09/15/2023		10/20/2023	309.83
X103136665:01	CUST #11185; FLUID SUPPLY HOSE, FLUID RETURN HOSE	10/19/2023	10/19/2023	10/19/2023		11/22/2023	370.85
X103136898:01	ACCT #11185; BATTERIES W/CORE CHARGE & CORE CREDIT	10/30/2023	10/30/2023	10/30/2023		11/22/2023	278.97
X103136980:01	CUST #11185; DEF LINE TANK HOSE	10/30/2023	10/30/2023	10/30/2023		11/22/2023	112.78
X103137024:01	ACCT #11185; BATTERIES W/CORE CHARGE	10/30/2023	10/30/2023	10/30/2023		11/22/2023	396.36

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	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	29		$44,768.23
Vendor	**103550 - TICKLE ASPHALT CO LTD**						
12580	CUST #1031; 1.99 T. HP COLD PATCH @110.00/T	01/31/2023	01/31/2023	01/31/2023		02/24/2023	218.90
12590	CUST #1031; 4.92 T. SPECIAL COLD PATCH @ $100.00/T	02/27/2023	02/27/2023	02/27/2023		03/24/2023	492.00
12591	CUST #1031; 4.09 T. SPECIAL COLD PATCH @ $100.00/T	02/27/2023	02/27/2023	02/27/2023		03/24/2023	409.00
12593	CUST #1031; 1.77 T. HIGH PERF @ $120.00/T; 3.91 T. @ $122.00/T	02/27/2023	02/27/2023	02/27/2023		03/24/2023	689.42
12600	CUST #1031; 1.14 T. SPECIAL COLD PATCH @ $100.00/T	03/31/2023	03/31/2023	03/31/2023		04/21/2023	114.00
12602	CUST #1031; 4.03 T. SPECIAL COLD PATCH @ $100.00/T	04/20/2023	04/20/2023	04/20/2023		05/19/2023	403.00
12715	ACCT #1031; 11.22 T. SPECIAL COLD PATCH @ $120.00/T	05/31/2023	05/31/2023	05/31/2023		06/23/2023	1,346.40
12772	CUST #1031; 3.60 T. HIGH PERFORMANCE COLD PATCH @140.00/T	07/21/2023	07/21/2023	07/21/2023		08/18/2023	504.00
12774	CUST #1031; 4.95 T. HIGH PERFORMANCE COLD PATCH @140.00/T	07/21/2023	07/21/2023	07/21/2023		08/18/2023	693.00
12776	CUST #1031; 7.00 T. HIGH PERFORMANCE COLD PATCH @140.00/T	07/21/2023	07/21/2023	07/21/2023		08/18/2023	980.00
12777	CUST #1031; 9.40 T. HIGH PERFORMANCE COLD PATCH @140.00/T	07/21/2023	07/21/2023	07/21/2023		08/18/2023	1,316.00
12796	CUST #1031; 1.30 T. HIGH PERFORMANCE COLD PATCH @140.00/T	07/21/2023	07/21/2023	07/21/2023		08/18/2023	182.00
12798	CUST #1031; 1.64 T. HIGH PERFORMANCE COLD PATCH @140.00/T	07/21/2023	07/21/2023	07/21/2023		08/18/2023	229.60
12802	CUST #1031; 2.41 T. HIGH PERFORMANCE COLD PATCH @140.00/T	07/21/2023	07/21/2023	07/21/2023		08/18/2023	337.40
12804	CUST #1031; 6.66 T. HIGH PERFORMANCE COLD PATCH @140.00/T	07/21/2023	07/21/2023	07/21/2023		08/18/2023	932.40
12806	CUST #1031; 1.03 T. HIGH PERFORMANCE COLD PATCH @140.00/T	07/21/2023	07/21/2023	07/21/2023		08/18/2023	144.20
12900	CUST #1031; 7.48 T. HIGH PERFORMANCE COLD PATCH @140.00/T	08/22/2023	08/22/2023	08/22/2023		09/22/2023	1,047.20
12911	CUST #1031; 5.54 T. HIGH PERFORMANCE COLD PATCH @140.00/T	08/22/2023	08/22/2023	08/22/2023		09/22/2023	775.60
13033	CUST #1031; 4.79 T. HIGH PERFORMANCE COLD PATCH @140.00/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	670.60
13039	CUST #1031; 1.63 T. HIGH PERFORMANCE COLD PATCH @140.00/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	228.20
13050	CUST #1031; 10.47 T. HIGH PERFORMANCE COLD PATCH @140.00/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	1,465.80
13054	CUST #1031; 15.89 T. HIGH PERFORMANCE COLD PATCH @140.00/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	2,224.60
13058	CUST #1031; 2.62 T. HIGH PERFORMANCE COLD PATCH @140.00/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	366.80
13059	CUST #1031; 9.26 T. HIGH PERFORMANCE COLD PATCH @140.00/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	1,296.40
13062	CUST #1031; 3.10 T. HIGH PERFORMANCE COLD PATCH @140.00/T	10/20/2023	10/20/2023	10/20/2023		11/22/2023	434.00
13093	CUST #1031; 3.67 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	11/17/2023	11/17/2023	11/17/2023		12/22/2023	513.80
13102	CUST #1031; 6.22 T. HIGH PERFORMANCE COLD PATCH @140.00/T	11/17/2023	11/17/2023	11/17/2023		12/22/2023	870.80
	Vendor **103550 - TICKLE ASPHALT CO LTD** Totals			Invoices	27		$18,885.12
Vendor	**103556 - TJ & SON TRUCK SERVICE**						
59100	TRUCK TESTING ON UNITS #13 & #15	10/31/2023	10/31/2023	10/31/2023		11/22/2023	121.00
	Vendor **103556 - TJ & SON TRUCK SERVICE** Totals			Invoices	1		$121.00
Vendor	**103606 - TRI CITY ELECTRIC CO**						

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284370	CONTRACT: 030-31208; LABOR & MATERIAL TO REPAIR DAMAGED J-BOX	08/22/2023	08/22/2023	08/22/2023		09/22/2023	2,793.59
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$2,793.59
Vendor **103616 - TRI STATE FIRE CONTROL**							
157064	ANNUAL FIRE EXTINGUISHER INSPECTIONS	12/29/2022	12/29/2022	12/29/2022		01/20/2023	1,263.00
	Vendor **103616 - TRI STATE FIRE CONTROL** Totals			Invoices	1		$1,263.00
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
X106477633:01	ACCT #23218; CAP-WASHER RESERVOIR	01/18/2023	01/18/2023	01/18/2023		02/24/2023	13.03
X106477633:02	ACCT #23218; CAP-WASHER RESERVOIR	01/18/2023	01/18/2023	01/18/2023		02/24/2023	13.03
X106495831:01	CUST #23218; DUST SHIELD	08/22/2023	08/22/2023	08/22/2023		09/22/2023	279.84
X106500204:01	CUST #23218; CLIP RETAINER	09/28/2023	09/28/2023	09/28/2023		10/20/2023	53.16
X106504917:01	ACCT #23218; PARTICULATE SENSOR W/CORE CHARGE	11/17/2023	11/17/2023	11/17/2023		12/22/2023	761.84
X106505055:01	ACCT #23218; CONCRETE HEADER W/6 BOLTS	11/20/2023	11/20/2023	11/20/2023		12/22/2023	853.04
2023NOV	DOWN PAYMENT NEEDED FOR PURCHASE OF A 2025 FREIGHTLINER 114SD	11/30/2023	11/30/2023	11/30/2023		12/22/2023	5,000.00
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	7		$6,973.94
Vendor **109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING**							
66516	DOT REGULATED RANDOM DRUG TESTINGS FGONZALEZ/CMASIAS	02/15/2023	02/15/2023	02/15/2023		03/24/2023	225.00
67738	DOT REGULATED RANDOM DRUG TESTINGS	05/25/2023	05/25/2023	05/25/2023		06/23/2023	400.00
69363	DOT REGULATED RANDOM DRUG TESTINGS	08/22/2023	08/22/2023	08/22/2023		09/22/2023	87.50
69816	PRE-EMPLOYMENT DRUG TEST & DOT PHYSICAL	09/15/2023	09/15/2023	09/15/2023		10/20/2023	87.50
70104	REGULATED RETURN TO WORK DOT DRUG TEST	10/19/2023	10/19/2023	10/19/2023		11/22/2023	87.50
70525	DOT REGULATED RANDOM DRUG TESTINGS	11/17/2023	11/17/2023	11/17/2023		12/22/2023	175.00
	Vendor **109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING** Totals			Invoices	6		$1,062.50
Vendor **103731 - VALLEY CONSTRUCTION CO**							
ENG PAY EST #1	SECT #22-00387-00-RS; WORK COMPLETED FOR 5/1-5/30/23	05/31/2023	05/31/2023	05/31/2023		06/23/2023	543,595.79
ENG PAY EST #2	SECT #22-00387-00-RS; WORK COMPLETED FOR 5/30-6/29/23	06/30/2023	06/30/2023	06/30/2023		07/21/2023	205,460.59
ESTIMATE #3	SECT #22-00387-00-RS; WORK COMPLETED FOR 6/29-7/28/23	07/31/2023	07/31/2023	07/31/2023		08/18/2023	212,322.26
ENG PAY #4	SECT #22-00387-00-RS; WORK COMPLETED FOR 7/29-8/30/23	08/30/2023	08/30/2023	08/30/2023		09/22/2023	141,229.27
PAY #5	SECT #22-00387-00-RS; WORK COMPLETED FOR 8/30-9/28/23	09/28/2023	09/28/2023	09/28/2023		10/20/2023	482,460.32
230371	CONT #23020; EXTRA CULVERT PIPE FOR ROAD PROJECT	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,649.70
230271	SECT #23-03000-00-GM; 460.59 T. AGGREGATE, 6,521.02 GL SEAL COAT	10/31/2023	10/31/2023	10/31/2023		11/22/2023	52,777.71
230272	SECT #23-05000-00-GM; 70.98 T. AGGREGATE, 1,139.75 GL SEAL COAT	10/31/2023	10/31/2023	10/31/2023		11/22/2023	12,585.85
230273	SECT #23-09000-00-GM; 200 T. AGGREGATE, 4,444.11 GL SEAL COAT	10/31/2023	10/31/2023	10/31/2023		11/22/2023	25,998.50
230274	SECT #23-07000-00-GM; 294.55 T. AGG, 4,703.10 GL PRIME, 7,726.26	10/31/2023	10/31/2023	10/31/2023		11/22/2023	60,697.99
230275	SECT #23-18000-00-GM; 191.89 T. AGGREGATE, 2,295.30 GL SEAL COAT	10/31/2023	10/31/2023	10/31/2023		11/22/2023	22,130.09

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ESTIMATE #6	SECT #22-00387-00-RS; WORK COMPLETED FOR 9/29-10/30/23	10/31/2023	10/31/2023	10/31/2023		11/22/2023	1,589,791.42
EST #7	SECT #22-00387-00-RS; WORK COMPLETED FOR 10/31-11/29/23	11/30/2023	11/30/2023	11/30/2023		12/22/2023	1,067,117.09
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	13		$4,417,816.58
Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR**							
5752032	ACCT #902591; FIRE SAFE MUFFLER	12/15/2022	12/15/2022	12/15/2022		01/20/2023	51.16
5792637	ACCT #902591; WINTER BAR OIL, WOODCUTTER BAR OIL	02/15/2023	02/15/2023	02/15/2023		03/24/2023	40.49
5825572	ACCT #902591; POLESAW, SAW CHAIN	03/31/2023	03/31/2023	03/31/2023		04/21/2023	864.82
5846724	ACCT #902591; DRIVER/Local Freight	04/20/2023	04/20/2023	04/20/2023		05/19/2023	28.02
5867663	ACCT #902591; HAND GUARD FOR CHAINSAWS	04/28/2023	04/28/2023	04/28/2023		05/19/2023	28.56
5873681	ACCT #902591; WOODCUTTER BAR OIL, MOTO MIX	05/25/2023	05/25/2023	05/25/2023		06/23/2023	64.50
5878700	ACCT #902591; FIRE SAFE MUFFLER	05/25/2023	05/25/2023	05/25/2023		06/23/2023	61.16
5923466	ACCT #902591; TRIMMERS	06/15/2023	06/15/2023	06/15/2023		07/21/2023	647.98
5925881	ACCT #902591; POLYCUT 28-2 BLADES	06/15/2023	06/15/2023	06/15/2023		07/21/2023	73.98
5949102	ACCT #902591; 5LB SPOOL, POLYCUT BLADES, PRIMER BULB	07/19/2023	07/19/2023	07/19/2023		08/18/2023	159.56
5952990	ACCT #902591; AIR, INNER & PREFILTERS	07/19/2023	07/19/2023	07/19/2023		08/18/2023	39.90
5956100	ACCT #902591; TRIMMERS	07/21/2023	07/21/2023	07/21/2023		08/18/2023	719.98
5958067	ACCT #902591; CREDIT FOR WRONG FILTERS REF INV #5952990; FILTER	07/21/2023	07/21/2023	07/21/2023		08/18/2023	(6.54)
5989731	ACCT #902591; POLYCUT BLADES	08/30/2023	08/30/2023	08/30/2023		09/22/2023	12.99
6032395	ACCT #902591; WING NUT	10/30/2023	10/30/2023	10/30/2023		11/22/2023	3.15
6047165	ACCT #902591; PARTS RETURN CREDIT-REF INV #594902	10/30/2023	10/30/2023	10/30/2023		11/22/2023	(56.99)
6047175	ACCT #902591; CHAINSAWS W/PARTS DISCOUNT	10/30/2023	10/30/2023	10/30/2023		11/22/2023	630.08
6053132	ACCT #902591; CHAINSAWS W/PARTS DISCOUNT	10/30/2023	10/30/2023	10/30/2023		11/22/2023	599.98
6079721	ACCT #902591; MIDWEST STIHL .130 LINE FOR CHAINSAWS	11/20/2023	11/20/2023	11/20/2023		12/22/2023	59.95
	Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR** Totals			Invoices	19		$4,022.73
Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC**							
S20277	ACCT #ROCK002; PARTS & LABOR TO COMPLETE ALL SAFETY INSPECTIONS	02/15/2023	02/15/2023	02/15/2023		03/24/2023	2,733.90
	Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC** Totals			Invoices	1		$2,733.90
Vendor **108951 - VESTIS**							
6150103837	CUST #5333681; JANITORIAL SUPPLIES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	91.44
6150107546	CUST #5333681; JANITORIAL SUPPLIES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	41.07
6150110984	CUST #5333681; JANITORIAL SUPPLIES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	91.44
6150114455	CUST #5333681; JANITORIAL SUPPLIES	12/29/2022	12/29/2022	12/29/2022		01/20/2023	41.07
6150121355	CUST #5333681; JANITORIAL SUPPLIES	01/10/2023	01/31/2023	01/31/2023		02/24/2023	34.93
6150117925	CUST #5333681; JANITORIAL SUPPLIES	01/31/2023	01/31/2023	01/31/2023		02/24/2023	91.44

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6150124810	CUST #5333681; JANITORIAL SUPPLIES	01/31/2023	01/31/2023	01/31/2023		02/24/2023	62.16
6150128252	CUST #5333681; JANITORIAL SUPPLIES	01/31/2023	01/31/2023	01/31/2023		02/24/2023	25.16
6150131446	CUST #5333681; JANITORIAL SUPPLIES	02/23/2023	02/23/2023	02/23/2023		03/24/2023	62.16
6150134842	CUST #5333681; JANITORIAL SUPPLIES	02/23/2023	02/23/2023	02/23/2023		03/24/2023	25.16
6150138214	CUST #5333681; JANITORIAL SUPPLIES	02/23/2023	02/23/2023	02/23/2023		03/24/2023	62.16
6150141684	CUST #5333681; JANITORIAL SUPPLIES	02/23/2023	02/23/2023	02/23/2023		03/24/2023	25.16
6150145145	CUST #5333681; JANITORIAL SUPPLIES	03/29/2023	03/29/2023	03/29/2023		04/21/2023	62.16
6150148571	CUST #5333681; JANITORIAL SUPPLIES	03/29/2023	03/29/2023	03/29/2023		04/21/2023	25.16
6150151922	CUST #5333681; JANITORIAL SUPPLIES	03/29/2023	03/29/2023	03/29/2023		04/21/2023	62.16
6150155290	CUST #5333681; JANITORIAL SUPPLIES	03/29/2023	03/29/2023	03/29/2023		04/21/2023	25.16
6150158717	CUST #5333681; JANITORIAL SUPPLIES	03/29/2023	03/29/2023	03/29/2023		04/21/2023	62.16
6150162103	CUST #5333681; JANITORIAL SUPPLIES	04/27/2023	04/27/2023	04/27/2023		05/19/2023	25.16
6150165681	CUST #5333681; JANITORIAL SUPPLIES	04/27/2023	04/27/2023	04/27/2023		05/19/2023	77.15
6150169065	CUST #5333681; JANITORIAL SUPPLIES	04/27/2023	04/27/2023	04/27/2023		05/19/2023	43.53
6150172590	CUST #5333681; JANITORIAL SUPPLIES	04/27/2023	04/27/2023	04/27/2023		05/19/2023	85.47
615000720	CUST #5333681; CREDIT MEMO FOR UNIFORM CHARGES THAT AREN'T OURS	05/31/2023	05/31/2023	05/31/2023		06/23/2023	(8.80)
6150175987	CUST #5333681; JANITORIAL SUPPLIES	05/31/2023	05/31/2023	05/31/2023		06/23/2023	42.23
6150179565	CUST #5333681; JANITORIAL SUPPLIES	05/31/2023	05/31/2023	05/31/2023		06/23/2023	80.01
6150183002	CUST #5333681; JANITORIAL SUPPLIES	05/31/2023	05/31/2023	05/31/2023		06/23/2023	43.01
6150186394	CUST #5333681; JANITORIAL SUPPLIES	05/31/2023	05/31/2023	05/31/2023		06/23/2023	80.01
615000841	CUST #5333681; CREDIT MEMO FOR UNIFORM CHARGES	06/28/2023	06/28/2023	06/28/2023		07/21/2023	(31.17)
6150189831	CUST #5333681; JANITORIAL SUPPLIES	06/28/2023	06/28/2023	06/28/2023		07/21/2023	54.03
6150193371	CUST #5333681; JANITORIAL SUPPLIES	06/28/2023	06/28/2023	06/28/2023		07/21/2023	80.84
6150196617	CUST #5333681; JANITORIAL SUPPLIES	06/28/2023	06/28/2023	06/28/2023		07/21/2023	45.59
6150199944	CUST #5333681; JANITORIAL SUPPLIES	06/28/2023	06/28/2023	06/28/2023		07/21/2023	90.70
6150203233	CUST #5333681; JANITORIAL SUPPLIES	06/28/2023	06/28/2023	06/28/2023		07/21/2023	45.59
6150206761	CUST #5333681; JANITORIAL SUPPLIES	07/27/2023	07/27/2023	07/27/2023		08/18/2023	90.70
6150210204	CUST #5333681; JANITORIAL SUPPLIES; SCRAPER MAT,TOWELS,LAUNDRY	07/27/2023	07/27/2023	07/27/2023		08/18/2023	45.59
6150213671	CUST #5333681; JANITORIAL SUPPLIES; RUBBER MATS,TOWELS,LAUNDRY	07/27/2023	07/27/2023	07/27/2023		08/18/2023	90.70
6150217119	CUST #5333681; JANITORIAL SUPPLIES/SCRAPER MAT,TOWELS,FIRST AID	07/27/2023	07/27/2023	07/27/2023		08/18/2023	45.59
6150220588	CUST #5333681; NYLON MATS,SCRAPER MAT, TOWELS,LAUNDRY BAGS	08/30/2023	08/30/2023	08/30/2023		09/22/2023	90.70
6150224046	CUST #5333681; SCRAPER MAT,TOWELS, LAUNDRY BAG CLIPS	08/30/2023	08/30/2023	08/30/2023		09/22/2023	45.59
6150227772	CUST #5333681;RUBBER MATS, TOWELS, LAUNDRY BAG CLIPS	08/30/2023	08/30/2023	08/30/2023		09/22/2023	90.70
6150231240	CUST #5333681; SCRAPER MAT. SHOP TOWELS, LAUNDRY BAG CLIPS	08/30/2023	08/30/2023	08/30/2023		09/22/2023	45.59

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6150234453	CUST #5333681; RUBBER MATS, SHOP TOWELS, LAUNDRY BAG CLIPS	08/30/2023	08/30/2023	08/30/2023		09/22/2023	90.70
6150175987-1	CUST #5333681; PAYING OUTSTANDING BALANCE DUE ON INVOICE	09/28/2023	09/28/2023	09/28/2023		10/20/2023	3.94
6150237844	CUST #5333681; SCRAPER MAT, SHOP TOWELS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	45.59
6150241334	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	90.70
6150244879	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	45.59
6150248305	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	90.70
6150252126	CUST #5333681; SCRAPER MAT, SHOP TOWELS	10/27/2023	10/27/2023	10/27/2023		11/22/2023	45.59
6150255375	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	10/27/2023	10/27/2023	10/27/2023		11/22/2023	90.70
6150258737	CUST #5333681; SCRAPER MAT, SHOP TOWELS	10/27/2023	10/27/2023	10/27/2023		11/22/2023	45.59
6150262199	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	10/27/2023	10/27/2023	10/27/2023		11/22/2023	90.70
6150265713	CUST #5333681; RUBBER MATS, SHOP TOWELS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	45.59
6150269106	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	90.70
6150273186	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	45.59
6150276116	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	90.70
6150279460	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	45.59
	Vendor **108951 - VESTIS** Totals			Invoices	55		$3,146.63
Vendor **103828 - VILLAGE OF HAMPTON**							
2023-00000125	ACCT #2445001; HAMPTON BLDG SEWER & WATER 12/1-12/31/22	01/18/2023	01/18/2023	01/18/2023		02/24/2023	19.14
2023-00000218	ACCT #2445001; HAMPTON BLDG SEWER & WATER 1/1-1/31/23	02/15/2023	02/15/2023	02/15/2023		03/24/2023	46.06
2023-00000322	ACCT #2445001; HAMPTON BLDG SEWER & WATER 2/1-2/28/23	03/16/2023	03/16/2023	03/16/2023		04/21/2023	46.06
2445001	HAMPTON BLDG SEWER & WATER 3/1-3/31/23	04/20/2023	04/20/2023	04/20/2023		05/19/2023	19.14
2445001-6/30/23	ACCT #2445001; HAMPTON BLDG SEWER & WATER 6/1-6/30/23	07/21/2023	07/21/2023	07/21/2023		08/18/2023	11.86
2445001 07/23	ACCT #2445001; HAMPTON BLDG SEWER & WATER 7/1-7/31/23	08/22/2023	08/22/2023	08/22/2023		09/22/2023	66.79
2445001 08/23	ACCT #2445001; HAMPTON BLDG SEWER & WATER 8/1-8/31/23	09/15/2023	09/15/2023	09/15/2023		10/20/2023	19.64
2445001 09/23	ACCT #2445001; HAMPTON BLDG SEWER & WATER 9/1-9/30/23	10/19/2023	10/19/2023	10/19/2023		11/22/2023	19.64
2445001 12/23	ACCT #2445001; HAMPTON BLDG SEWER & WATER 10/1-10/31/23	11/17/2023	11/17/2023	11/17/2023		12/22/2023	19.64
2445001 11/23	ACCT #2445001; HAMPTON BLDG SEWER & WATER 11/1-11/30/23	12/21/2023	12/21/2023	11/30/2023		01/19/2024	19.64
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	10		$287.61
Vendor **103830 - VILLAGE OF MILAN**							
2023-00000220	ACCT #03-00900-001; WASH BAY WATER CHARGES 11/10/22-1/10/2023	02/15/2023	02/15/2023	02/15/2023		03/24/2023	77.30
2023-00000221	ACCT #03-01000-001; HIGHWAY WATER CHARGES 11/10/22-1/10/2023	02/15/2023	02/15/2023	02/15/2023		03/24/2023	154.60
2023-00000358	ACCT #03-00900-001; WASH BAY WATER CHARGES 1/10-3/10/2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	77.30
2023-00000359	ACCT #03-01000-001; HIGHWAY WATER CHARGES 1/10-3/10/2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	154.60
0300900001	ACCT #03-00900-001; WASH BAY WATER CHARGES 3/10-5/10/23	05/31/2023	05/31/2023	05/31/2023		06/23/2023	77.30

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2023-00000571	ACCT #03-01000-001; HIGHWAY WATER CHARGES 3/10-5/10/23	05/31/2023	05/31/2023	05/31/2023		06/23/2023	154.60
03-00900-001	ACCT #03-00900-001; WASH BAY WATER CHARGES 5/10-7/10/2023	08/22/2023	08/22/2023	08/22/2023		09/22/2023	77.30
03-01000-001	ACCT #03-01000-001; HIGHWAY WATER CHARGES 5/10-7/10/2023	08/22/2023	08/22/2023	08/22/2023		09/22/2023	154.60
03-000-001 10/23	ACCT #03-01000-001; HIGHWAY WATER CHARGES 7/10-9/10/2023	10/19/2023	10/19/2023	10/19/2023		11/22/2023	154.60
0300900001 10/23	ACCT #03-00900-001; WASH BAY WATER CHARGES 7/10-9/10/2023	10/19/2023	10/19/2023	10/19/2023		11/22/2023	77.30
0300900001 11/23	ACCT #03-00900-001; WASH BAY WATER CHARGES 9/10-11/10/2023	12/21/2023	12/21/2023	11/30/2023		01/19/2024	77.30
0301000001 11/10	ACCT #03-01000-001; HIGHWAY WATER CHARGES 9/10-11/10/2023	12/21/2023	12/21/2023	11/30/2023		01/19/2024	488.05
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	12		$1,724.85
Vendor **108561 - VOGEL TRAFFIC SERVICES INC**							
073977	CUST #104123; GRACO PAINT GUN & REPAIR KIT FOR UNIT #41	10/19/2023	10/19/2023	10/19/2023		11/22/2023	1,538.76
	Vendor **108561 - VOGEL TRAFFIC SERVICES INC** Totals			Invoices	1		$1,538.76
Vendor **103855 - VULCAN INC**							
R37056	PO #23-10; 4'x2 1/4" GALV SQUARE POSTS, 10'x2" GALV SQUARE POST	11/17/2023	11/17/2023	11/17/2023		12/22/2023	23,482.08
	Vendor **103855 - VULCAN INC** Totals			Invoices	1		$23,482.08
Vendor **103981 - WENDLING QUARRIES INC**							
961798	CUST #13584; 1,106.46 T. ROCK @ $11.80/T	05/23/2023	05/23/2023	05/23/2023		06/23/2023	13,056.21
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	1		$13,056.21
Vendor **103986 - WEST GROUP**							
848325762	ACCT #1000687135; 2023 IL VEHICLE CODE BOOK	05/25/2023	05/25/2023	05/25/2023		06/23/2023	189.00
	Vendor **103986 - WEST GROUP** Totals			Invoices	1		$189.00
Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC**							
34134	SECT #23-00392-00-EG; PROFESSIONAL SERVICES 7/20-8/12/23	08/30/2023	08/30/2023	08/30/2023		09/22/2023	6,999.55
34346	SECT #23-00392-00-EG; PROFESSIONAL SERVICES 8/13-9/23/23	10/30/2023	10/30/2023	10/30/2023		11/22/2023	22,110.01
34594	SECT #23-00396-00-EG; PROFESSIONAL SERV. FOR 9/19-9/30/23	11/20/2023	11/20/2023	11/20/2023		12/22/2023	4,934.20
34748	SECT #23-00396-00-EG; PROFESSIONAL SERV. FOR 10/1-11/18/23	11/20/2023	11/20/2023	11/20/2023		12/22/2023	33,657.87
	Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	4		$67,701.63
Vendor **108255 - YARGER MACHINERY SALES INC**							
262625	BUSH HOG BLADE BOLT KITS, LAND PRIDE CUTTER BLADES	07/31/2023	07/31/2023	07/31/2023		08/18/2023	490.26
263185	LAND PRIDE CUTTER BLADES & BUSH HOG BOLT KITS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	890.49
263292	LAND PRIDE SPINDLES & HUB GREASE CAPS FOR MOWERS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	717.23
264221	NUTS & BOLTS, YOKE & CROSS KITS FOR LANDPRIDE FLEX MOWERS	11/20/2023	11/20/2023	11/20/2023		12/22/2023	288.95
	Vendor **108255 - YARGER MACHINERY SALES INC** Totals			Invoices	4		$2,386.93
Vendor **104053 - ZIMMER & FRANCESCON**							
0171325-IN	CUST #00-RIHWYD; 2" CATCHBASIN, 4" CATCHBASIN; CAULK	01/31/2023	01/31/2023	01/31/2023		02/24/2023	481.50

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0172260-IN	CUST #00-RIHWYD; JOHNNY MOPS, PURE LUBE 400	08/22/2023	08/22/2023	08/22/2023		09/22/2023	113.70
	Vendor **104053 - ZIMMER & FRANCESCON** Totals			Invoices	2		$595.20
	Department **18 - Public Works** Totals			Invoices	1231		$7,149,199.10
18 Public Works							
Department **19 - Liquor Commission**							
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
150501	128-60096911; New Prairie Ldg Hearing	04/13/2023	04/13/2023	04/13/2023		05/19/2023	54.30
150502	128-60096911 3/17/23 El Barril LLC Hearing	04/13/2023	04/13/2023	04/13/2023		05/19/2023	54.30
109455	acct# 128-60096911 Roket Stop License	08/29/2023	08/29/2023	08/29/2023		09/22/2023	55.27
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	3		$163.87
	Department **19 - Liquor Commission** Totals			Invoices	3		$163.87
19 Liquor Commission							
Department **20 - County Building Maintenance**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
0451427	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	394.64
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	1		$394.64
Vendor **100022 - ACE MUFFLER CLINIC**							
355112	08 F350 Repairs -replace vapor canister	12/19/2022	12/19/2022	12/19/2022		01/20/2023	155.57
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$155.57
Vendor **100042 - ADEL WHOLESALERS INC**							
2098533	Water Savr Rep Kit	12/30/2022	12/30/2022	12/30/2022		01/20/2023	105.14
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	1		$105.14
Vendor **110697 - BRAY ASSOCIATES - ARCHITECTS INC**							
3607-08	Project# 3607- AV Tech Board Rm	08/17/2023	08/17/2023	08/17/2023		09/22/2023	1,059.00
	Vendor **110697 - BRAY ASSOCIATES - ARCHITECTS INC** Totals			Invoices	1		$1,059.00
Vendor **100330 - CDW GOVERNMENT INC**							
LQ04368	8/29/23 Cust. # 3529611; Chambers Switch	08/17/2023	08/17/2023	08/17/2023		09/22/2023	5,856.63
MM84916	Board Room Technology	10/05/2023	10/05/2023	10/05/2023		11/22/2023	3,628.04
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$9,484.67
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
48407	1/6/23	01/23/2023	01/23/2023	01/23/2023		02/24/2023	117.15
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	1		$117.15
Vendor **109607 - CONFERENCE TECHNOLOGIES INC**							
JCI131684	JOB# J21110154 CB CHAMBERS UPGRADE PROJECT	06/21/2023	06/21/2023	06/21/2023		07/21/2023	181,574.40

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	Vendor **109607 - CONFERENCE TECHNOLOGIES INC** Totals			Invoices	1		$181,574.40
Vendor **100735 - CRAWFORD COMPANY**							
57142	Work Order 71228 Boiler	02/27/2023	02/27/2023	02/27/2023		03/24/2023	593.75
0237469-IN	11/14/2023 Backflow Test	12/18/2023	12/18/2023	11/30/2023		01/19/2024	145.00
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	2		$738.75
Vendor **100885 - DOORS INC**							
337802	8/17/23 Hardware; keys	08/17/2023	08/17/2023	08/17/2023		09/22/2023	12.00
339525	9/25/23 Hardware & Labor	10/05/2023	10/05/2023	10/05/2023		11/22/2023	625.00
	Vendor **100885 - DOORS INC** Totals			Invoices	2		$637.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
42021	4/27/23; Plumbing Repairs	05/22/2023	05/22/2023	05/22/2023		06/23/2023	1,163.00
42753	7/24/23 Water line leak	08/17/2023	08/17/2023	08/17/2023		09/22/2023	558.63
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$1,721.63
Vendor **101636 - GREAT WESTERN SUPPLY CO**							
199711	Cust # 0187931	03/22/2023	03/22/2023	03/22/2023		04/21/2023	1,947.53
199938	Cust# 0187931; Cleaning supplies	04/19/2023	04/19/2023	04/19/2023		05/19/2023	1,346.80
	Vendor **101636 - GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$3,294.33
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
A26796	12/5/22 goo gone gel	12/19/2022	12/19/2022	12/19/2022		01/20/2023	6.49
A27512	12/12/22 soft grip coping saw	12/19/2022	12/19/2022	12/19/2022		01/20/2023	9.99
B623906	1/16/23 Cust# 64451; Keys	01/23/2023	01/23/2023	01/23/2023		02/24/2023	11.46
B630260	ladder; toilet ppr; anchor kit	03/22/2023	03/22/2023	03/22/2023		04/21/2023	35.27
A38365	Supplies; Tarp/Raid insect killer	04/19/2023	04/19/2023	04/19/2023		05/19/2023	23.47
A40196	Supplies; Cleaning supplies	04/19/2023	04/19/2023	04/19/2023		05/19/2023	54.44
A44083	Cust# 64451; 5/22/23; Keys, Elect. Tape	05/22/2023	05/22/2023	05/22/2023		06/23/2023	2.85
A47851	Cust# 64451; Florescent blbs return	06/21/2023	06/21/2023	06/21/2023		07/21/2023	(12.99)
A49287	Cust # 64451; lockset and extension cords	06/21/2023	06/21/2023	06/21/2023		07/21/2023	61.98
B644197	Cust# 64451; 6/16/23; Florescent blbs	06/21/2023	06/21/2023	06/21/2023		07/21/2023	26.98
A54137	Cust# 64451	08/17/2023	08/17/2023	08/17/2023		09/22/2023	6.86
A58825	Cust# 6441 Maintenance & Cleaning Supplies 09/6/23	09/15/2023	09/15/2023	09/15/2023		10/20/2023	40.95
B657137	Cust# 6441;Key sets and padlocks	09/15/2023	09/15/2023	09/15/2023		10/20/2023	98.73
A67324	Maintenance Supplies	11/22/2023	11/22/2023	11/22/2023		12/22/2023	49.97
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	14		$416.45
Vendor **102214 - HYMES TREE SERVICE**							

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10038	Tree Maintenance Service at Adult Probation	06/21/2023	06/21/2023	06/21/2023		07/21/2023	1,500.00
	Vendor **102214 - HYMES TREE SERVICE** Totals			Invoices	1		$1,500.00
Vendor **106055 - J.W. KOEHLER ELECTRIC INC**							
22-5505-BT	Project #23-5466; Parking pole replacement	06/21/2023	06/21/2023	06/21/2023		07/21/2023	2,975.00
	Vendor **106055 - J.W. KOEHLER ELECTRIC INC** Totals			Invoices	1		$2,975.00
Vendor **102410 - KONE INC**							
871002609	Contract# 41322995 Elevator Maintnenace	08/17/2023	08/17/2023	08/17/2023		09/22/2023	5,575.60
	Vendor **102410 - KONE INC** Totals			Invoices	1		$5,575.60
Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS**							
271052-0	Acct# IS3684; Duster Kits	01/23/2023	01/23/2023	01/23/2023		02/24/2023	20.00
280149-0	Acct # IS3684 - Vinyl Gloves	03/22/2023	03/22/2023	03/22/2023		04/21/2023	35.99
280465-0	Acct# IS3684; Soap	03/22/2023	03/22/2023	03/22/2023		04/21/2023	669.90
1334	CAN LINERS	04/19/2023	04/19/2023	04/19/2023		05/19/2023	443.70
12196	Acct# IS3684; Dusters, bands, pens	06/21/2023	06/21/2023	06/21/2023		07/21/2023	21.20
22779	Acct# IS3684	09/15/2023	09/15/2023	09/15/2023		10/20/2023	44.00
	Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS** Totals			Invoices	6		$1,234.79
Vendor **102883 - MIDWEST ALARM SERVICES**							
409008	Annual Fire Alarm Inspection	03/22/2023	03/22/2023	03/22/2023		04/21/2023	1,460.52
422187	Cust# 171177-0 Smoke Detector & Alarm Service	07/19/2023	07/19/2023	07/19/2023		08/18/2023	2,133.48
428406	Cust# 171177-0 Smoke Detector & Alarm Service	09/15/2023	09/15/2023	09/15/2023		10/20/2023	430.50
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	3		$4,024.50
Vendor **110707 - OLD NATIONAL BANK**							
1599450	credit card charges	03/22/2023	03/22/2023	03/22/2023		04/21/2023	93.96
5173037	credit card charges	07/19/2023	07/19/2023	06/30/2023		08/18/2023	154.48
694724	credit card charges	07/19/2023	07/19/2023	06/30/2023		08/18/2023	48.90
41737264	credit card charges	09/15/2023	09/15/2023	09/15/2023		10/20/2023	270.99
2361041	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	499.98
2864212	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	669.24
645985	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	109.00
52262155	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	146.36
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	8		$1,992.91
Vendor **103386 - PRESTO X COMPANY**							
29497635	Acct# 1428971 Pest Control	01/23/2023	01/23/2023	01/23/2023		02/24/2023	83.62
30228423	1/23/23 Pest Control Maintenance	02/27/2023	02/27/2023	02/27/2023		03/24/2023	83.62

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31107460	PEST CONTROL	03/22/2023	03/22/2023	03/22/2023		04/21/2023	83.62
33137689	Acct# 1428971 Pest Control Mntnce	04/19/2023	04/19/2023	04/19/2023		05/19/2023	83.62
35543480	Cust # 1428971 Pest Control Maintenance	05/22/2023	05/22/2023	05/22/2023		06/23/2023	83.62
44719303	Cust# 1428971 Pest Control Maintenance	05/22/2023	05/22/2023	05/22/2023		06/23/2023	91.98
47664269	6/26/23 Cust # 1428971 Pest Control Maintenance	07/19/2023	07/19/2023	06/30/2023		08/18/2023	91.98
48540922	Cust# 1428971 Pest Control Maintenance	08/17/2023	08/17/2023	08/17/2023		09/22/2023	91.98
49808887	8/28/23 Pest Control Maintenance COB	09/15/2023	09/15/2023	09/15/2023		10/20/2023	91.98
53324448	Acct# 1428971 Pest Control	12/18/2023	12/18/2023	11/30/2023		01/19/2024	91.98
	Vendor **103386 - PRESTO X COMPANY** Totals			Invoices	10		$878.00
Vendor **103250 - REGALIA MANUFACTURING CO**							
378960	Acct# 008563; Flags	04/19/2023	04/19/2023	04/19/2023		05/19/2023	131.00
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$131.00
Vendor **110823 - RIVER VALLEY CONSTRUCTION INC**							
PO 5975-2	Public Defender Doors/Ceiling work	09/28/2023	09/28/2023	09/28/2023		10/20/2023	4,500.00
PO 5976-2	Public Defender Drywall/Paint	09/28/2023	09/28/2023	09/28/2023		10/20/2023	2,822.50
PO 5977-2	Public Defender Office Demo/Metal Studs	09/28/2023	09/28/2023	09/28/2023		10/20/2023	4,427.50
PO 6063-1	Public Defender Drywall/Paint	09/28/2023	09/28/2023	09/28/2023		10/20/2023	8,925.00
PO 6150-1	9/28/23 Administration Construction	09/28/2023	09/28/2023	09/28/2023		10/20/2023	1,500.00
	Vendor **110823 - RIVER VALLEY CONSTRUCTION INC** Totals			Invoices	5		$22,175.00
Vendor **110795 - RUSSELL CONSTRUCTION CO INC**							
55-22-0332 1	Project #51-22-0332 RI County Elevator Project	06/21/2023	06/21/2023	06/21/2023		07/21/2023	280,224.66
51-22-0332 2	Project #51-22-0332 RI County Elevator Project	07/19/2023	07/19/2023	07/19/2023		08/18/2023	173,189.70
	Vendor **110795 - RUSSELL CONSTRUCTION CO INC** Totals			Invoices	2		$453,414.36
Vendor **103767 - SHERWIN-WILLIAMS CO**							
0618-2	PAINT - INFO SYSTEMS	08/17/2023	08/17/2023	08/17/2023		09/22/2023	92.14
	Vendor **103767 - SHERWIN-WILLIAMS CO** Totals			Invoices	1		$92.14
Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP**							
902736155	12/29/22 Customer #3701 Chemicals	01/23/2023	01/23/2023	01/23/2023		02/24/2023	659.59
	Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	1		$659.59
Vendor **110497 - SYN-TECH SYSTEMS INC**							
269987	Acct ID ROCDEP Fuel Service	07/19/2023	07/19/2023	07/19/2023		08/18/2023	1,175.00
	Vendor **110497 - SYN-TECH SYSTEMS INC** Totals			Invoices	1		$1,175.00
Vendor **104110 - TERRACON CONSULTANTS INC**							
TK10399	Project# 07237126; 10/06/2023 Probation Office Asbestos Inspect.	10/05/2023	10/05/2023	10/05/2023		11/22/2023	1,500.00

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TK27494	Project# 07237126A; Asbestos Services	11/22/2023	11/22/2023	11/22/2023		12/22/2023	2,000.00
TK27522	Project# 07237126B; 10/06/2023 Asbestos Inspect.	11/22/2023	11/22/2023	11/22/2023		12/22/2023	8,758.57
	Vendor **104110 - TERRACON CONSULTANTS INC** Totals			Invoices	3		$12,258.57
Vendor **110831 - TOBY TREE INC**							
090123	9/6/23 Tree removal; CH Square	10/05/2023	10/05/2023	10/05/2023		11/22/2023	2,700.00
	Vendor **110831 - TOBY TREE INC** Totals			Invoices	1		$2,700.00
Vendor **103616 - TRI STATE FIRE CONTROL**							
162849	10/23 Annual Fire Inspections	10/05/2023	10/05/2023	10/05/2023		11/22/2023	354.00
	Vendor **103616 - TRI STATE FIRE CONTROL** Totals			Invoices	1		$354.00
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
12-00114410	Acct# 51527 electronic waste	06/21/2023	06/21/2023	06/21/2023		07/21/2023	228.10
12-114868	waste disposal	12/18/2023	12/18/2023	11/30/2023		01/19/2024	18.00
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	2		$246.10
Vendor **110374 - WEBER AUTO GROUP INC**							
8562	9/26/23 '08 Ford F-350; Tailgate repairs	09/28/2023	09/28/2023	09/28/2023		10/20/2023	1,128.75
8637	9/37/23 '08 Ford F-350 Oil Change	09/28/2023	09/28/2023	09/28/2023		10/20/2023	75.68
	Vendor **110374 - WEBER AUTO GROUP INC** Totals			Invoices	2		$1,204.43
Vendor **103993 - WF SCOTT DECORATING INC**							
23C181-1	RICO COB Painting	11/22/2023	11/22/2023	11/22/2023		12/22/2023	32,500.00
	Vendor **103993 - WF SCOTT DECORATING INC** Totals			Invoices	1		$32,500.00
	Department **20 - County Building Maintenance** Totals			Invoices	81		$744,789.72
20 County Building Maintenance _____							
Department **21 - Hope Creek**							
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
HCC EHB FY22-23	Hope Creek Retiree Health Insurance	12/29/2023	12/29/2023	11/30/2023			382,622.13
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	1		$382,622.13
	Department **21 - Hope Creek** Totals			Invoices	1		$382,622.13
21 Hope Creek _____							
Department **22 - Zoning**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
113-3498368-5906	credit card charges	01/12/2023	01/31/2023	01/31/2023		02/24/2023	9.99
113-4255268-5069	credit card charges	01/12/2023	01/31/2023	01/31/2023		02/24/2023	25.97
113-7237987-5496	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	36.53
49860622	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	548.64

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72454920730499	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	707.21
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	5		$1,328.34
Vendor **103603 - _SECRETARY OF STATE**							
KH-2023-1	notary application	02/28/2023	02/28/2023	02/28/2023		03/24/2023	15.00
	Vendor **103603 - _SECRETARY OF STATE** Totals			Invoices	1		$15.00
Vendor **100022 - ACE MUFFLER CLINIC**							
355225	oil change	12/29/2022	12/29/2022	12/29/2022		01/20/2023	53.95
356117	tire repair	04/26/2023	04/26/2023	04/26/2023		05/19/2023	40.00
356197	battery	04/26/2023	04/26/2023	04/26/2023		05/19/2023	150.00
356329	oil change	05/30/2023	05/30/2023	05/30/2023		06/23/2023	53.95
356424	oil change & battery	05/30/2023	05/30/2023	05/30/2023		06/23/2023	303.95
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	5		$601.85
Vendor **101674 - AFSCME #31**							
8.75	ARB Panel Request Fee	08/29/2023	08/29/2023	08/29/2023		09/22/2023	8.75
	Vendor **101674 - AFSCME #31** Totals			Invoices	1		$8.75
Vendor **110324 - ALLMAKES OFFICE FURNITURE INC**							
23-1081	filing cabinets	10/26/2023	10/26/2023	10/26/2023		11/22/2023	1,049.75
	Vendor **110324 - ALLMAKES OFFICE FURNITURE INC** Totals			Invoices	1		$1,049.75
Vendor **110753 - AMERICAN LEGAL PUBLISHING CORP**							
23970	codification	03/30/2023	03/30/2023	03/30/2023		04/21/2023	6,000.00
27822	codification project	09/27/2023	09/27/2023	09/27/2023		10/20/2023	6,110.00
	Vendor **110753 - AMERICAN LEGAL PUBLISHING CORP** Totals			Invoices	2		$12,110.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
4647323	notary bond - Kelly Humphrey	04/26/2023	04/26/2023	04/26/2023		05/19/2023	29.00
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$29.00
Vendor **110683 - AT&T MOBILITY II LLC**							
287328402914X070	mobile phone service	07/28/2023	07/28/2023	07/28/2023		08/18/2023	211.05
287328402914X080	mobile phone service	08/29/2023	08/29/2023	08/29/2023		09/22/2023	126.42
287328402914x090	cell phone	09/27/2023	09/27/2023	09/27/2023		10/20/2023	126.42
297328402914x100	phone bill	10/26/2023	10/26/2023	10/26/2023		02/23/2024	(259.47)
	Vendor **110683 - AT&T MOBILITY II LLC** Totals			Invoices	4		$204.42
Vendor **109047 - JAMES BOYD**							
ZBA mileage JB23	ZBA mileage reimbursement	11/29/2023	11/29/2023	11/29/2023		12/22/2023	228.60
	Vendor **109047 - JAMES BOYD** Totals			Invoices	1		$228.60

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Vendor **100330 - CDW GOVERNMENT INC**							
KX48266	Adobe for Kelly	07/28/2023	07/28/2023	07/28/2023		08/18/2023	331.66
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$331.66
Vendor **110797 - JORGE CRUZ**							
17	training-ILLOW Meeting Happy Joes Reimb	06/22/2023	06/22/2023	06/22/2023		07/21/2023	16.59
022830	training/meeting	08/29/2023	08/29/2023	08/29/2023		09/22/2023	17.12
	Vendor **110797 - JORGE CRUZ** Totals			Invoices	2		$33.71
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
919258	water delivery	05/30/2023	05/30/2023	05/30/2023		06/23/2023	49.95
919258-july	water	07/28/2023	07/28/2023	07/28/2023		08/18/2023	92.40
919259-0823	drinking water	08/29/2023	08/29/2023	08/29/2023		09/22/2023	119.85
919258- 08/23	bottled water	09/27/2023	09/27/2023	09/27/2023		10/20/2023	34.95
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	4		$297.15
Vendor **100786 - DON DELOOSE**							
ZBA mileage DD23	ZBA mileage reimbursement	11/29/2023	11/29/2023	11/29/2023		12/22/2023	56.89
	Vendor **100786 - DON DELOOSE** Totals			Invoices	1		$56.89
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
1218266	notary stamp	05/30/2023	05/30/2023	05/30/2023		06/23/2023	33.00
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$33.00
Vendor **110783 - ELECTRIC DOCTOR SERVICE LLC**							
23-0115	permit refund	06/22/2023	06/22/2023	06/22/2023		07/21/2023	101.00
	Vendor **110783 - ELECTRIC DOCTOR SERVICE LLC** Totals			Invoices	1		$101.00
Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)**							
2023-iaczo	membership	03/30/2023	03/30/2023	03/30/2023		04/21/2023	40.00
	Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)** Totals			Invoices	1		$40.00
Vendor **102338 - JP GASWAY CO INC**							
1022737-000	cardstock red & orange	06/22/2023	06/22/2023	06/22/2023		07/21/2023	32.72
1024048-000	paper for permit cards	07/28/2023	07/28/2023	07/28/2023		08/18/2023	130.86
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	2		$163.58
Vendor **110864 - DORIS JEAN KILKENNY**							
vz-23-007	refund	11/29/2023	11/29/2023	11/29/2023		12/22/2023	221.34
	Vendor **110864 - DORIS JEAN KILKENNY** Totals			Invoices	1		$221.34
Vendor **110858 - KYMBYL KOMPLETE KARE INC**							
1038655	clean up 15509 34 Ave EM	10/26/2023	10/26/2023	10/26/2023		11/22/2023	1,025.00

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	Vendor **110858 - KYMBYL KOMPLETE KARE INC** Totals			Invoices	1		$1,025.00
Vendor **107609 - BILL LATTING**							
1612	meeting dues	03/30/2023	03/30/2023	03/30/2023		04/21/2023	20.00
40	training-ILLOW Meeting Happy Joes Reimb	06/22/2023	06/22/2023	06/22/2023		07/21/2023	16.59
30	ILLOWA meeting dues	07/28/2023	07/28/2023	07/28/2023		08/18/2023	16.59
07789D	training/meeting	08/29/2023	08/29/2023	08/29/2023		09/22/2023	17.12
	Vendor **107609 - BILL LATTING** Totals			Invoices	4		$70.30
Vendor **109180 - MSA PROFESSIONAL SERVICES INC**							
000212	consulting	11/29/2023	11/29/2023	11/29/2023		12/22/2023	1,120.00
	Vendor **109180 - MSA PROFESSIONAL SERVICES INC** Totals			Invoices	1		$1,120.00
Vendor **110707 - OLD NATIONAL BANK**							
0362/A	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	37.33
0727422	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	17.46
101470848	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	265.00
5714748019	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	80.00
65578	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	133.97
113-7593210-6077	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	52.98
16818	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	25.00
20061390	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	153.38
20061393	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	153.38
651991	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	60.76
80533010613028	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	31.98
IAFSM23-GT	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	430.00
IAFSM23-KH	credit card charges	03/30/2023	03/30/2023	03/30/2023		04/21/2023	430.00
0160004420	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	17.37
113-5181779-8535	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	9.99
113-6169868-3141	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	138.12
141	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	16.23
179689	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	22.50
28023186	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	510.72
412771	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	24.26
45773	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	11.40
604681	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	22.73
660368	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	24.28

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765	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	26.52
7728	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	21.78
95	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	26.76
ROC973597289	credit card charges	04/26/2023	04/26/2023	04/26/2023		05/19/2023	25.00
1323684165211461	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	6.59
1342181918877005	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	29.51
20	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	5.85
212	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	25.98
25615	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,143.85
25678	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1,010.00
28 -2	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	18.12
288424917	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	30.00
288753823	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	30.00
31473	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	39.53
4017934	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	159.00
48634	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	320.00
663301	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	25.82
691133	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	25.82
D53	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	25.68
JCW9265	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	13.95
JFL1156	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	38.41
JHA6658	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	39.90
ORD001381	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	250.00
REA9340	credit card charges	05/30/2023	05/30/2023	05/30/2023		06/23/2023	10.77
113-0375709-1444	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	80.30
113-3576676-9294	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	71.94
113-4037211-1253	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	30.69
113-8190027-4059	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	131.74
54	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	28.11
60097200 6/23	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	791.41
662417	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	70.36
685930	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	176.49
8499758Y	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	87.95
91723696	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,197.00

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113-1278574-9950	credit card charges	07/28/2023	07/28/2023	07/28/2023		08/18/2023	9.99
113-9674264-1727	credit card charges	07/28/2023	07/28/2023	07/28/2023		08/18/2023	57.90
674425	credit card charges	07/28/2023	07/28/2023	07/28/2023		08/18/2023	448.00
113-6682845-2953	credit card charges	08/29/2023	08/29/2023	08/29/2023		09/22/2023	49.42
198001	credit card charges	08/29/2023	08/29/2023	08/29/2023		09/22/2023	280.00
28172	credit card charges	08/29/2023	08/29/2023	08/29/2023		09/22/2023	50.00
101605673	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	290.00
101606487	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	90.75
113-4067374-1221	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	79.08
113-4183263-14-2	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	10.99
113-4183263-1478	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	168.84
113-8250480-3506	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	18.18
162248; 162249	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	113.60
162324	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	58.04
31237	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	35.00
ipea20230908	credit card charges	09/27/2023	09/27/2023	09/27/2023		10/20/2023	115.00
101634784	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	68.25
113-2630499-1229	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	58.48
113-5032597-8932	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	72.88
113-6457541-0756	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	95.90
113-6506431-6809	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	89.32
113-681-8853-782	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	83.19
113-6818853-7823	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	6.78
60465510	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	182.88
610376	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	42.90
695720	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	42.70
9356	credit card charges	10/26/2023	10/26/2023	10/26/2023		11/22/2023	63.55
14063-06-5532	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	41.57
14063-11-0528	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	831.21
24486	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	42.00
2630499-1229844	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	112.47
280900431	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	148.98
4	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	307.00
414-632-475-16-1	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	530.20

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414-632-475-16-2	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	479.20
414-632-475-16-3	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	99.65
414-632-475-16-4	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	111.06
5	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	16.00
5141368-9474655	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	138.92
5340451-1656260	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	14.90
5422645-9811429	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	171.39
5548940-0293003	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	55.49
6025583-1238627	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	209.97
6569243-6223454	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	34.94
8209710-5756233	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	11.12
9075643-0220233	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	314.10
91858462	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	149.92
OEO257656A703152	credit card charges	11/29/2023	11/29/2023	11/29/2023		12/22/2023	335.04
1516	credit card charges	12/22/2023	12/22/2023	11/30/2023		01/19/2024	42.28
3076010-6082625	credit card charges	12/22/2023	12/22/2023	11/30/2023		01/19/2024	34.94
3955854-9111468	credit card charges	12/22/2023	12/22/2023	11/30/2023		01/19/2024	80.98
663385	credit card charges	12/22/2023	12/22/2023	11/30/2023		01/19/2024	217.40
692928	credit card charges	12/22/2023	12/22/2023	11/30/2023		01/19/2024	82.92
74655	credit card charges	12/22/2023	12/22/2023	11/30/2023		01/19/2024	525.00
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	111		$16,503.94
Vendor **104869 - QUAD CITY PRESS INC**							
824067-22	business cards	04/26/2023	04/26/2023	04/26/2023		05/19/2023	72.00
826018	business cards	07/28/2023	07/28/2023	07/28/2023		08/18/2023	52.00
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	2		$124.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
148871	RZ23101-Guardia	02/28/2023	02/28/2023	02/28/2023		03/24/2023	79.99
148872	Su23201-Phoenix	02/28/2023	02/28/2023	02/28/2023		03/24/2023	84.02
156641	SU-23-206 Whan	06/22/2023	06/22/2023	06/22/2023		07/21/2023	75.97
156643	VZ-23-003 Tucker	06/22/2023	06/22/2023	06/22/2023		07/21/2023	76.73
158898	legal notice VZ23004-Guapi	08/29/2023	08/29/2023	08/29/2023		09/22/2023	78.66
158902	legal notice SU23207-Whitmarsh	08/29/2023	08/29/2023	08/29/2023		09/22/2023	74.62
160794	legal notice SU23208-Stinson	08/29/2023	08/29/2023	08/29/2023		09/22/2023	77.87
160806	legal notice SU23209-Declerck	08/29/2023	08/29/2023	08/29/2023		09/22/2023	79.23

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160812	legal notice SU23210-Cordova	08/29/2023	08/29/2023	08/29/2023		09/22/2023	80.57
160817	legal notice RZ23106-Deschepper	08/29/2023	08/29/2023	08/29/2023		09/22/2023	73.86
163190	Legal Notice RZ23107n- Smeltzly	09/27/2023	09/27/2023	09/27/2023		10/20/2023	75.00
167534	RZ23109n Bos Legal	10/26/2023	10/26/2023	10/26/2023		11/22/2023	73.28
167536	RZ23108n Brooks Legal	10/26/2023	10/26/2023	10/26/2023		11/22/2023	71.94
167537	RZ23110n Bos Legal	10/26/2023	10/26/2023	10/26/2023		11/22/2023	73.28
167539	VZ23006n Marquis Legal	10/26/2023	10/26/2023	10/26/2023		11/22/2023	81.33
167540	VZ23007n Kilkenny Legal	10/26/2023	10/26/2023	10/26/2023		11/22/2023	78.66
168810	V23005n Fitzsimmons Legal	10/26/2023	10/26/2023	10/26/2023		11/22/2023	81.33
168811	RZ23-111n Simpson Legal	10/26/2023	10/26/2023	10/26/2023		11/22/2023	74.62
168813	VA23008n Anthony Legal	10/26/2023	10/26/2023	10/26/2023		11/22/2023	81.33
168814	SU23211n Mathias Legal	10/26/2023	10/26/2023	10/26/2023		11/22/2023	78.66
172081	RZ-24-101 Hillestad Legal Notice	12/27/2023	12/27/2023	11/30/2023		01/19/2024	10.69
172082	SU-24-201-MEC Legal Notice	12/27/2023	12/27/2023	11/30/2023		01/19/2024	10.85
172083	SU-24-202 Newsom Legal Notice	12/27/2023	12/27/2023	11/30/2023		01/19/2024	10.85
172084	VZ-24-001 Strayer Legal Notice	12/27/2023	12/27/2023	11/30/2023		01/19/2024	11.62
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	24		$1,594.96
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
4408	LESA RZ-23-103	04/26/2023	04/26/2023	04/26/2023		05/19/2023	419.50
4410	LESA RZ-23-103	04/26/2023	04/26/2023	04/26/2023		05/19/2023	400.00
4411	LESA SU-23-201	04/26/2023	04/26/2023	04/26/2023		05/19/2023	625.00
4412	LESA SU-23-203	04/26/2023	04/26/2023	04/26/2023		05/19/2023	400.00
4450	LESA SU-23-209 Declerck	09/27/2023	09/27/2023	09/27/2023		10/20/2023	400.00
4451	LESA RZ-23-106 Deschepper	09/27/2023	09/27/2023	09/27/2023		10/20/2023	400.00
4454	LESA RZ-21-106 Bayne	09/27/2023	09/27/2023	09/27/2023		10/20/2023	400.00
4455	LESA RZ-23-107 Smeltzly	09/27/2023	09/27/2023	09/27/2023		10/20/2023	400.00
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	8		$3,444.50
Vendor **108322 - SHI INTERNATIONAL CORP**							
B16476388	computers;hardware	02/28/2023	02/28/2023	02/28/2023		03/24/2023	5,099.68
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$5,099.68
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
A23118	graphics for vehicles	06/22/2023	06/22/2023	06/22/2023		07/21/2023	600.00
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$600.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1056970	office supplies	12/29/2022	12/29/2022	12/29/2022		01/20/2023	72.50
PINV1059045	office supplies	01/04/2023	01/31/2023	01/31/2023		02/24/2023	26.43
pinv1119121	office supplies	10/26/2023	10/26/2023	10/26/2023		11/22/2023	52.12
pinv1119544	office supplies	10/26/2023	10/26/2023	10/26/2023		11/22/2023	21.90
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	4		$172.95
Vendor **110886 - THE TAILORED CLOSET & PREMIER GARAG**							
63	epoxy floor for entryway/lobby	12/22/2023	12/22/2023	11/30/2023		01/19/2024	3,063.00
	Vendor **110886 - THE TAILORED CLOSET & PREMIER GARAG** Totals			Invoices	1		$3,063.00
Vendor **103824 - VILLAGE OF ANDALUSIA**							
202304-Permits	permit fees/revenue	05/30/2023	05/30/2023	05/30/2023		06/23/2023	784.40
2023-permits	permit fees/revenue	12/22/2023	12/22/2023	11/30/2023		01/19/2024	1,950.40
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	2		$2,734.80
Vendor **104854 - VILLAGE OF HILLSDALE**							
2023-permit fees	2023 permit fees 5/1-11/30	12/22/2023	12/22/2023	11/30/2023		01/19/2024	268.50
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	1		$268.50
	Department **22 - Zoning** Totals			Invoices	196		$52,675.67
22 Zoning _____							
Department **23 - Veterans Assistance**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
2401459	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	90.00
9845814420	credit card charges	01/20/2023	01/20/2023	01/20/2023		02/24/2023	75.56
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	2		$165.56
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
PO22-12 23	POSTAGE DEC-22	01/20/2023	01/20/2023	01/20/2023		02/24/2023	1.86
PO23-01 23	POSTAGE JAN-23	02/27/2023	02/27/2023	02/27/2023		03/24/2023	4.31
PO23-02 23	POSTAGE FEB-23	03/22/2023	03/22/2023	03/22/2023		04/21/2023	18.30
PO23 23	MAR 23 POSTAGE	04/20/2023	04/20/2023	04/20/2023		05/19/2023	3.44
PO23-04 23	POSTAGE APR-23	05/26/2023	05/26/2023	05/26/2023		06/23/2023	2.13
00116632 23 23	INTERNET USAGE FOR ALL OF FY 2023	06/23/2023	06/23/2023	06/23/2023		07/21/2023	75.00
PO23-05 23	MAY-23 POSTAGE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	4.11
PO23-06 23	POSTAGE JUN 23 - VA	07/28/2023	07/28/2023	07/28/2023		08/18/2023	2.41
POS-07 23	POSTAGE JUL-23	08/24/2023	08/24/2023	08/24/2023		09/22/2023	2.68
PO23-08 23	POSTAGE AUG-23	09/22/2023	09/22/2023	09/22/2023		10/20/2023	3.51
PO23-09 23	POSTAGE SEP-23	10/27/2023	10/27/2023	10/27/2023		11/22/2023	1.64

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PO23-10 23	POSTAGE OCT-23	11/29/2023	11/29/2023	11/29/2023		12/22/2023	3.60
PO23-11 23	POSTAGE NOV-23	12/27/2023	12/27/2023	11/30/2023		01/19/2024	4.44
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	13		$127.43
Vendor **107335 - _CAMLIN-TREAS MPS**							
MPS DEC 2022 23	# 001251064400	12/30/2022	12/30/2022	12/30/2022		01/20/2023	26.94
MPS JAN 2023 23	001251064400	01/20/2023	01/20/2023	01/20/2023		02/24/2023	27.34
MPS FEB 2023 23	#001251064400	02/27/2023	02/27/2023	02/27/2023		03/24/2023	27.34
MPS MAR 2023 23	# 001251064400	03/22/2023	03/22/2023	03/22/2023		04/21/2023	27.34
MPS APR 2023 23	# 001251064400 - MPS	04/20/2023	04/20/2023	04/20/2023		05/19/2023	27.34
MPS MAY 2023 23	# 001251064400	05/26/2023	05/26/2023	05/26/2023		06/23/2023	27.34
#MPS JUN 2023 23	# 001251064400 Managed Print Services	06/23/2023	06/23/2023	06/23/2023		07/21/2023	27.34
MPS JUL 2023 23	MPS #001251064400 - MANGD PRINT SRVCES	07/28/2023	07/28/2023	07/28/2023		08/18/2023	27.34
MPS AUG 2023 23	#001251064400 MPS	08/24/2023	08/24/2023	08/24/2023		09/22/2023	27.34
MPS SEP 2023 23	#001251064400	09/22/2023	09/22/2023	09/22/2023		10/20/2023	27.34
MPS OCT 2023 23	# 001251064400 - MPS	10/27/2023	10/27/2023	10/27/2023		11/22/2023	27.34
MPS NOV 2023 23	#001251064400 MPS	11/29/2023	11/29/2023	11/29/2023		12/22/2023	27.34
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	12		$327.68
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
SU23-002	2 PART NCR RM 8.5X11 PAPER	02/27/2023	02/27/2023	02/27/2023		03/24/2023	15.39
PR23-050	PRINTING- ONE SIDED FULL COLOR PAPER	04/20/2023	04/20/2023	04/20/2023		05/19/2023	28.75
SU23-049	8.5 X 11 PAPER SUPPLY	04/20/2023	04/20/2023	04/20/2023		05/19/2023	41.80
SU23-088	ENVELOPE #10 W/O WINDOW BOX	06/23/2023	06/23/2023	06/23/2023		07/21/2023	14.70
SU23-107	8.5 X 11 WHITE CS 92 BRIGHT	07/28/2023	07/28/2023	07/28/2023		08/18/2023	38.00
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	5		$138.64
Vendor **104401 - _PETTY CASH--VETERANS**							
467 IACVAC 2023	IACVAC 2023 DUES & MEMBERSHIP	02/28/2023	02/28/2023	02/28/2023		03/24/2023	200.00
	Vendor **104401 - _PETTY CASH--VETERANS** Totals			Invoices	1		$200.00
Vendor **110324 - ALLMAKES OFFICE FURNITURE INC**							
23-887	Furniture- DESKS BOOK CASES FILE CABINETS	08/29/2023	08/31/2023	08/31/2023		09/22/2023	5,891.65
	Vendor **110324 - ALLMAKES OFFICE FURNITURE INC** Totals			Invoices	1		$5,891.65
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
2619824	ACCT # 120-025-647 Insurance	09/18/2023	09/18/2023	09/18/2023		10/20/2023	4,176.00
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$4,176.00
Vendor **110855 - BRADLEY ALAN BIGFORD**							

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TRAINING	BIGFORD B - MEALS AND MILEAGE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	204.55
	Vendor **110855 - BRADLEY ALAN BIGFORD** Totals			Invoices	1		$204.55
Vendor **110837 - RANDOLPH GREGG BRANDYBERRY**							
35564 CHAPMAN	CHAPMAN DAVID RENT FR 09/01/2023 - 09/30/2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	250.00
35611 CHAPMAN D	CHAPMAN DAVID RENT FR 10/01/2023 - 10/31/2023	10/10/2023	10/10/2023	10/10/2023		11/22/2023	250.00
35686 CHAPMAN D	CHAPMAN DAVID RENT FR 11/01/2023 - 11/30/2023	11/14/2023	11/14/2023	11/14/2023		12/22/2023	250.00
	Vendor **110837 - RANDOLPH GREGG BRANDYBERRY** Totals			Invoices	3		$750.00
Vendor **110373 - THURGOOD BROOKS**							
34689 VESEY	VESEY DEWAYNE - RENT FR. 12/01/2022-12/31/2022	12/09/2022	12/09/2022	12/09/2022		01/20/2023	250.00
34808 VESEY D	VESEY DEWAYNE - RENT FR. 01/01/2023-01/31/2023	01/09/2023	01/09/2023	01/09/2023		02/24/2023	250.00
34885 VESEY	VESEY DEWAYNE - RENT FR. 02/01/2023-02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34962 VESEY	VESEY DEWAYNE - RENT FR. 03/01/2023-03/31/2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	250.00
35061 VESEY D	VESEY DEWAYNE - RENT FR. 04/01/2023-04/30/2023	04/12/2023	04/12/2023	04/12/2023		05/19/2023	250.00
35133 VESEY	VESEY DEWAYNE - RENT FR. 05/01/2023-05/31/2023	05/11/2023	05/11/2023	05/11/2023		06/23/2023	250.00
35242 VESEY D	VESEY DEWAYNE - RENT FR. 06/01/2023-06/30/2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	250.00
35340 VESEY D	VESEY DEWAYNE - RENT FR. 07/01/2023-07/31/2023	07/13/2023	07/13/2023	07/13/2023		08/18/2023	250.00
35423 VESEY	VESEY DEWAYNE - RENT FR. 08/01/2023-08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	250.00
35501 VESEY D	VESEY DEWAYNE -RENTAL ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	250.00
35586 VESEY	VESEY DEWAYNE - RENT FR. 10/01/2023-10/31/2023	10/10/2023	10/10/2023	10/10/2023		11/22/2023	250.00
35707 VESEY D	VESEY DEWAYNE - RENT FR. 00/01/2023-11/30/2023	11/14/2023	11/14/2023	11/14/2023		12/22/2023	250.00
	Vendor **110373 - THURGOOD BROOKS** Totals			Invoices	12		$3,000.00
Vendor **110679 - C-B PROPERTIES OF ROCK ISLAND LLC**							
34771 FLAHERTY K	FLAHERTY KELLEE A RENT FR. 12/01/2022 - 12/31/2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	265.00
34856 FLAHERTY K	FLAHERTY KELLEE A RENT FR. 01/01/2023 - 01/31/2023	01/31/2023	01/31/2023	01/31/2023		02/24/2023	265.00
34945 FLAHERTY	FLAHERTY KELLEE A RENT FR. 02/01/2023 - 02/28/2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	265.00
35016	FLAHERTY, KELLEE RENT ASST 03/01/23 - 03/31/23	03/30/2023	03/30/2023	03/30/2023		04/21/2023	265.00
35083 FLAHERTY K	FLAHERTY KELLEE A RENT FR. 04/01/2023 - 04/30/2023	04/27/2023	04/27/2023	04/27/2023		05/19/2023	265.00
35186 FLAHERTY	FLAHERTY KELLEE A RENT FR. 05/01/2023 - 05/31/2023	05/26/2023	05/26/2023	05/26/2023		06/23/2023	265.00
35259 FLAHERTY	FLAHERTY KELLEE A RENT FR. 06/01/2023 - 06/30/2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	265.00
35352 FLAHERTY	FLAHERTY KELLEE A RENT FR. 07/01/2023 - 07/31/2023	07/28/2023	07/28/2023	07/28/2023		08/18/2023	265.00
35432	FLAHERTY, K; RENTAL 7/1/23-7/31/23	08/31/2023	08/31/2023	08/31/2023		09/22/2023	265.00
35543 FLAHERTY	FLAHERTY KELLEE A RENT FR. 09/01/2023 - 09/30/2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	265.00
35650 FLAHERTY K	FLAHERTY KELLEE A RENT FR. 10/01/2023 - 10/31/2023	10/27/2023	10/27/2023	10/27/2023		11/22/2023	265.00
35773	FLAHERTY KELLEE A RENT FR. 11/01/2023 - 11/30/2023	11/30/2023	11/30/2023	11/30/2023		12/22/2023	265.00

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	Vendor **110679 - C-B PROPERTIES OF ROCK ISLAND LLC** Totals			Invoices	12		$3,180.00
Vendor **100330 - CDW GOVERNMENT INC**							
FN51441	6996357 ADO GOV ACROBAT STD 2020	12/30/2022	12/30/2022	12/30/2022		01/20/2023	1,326.64
LM40287	WIFI HUBS	08/23/2023	08/31/2023	08/31/2023		09/22/2023	272.30
LQ01413	PRINTER / MONITORS	08/29/2023	08/31/2023	08/30/2023		09/22/2023	3,101.77
LQ29380	SMART HUB	08/30/2023	08/31/2023	08/31/2023		09/22/2023	419.67
LW31526	WESTERN DIGITAL DRIVE	09/19/2023	09/19/2023	09/19/2023		10/20/2023	345.96
LW83713	Security Recorder	09/19/2023	09/19/2023	09/19/2023		10/20/2023	936.41
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	6		$6,402.75
Vendor **100378 - CITY OF EAST MOLINE**							
35104 STRICKLAND	STRICKLAND JACK - ACCT # 35-0040-02	05/19/2023	05/19/2023	05/19/2023		06/23/2023	60.00
35162 STRICKLAND	STRICKLAND JACK - ACCT # 35-0040-02	05/19/2023	05/19/2023	05/19/2023		06/23/2023	60.00
35230 STRICKLAND	STRICKLAND JACK - ACCT # 35-0040-02	06/14/2023	06/14/2023	06/14/2023		07/21/2023	60.00
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	3		$180.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
35365 HENRY D	HENRY DARRYL -WATER ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	60.00
35488 HENRY D	HENRY DARRYL -WATER ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	60.00
35583 HENRY D	HENRY DARRYL - ACCT # 339315-2174820	10/19/2023	10/19/2023	10/19/2023		11/22/2023	60.00
35548	HIGGINS S ACCT # 002122560	12/29/2023	12/29/2023	11/30/2023		01/19/2024	60.00
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	4		$240.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
34739 SAELENS D	SAELENS D ACCT # 00007599-00	12/29/2022	12/29/2022	12/29/2022		01/20/2023	55.02
34791	ROGERS J A - ACCT # 00012164-02	01/20/2023	01/20/2023	01/20/2023		02/24/2023	32.65
34812	HARMS DARREN ACCT # 00012571-00	01/20/2023	01/20/2023	01/20/2023		02/24/2023	60.00
34822	SAELENS D ACCT # 00007599-00	01/20/2023	01/20/2023	01/20/2023		02/24/2023	60.00
34838	WEST ALFRED ACCT # 00013801-00	01/20/2023	01/20/2023	01/20/2023		02/24/2023	60.00
34895 ROGERS	ROGERS J A - ACCT #00012164-02	02/27/2023	02/27/2023	02/27/2023		03/24/2023	32.65
34934 HARMS	HARMS DARREN ACCT # 00012571-00	02/27/2023	02/27/2023	02/27/2023		03/24/2023	60.00
34960 ROGERS	ROGERS J A - ACCT # 00012164-02	03/14/2023	03/14/2023	03/14/2023		04/21/2023	32.65
34982 HARMS	HARMS DARREN ACCT # 00012571-00	03/14/2023	03/14/2023	03/14/2023		04/21/2023	60.00
34995 SAELENS	SAELENS D ACCT # 00007599-00	03/14/2023	03/14/2023	03/14/2023		04/21/2023	59.46
35038 ROGERS	ROGERS J A - Utilities Assistance	04/19/2023	04/19/2023	04/19/2023		05/19/2023	32.65
35084 SAELENS	SAELENS DAVID - Utilities	04/19/2023	04/19/2023	04/19/2023		05/19/2023	60.00
35098 WEST A	WEST ALFRED - utilities	04/19/2023	04/19/2023	04/19/2023		05/19/2023	60.00

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35150 ROGERS	ROGERS J A - ACCT #00012164-02	05/19/2023	05/19/2023	05/19/2023		06/23/2023	32.65
35225 ROGERS	ROGERS JOHN A - ACCT # 00012164-02	06/14/2023	06/14/2023	06/14/2023		07/21/2023	32.65
35252 SAELENS	SAELENS D ACCT # 00007599-00	06/14/2023	06/14/2023	06/14/2023		07/21/2023	60.00
35284 JOHNSON	ACCT # 00023085-00 JOHNSON MARY	06/30/2023	06/30/2023	06/30/2023		07/21/2023	60.00
35285 WHITE	ACCT #2417-0 WHITE GRADY	06/30/2023	06/30/2023	06/30/2023		07/21/2023	70.00
35316 SAELENS	SAELENS D ACCT # 00007599-00	07/28/2023	07/28/2023	07/28/2023		08/18/2023	60.00
35324 ROGERS	ROGERS J A - ACCT # 00012164-02	07/28/2023	07/28/2023	07/28/2023		08/18/2023	32.65
35349 WEST	WEST ALFRED ACCT # 00013801-00 - UTILITY ASSTNC	07/28/2023	07/28/2023	07/28/2023		08/18/2023	60.00
35418 ROGERS	ROGERS J A - ACCT #00012164-02	08/18/2023	08/18/2023	08/18/2023		09/22/2023	32.65
35478 ROGERS	ROGERS JOHN A -WATER ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	32.65
35513 SAELENS	SAELENS DAVID L -WATER ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	57.24
35542 JOHNSON M	JOHNSON MARY ACCT # 00023085-00	10/19/2023	10/19/2023	10/19/2023		11/22/2023	60.00
35573 ROGERS J	ROGERS J A - ACCT #00012164-02	10/19/2023	10/19/2023	10/19/2023		11/22/2023	32.65
35592 SAELENS D	SAELENS D ACCT # 00007599-00	10/19/2023	10/19/2023	10/19/2023		11/22/2023	60.00
35665 WEST A	WEST ALFRED ACCT # 00013801-00	10/27/2023	10/27/2023	10/27/2023		11/22/2023	60.00
35739 ROGERS	ROGERS JOHN A - ACCT # 00012164-02	11/16/2023	11/16/2023	11/16/2023		12/22/2023	32.65
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	29		$1,440.87
Vendor **100388 - CITY OF SILVIS**							
35410 OWENS N	OWEN NATHANIEL - ACCT # 8136001	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35745	OWEN NATHANIEL - ACCT # 8136001	11/29/2023	11/29/2023	11/29/2023		12/22/2023	50.00
	Vendor **100388 - CITY OF SILVIS** Totals			Invoices	2		$100.00
Vendor **107072 - TERRY W CLAYTON**							
34738 TAETS K	TAETS KARL- RENT FR. 12/01/2022-12/31/2022	12/21/2022	12/21/2022	12/21/2022		01/20/2023	250.00
34741 EDMONDS D	EDMONDS D- RENT FR. 12/01/2022 - 12/31/2022	12/21/2022	12/21/2022	12/21/2022		01/20/2023	250.00
34793 TAETS K	TAETS KARL- RENT FR. 01/01/2023-01/31/2023	01/20/2023	01/20/2023	01/20/2023		02/24/2023	250.00
34837 EDMONDS D	EDMONDS D- RENT FR. 01/01/2023 - 01/31/2023	01/20/2023	01/20/2023	01/20/2023		02/24/2023	250.00
34879 TAETS	TAETS KARL- RENT FR. 02/01/2023-02/28/2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	250.00
34913 EDMONDS	EDMONDS D- RENT FR. 02/01/2023 - 02/28/2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	250.00
34990	TAETS, KARL RENTAL ASST 03/01/23 - 03/31/23	03/30/2023	03/30/2023	03/30/2023		04/21/2023	250.00
35094 TAETS	TAETS KARL- RENT FR. 04/01/2023-04/30/2023	05/11/2023	05/11/2023	05/11/2023		06/23/2023	250.00
35148 TAETS	TAETS KARL- RENT FR. 05/01/2023-05/31/2023	05/11/2023	05/11/2023	05/11/2023		06/23/2023	250.00
35234 TAETS K	TAETS KARL- RENT FR. 06/01/2023-06/30/2023	07/26/2023	07/26/2023	07/26/2023		08/18/2023	250.00
35378 TAETS	TAETS KARL- RENT FR. 07/01/2023-07/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	250.00
35435 TAETS	TAETS KARL- RENT FR. 08/01/2023-08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	250.00

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35535 TAETS K	TAETS KARL- RENT FR. 09/01/2023-09/30/2023	09/26/2023	09/26/2023	09/26/2023		10/20/2023	250.00
35613 TAETS K	TAETS KARL- RENT FR. 10/01/2023-10/31/2023	10/27/2023	10/27/2023	10/27/2023		11/22/2023	250.00
35724 TAETS	TAETS KARL- RENT FR. 11/01/2023-11/30/2023	11/29/2023	11/29/2023	11/29/2023		12/22/2023	250.00
	Vendor **107072 - TERRY W CLAYTON** Totals			Invoices	15		$3,750.00
Vendor **109515 - CHERYLE COLMARK**							
34701 HENRY D	HENRY DARRYL - RENT FR. 12/01/2022-12/31/2022	12/21/2022	12/21/2022	12/21/2022		01/20/2023	250.00
34786 HENRY	HENRY DARRELL- RENT FR. 01/01/2023-01/31/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34888 HENRY	HENRY DARRELL- RENT FR. 02/01/2023-02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34953 HENRY	HENRY DARRELL- RENT FR. 02/01/2023-02/28/2023	03/14/2023	03/14/2023	03/14/2023		04/21/2023	250.00
35047 HENRY	HENRY DARRELL- RENT FR. 04/01/2023-04/30/2023	05/26/2023	05/26/2023	05/26/2023		06/23/2023	250.00
35123 HENRY D	HENRY DARRELL- RENT FR. 05/01/2023-05/31/2023	07/26/2023	07/26/2023	07/26/2023		08/18/2023	250.00
35208 HENRY D	HENRY DARRELL- RENT FR. 06/01/2023-06/30/2023	07/26/2023	07/26/2023	07/26/2023		08/18/2023	250.00
35294 HENRY D	HENRY DARRELL- RENT FR. 07/01/2023-07/31/2023	07/26/2023	07/26/2023	07/26/2023		08/18/2023	250.00
35487 HENRY	HENRY DARRELL- RENT FR. 09/01/2023-09/30/2023	09/22/2023	09/22/2023	09/22/2023		10/20/2023	250.00
35582 HENRY	HENRY DARRELL- RENT FR. 10/01/2023-10/31/2023	11/29/2023	11/29/2023	11/29/2023		12/22/2023	250.00
	Vendor **109515 - CHERYLE COLMARK** Totals			Invoices	10		$2,500.00
Vendor **110764 - COLONA HOUSE**							
35121 DITTO	DITTO J RENT FR 04/01/2023 - 04/30/2023	04/28/2023	04/28/2023	04/28/2023		05/19/2023	250.00
	Vendor **110764 - COLONA HOUSE** Totals			Invoices	1		$250.00
Vendor **103304 - COMMUNITY HOME PARTNERS - SPENCER TOWERS**							
34717 HOFF E	HOFF EDWARD RENT FR 12/01/22 - 12/31/22	12/09/2022	12/09/2022	12/09/2022		01/20/2023	215.00
34759 WOODS M	WOODS SR MELVYNO- RENT FR. 12/01/2022-12/31/2022	12/29/2022	12/29/2022	12/29/2022		01/20/2023	171.00
34815 WILLIAMS K	WILLIAMS K L RENT FR. 01/01/23 - 01/31/23	01/09/2023	01/09/2023	01/09/2023		02/24/2023	250.00
34817	WOODS SR MELVYNO- RENT FR. 01/01/2023- 01/31/2023	01/20/2023	01/20/2023	01/20/2023		02/24/2023	171.00
34892 WILLIAMS	WILLIAMS KENNY RENT 02/01/2023-02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34906 WOODS	WOODS SR MELVYNO- RENT FR. 02/01/2023- 02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	171.00
34950 WILLIAMS	WILLIAMS K L- RENT FR. 01/01/2023-01/31/2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	250.00
34988 HOFF	HOFF EDWARD RENT FR 03/01/23 - 03/31/23	03/14/2023	03/14/2023	03/14/2023		04/21/2023	215.00
35032	WOODS MELVYNO RENTAL ASST 03/01/23 - 03/31/23	03/30/2023	03/30/2023	03/30/2023		04/21/2023	171.00
35057 WILLIAMS K	WILLIAMS KENNY RENT 04/01/2023-04/30/2023	04/12/2023	04/12/2023	04/12/2023		05/19/2023	250.00
35080 WOODS	WOODS SR MELVYNO- RENT FR. 04/01/2023- 04/30/2023	04/19/2023	04/19/2023	04/19/2023		05/19/2023	171.00
35091 HOFF	HOFF EDWARD RENT FR 41/01/2023 - 04/30/2023	04/19/2023	04/19/2023	04/19/2023		05/19/2023	215.00
34917 HOFF	HOFF EDWARD RENT FR 02/01/23 - 02/28/23	05/19/2023	05/19/2023	05/19/2023		06/23/2023	215.00
35167 WOODS	WOODS SR MELVYNO- RENT FR. 05/01/2023- 05/31/2023	05/19/2023	05/19/2023	05/19/2023		06/23/2023	171.00

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35248 WOODS M	WOODS SR MELVYNO- RENT FR. 06/01/2023- 06/30/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	171.00
35327 WOODS	WOODS SR MELVYNO- RENT FR. 07/01/2023- 07/31/2023	07/28/2023	07/28/2023	07/28/2023		08/18/2023	171.00
35437 WOODS	WOODS SR MELVYNO- RENT FR. 08/01/2023- 08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	51.00
35519 WOODS SR	WOODS SR MELVYNO- RENT FR. 09/01/2023- 09/30/2023	09/22/2023	09/22/2023	09/22/2023		10/20/2023	51.00
35632 WOODS M	WOODS SR MELVYNO- RENT FR. 10/01/2023- 10/31/2023	10/27/2023	10/27/2023	10/27/2023		11/22/2023	51.00
35737 WOODS	WOODS SR MELVYNO- RENT FR. 11/01/2023- 11/30/2023	11/16/2023	11/16/2023	11/16/2023		12/22/2023	51.00
	Vendor **103304 - COMMUNITY HOME PARTNERS - SPENCER TOWERS** Totals			Invoices	20		$3,432.00
Vendor **110403 - COMMUNITY HOME PARTNERS DBA TWO RIVERS POINT**							
34729 MORRISON T	MORRISON TYSON- RENT 12/01/2022 - 12/31/2022	12/21/2022	12/21/2022	12/21/2022		01/20/2023	96.00
34799 MORRISON T	MORRISON TYSON- RENT 01/01/2023 - 01/31/2023	01/09/2023	01/09/2023	01/09/2023		02/24/2023	96.00
34880 MORRISON	MORRISON TYSON- RENT 02/01/2023 - 02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	96.00
34997 MORRISON	MORRISON TYSON- RENT 03/01/2023 - 03/31/2023	03/14/2023	03/14/2023	03/14/2023		04/21/2023	96.00
35095 MORRISON	MORRISON TYSON- RENT 04/01/2023 - 04/30/2023	04/19/2023	04/19/2023	04/19/2023		05/19/2023	96.00
35176 MORRISON	MORRISON TYSON- RENT 05/01/2023 - 05/31/2023	05/19/2023	05/19/2023	05/19/2023		06/23/2023	96.00
35262 MORRISON	MORRISON TYSON- RENT 06/01/2023 - 06/30/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	96.00
35311 MORRISON	MORRISON TYSON- RENT 07/01/2023 - 07/31/2023	07/13/2023	07/13/2023	07/13/2023		08/18/2023	96.00
35407 MORRISON	MORRISON TYSON- RENT 08/01/2023 - 08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	96.00
35555 MORRISON	MORRISON TYSON- RENT 09/01/2023 - 09/30/2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	96.00
35630 MORRISON T	MORRISON TYSON- RENT 10/01/2023 - 10/31/2023	10/19/2023	10/19/2023	10/19/2023		11/22/2023	96.00
35719 MORRISON	MORRISON TYSON- RENT 11/01/2023 - 11/30/2023	11/15/2023	11/15/2023	11/15/2023		12/22/2023	96.00
	Vendor **110403 - COMMUNITY HOME PARTNERS DBA TWO RIVERS POINT** Totals			Invoices	12		$1,152.00
Vendor **110259 - WILLIAM STEPHEN DAVIS**							
34725 PENN D	PENN DEREK- RENT FR. 12/01/2022 - 12/31/2022	01/20/2023	01/20/2023	01/20/2023		02/24/2023	250.00
34825 PENN D	PENN DEREK- RENT FR. 01/01/2023 - 01/31/2023	01/20/2023	01/20/2023	01/20/2023		02/24/2023	250.00
34898 PENN	PENN DEREK- RENT FR. 02/01/2023 - 02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34979 PENN	PENN DEREK- RENT FR. 03/01/2023 - 03/31/2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	250.00
35035 PENN	PENN DERRICK RENT 04/01/2023- 04/30/2023	05/11/2023	05/11/2023	05/11/2023		06/23/2023	250.00
35232 PENN D	PENN DEREK- RENT FR. 06/01/2023 - 06/30/2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	250.00
35344 PENN D	PENN DEREK- RENT FR. 07/01/2023 - 07/31/2023	07/26/2023	07/26/2023	07/26/2023		08/18/2023	250.00
35386 PENN	PENN DERRICK- RENT FR. 08/01/2023 - 08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	250.00
35482 PENN	PENN DERRICK -RENTAL ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	250.00
35607 PENN D	PENN DERRICK- RENT FR. 10/01/2023 - 10/31/2023	10/10/2023	10/10/2023	10/10/2023		11/22/2023	250.00
35709 PENN	PENN DEREK- RENT FR. 11/01/2023 - 11/30/2023	11/29/2023	11/29/2023	11/29/2023		12/22/2023	250.00
	Vendor **110259 - WILLIAM STEPHEN DAVIS** Totals			Invoices	11		$2,750.00

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Vendor **109194 - CONSTANCE YVONNE DICKENS**							
34736 BARNES T	BARNES TONY - RENT FR.12/01/2022- 12/31/2022	12/21/2022	12/21/2022	12/21/2022		01/20/2023	250.00
34844 BARNES T	BARNES TONY - RENT FR.01/01/2023-01/31/2023	01/20/2023	01/20/2023	01/20/2023		02/24/2023	250.00
35015 BARNES	BARNES TONY - RENT FR.03/01/2023-03/31/2023	03/22/2023	03/22/2023	03/22/2023		04/21/2023	250.00
	Vendor **109194 - CONSTANCE YVONNE DICKENS** Totals			Invoices	3		$750.00
Vendor **110366 - JASON FLAUGH DBA FLAUGH INVESTMENT PROPERTIES LLC**							
34683 ROGERS J	ROGERS J A - RENT 12/01/2022-12/31/2022	01/09/2023	01/09/2023	01/09/2023		02/24/2023	250.00
34790 ROGERS J	ROGERS J A - RENT 01/01/2023-01/31/2023	01/09/2023	01/09/2023	01/09/2023		02/24/2023	250.00
34896 ROGERS	ROGERS J A - RENT 02/01/2023-02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34959 ROGERS	ROGERS J A - RENT 02/01/2023-02/28/2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	250.00
35039 ROGERS J	ROGERS J A - RENT 04/01/2023-04/30/2023	04/12/2023	04/12/2023	04/12/2023		05/19/2023	250.00
35149 ROGERS	ROGERS JOHN A -RENT FR 05/01/2023 - 05/31/2023	05/11/2023	05/11/2023	05/11/2023		06/23/2023	250.00
35226 ROGERS	ROGERS J A - RENT 06/01/2023-06/30/2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	250.00
35323 ROGERS	ROGERS J A - RENT 07/01/2023-07/31/2023	07/13/2023	07/13/2023	07/13/2023		08/18/2023	250.00
35419 ROGERS	ROGERS J A - RENT 08/01/2023-08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	250.00
35477 ROGERS	ROGERS JOHN A -RENTAL ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	250.00
35574 ROGERS J	ROGERS J A - RENT 10/01/2023-10/31/2023	10/10/2023	10/10/2023	10/10/2023		11/22/2023	250.00
35738 ROGERS J	ROGERS J A - RENT 11/01/2023-11/30/2023	11/15/2023	11/15/2023	11/15/2023		12/22/2023	250.00
	Vendor **110366 - JASON FLAUGH DBA FLAUGH INVESTMENT PROPERTIES LLC** Totals			Invoices	12		$3,000.00
Vendor **108388 - GENESEO COMMUNICATIONS INC**							
RCK-001-1170	10/1/2023 TO 10/31/2023	10/27/2023	10/27/2023	10/27/2023		11/22/2023	623.42
	Vendor **108388 - GENESEO COMMUNICATIONS INC** Totals			Invoices	1		$623.42
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
34686 STRICKLAND	STRICKLAND K- RENT 12/01/2022 - 12/31/2022	12/09/2022	12/09/2022	12/09/2022		01/20/2023	99.00
34789 STRICKLAND	STRICKLAND K- RENT 01/01/2023-01/31/2023	01/09/2023	01/09/2023	01/09/2023		02/24/2023	99.00
34877 STRICKLAND	STRICKLAND K- RENT 02/01/2023-02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	99.00
34952 STRICKLAND	STRICKLAND K- RENT 03/01/2023-03/31/2023	03/14/2023	03/14/2023	03/14/2023		04/21/2023	224.00
35036 STRICKLAND	STRICKLAND K- RENT 04/01/2023-04/30/2023	04/19/2023	04/19/2023	04/19/2023		05/19/2023	224.00
35122 STRICKLAND	STRICKLAND K- RENT 05/01/2023-05/31/2023	05/19/2023	05/19/2023	05/19/2023		06/23/2023	224.00
35214 STRICKLAND	STRICKLAND K- RENT 06/01/2023-06/30/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	224.00
35297 STRICKLAND	STRICKLAND K- RENT 07/01/2023-07/31/2023	07/13/2023	07/13/2023	07/13/2023		08/18/2023	224.00
35384 STRICKLAND	STRICKLAND K- RENT 08/01/2023-08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	224.00
35486 STRICKLAND	STRICKLAND KENT D -RENTAL ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	224.00
35571 STRICKLAND	STRICKLAND K- RENT 10/01/2023-10/31/2023	10/19/2023	10/19/2023	10/19/2023		11/22/2023	224.00

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35690 STRICKLAND	STRICKLAND K- RENT 11/01/2023-11/30/2023	11/14/2023	11/14/2023	11/14/2023		12/22/2023	250.00
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	12		$2,339.00
Vendor **110691 - H2 PROPS LLC**							
34752 AMEGAN K	AMEGAN KODJO RENT FR. 12/01/22 - 12/31/22	12/21/2022	12/21/2022	12/21/2022		01/20/2023	285.00
	Vendor **110691 - H2 PROPS LLC** Totals			Invoices	1		$285.00
Vendor **101861 - JOHN TODD HARLOW**							
10006-40016	MEALS and MILEAGE EXPENSE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	225.99
	Vendor **101861 - JOHN TODD HARLOW** Totals			Invoices	1		$225.99
Vendor **110398 - HEARTLAND MHDC TOWER CORPORATION**							
35472	HOWARD, T; RENT 8/1/23-8/31/23	08/31/2023	08/31/2023	08/31/2023		09/22/2023	250.00
35549 HOWARD	HOWARD T - RENT FR. 09/01/2023 - 09/30/2023	09/26/2023	09/26/2023	09/26/2023		10/20/2023	250.00
35655 HOWARD T	HOWARD T - RENT FR. 10/01/2023 - 10/31/2023	10/27/2023	10/27/2023	10/27/2023		11/22/2023	250.00
35749 HOWARD	HOWARD T - RENT FR. 11/01/2023 - 11/30/2023	11/29/2023	11/29/2023	11/29/2023		12/22/2023	250.00
	Vendor **110398 - HEARTLAND MHDC TOWER CORPORATION** Totals			Invoices	4		$1,000.00
Vendor **109484 - HILLTOP FARMS PROPERTIES LLC**							
34655 HARRIS J	HARRIS JAMES - RENT FR. 11/01/2022 - 11/30/2022	01/31/2023	01/31/2023	01/31/2023		02/24/2023	230.00
34778 HARRIS J	HARRIS JAMES - RENT FR. 12/01/2022- 12/31/2022	01/31/2023	01/31/2023	01/31/2023		02/24/2023	250.00
34840 HARRIS J	HARRIS JAMES - RENT FR. 01/01/2023 - 01/31/2023	01/31/2023	01/31/2023	01/31/2023		02/24/2023	250.00
34948	HARRIS, JAMES RENTAL ASST 02/01/23 - 02/28/23	03/30/2023	03/30/2023	03/30/2023		04/21/2023	250.00
35007	HARRIS, JAMES RENTAL ASST 03/01/23 - 03/31/23	03/30/2023	03/30/2023	03/30/2023		04/21/2023	250.00
35090 HARRIS	HARRIS JAMES - RENT FR. 04/01/2023 - 04/30/2023	05/26/2023	05/26/2023	05/26/2023		06/23/2023	250.00
35170 HARRIS	HARRIS JAMES - RENT FR. 05/01/2023 - 09/31/2023	05/26/2023	05/26/2023	05/26/2023		06/23/2023	250.00
35236 HARRIS J	HARRIS JAMES - RENT FR. 06/01/2023 - 06/30/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	250.00
35334 HARRIS J	HARRIS JAMES - RENT FR. 07/01/2023 - 07/31/2023	07/26/2023	07/26/2023	07/26/2023		08/18/2023	250.00
35404 HARRIS J	HARRIS JAMES - RENT FR. 08/01/2023 - 08/31/2023	10/10/2023	10/10/2023	10/10/2023		11/22/2023	250.00
35530 HARRIS J	HARRIS JAMES - RENT FR. 09/01/2023 - 9/31/2023	10/10/2023	10/10/2023	10/10/2023		11/22/2023	250.00
35605 HARRIS J	HARRIS JAMES - RENT FR. 10/01/2023 - 10/31/2023	10/10/2023	10/10/2023	10/10/2023		11/22/2023	250.00
35703 HARRIS J	HARRIS JAMES - RENT FR. 11/01/2023 - 11/30/2023	11/15/2023	11/15/2023	11/15/2023		12/22/2023	250.00
35767 COX	COX CLEVELAND RENT FR. 11/01/2003-11/30/2023	11/29/2023	11/29/2023	11/29/2023		12/22/2023	250.00
	Vendor **109484 - HILLTOP FARMS PROPERTIES LLC** Totals			Invoices	14		$3,480.00
Vendor **102208 - HY-VEE FOOD STORES**							
33609 RI	HARRIS JAMES - PERSONAL ASSISTANCE	12/15/2022	12/15/2022	12/15/2022		01/20/2023	20.00
34694 RI	BROOKS STACY D - FOOD ASSISTANCE	12/15/2022	12/15/2022	12/15/2022		01/20/2023	50.00
34703 RI	HENRY DARRYL- FOOD ASSISTANCE	12/15/2022	12/15/2022	12/15/2022		01/20/2023	50.00

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34721 RI	JOHNSON ANDRE - FOOD ASSISTANCE	12/15/2022	12/15/2022	12/15/2022		01/20/2023	50.00
34723 RI	STOKES Y - FOOD ASSISTANCE	12/15/2022	12/15/2022	12/15/2022		01/20/2023	100.00
34727 RI	HARRY GARY - FOOD ASSISTANCE	12/15/2022	12/15/2022	12/15/2022		01/20/2023	49.04
34732 RI	JORDAN T - FOOD ASSISTANCE	12/15/2022	12/15/2022	12/15/2022		01/20/2023	49.64
34690 RI	MANLEY DWAYNE - PERSONAL HYGIENE	12/16/2022	12/16/2022	12/16/2022		01/20/2023	29.58
34692 MIL	WALKER ANTHONY - PERSONAL HYGIENE	12/16/2022	12/16/2022	12/16/2022		01/20/2023	30.00
34702 RI	HENRY D- PERSONAL HYGIENE	12/16/2022	12/16/2022	12/16/2022		01/20/2023	29.80
34704 RI	SAELENS DAVID - PERSONAL HYGIENE	12/16/2022	12/16/2022	12/16/2022		01/20/2023	28.65
34719 RI	JOHNSON ANDRE - PERSONAL HYGIENE	12/16/2022	12/16/2022	12/16/2022		01/20/2023	28.33
34722 RI	STOKES Y - PERSONAL HYGIENE	12/16/2022	12/16/2022	12/16/2022		01/20/2023	32.00
34728 RI	HARRIS GARY - PERSONAL HYGIENE	12/16/2022	12/16/2022	12/16/2022		01/20/2023	29.42
34730 RI	MORRISON TYSON - PERSONAL HYGIENE	12/16/2022	12/16/2022	12/16/2022		01/20/2023	29.34
34733 RI	JORDAN T - PERSONAL HYGIENE	12/16/2022	12/16/2022	12/16/2022		01/20/2023	29.00
34744 RI	FIGG KAREN K - PERSONAL HYGIENE	12/16/2022	12/16/2022	12/16/2022		01/20/2023	30.00
34710 MIL	WILLIAMS KENNY - FOOD ASSISTANCE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	50.00
34712 MIL	WILLIAMS K - PERSONAL HYGIENE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	29.21
34718 MIL	HOFF JR EDWARD A-PERSONAL HYGIENE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	29.05
34768 MIL	WILLIAMS K - FOOD ASSISTANCE	12/29/2022	12/29/2022	12/29/2022		01/20/2023	49.79
34665 RI	REEDER CHARLES- FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	40.00
34677 RI	HARMS DARREN PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	20.00
34678 RI	STOKES YOLANDA - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	100.00
34695 RI	BROOKS S - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	28.15
34713 RI	SHINE ANTHONY - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	49.84
34714 RI	SHINE ANTHONY - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	30.00
34724 RI	PENN DERRICK - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	30.00
34745 RI	SMITH WILLIAM C - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	50.00
34746 RI	SMITH WILLIAM C - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	30.00
34747 MIL	HINES JIMMIE D - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	65.00
34753 RI	REEDER CHARLES- FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	49.98
34760 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	29.54
34761 RI	BROOKS STACY D - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	50.00
34762 RI	JOHNSON ANDRE - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	50.00
34763 RI	JORDAN THOMAS - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	49.64
34769 RI	SMITH WILLIAM C - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	50.00

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34770 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	27.76
34772 RI	BURSEY M - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	50.00
34773 RI	BURSEY M - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	30.00
34783 RI	JORDAN, THOMAS - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	49.27
34784 RI	JORDAN T - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	28.11
34787 RI	HENRY DARRYL- FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	50.00
34788 RI	HENRY D- PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	29.49
34794 RI	JOHNSON ANDRE - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	32.22
34795 RI	JOHNSON ANDRE - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	29.93
34798 RI	MORRISON TYSON - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	30.00
34809 RI	HARMS DARREN PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	29.12
34810 RI	HARMS DARREN - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	50.00
34820 MIL	HINES JIMMIE D - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	65.00
34823 RI	SAELENS DAVID - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	30.00
34829 RI	STOKES YOLANDA - FOOD ASSISTANCE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	100.00
34830 RI	STOKES YOLANDA - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	32.00
34833 MIL	WALKER ANTHONY - PERSONAL HYGIENE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	29.76
34648 MOL	PERRY E - PERSONAL HYGIENE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	28.00
34666 MOL	WILLIAMS JR B - PERSONAL HYGIENE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	20.00
34668 MOL	WILLIAMS JR B - FOOD ASSISTANCE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	40.00
34672 MOL	RAMOS JOSE - FOOD ASSISTANCE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	135.00
34699 MOL	PERRY E - PERSONAL HYGIENE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	30.00
34707 MOL	KIRKPATRICK K - PERSONAL HYGIENE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	30.00
34715 MOL	HOOVER B - PERSONAL HYGIENE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	29.02
34735 MOL	HARRIS P - PERSONAL HYGIENE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	30.00
34756 MOL	RAMOS JOSE - FOOD ASSISTANCE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	135.00
34757 MOL	RAMOS J - PERSONAL HYGIENE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	29.37
34764 MOL	WILLIAMS JR B - FOOD ASSISTANCE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	49.08
34766 MOL	WILLIAMS JR B - PERSONAL HYGIENE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	27.52
34776 MOL	SARVER ROBERT C - PERSONAL HYGIENE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	29.41
34782 MOL	RAMOS JOSE - FOOD ASSISTANCE	01/20/2023	01/20/2023	01/20/2023		02/24/2023	135.00
34748 MIL	WILLIAMS K - PERSONAL HYGIENE	01/23/2023	01/23/2023	01/23/2023		02/24/2023	30.00
34813 MIL	WILLIAMS K - FOOD ASSISTANCE	01/23/2023	01/23/2023	01/23/2023		02/24/2023	48.88
34814 MIL	WILLIAMS K - PERSONAL HYGIENE	01/23/2023	01/23/2023	01/23/2023		02/24/2023	28.00

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34800 MIL	HOFF JR EDWARD A-PERSONAL HYGIENE	01/31/2023	01/31/2023	01/31/2023		02/24/2023	29.94
34503 SIL	CALLAHAN M - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	20.00
34585 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	40.00
34586 SIL	CUNNINGHAM W - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	20.00
34599 SIL	CALLAHAN M - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	19.09
34631 SIL	ARRINGTON C - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	38.25
34642 SIL	ARRINGTON C - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	20.00
34643 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	39.78
34650 SIL	ARRINGTON C - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	40.00
34656 SIL	OWENS N - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	20.00
34657 SIL	OWENS N - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	40.00
34684 SIL	ARRINGTON C - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34687 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34688 SIL	CUNNINGHAM W - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	29.39
34691 SIL	ARRINGTON C - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	29.73
34697 SIL	CALLAHAN M - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	29.44
34754 RI	REEDER CHARLES- PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34758 SIL	CUNNINGHAM JR W - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34767 SIL	ARRINGTON C - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	49.42
34774 RI	REEDER CHARLES- FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34780 SIL	OWENS N - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34781 SIL	OWENS N - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	29.54
34792 RI	ROGERS JOHN A - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34797 MOL	KIRKPATRICK K - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34802 SIL	CALLAHAN M - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34804 RI	MANLEY DWAYNE - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	28.63
34805 RI	BROOKS S - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34806 RI	BROOKS S - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	28.48
34826 RI	PENN DERRICK - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	27.96
34827 MOL	HARRIS P - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	29.84
34831 RI	SMITH WILLIAM C - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	60.00
34832 RI	SMITH WILLIAM C - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	28.64
34834 MOL	RAMOS JOSE - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	135.00
34835 MOL	RAMOS J - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	29.66

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34839 RI	WEST ALFRED - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	29.69
34846 RI	FIGG KAREN K - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	28.56
34854 RI	JORDAN T - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34855 RI	BROOKS S - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34857 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34858 MOL	WILLIAMS JR B - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	29.67
34860 RI	SMITH WILLIAM C - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	60.00
34861 RI	WILLIAMS K - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	49.55
34862 MOL	WILLIAMS JR B - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	45.88
34865 MOL	RAMOS JOSE - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	135.00
34870 RI	JORDAN T - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34871 RI	HARMS DARREN - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34872 RI	BROOKS S - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34874 RI	BROOKS S - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34881 RI	MORRISON TYSON - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34886 RI	HENRY D- PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	27.64
34887 RI	HENRY DARRYL- FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34890 RI	JORDAN T - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34899 MOL	RAMOS JOSE - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	135.00
34900 MOL	RAMOS J - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34901 MIL	HINES JIMMIE D - FOOD ASSISTANCE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	65.00
34907 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	28.83
34909 RI	SAELENS DAVID - PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34918 MIL	HOFF JR EDWARD A-PERSONAL HYGIENE	02/17/2023	02/17/2023	02/17/2023		03/24/2023	30.00
34256 SIL	CALLAHAN M - PERSONAL HYGIENE	02/27/2023	02/27/2023	02/27/2023		03/24/2023	19.98
34558 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	18.34
34863 RI	REEDER CHARLES- FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	50.00
34867 SIL	OWENS N - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	29.45
34868 SIL	OWENS N - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	50.00
34878 RI	MANLEY D - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	30.00
34882 MIL	WALKER ANTHONY - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	30.00
34884 SIL	CALLAHAN M - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	29.83
34894 RI	ROGERS JOHN A - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	27.11
34897 RI	PENN DERRICK - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	30.00

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34902 MIL	HINES JIMMIE D - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	30.00
34910 RI	HARMS DARREN - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	48.70
34912 RI	HARRIS JAMES - PERSONAL ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	27.95
34915 RI	SMITH WILLIAM C - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	59.79
34916 RI	SMITH WILLIAM C - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	29.48
34920 RI	JOHNSON ANDRE - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	30.00
34921 RI	JOHNSON ANDRE - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	50.00
34924 RI	SHINE ANTHONY - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	50.00
34929 RI	REEDER CHARLES- PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	29.11
34930 RI	JORDAN T - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	50.00
34932 RI	BARNES TONY - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	24.98
34933 RI	BROOKS S - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	50.00
34935 RI	HARMS DARREN - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	49.80
34939 MOL	WILLIAMS JR B - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	50.00
34941 MOL	WILLIAMS JR B - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	28.23
34942 RI	SMITH WILLIAM C - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	59.01
34943 MOL	RAMOS JOSE - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	133.19
34954 RI	HENRY DARRYL- FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	49.41
34955 RI	HENRY D- PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	29.73
34957 SIL	OWENS N - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	50.00
34958 SIL	OWENS N - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	28.96
34964 RI	BROOKS S - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	49.41
34965 RI	BROOKS S - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	30.00
34967 RI	JORDAN T - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	50.00
34968 RI	JORDAN T - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	30.00
34983 RI	HARMS DARREN PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	29.15
34985 RI	JOHNSON ANDRE - FOOD ASSISTANCE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	50.00
34986 RI	JOHNSON ANDRE - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	27.54
34989 RI	SAELENS DAVID - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	29.15
34996 RI	MORRISON TYSON - PERSONAL HYGIENE	03/14/2023	03/14/2023	03/14/2023		04/21/2023	25.47
34706 MOL	SUTTON WAYNE - PERSONAL HYGIENE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	28.66
34819 MIL	HINES JIMMIE D - PERSONAL HYGIENE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	30.00
34851 MOL	PERRY E - PERSONAL HYGIENE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	30.00
34869 SIL	OWENS - UTILITY ASSISTANCE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	50.00

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34875 MOL	KIRKPATRICK K - PERSONAL HYGIENE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	30.00
34891 MIL	WILLIAMS K - FOOD ASSISTANCE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	50.00
34893 MIL	WILLIAMS K - PERSONAL HYGIENE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	30.00
34905 MOL	HARRIS P - PERSONAL HYGIENE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	30.00
34937 MOL	PERRY E - PERSONAL HYGIENE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	30.00
34956 SIL	OWENS - UTILITY ASSISTANCE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	50.00
34970 MOL	PERRY E - PERSONAL HYGIENE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	30.00
34975 MOL	HARRIS P - PERSONAL HYGIENE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	30.00
34987 MIL	WALKER ANTHONY - PERSONAL HYGIENE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	30.00
34998 MOL	RAMOS JOSE - FOOD ASSISTANCE	03/22/2023	03/22/2023	03/22/2023		04/21/2023	135.00
35026 MOL	RAMOS JOSE - FOOD ASSISTANCE	03/31/2023	03/31/2023	03/31/2023		04/21/2023	135.00
34944 RI	FLAHERTY KELLEE - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	28.55
34947 RI	HARRIS J - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	30.00
34947 RIC	HARRIS J - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	30.00
34949 MIL	WILLIAMS K - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	27.77
34961 RI	ROGERS JOHN A - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	20.63
34963 RI	MANLEY DWAYNE - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	30.00
35000 RI	BURSEY MARY - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	29.97
35003 RI	SHINE ANTHONY - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	30.00
35006 RI	SMITH WILLIAM C - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	28.36
35012 RI	STOKES Y - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	32.00
35033 RI	WOODS M - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	29.10
35041 RI	JORDAN T - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	29.66
35045 RI	HENRY D- PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	29.64
35055 RI	BROOKS S - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	29.35
35074 RI	SMITH WILLIAM C - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	29.81
35077 RI	HARMS, DARREN PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	28.82
35086 RI	SAELENS DAVID - PERSONAL HYGIENE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	29.08
34928 RI	REEDER CHARLES- FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	50.00
34951 MIL	WILLIAMS K - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	50.00
34981 RI	HARMS DARREN - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	49.28
35001 RI	BURSEY M - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	49.37
35002 RI	SHINE ANTHONY - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	50.00
35005 RI	SMITH WILLIAM C - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	60.00

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35013 RI	STOKES Y - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	100.00
35018 RI	HARMS DARREN - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	50.00
35023 RI	BROOKS S - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	49.26
35024 RI	SHINE ANTHONY - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	50.00
35027 RI	JORDAN T - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	50.00
35028 RI	SMITH WILLIAM C - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	60.00
35040 RI	JORDAN T - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	50.00
35053 RI	BROOKS S - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	50.00
35073 RI	SMITH WILLIAM C - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	60.00
35075 RI	HARMS DARREN - FOOD ASSISTANCE	04/19/2023	04/19/2023	04/19/2023		05/19/2023	50.00
34973 SIL	CALLAHAN M - PERSONAL HYGIENE	04/20/2023	04/20/2023	04/20/2023		05/19/2023	29.03
35031 SIL	OWENS N - FOOD ASSISTANCE	04/20/2023	04/20/2023	04/20/2023		05/19/2023	50.00
35050 SIL	CALLAHAN M - PERSONAL HYGIENE	04/20/2023	04/20/2023	04/20/2023		05/19/2023	30.00
35062 SIL	OWENS N - PERSONAL HYGIENE	04/20/2023	04/20/2023	04/20/2023		05/19/2023	30.00
35063 SIL	OWENS NATHANIEL - #13860-66057- Utility	04/20/2023	04/20/2023	04/20/2023		05/19/2023	50.00
35100 SIL	STRICKLAND J FOOD ASSISTANCE	04/20/2023	04/20/2023	04/20/2023		05/19/2023	46.52
34977 MOL	KIRKPATRICK K - PERSONAL HYGIENE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	30.00
34999 MOL	RAMOS J - PERSONAL HYGIENE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	29.46
35020 MOL	WILLIAMS K - PERSONAL HYGIENE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	29.73
35022 MOL	WILLIAMS K - FOOD ASSISTANCE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	50.00
35025 MIL	WILLIAMS K - FOOD ASSISTANCE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	50.00
35046 MOL	HENRY DARRYL- FOOD ASSISTANCE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	50.00
35048 MIL	WALKER ANTHONY - PERSONAL HYGIENE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	30.00
35060 MOL	KIRKPATRICK K - PERSONAL HYGIENE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	30.00
35066 MOL	HARRIS J - PERSONAL HYGIENE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	29.94
35109 MOL	WILLIAMS JR B - FOOD ASSISTANCE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	50.00
35111 MOL	WILLIAMS K - PERSONAL HYGIENE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	30.00
35009 RI	REEDER CHARLES- FOOD ASSISTANCE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35017 RI	FLAHERTY KELLEE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	30.00
35030 RI	REEDER CHARLES- FOOD ASSISTANCE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35034 RI	PENN DERRICK	05/18/2023	05/18/2023	05/18/2023		06/23/2023	30.00
35042 RI	SHINE ANTHONY	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35070 RI	JOHNSON ANDRE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	30.00
35071 RI	JOHNSON ANDRE - FOOD ASSISTANCE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00

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35082 RI	FLAHERTY KELLEE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	30.00
35087 RI	STOKES YOLANDA	05/18/2023	05/18/2023	05/18/2023		06/23/2023	100.00
35093 RI	FIGG KAREN	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35107 RI	HARMS DARREN - FOOD ASSISTANCE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35112 RI	BROOKS S - FOOD ASSISTANCE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35113 RI	SHINE ANTHONY - FOOD ASSISTANCE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35114 RI	SMITH WILLIAM	05/18/2023	05/18/2023	05/18/2023		06/23/2023	60.00
35115 RI	JORDAN T - FOOD ASSISTANCE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35116 MIL	WILLIAMS KENNY	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35124 RI	HENRY DARRYL- FOOD ASSISTANCE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35137 RI	JORDAN T - FOOD ASSISTANCE	05/18/2023	05/18/2023	05/18/2023		06/23/2023	50.00
35138 RI	JORDAN THOMAS	05/18/2023	05/18/2023	05/18/2023		06/23/2023	30.00
35144 RI	PENN DERRICK	05/18/2023	05/18/2023	05/18/2023		06/23/2023	30.00
35152 RI	SAELENS DAVID	05/18/2023	05/18/2023	05/18/2023		06/23/2023	30.00
35157 RI	SHINE ANTHONY	05/18/2023	05/18/2023	05/18/2023		06/23/2023	49.81
35158 RI	SHINE ANTHONY	05/18/2023	05/18/2023	05/18/2023		06/23/2023	30.00
35159 RI	SMITH WILLIAM	05/18/2023	05/18/2023	05/18/2023		06/23/2023	60.00
35160 RI	SMITH WILLIAM	05/18/2023	05/18/2023	05/18/2023		06/23/2023	30.00
34816 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	05/19/2023	05/19/2023	05/19/2023		06/23/2023	29.47
35037 RI	ROGERS JOHN A - PERSONAL HYGIENE	05/19/2023	05/19/2023	05/19/2023		06/23/2023	28.65
35043 RI	SHINE ANTHONY - PERSONAL HYGIENE	05/19/2023	05/19/2023	05/19/2023		06/23/2023	25.00
35079 RI	WOODS M - PERSONAL HYGIENE	05/19/2023	05/19/2023	05/19/2023		06/23/2023	28.68
35088 RI	STOKES Y - PERSONAL HYGIENE	05/19/2023	05/19/2023	05/19/2023		06/23/2023	32.00
35096 RI	MORRISON TYSON - PERSONAL HYGIENE	05/19/2023	05/19/2023	05/19/2023		06/23/2023	26.09
35108 RI	MANLEY D - PERSONAL HYGIENE	05/19/2023	05/19/2023	05/19/2023		06/23/2023	29.85
35125 RI	HENRY D- PERSONAL HYGIENE	05/19/2023	05/19/2023	05/19/2023		06/23/2023	29.50
35165 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	05/19/2023	05/19/2023	05/19/2023		06/23/2023	27.91
34980 RI	PENN DERRICK - PERSONAL HYGIENE	05/26/2023	05/26/2023	05/26/2023		06/23/2023	30.00
35064 RI	FIGG KAREN K - PERSONAL HYGIENE	05/26/2023	05/26/2023	05/26/2023		06/23/2023	30.00
35106 MOL	RAMOS J - PERSONAL HYGIENE	05/26/2023	05/26/2023	05/26/2023		06/23/2023	30.00
35129 MOL	KIRKPATRICK K - PERSONAL HYGIENE	05/26/2023	05/26/2023	05/26/2023		06/23/2023	30.00
35146 MOL	HARRIS P - PERSONAL HYGIENE	05/26/2023	05/26/2023	05/26/2023		06/23/2023	30.00
34993 MIL	HINES JIMMIE D - FOOD ASSISTANCE	05/31/2023	05/31/2023	05/31/2023		06/23/2023	65.00
35067 MIL	HINES JIMMIE D - FOOD ASSISTANCE	05/31/2023	05/31/2023	05/31/2023		06/23/2023	65.00

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35117 RI	REEDER CHARLES- FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	50.00
35131 RI	JOHNSON ANDRE - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	49.52
35134 RI	BROOKS S - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	50.00
35142 RI	STOKES Y - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	100.00
35154 RI	WILLIAMS K - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	49.07
35183 RI	STOVALL LARRY - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	49.55
35185 RI	BROOKS S - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	48.89
35190 RI	HALL NOVELLI - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	110.16
35192 RI	HARRIS JAMES - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	50.00
35193 RI	SHINE ANTHONY - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	50.00
35195 RI	REEDER CHARLES- FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	50.00
35199 RI	SMITH WILLIAM C - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	59.86
35207 RI	HENRY DARRYL- FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	50.00
35221 RI	JOHNSON ANDRE - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	50.00
35222 RI	SHINE ANTHONY - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	49.36
35227 RI	STOKES YOLANDA - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	100.00
35243 RI	BROOKS S - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	50.00
35246 RI	FIGG KAREN - FOOD ASSISTANCE	06/13/2023	06/13/2023	06/13/2023		07/21/2023	50.00
35058 MIL	WILLIAMS K - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	26.22
35089 RI	HARRIS J - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	30.00
35132 RI	JOHNSON ANDRE - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	24.39
35135 RI	BROOKS S - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	30.00
35141 RI	STOKES Y - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	32.00
35151 RI	ROGERS JOHN A - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	30.00
35175 RI	MORRISON TYSON - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	29.27
35181 RI	WEST ALFRED - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	28.94
35182 RI	STOVALL LARRY - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	29.81
35184 RI	MANLEY D - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	29.64
35187 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	30.00
35191 RI	HALL NOVELLI - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	42.00
35206 RI	HENRY D- PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	30.00
35211 MOL	KIRKPATRICK K - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	30.00
35223 RI	SHINE ANTHONY - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	30.00
35228 RI	STOKES Y - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	32.00

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35245 RI	BROOKS S - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	30.00
35247 RI	FIGG KAREN K - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	30.00
35251 RI	SAELENS DAVID - PERSONAL HYGIENE	06/14/2023	06/14/2023	06/14/2023		07/21/2023	29.42
35056 MIL	WILLIAMS K - FOOD ASSISTANCE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	49.14
35068 MIL	HINES JIMMIE D - PERSONAL HYGIENE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	30.00
35155 MIL	WILLIAMS K - PERSONAL HYGIENE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	30.00
35174 MIL	WALKER ANTHONY - PERSONAL HYGIENE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	30.00
35179 MIL	HINES JIMMIE D - FOOD ASSISTANCE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	65.00
35188 MIL	WILLIAMS K - FOOD ASSISTANCE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	50.00
35219 MIL	WILLIAMS K - PERSONAL HYGIENE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	28.66
35233 MIL	WALKER ANTHONY - PERSONAL HYGIENE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	30.00
35269 MIL	WILLIAMS K - FOOD ASSISTANCE	06/23/2023	06/23/2023	06/23/2023		07/21/2023	49.81
35101 SIL	STRICKLAND J - PERSONAL HYGIENE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	25.80
35120 SIL	STRICKLAND J FOOD ASSISTANCE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	49.55
35127 SIL	OWENS N - PERSONAL HYGIENE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	30.00
35128 SIL	OWENS N - FOOD ASSISTANCE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	50.00
35139 SIL	CALLAHAN M - PERSONAL HYGIENE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	28.86
35161 SIL	STRICKLAND J FOOD ASSISTANCE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	45.64
35163 SIL	STRICKLAND J - PERSONAL HYGIENE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	28.51
35200 SIL	OWENS N - FOOD ASSISTANCE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	50.00
35229 SIL	STRICKLAND J - PERSONAL HYGIENE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	29.85
35253 SIL	OWENS N - FOOD ASSISTANCE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	50.00
35254 SIL	OWENS N - PERSONAL HYGIENE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	29.66
35217 RI	WILLIAMS K - FOOD ASSISTANCE	07/12/2023	07/12/2023	07/12/2023		08/18/2023	50.00
35267 RI	HARRIS JAMES - FOOD ASSISTANCE	07/12/2023	07/12/2023	07/12/2023		08/18/2023	50.00
35268 RI	BROOKS S - FOOD ASSISTANCE	07/12/2023	07/12/2023	07/12/2023		08/18/2023	50.00
35291 RI	REEDER CHARLES- FOOD ASSISTANCE	07/12/2023	07/12/2023	07/12/2023		08/18/2023	50.00
35298 RI	JOHNSON ANDRE - FOOD ASSISTANCE	07/12/2023	07/12/2023	07/12/2023		08/18/2023	50.00
35300 RI	BROOKS S - FOOD ASSISTANCE	07/12/2023	07/12/2023	07/12/2023		08/18/2023	50.00
35333 RI	HARRIS JAMES - FOOD ASSISTANCE	07/12/2023	07/12/2023	07/12/2023		08/18/2023	50.00
35336 RI	SHINE ANTHONY - FOOD ASSISTANCE	07/12/2023	07/12/2023	07/12/2023		08/18/2023	50.00
35209 RI	MANLEY D - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	29.07
35224 RI	ROGERS JOHN A - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	26.60
35231 RI	PENN DERRICK - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	30.00

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35235 RI	HARRIS J - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	29.34
35249 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	29.23
35256 RI	SMITH WILLIAM C - FOOD ASSISTANCE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	60.00
35257 RI	SMITH WILLIAM C - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	30.00
35258 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	30.00
35263 RI	MORRISON TYSON - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	29.79
35264 RI	JORDAN T - FOOD ASSISTANCE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	49.95
35265 RI	JORDAN T - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	30.00
35266 RI	SHINE ANTHONY - FOOD ASSISTANCE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	49.76
35277 RI	SMITH WILLIAM C - FOOD ASSISTANCE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	60.00
35282 RI	PEOPLES JAMES FOOD ASSISTANCE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	134.54
35287 RI	WHITE JR GRADY FOOD ASSISTANCE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	75.00
35288 RI	WHITE JR GRADY PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	37.86
35295 RI	HENRY DARRYL- FOOD ASSISTANCE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	48.37
35296 RI	HENRY D- PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	27.49
35301 RI	BROOKS S - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	30.00
35306 RI	JORDAN T - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	26.71
35307 RI	JORDAN T - FOOD ASSISTANCE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	49.79
35310 RI	MORRISON TYSON - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	28.15
35315 RI	SAELENS DAVID - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	29.51
35319 RI	WEST ALFRED - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	30.00
35337 RI	SHINE ANTHONY - PERSONAL HYGIENE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	26.48
35204 MOL	PERRY E - PERSONAL HYGIENE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	30.00
35213 MOL	SUTTON WAYNE - PERSONAL HYGIENE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	27.27
35272 MOL	PERRY E - PERSONAL HYGIENE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	30.00
35274 MOL	WILLIAMS JR B - FOOD ASSISTANCE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	50.00
35276 MOL	WILLIAMS BRIAN - PERSONAL HYGIENE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	30.00
35280 MOL	SARVER ROBERT C - PERSONAL HYGIENE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	30.00
35289 MOL	RAMOS J - PERSONAL HYGIENE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	30.00
35290 MOL	RAMOS JOSE - FOOD ASSISTANCE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	135.00
35303 MIL	WILLIAMS K - FOOD ASSISTANCE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	48.93
35312 MOL	KIRKPATRICK K - PERSONAL HYGIENE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	30.00
35321 SIL	OWENS N - PERSONAL HYGIENE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	30.00
35322 SIL	OWENS N - FOOD ASSISTANCE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	50.00

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35362 MOL	PERRY E - PERSONAL HYGIENE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	30.00
35371 MOL	RAMOS JOSE - FOOD ASSISTANCE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	135.00
35239 MIL	HINES JIMMIE D - FOOD ASSISTANCE	07/31/2023	07/31/2023	07/31/2023		08/18/2023	65.00
35304 MIL	WILLIAMS K - PERSONAL HYGIENE	07/31/2023	07/31/2023	07/31/2023		08/18/2023	26.25
35359 MIL	WILLIAMS K - FOOD ASSISTANCE	07/31/2023	07/31/2023	07/31/2023		08/18/2023	49.37
34923 RI	SHINE ANTHONY - PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	30.00
35220 RI	JOHNSON ANDRE - PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	30.00
35299 RI	JOHNSON ANDRE - PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	21.85
35309 RI	REEDER CHARLES- FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	50.00
35325 RI	ROGERS JOHN A - PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	23.90
35338 RI	SMITH WILLIAM C - FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	59.73
35339 RI	SMITH WILLIAM C - PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	28.78
35341 RI	MANLEY DWAYNE - PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	30.00
35351 RI	PEOPLES JAMES FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	135.00
35353 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	30.00
35358 RI	BROOKS STACY D - FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	50.00
35366 RI	STOVALL LARRY - FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	50.00
35367 RI	STOVALL LARRY - PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	29.70
35374 RI	SMITH WILLIAM C - FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	59.22
35375 RI	WHITE JR GRADY FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	75.00
35380 RI	SHINE ANTHONY - FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	50.00
35388 RI	HENRY DARRYL- FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	50.00
35390 RI	JOHNSON ANDRE - PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	30.00
35391 RI	JOHNSON ANDRE - FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	48.88
35397 RI	PEOPLES JAMES - FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	134.42
35403 RI	HARRIS JAMES - FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	49.93
35405 RI	SHINE ANTHONY - FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	50.00
35406 RI	SHINE ANTHONY - PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	30.00
35415 RI	SMITH WILLIAM C - FOOD ASSISTANCE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	59.12
35416 RI	SMITH WILLIAM C - PERSONAL HYGIENE	08/07/2023	08/07/2023	08/07/2023		09/22/2023	30.00
35342 MOL	HARRIS PAMELA - PERSONAL HYGIENE	08/18/2023	08/18/2023	08/18/2023		09/22/2023	30.00
35368 MOL	WILLIAMS JR B - PERSONAL HYGIENE	08/18/2023	08/18/2023	08/18/2023		09/22/2023	30.00
35370 MOL	WILLIAMS K - FOOD ASSISTANCE	08/18/2023	08/18/2023	08/18/2023		09/22/2023	50.00
35387 RI	HENRY D- PERSONAL HYGIENE	08/18/2023	08/18/2023	08/18/2023		09/22/2023	30.00

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35396 MOL	KIRKPATRICK K - PERSONAL HYGIENE	08/18/2023	08/18/2023	08/18/2023		09/22/2023	30.00
35178 MIL	HINES JIMMIE D - PERSONAL HYGIENE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	30.00
35330 MIL	HINES JIMMIE D - FOOD ASSISTANCE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	65.00
35381 MIL	WALKER ANTHONY - PERSONAL HYGIENE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	30.00
35426 MIL	HINES JIMMIE D - FOOD ASSISTANCE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	65.00
35441 MIL	WALKER ANTHONY - PERSONAL HYGIENE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	30.00
35454 MIL	KIZER WENDELL FOOD ASSISTANCE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	46.09
35452	WILLIAMS, KENNY FOOD	08/31/2023	08/31/2023	08/31/2023		09/22/2023	49.66
35326 RI	WOODS SR MELVYN -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	26.06
35331 SIL	CALLAHAN MICHAEL -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	29.37
35345 RI	PENN DERRICK -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35373 SIL	STRICKLAND JACK -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	29.08
35376 RI	STOKES YOLANDA -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	32.00
35377 RI	STOKES YOLANDA -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	100.00
35385 RI	PENN DERRICK -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35392 RI	BROOKS STACY DFOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35394 RI	BROOKS STACY -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35399 RI	WILLIAMS KENNY -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	49.98
35401 MIL	WILLIAMS KENNY L -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	26.26
35408 RI	MORRISON TYSON -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	28.49
35409 SIL	OWENS NATHANIEL -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	49.45
35410 SIL	OWENS NATHANIEL -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35420 MOL	MANLEY DWAYNE -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	28.23
35421 RI	JORDAN THOMAS R -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	49.30
35422 RI	JORDAN THOMAS -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35425 RI	SAELENS DAVID L -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35429 RI	STOKES YPLANDA -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	100.00
35430 RI	STOKES YOLANDA -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	32.00
35431 RI	FLAHERTY KELLEE A -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35434 RI	WEST ALFRED -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	28.83
35442 RI	STOVALL LARRY -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35443 RI	STOVALL LARRY -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35444 MOL	SHERRI HIGGINS -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35445 MOL	HIGGINS SHERRI -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00

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35450 MOL	RAMOS JR JOSE L FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	135.00
35451 MOL	RAMOS JR JOSE -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	27.44
35455 RI	BROOKS STACY D -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35457 MOL	WILLIAMS JR BRIAN L -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35459 MOL	WILLIAMS JR BRIAN L -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35460 RI	SMITH WILLIAM C -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35462 MOL	HARRIS PAMELA -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35463 RI	HARMS DARREN -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35466 RI	HARMS DARREN -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	28.33
35467 RI	CHAPMAN DAVID -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35468 RI	CHAPMAN DAVID -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	28.46
35469 RI	PEOPLES JAMES -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	133.63
35471 RI	JORDAN THOMAS -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35474 SIL	HOWARD TIMOTHY -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	59.99
35475 MOL	RAMOS JR JOSE L -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	135.00
35481 RI	SHINE ANTHONY -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35484 MOL	KIRKPATRICK KATHRYN K -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	30.00
35489 RI	HENRY DARRYL -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	48.04
35490 RI	HENRY DARRYL -Personal Hygiene	09/18/2023	09/18/2023	09/18/2023		10/20/2023	28.05
35494 RI	PEOPLES JAMES -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	134.32
35500 SIL	OWENS NATHANIE -FOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	49.47
35506 SIL	WILLIAMS KENNY LFOOD ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35238 SIL	CALLAHAN MICHAEL -Personal Hygiene	09/19/2023	09/19/2023	09/19/2023		10/20/2023	28.97
35414 SIL	CALLAHAN MICHAEL -Personal Hygiene	09/19/2023	09/19/2023	09/19/2023		10/20/2023	29.47
35480 RI	SHINE ANTHONY -Personal Hygiene	09/19/2023	09/19/2023	09/19/2023		10/20/2023	30.00
35499 SIL	OWENS NATHANIEL -Personal Hygiene	09/19/2023	09/19/2023	09/19/2023		10/20/2023	29.77
35507 MIL	WILLIAMS KENNY -Personal Hygiene	09/19/2023	09/19/2023	09/19/2023		10/20/2023	28.87
35502 MIL	WALKER ANTHONY - PERSONAL HYGIENE	09/22/2023	09/22/2023	09/22/2023		10/20/2023	29.96
35439 MOL	PERRY E - PERSONAL HYGIENE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	30.00
35526 MOL	DELGADO MARIO - PERSONAL HYGIENE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	18.63
35533 MOL	RAMOS JOSE - FOOD ASSISTANCE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	135.00
35534 MOL	RAMOS J - PERSONAL HYGIENE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	30.00
35536 MOL	HARRIS P - PERSONAL HYGIENE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	30.00
35335 RI	HARRIS JAMES - PERSONAL ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00

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35402 RI	HARRIS J - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35417 RI	ROGERS JOHN A - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	27.24
35438 RI	WOODS SR M - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	29.30
35468 RI - 02	CHAPMAN DAVID W - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	28.25
35479 RI	ROGERS JOHN A - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	26.92
35483 RI	PENN DERRICK - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35495 RI	BROOKS S - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	50.00
35496 RI	BROOKS S - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35504 RI	JORDAN T - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	49.41
35509 RI	JORDAN T - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35511 RI	CHAPMAN DAVID W - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	50.00
35512 RI	SAELENS DAVID - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35520 RI	WEST ALFRED - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	28.87
35521 RI	JOHNSON ANDRE - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	50.00
35522 RI	JOHNSON ANDRE - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35525 MOL	DELGADO MARIO - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	69.22
35527 RI	FIGG KAREN - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	50.00
35528 RI	FIGG KAREN K - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	22.56
35529 RI	PEOPLES JAMES FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	133.03
35531 RI	HARRIS JAMES - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	50.00
35540 RI	BROOKS S - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	50.00
35544 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35547 MOL	HIGGINS SHERRI - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35551 RI	MANLEY D - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	29.44
35552 RI	STOVALL LARRY - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	48.48
35553 RI	STOVALL LARRY - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	27.43
35554 RI	MORRISON TYSON - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35556 MOL	WILLIAMS JR B - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35559 MOL	WILLIAMS K - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	49.95
35560 RI	JORDAN T - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	49.32
35563 RI	SMITH WILLIAM C - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	29.76
35565 RI	CHAPMAN DAVID W - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	50.00
35568 MOL	RAMOS JOSE - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	135.00
35569 RI	STOKES Y - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	32.00

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35570 RI	STOKES YOLANDA - FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	100.00
35578 RI	SMITH WILLIAM C - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	29.85
35580 RI	HENRY D- PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	29.23
35581 RI	HENRY DARRYL- FOOD ASSISTANCE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	39.36
35584 RI	JOHNSON ANDRE - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	26.74
35593 RI	SAELENS DAVID - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35600 RI	JORDAN T - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35612 RI	CHAPMAN DAVID W - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	28.82
35629 RI	MANLEY DWAYNE - PERSONAL HYGIENE	10/25/2023	10/25/2023	10/25/2023		11/22/2023	30.00
35545 MOL	HIGGINS SHERRI - FOOD ASSISTANCE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35558 MOL	WILLIAMS JR B - FOOD ASSISTANCE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35561 RI	SHINE ANTHONY - FOOD ASSISTANCE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35562 RI	SMITH WILLIAM C - FOOD ASSISTANCE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35579 RI	SMITH WILLIAM C - FOOD ASSISTANCE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35585 RI	JOHNSON ANDRE - FOOD ASSISTANCE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35599 RI	JORDAN T - FOOD ASSISTANCE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35604 RI	HARRIS JAMES - FOOD ASSISTANCE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35610 RI	CHAPMAN DAVID W - FOOD ASSISTANCE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35523 MOL	PERRY E - PERSONAL HYGIENE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	30.00
35538 MOL	HARRIS P - PERSONAL HYGIENE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	30.00
35589 RI	PEOPLES JAMES FOOD ASSISTANCE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	135.00
35595 MOL	SUTTON WAYNE - PERSONAL HYGIENE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	26.97
35598 MOL	PERRY EFREM E - PERSONAL HYGIENE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	30.00
35608 MOL	ERICKSON-ARDAGNA NICHOLAS - FOOD ASSISTANCE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	50.00
35609 MOL	ERICKSON-ARDAGNA NICHOLAS - PERSONAL HYGIENE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	30.00
35624 MOL	KIRKPATRICK K - PERSONAL HYGIENE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	25.48
35639 MOL	RAMOS JOSE - FOOD ASSISTANCE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	135.00
35640 MOL	RAMOS J - PERSONAL HYGIENE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	29.96
35656 MOL	WILLIAMS JR B - FOOD ASSISTANCE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	50.00
35658 MOL	WILLIAMS JR B - PERSONAL HYGIENE	10/31/2023	10/31/2023	10/31/2023		11/22/2023	28.66
35329 MIL	HINES JIMMIE D - PERSONAL HYGIENE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	30.00
35516 MIL	HINES JIMMIE D - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	60.00
35532 RI	HARRIS JAMES - PERSONAL ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	30.00
35616 RI	FIGG KAREN - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00

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35617 RI	BROOKS S - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35619 RI	BROOKS S - PERSONAL HYGIENE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	30.00
35634 RI	SHINE ANTHONY - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35645 RI	WILLIAMS K - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35651 RI	JORDAN T - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35653 RI	STOVALL LARRY - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35654 RI	SMITH WILLIAM C - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35659 RI	BROOKS S - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35663 RI	HARRIS JAMES - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35664 RI	WEST ALFRED - PERSONAL HYGIENE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	30.00
35666 RI	SHINE ANTHONY - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35669 MOL	ERICKSON-ARDAGNA NICHOLAS - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35671 RI	HARMS DARREN - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.51
35672 RI	STOKES YOLANDA - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	100.00
35675 RI	JORDAN T - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35683 RI	HENRY DARRYL- FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	48.63
35684 RI	HENRY D- PERSONAL HYGIENE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	30.00
35687 RI	CHAPMAN DAVID W - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	48.99
35688 RI	JORDAN T - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35689 RI	JORDAN T - PERSONAL HYGIENE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	30.00
35694 RI	JOHNSON ANDRE - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35695 RI	JOHNSON ANDRE - PERSONAL HYGIENE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	30.00
35702 RI	HARRIS JAMES - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35705 RI	PEOPLES JAMES FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	134.59
35711 MOL	SUTTON WAYNE - PERSONAL HYGIENE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	30.00
35712 MOL	ERICKSON-ARDAGNA NICHOLAS - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35715 MOL	RAMOS JOSE - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	135.00
35716 RI	SMITH WILLIAM C - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35722 RI	SAELENS DAVID - PERSONAL HYGIENE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	30.00
35725 MOL	ROBINSON C - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	49.39
35733 RI	FIGG KAREN K - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	50.00
35742 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	73.88
35427 MIL	HINES JIMMIE D - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	30.00
35518 RI	WOODS SR M - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	29.03

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35572 RI	ROGERS JOHN A - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	22.40
35615 RI	FIGG KAREN K - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	28.51
35631 RI	MORRISON TYSON - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	28.37
35635 RI	SHINE ANTHONY - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	27.29
35637 MIL	WALKER ANTHONY - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	29.38
35638 MOL	CHURCHILL JEFFREY D - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	27.93
35642 MOL	HARRIS P - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	29.98
35646 RI	WHITE JR GRADY FOOD ASSISTANCE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	75.00
35647 RI	WHITE JR GRADY PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	39.51
35648 RI	PEOPLES JAMES FOOD ASSISTANCE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	134.65
35652 RI	STOVALL LARRY - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	29.91
35670 RI	HARMS DARREN PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	22.37
35673 RI	STOKES Y - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	32.00
35685 RI	CHAPMAN DAVID W - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	27.07
35692 RI	WILLIAMS K - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	29.32
35701 RI	MANLEY D - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	28.51
35713 MOL	ERICKSON-ARDAGNA NICHOLAS - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	28.49
35718 RI	MORRISON TYSON - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	29.39
35726 MOL	ROBINSON C - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	26.90
35734 RI	FIGG KAREN K - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	25.96
35743 RI	TAYLOR II MARK LEROY - PERSONAL HYGIENE	11/16/2023	11/16/2023	11/16/2023		12/22/2023	39.11
35473 SIL	HOWARD T - PERSONAL HYGIENE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	30.00
35492 SIL	CALLAHAN M - PERSONAL HYGIENE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	29.36
35550 SIL	HOWARD T - FOOD ASSISTANCE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	50.00
35588 SIL	CALLAHAN M - PERSONAL HYGIENE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	30.00
35602 MOL	CHRISTOPHER R - PERSONAL HYGIENE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	30.00
35625 SIL	OWENS N - FOOD ASSISTANCE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	50.00
35627 SIL	OWENS N - PERSONAL HYGIENE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	30.00
35641 SIL	CHRISTOPHER R - FOOD ASSISTANCE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	50.00
35674 SIL	ROBINSON C - FOOD ASSISTANCE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	49.41
35676 MOL	KIRKPATRICK K - PERSONAL HYGIENE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	28.67
35714 MOL	RAMOS J - PERSONAL HYGIENE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	29.43
35751 MOL	TAYLOR W FOOD ASSISTANCE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	111.27
35752 MOL	TAYLOR W PERSONAL HYGIIENE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	40.29

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35761 MOL	RAMOS JOSE - FOOD ASSISTANCE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	134.97
35764 MOL	ROBINSON C - FOOD ASSISTANCE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	50.00
35765 MOL	COX C FOOD ASSISTANCE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	49.72
35766 MOL	COX C PERSONAL HYGIENE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	28.79
35770 MOL	WILLIAMS JR B - PERSONAL HYGIENE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	29.15
35772 MOL	WILLIAMS JR B - FOOD ASSISTANCE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	50.00
35603 RI	HARRIS J - PERSONAL HYGIENE	12/14/2023	12/14/2023	11/30/2023		01/19/2024	30.00
35606 RI	PENN DERRICK - PERSONAL HYGIENE	12/14/2023	12/14/2023	11/30/2023		01/19/2024	30.00
35681 MOL	HARRIS P - PERSONAL HYGIENE	12/14/2023	12/14/2023	11/30/2023		01/19/2024	30.00
35697 RI	BROOKS S - PERSONAL HYGIENE	12/14/2023	12/14/2023	11/30/2023		01/19/2024	30.00
35704 RI	HARRIS J - PERSONAL HYGIENE	12/14/2023	12/14/2023	11/30/2023		01/19/2024	30.00
35710 RI	PENN DERRICK - PERSONAL HYGIENE	12/14/2023	12/14/2023	11/30/2023		01/19/2024	30.00
35744 MIL	WALKER ANTHONY - PERSONAL HYGIENE	12/14/2023	12/14/2023	11/30/2023		01/19/2024	30.00
35757 RI	STOVALL LARRY - PERSONAL HYGIENE	12/14/2023	12/14/2023	11/30/2023		01/19/2024	30.00
35621 MIL	HINES JIMMIE D - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	60.00
35691 MIL	WILLIAMS K - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	49.34
35696 RI	BROOKS S - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	50.00
35717 RI	SMITH WILLIAM C - PERSONAL HYGIENE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	28.17
35720 RI	HARMS DARREN - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	59.21
35721 RI	HARMS DARREN - PERSONAL HYGIENE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	29.44
35753 RI	SHINE ANTHONY - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	50.00
35754 RI	SHINE ANTHONY - PERSONAL HYGIENE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	21.38
35755 RI	JORDAN T - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	50.00
35756 RI	STOVALL LARRY - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	49.15
35758 RI	BROOKS STACY D - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	49.63
35760 RI	PEOPLES JAMES FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	134.44
35763 RI	HARMS DARREN - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	57.89
35769 MIL	WILLIAMS K - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	50.00
35775 RI	CHAPMAN DAVID W - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	48.33
35777 RI	STOKES Y - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	100.00
35778 RI	JORDAN T - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	50.00
35780 MOL	TAYLOR WILLIE E - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	115.00
35783 RI	SMITH WILLIAM C - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	50.00
35803 RI	WHITE JR GRADY FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	75.00

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35823 RI	HARRIS JAMES - FOOD ASSISTANCE	12/15/2023	12/15/2023	11/30/2023		01/19/2024	50.00
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	650		$28,619.40
Vendor **101406 - ILLINI TOWERS TENANTS**							
34696 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 12/01/2022-12/31/2022	12/21/2022	12/21/2022	12/21/2022		01/20/2023	250.00
34803 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 01/01/2023-01/31/2023	01/20/2023	01/20/2023	01/20/2023		02/24/2023	250.00
34883 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 02/01/2023-02/28/20232	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34974 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 03/01/2023-03/31/2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	250.00
35049 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 04/01/2023-01/30/2023	04/19/2023	04/19/2023	04/19/2023		05/19/2023	250.00
35140 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 05/01/2023-05/31/20232	05/26/2023	05/26/2023	05/26/2023		06/23/2023	250.00
35202	FOUTCH DANIEL - Rental Assist	05/31/2023	05/31/2023	05/31/2023		06/23/2023	250.00
35237 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 06/01/2023-06/30/20232	06/13/2023	06/13/2023	06/13/2023		07/21/2023	250.00
35278 FOUTCH	FOUTCH DANIEL RENT FR. 06/01/2023 - 06/30/2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	250.00
35332 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 07/01/2023-07/31/20232	07/26/2023	07/26/2023	07/26/2023		08/18/2023	250.00
35413 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 08/01/2023-08/31/20232	08/15/2023	08/15/2023	08/15/2023		09/22/2023	250.00
35456 FOUTCH D	FOUTCH DANIEL -RENTAL ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	250.00
35493 CALLAHAN	CALLAHAN MICHAEL -RENTAL ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	250.00
35587 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 09/01/2023-09/31/20232	10/10/2023	10/10/2023	10/10/2023		11/22/2023	250.00
35700 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 11/01/2023-11/30/20232	11/14/2023	11/14/2023	11/14/2023		12/22/2023	250.00
	Vendor **101406 - ILLINI TOWERS TENANTS** Totals			Invoices	15		$3,750.00
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
56681	SECURITY SYSTEMS INSTALLATION	10/27/2023	10/27/2023	10/27/2023		11/22/2023	485.00
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	1		$485.00
Vendor **110840 - JOHNSON MAINTENANCE INC**							
17721	1025385654 BUILDOUT COST	09/28/2023	09/28/2023	09/28/2023		10/20/2023	28,863.75
	Vendor **110840 - JOHNSON MAINTENANCE INC** Totals			Invoices	1		$28,863.75
Vendor **110198 - DANA KEIMIG**							
34698 PERRY E	PERRY EFREM- RENT FR. 12/01/2022-12/31/2022	12/21/2022	12/21/2022	12/21/2022		01/20/2023	250.00
34852 PERRY E	PERRY E RENT FR 01/01/2023 - 01/31/2023	01/30/2023	01/30/2023	01/30/2023		02/24/2023	250.00
34936 PERRY	PENN DEREK- RENT FR. 02/01/2023 - 02/28/2023	02/28/2023	02/28/2023	02/28/2023		03/24/2023	250.00
34971 PERRY	PERRY E RENT FR 03/01/2023 - 03/31/2023	03/22/2023	03/22/2023	03/22/2023		04/21/2023	250.00
35203 PERRY E	PERRY E RENT FR 05/01/2023 - 05/31/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	250.00
35273 PERRY E	PERRY E RENT FR 06/01/2023 - 06/30/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	250.00
35361 PERRY E	PERRY E RENT FR 07/01/2023 - 07/31/2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	250.00
35524 PERRY	PERRY E RENT FR 09/01/2023 - 09/30/2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	250.00

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35597 PERRY E	PERRY E RENT FR 10/01/2023 - 10/31/2023	10/19/2023	10/19/2023	10/19/2023		11/22/2023	250.00
35667 PERRY	PERRY E RENT FR 08/01/2023 - 08/31/2023	10/27/2023	10/27/2023	10/27/2023		11/22/2023	250.00
35730 PERRY	PERRY EFREM- RENT FR. 11/01/2023 - 11/30/2023	11/14/2023	11/14/2023	11/14/2023		12/22/2023	250.00
	Vendor **110198 - DANA KEIMIG** Totals			Invoices	11		$2,750.00
Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS**							
27234	POST ITS AND ENVELOPES	10/27/2023	10/27/2023	10/27/2023		11/22/2023	21.47
34713	6 BX - FILE FOLDERS	11/29/2023	11/29/2023	11/29/2023		12/22/2023	95.88
22778	TRASHCANS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	66.00
	Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS** Totals			Invoices	3		$183.35
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
34700	PERRY EFREM - ACCT# 48750-66219	12/09/2022	12/09/2022	12/09/2022		01/20/2023	60.00
34709	MULL ROBERT-ACCT #68900 62106	12/09/2022	12/09/2022	12/09/2022		01/20/2023	60.00
34720	JOHNSON ANDRE- ACCT # 24860-55130	12/09/2022	12/09/2022	12/09/2022		01/20/2023	60.00
34731 SAELENS D	SAELENS D ACCT # 08250-60029	12/21/2022	12/21/2022	12/21/2022		01/20/2023	60.00
34740 HARRIS G	HARRIS GARY - ACCT # 07591-12120	12/21/2022	12/21/2022	12/21/2022		01/20/2023	60.00
34743 FIGG K	FIGG KAREN- ACCT #1042063042	12/21/2022	12/21/2022	12/21/2022		01/20/2023	60.00
34750 HINES J	HINES JIMMIE - ACCT # 08891-26082	12/21/2022	12/21/2022	12/21/2022		01/20/2023	60.00
34821 HINES J	HINES JIMMIE - ACCT # 08891-26082	01/30/2023	01/30/2023	01/30/2023		02/24/2023	60.00
34824 SAELENS D	SAELENS DAVID ACCT # 08250-60029	01/30/2023	01/30/2023	01/30/2023		02/24/2023	60.00
34853 JOHNSON A	JOHNSON ANDRE- ACCT # 24860-55130	01/30/2023	01/30/2023	01/30/2023		02/24/2023	60.00
34658 OWENS	OWENS NATHANIEL - #13860-66057	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34675 HARMS	HARMS DARREN ACCT #93690-59056	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34751 HENRY	HENRY DARRELL- ACCT# 58840-59214	02/17/2023	02/17/2023	02/17/2023		03/24/2023	60.00
34779 OWENS	OWENS NATHANIEL - #13860-66057	02/17/2023	02/17/2023	02/17/2023		03/24/2023	50.00
34811 HARMS	HARMS DARREN ACCT #93690-59056	02/17/2023	02/17/2023	02/17/2023		03/24/2023	60.00
34908 SAELENS	SAELENS D- ACCT# 08250-60029	02/17/2023	02/17/2023	02/17/2023		03/24/2023	60.00
34911 HARMS	HARMS DARREN ACCT #93690-59056	02/17/2023	02/17/2023	02/17/2023		03/24/2023	60.00
34922 JOHNSON	JOHNSON ANDRE- ACCT # 24860-55130	02/27/2023	02/27/2023	02/27/2023		03/24/2023	60.00
34850 PERRY	PERRY EFREM - ACCT# 48750-66219	03/14/2023	03/14/2023	03/14/2023		04/21/2023	60.00
34938 PERRY	PERRY EFREM - ACCT# 48750-66219	03/14/2023	03/14/2023	03/14/2023		04/21/2023	60.00
34969 PERRY	PERRY EFREM - ACCT# 48750-66219	03/14/2023	03/14/2023	03/14/2023		04/21/2023	60.00
34984 HARMS	HARMS DARREN ACCT #93690-59056	03/14/2023	03/14/2023	03/14/2023		04/21/2023	60.00
34994 SAELENS	SAELENS D ACCT # 08250-60029	03/22/2023	03/22/2023	03/22/2023		04/21/2023	60.00
35004 JOHNSON A	JOHNSON ANDRE- ACCT # 24860-55130	03/31/2023	03/31/2023	03/31/2023		04/21/2023	60.00

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35085 SAELENS	SAELENS D ACCT # 08250-60029 - Utilities	04/19/2023	04/19/2023	04/19/2023		05/19/2023	60.00
35099 WEST	WEST ALFRED- ACCT 62210-61334 - Utilities	04/19/2023	04/19/2023	04/19/2023		05/19/2023	60.00
35126 OWENS	OWENS NATHANIEL - #13860-66057	05/19/2023	05/19/2023	05/19/2023		06/23/2023	50.00
35153 SAELENS	SAELENS D ACCT # 08250-60029	05/19/2023	05/19/2023	05/19/2023		06/23/2023	60.00
35180 WEST	WEST ALFRED- ACCT 62210-61334	05/19/2023	05/19/2023	05/19/2023		06/23/2023	60.00
35076 HARMS D	HARMS DARREN ACCT #93690-59056	05/31/2023	05/31/2023	05/31/2023		06/23/2023	60.00
35189 WILLIAMS	WILLIAMS K L - ACCT # 06551-13102	06/14/2023	06/14/2023	06/14/2023		07/21/2023	26.29
35250 SAELENS	SAELENS D ACCT # 08250-60029	06/14/2023	06/14/2023	06/14/2023		07/21/2023	60.00
35255 OWENS	OWENS NATHANIEL - #13860-66057	06/14/2023	06/14/2023	06/14/2023		07/21/2023	50.00
35205 PERRY E	PERRY EFREM - ACCT# 48750-66219	06/23/2023	06/23/2023	06/23/2023		07/21/2023	60.00
35260 WEST A	WEST ALFRED- ACCT 62210-61334	06/23/2023	06/23/2023	06/23/2023		07/21/2023	60.00
35271 PERRY E	PERRY EFREM - ACCT# 48750-66219	06/23/2023	06/23/2023	06/23/2023		07/21/2023	60.00
35270 WILLIAMS	ACCT # 06551-13102 WILLIAMS KENNY L	06/30/2023	06/30/2023	06/30/2023		07/21/2023	54.41
35281 PEOPLES	PEOPLES JAMES ACCT # 63710-5825 - UTILITY ASST	07/28/2023	07/28/2023	07/28/2023		08/18/2023	60.00
35320 OWENS	OWENS NATHANIEL - #13860-66057 - UTILITY ASST	07/28/2023	07/28/2023	07/28/2023		08/18/2023	50.00
35360 WILLIAMS	WILLIAMS KENNY L ACCT # 06551-13102 - UTILITY ASST	07/28/2023	07/28/2023	07/28/2023		08/18/2023	58.25
35411 OWENS	OWENS NATHANIEL - #13860-66057	08/18/2023	08/18/2023	08/18/2023		09/22/2023	50.00
35424 SAELENS	SAELENS D ACCT # 08250-60029	08/18/2023	08/18/2023	08/18/2023		09/22/2023	60.00
35433 WEST	WEST ALFRED- ACCT 62210-61334	08/18/2023	08/18/2023	08/18/2023		09/22/2023	60.00
35453 WILLIAMS	WILLIAMS KENNY L ACCT # 06551-13102	08/24/2023	08/24/2023	08/24/2023		09/22/2023	60.00
35498 OWENS	OWENS NATHANIEL - #13860-66057	09/18/2023	09/18/2023	09/18/2023		10/20/2023	50.00
35363 PERRY	PERRY EFREM - ACCT# 48750-66219	09/22/2023	09/22/2023	09/22/2023		10/20/2023	60.00
35476 PERRY	PERRY EFREM - ACCT# 48750-66219	09/22/2023	09/22/2023	09/22/2023		10/20/2023	60.00
35539 FIGG	FIGG KAREN-ACCT #68410-62083	09/22/2023	09/22/2023	09/22/2023		10/20/2023	60.00
544067456	VAC UTILITY BILL ACCT # 09040-61062	09/22/2023	09/22/2023	09/22/2023		10/20/2023	55.77
35505 WILLIAMS K	WILLIAMS KENNY L ACCT # 06551-13102	10/19/2023	10/19/2023	10/19/2023		11/22/2023	60.00
35541 PERRY E	PERRY EFREM - ACCT# 48750-66219	10/19/2023	10/19/2023	10/19/2023		11/22/2023	60.00
35546 SHERRI H	HIGGINS SHERRI - ACCT # 10470-66051	10/19/2023	10/19/2023	10/19/2023		11/22/2023	60.00
545189527	VAC UTILITY BILL ACCT # 09040-61062	10/19/2023	10/19/2023	10/19/2023		11/22/2023	160.52
35614 FIGG K	FIGG KAREN-ACCT #1042063042	10/27/2023	10/27/2023	10/27/2023		11/22/2023	60.00
35626 OWENS N	OWENS NATHANIEL - #13860-66057	10/27/2023	10/27/2023	10/27/2023		11/22/2023	50.00
35636 WEST A	WEST ALFRED- ACCT 62210-61334	10/27/2023	10/27/2023	10/27/2023		11/22/2023	60.00
35596 PERRY E	PERRY EFREM - ACCT# 48750-66219	10/31/2023	10/31/2023	10/31/2023		11/22/2023	60.00
35662 WILLIAMS	WILLIAMS KENNY L- ACCNT #06551-13102	11/16/2023	11/16/2023	11/16/2023		12/22/2023	47.88

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35668 TAYLOR JR	TAYLOR JR MARK LEROY - ACCT# 52630-62291	11/16/2023	11/16/2023	11/16/2023		12/22/2023	60.00
35723	SAELENS D- ACCT# 08250-60029	11/29/2023	11/29/2023	11/29/2023		12/22/2023	60.00
546688839	UTILITY BILL SERVICE	11/29/2023	11/29/2023	11/29/2023		12/22/2023	338.09
35735	FIGG KAREN-ACCT #6841062083	11/30/2023	11/30/2023	11/30/2023		12/22/2023	60.00
35514 SAELENS D	SAELENS DAVID ACCT # 08250-60029	12/27/2023	12/27/2023	11/30/2023		01/19/2024	60.00
35591 SAELENS D	SAELENS DAVID ACCT # 08250-60029	12/27/2023	12/27/2023	11/30/2023		01/19/2024	60.00
35759	PEOPLES, J. ACCT # 63710-58325	12/29/2023	12/29/2023	11/30/2023		01/19/2024	60.00
547454002 (2)	ACCOUNT # 09040-61062 UTILITIES FY23	12/30/2023	12/30/2023	11/30/2023		01/19/2024	24.64
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	66		$4,155.85
Vendor **107244 - MILLTOWN PROPERTIES INC**							
34765 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 12/01/2022-12/31/2022	01/09/2023	01/09/2023	01/09/2023		02/24/2023	250.00
34859 WILLIAMS	WILLIAMS JR BRIAN L- RENT FR. 12/01/2022-12/31/2022	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34940 WILLIAMS	WILLIAMS JR BRIAN L- RENT FR. 02/01/2023-02/28/2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	250.00
35021 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 03/01/2023-03/31/2023	04/12/2023	04/12/2023	04/12/2023		05/19/2023	250.00
35110 WILLIAMS	WILLIAMS JR BRIAN L- RENT FR. 04/01/2023-04/30/2023 2	05/11/2023	05/11/2023	05/11/2023		06/23/2023	250.00
35197 WILLIAMS	WILLIAMS JR BRIAN L- RENT FR. 05/01/2023-05/31/2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	250.00
35369 WILLIAMS	WILLIAMS JR BRIAN L- RENT FR. 07/01/2023-07/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	250.00
35458 WILLIAMS B	WILLIAMS JR BRIAN -RENTAL ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	250.00
35275 WILLIAMS	WILLIAMS JR BRIAN L- RENT FR. 06/01/2022-06/30/2022	09/28/2023	09/28/2023	09/28/2023		10/20/2023	250.00
35557 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 09/01/2023-09/30/2023	10/19/2023	10/19/2023	10/19/2023		11/22/2023	250.00
35657 WILLIAMS	WILLIAMS JR BRIAN L- RENT FR. 10/01/2023-10/31/2023	11/14/2023	11/14/2023	11/14/2023		12/22/2023	250.00
35771 WILLIAMS J	WILLIAMS JR B - RENT FR 11/01/23 - 11/30/23	12/27/2023	12/27/2023	11/30/2023		01/19/2024	250.00
	Vendor **107244 - MILLTOWN PROPERTIES INC** Totals			Invoices	12		$3,000.00
Vendor **103011 - MOLINE HOUSING AUTHORITY**							
34705 SUTTON W	SUTTON WAYNE- RENT FR. 12/01/2022-12/31/2022	12/09/2022	12/09/2022	12/09/2022		01/20/2023	250.00
34708 KIRKPATRIC	KIRKPATRICK K - RENT FR. 12/01/22-12/31/22	12/09/2022	12/09/2022	12/09/2022		01/20/2023	250.00
34785 SUTTON W	SUTTON WAYNE- RENT FR. 01/01/23-01/31/23	01/20/2023	01/20/2023	01/20/2023		02/24/2023	250.00
34796 KIRKPATRIC	KIRKPATRICK K - RENT FR. 01/01/2023-01/31/2023	01/20/2023	01/20/2023	01/20/2023		02/24/2023	250.00
34876 KIRKPATRIC	KIRKPATRICK K - RENT FR. 02/01/2023-02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34889 SUTTON	SUTTON WAYNE- RENT FR. 02/01/23-02/28/23	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34972 SUTTON W	SUTTON WAYNE- RENT FR. 03/01/23-03/31/23	03/10/2023	03/10/2023	03/10/2023		04/21/2023	250.00
34978 KIRKPATRIC	KIRKPATRICK K - RENT FR. 03/01/2023-03/31/2023	03/10/2023	03/10/2023	03/10/2023		04/21/2023	250.00
35059 KIRKPATRIC	KIRKPATRICK K - RENT FR. 04/01/2023-04/30/2023	04/12/2023	04/12/2023	04/12/2023		05/19/2023	250.00
35044 SUTTON	SUTTON WAYNE- RENT FR. 04/01/2023-04/30/2023	04/19/2023	04/19/2023	04/19/2023		05/19/2023	370.00

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35145 SUTTON	SUTTON WAYNE- RENT FR. 05/01/23-05/31/23	05/11/2023	05/11/2023	05/11/2023		06/23/2023	250.00
35130 KIRKPATRIC	KIRKPATRICK K - RENT FR. 05/01/2023-05/31/2023	05/19/2023	05/19/2023	05/19/2023		06/23/2023	370.00
35210 KIRKPATRIC	KIRKPATRICK K - RENT FR. 06/01/2023-06/30/2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	250.00
35212 SUTTON W	SUTTON WAYNE- RENT FR. 06/01/23-06/30/23	06/13/2023	06/13/2023	06/13/2023		07/21/2023	250.00
35293 SUTTON W	SUTTON WAYNE- RENT FR. 07/01/23-07/31/23	07/13/2023	07/13/2023	07/13/2023		08/18/2023	250.00
35313 KIRKPATRIC	KIRKPATRICK K - RENT FR. 07/01/2023-07/31/2023	07/13/2023	07/13/2023	07/13/2023		08/18/2023	250.00
35395 KIRKPATRIC	KIRKPATRICK K - RENT FR. 08/01/2023-08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	250.00
35412 SUTTON	SUTTON WAYNE- RENT FR. 08/01/23-08/31/23	08/15/2023	08/15/2023	08/15/2023		09/22/2023	250.00
35485 KIRKPATRIC	KIRKPATRICK K -RENTAL ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	250.00
35491 SUTTON W	SUTTON WAYNE A RENTAL ASSISTANCE	09/18/2023	09/18/2023	09/18/2023		10/20/2023	250.00
35594 SUTTON W	SUTTON WAYNE- RENT FR. 09/01/23-09/31/23	10/10/2023	10/10/2023	10/10/2023		11/22/2023	250.00
35623 KIRKPATRIC	KIRKPATRICK K - RENT FR. 10/01/2023-10/31/2023	10/19/2023	10/19/2023	10/19/2023		11/22/2023	250.00
35677 KIRKPATRIC	KIRKPATRICK K - RENT FR. 11/01/2023-11/30/2023	11/14/2023	11/14/2023	11/14/2023		12/22/2023	250.00
35708 SUTTON W	SUTTON WAYNE- RENT FR. 11/01/23-11/30/23	11/14/2023	11/14/2023	11/14/2023		12/22/2023	250.00
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	24		$6,240.00
Vendor **109629 - MORNING STAR COMMUNITY NFP INC**							
34775 SARVER R	SARVER ROBERT C - RENT 12/01/2022-12/31/2022	12/29/2022	12/29/2022	12/29/2022		01/20/2023	250.00
34866 SARVER R	SARVER ROBERT C - RENT 01/01/2023-01/31/2023	01/30/2023	01/30/2023	01/30/2023		02/24/2023	250.00
34946 SARVER	SARVER ROBERT C - RENT 02/01/2023-02/28/2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	250.00
35029	SARVER, ROBERT RENTAL ASST 03/01/23 - 03/31/23	03/30/2023	03/30/2023	03/30/2023		04/21/2023	250.00
35119 SARVER	SARVER ROBERT C - RENT 04/01/2023-04/30/2023	04/27/2023	04/27/2023	04/27/2023		05/19/2023	250.00
35201 SARVER	SARVER ROBERT C - RENT 05/01/2023-05/31/2023	05/31/2023	05/31/2023	05/31/2023		06/23/2023	250.00
35279 SARVER	SARVER ROBERT C - RENT 06/01/2023-01/30/2023	06/30/2023	06/30/2023	06/30/2023		07/21/2023	250.00
35379 SARVER	SARVER ROBERT C - RENT 07/01/2023-07/31/2023	07/28/2023	07/28/2023	07/28/2023		08/18/2023	250.00
35470 SARVER R	SARVER ROBERT C - RENT 08/01/2023-08/31/2023	08/28/2023	08/28/2023	08/28/2023		09/22/2023	250.00
35567 SARVER	SARVER ROBERT C - RENT 09/01/2023-09/30/2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	250.00
35660 SARVER	SARVER ROBERT C - RENT 10/01/2023-10/31/2023	10/27/2023	10/27/2023	10/27/2023		11/22/2023	250.00
35779 SARVER	SARVER ROBERT C - RENT 11/01/2023-01/30/2023	11/29/2023	11/29/2023	11/29/2023		12/22/2023	250.00
	Vendor **109629 - MORNING STAR COMMUNITY NFP INC** Totals			Invoices	12		$3,000.00
Vendor **110707 - OLD NATIONAL BANK**							
MU0151736281/149	credit card charges	04/20/2023	04/20/2023	04/20/2023		05/19/2023	350.00
2459219	credit card charges	05/26/2023	05/26/2023	05/26/2023		06/23/2023	133.00
3305-3306	credit card charges	06/23/2023	06/23/2023	06/23/2023		07/21/2023	100.00
1122222098469866	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	118.78

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1122252850304822	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	39.99
1128314174579064	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	90.72
1128428467078586	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	103.85
1128499245693861	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	914.99
1129138568005381	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	828.45
11303311815735-1	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	44.80
11303311815735-2	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	111.92
1139439303520020	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	56.97
1284992456938617	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	(845.00)
2496469	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	221.00
3762	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	50.00
MUO151736281	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	350.00
OW5570116V973605	credit card charges	09/26/2023	09/26/2023	09/26/2023		10/20/2023	600.00
2510271	credit card charges	10/27/2023	10/27/2023	10/27/2023		11/22/2023	210.00
1132810780640986	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	56.20
1132893001539546	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	32.13
1139841863245943	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	42.97
201056082385	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	1,499.75
44618131	credit card charges	10/31/2023	10/31/2023	10/31/2023		11/22/2023	1,003.52
1137372378414180	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	64.94
102911323SQ	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	69.26
145357205YXJ	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	40.20
ONIP7PH-99R036A4	credit card charges	11/30/2023	11/30/2023	11/30/2023		12/22/2023	221.28
1141524249331620	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	60.72
MU0194731231	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	150.00
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	29		$6,720.44
Vendor **110749 - PANORAMIC SOFTWARE INC**							
13095	VETPRO ANNUAL LICENSE FEE (03/2023 - 02/2024)	03/22/2023	03/22/2023	03/22/2023		04/21/2023	1,350.00
	Vendor **110749 - PANORAMIC SOFTWARE INC** Totals			Invoices	1		$1,350.00
Vendor **103158 - PER MAR SECURITY SERVICES**							
3179272	SECURITY SYSTEMS INSTALLATION - contract	11/16/2023	11/16/2023	11/16/2023		12/22/2023	7,622.38
	Vendor **103158 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$7,622.38
Vendor **110862 - JOSE A PEREZ DBA SERVICE OF CLEANING**							
1735	CLEANING SERVS FR. SEPT - NOV. 2023	11/16/2023	11/16/2023	11/16/2023		12/22/2023	1,025.00

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	Vendor **110862 - JOSE A PEREZ DBA SERVICE OF CLEANING** Totals			Invoices	1		$1,025.00
Vendor **110684 - RENT QC LLC**							
34693 BROOKS S	BROOKS STACY RENT FROM 12/01/22 - 12/31/22	12/09/2022	12/09/2022	12/09/2022		01/20/2023	250.00
34807 BROOKS S	BROOKS STACY RENT FROM 01/01/2023 - 01/31/2023	01/20/2023	01/20/2023	01/20/2023		02/24/2023	250.00
34873 BROOKS	BROOKS STACY RENT FROM 02/01/2023 - 02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34966 BROOKS	BROOKS STACY RENT FROM 03/01/2023 - 03/31/2023	03/14/2023	03/14/2023	03/14/2023		04/21/2023	250.00
35054 BROOKS S	BROOKS STACY RENT FROM 04/01/2023 - 04/30/2023	04/12/2023	04/12/2023	04/12/2023		05/19/2023	250.00
35136 BROOKS	BROOKS STACY RENT FROM 05/01/2023 - 05/31/2023	05/11/2023	05/11/2023	05/11/2023		06/23/2023	250.00
35244 BROOKS S	BROOKS STACY RENT FROM 06/01/2023 - 06/30/2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	250.00
35302 BROOKS	BROOKS STACY RENT FROM 07/01/2023 - 07/31/2023	07/13/2023	07/13/2023	07/13/2023		08/18/2023	250.00
35393 BROOKS	BROOKS STACY RENT FROM 08/01/2023 - 08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	250.00
35497 BROOKS	BROOKS STACY RENT FROM 09/01/2023 - 09/30/2023	09/22/2023	09/22/2023	09/22/2023		10/20/2023	250.00
35618 BROOKS S	BROOKS STACY RENT FROM 10/01/2023 - 10/31/2023	10/19/2023	10/19/2023	10/19/2023		11/22/2023	250.00
35698 BROOKS S	BROOKS STACY RENT FROM 11/01/2023 - 11/30/2023	11/15/2023	11/15/2023	11/15/2023		12/22/2023	250.00
	Vendor **110684 - RENT QC LLC** Totals			Invoices	12		$3,000.00
Vendor **105213 - SALA FLATS LP**							
34726 HARRIS G	HARRIS GARY RENT FROM 12/01/22 - 12/31/22	12/09/2022	12/09/2022	12/09/2022		01/20/2023	250.00
34755 REEDER C	REEDER CHARLES RENT-12/01/2022 - 12/31/2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	250.00
34864 REEDER C	REEDER CHARLES RENT-01/01/2023-01/31/2023	01/30/2023	01/30/2023	01/30/2023		02/24/2023	250.00
34927 REEDER	REEDER CHARLES RENT-02/01/2023-02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
35011 REEDER C	REEDER CHARLES RENT ASST-03/01/2023-03/31/2023	03/31/2023	03/31/2023	03/31/2023		04/21/2023	250.00
35118 REEDER C	REEDER CHARLES RENT-04/01/2023-04/30/2023	04/27/2023	04/27/2023	04/27/2023		05/19/2023	250.00
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	6		$1,500.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
A24027	BANNER - 4' X 10'	09/28/2023	09/28/2023	09/28/2023		10/20/2023	250.00
A24150	EXTERIOR SIGN- FABRICATION ANS INSTALLATION	10/27/2023	10/27/2023	10/27/2023		11/22/2023	3,872.00
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	2		$4,122.00
Vendor **109546 - SYNDICATE GROUP 25TH LLC**							
34716 HOOVER B	HOOVER BRIAN C - RENT 12/01/2022 - 12/31/2022	12/21/2022	12/21/2022	12/21/2022		01/20/2023	265.00
34842 PEOPLES J	PEOPLES JAMES- RENT FR. 01/01/2023 - 01/31/2023	01/30/2023	01/30/2023	01/30/2023		02/24/2023	265.00
34926 PEOPLES	PEOPLES JAMES- RENT FR. 02/01/2023 - 02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	265.00
35019 PEOPLES J	PEOPLES JAMES- RENT FR. 03/01/2023 - 03/31/2023	05/19/2023	05/19/2023	05/19/2023		06/23/2023	265.00
35164 PEOPLES	PEOPLES JAMES- RENT FR. 05/01/2023 - 05/31/2023	05/26/2023	05/26/2023	05/26/2023		06/23/2023	265.00
35261 PEOPLES	PEOPLES JAMES- RENT FR. 06/01/2023 - 06/30/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	265.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35350 PEOPLES	PEOPLES JAMES- RENT FR. 07/01/2023 - 07/31/2023	07/31/2023	07/31/2023	07/31/2023		08/18/2023	265.00
	Vendor **109546 - SYNDICATE GROUP 25TH LLC** Totals			Invoices	7		$1,855.00
Vendor **110805 - TR HOLDINGS LC**							
746	MONTHLY RENT, CAM AND BUILD OUT COST	08/24/2023	08/24/2023	08/24/2023		09/22/2023	2,981.00
746 1023	VAC RENT FOR NOV 2023	09/26/2023	09/26/2023	09/26/2023		10/20/2023	2,981.00
816	MTHLY RENT DEC 23-MAY 24 / MTHLY CAM / MTHLY BUILD OUT COST	11/29/2023	11/29/2023	11/29/2023		12/22/2023	17,886.00
	Vendor **110805 - TR HOLDINGS LC** Totals			Invoices	3		$23,848.00
Vendor **110832 - TWO MEN AND A TRUCK / KEVCOR SERVICES INC**							
94442-I	Moving Support - TO NEW LOCATION	09/19/2023	09/19/2023	09/19/2023		10/20/2023	677.00
94443-I	Moving Support	09/19/2023	09/19/2023	09/19/2023		10/20/2023	480.00
	Vendor **110832 - TWO MEN AND A TRUCK / KEVCOR SERVICES INC** Totals			Invoices	2		$1,157.00
Vendor **110726 - VAN HOE FUNERAL HOME INC**							
FUNERAL G FRY	FUNERAL SERV FOR R A GARY FRY 02/22/2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,000.00
	Vendor **110726 - VAN HOE FUNERAL HOME INC** Totals			Invoices	1		$1,000.00
Vendor **109389 - VOSS BROTHERS LOFTS**							
34749 HINES J	HINES JIMMIE - RENT FR. 12/01/2022- 12/31/2022	12/21/2022	12/21/2022	12/21/2022		01/20/2023	255.00
34818	HINES JIMMIE - RENT FR. 01/01/2023- 01/31/2023	01/20/2023	01/20/2023	01/20/2023		02/24/2023	255.00
34903 HINES	HINES JIMMIE - RENT FR. 02/01/2023- 02/28/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	255.00
34991 HINES	HINES JIMMIE - RENT FR. 03/01/2023- 03/31/2023	03/22/2023	03/22/2023	03/22/2023		04/21/2023	255.00
35069 HINES	HINES JIMMIE - RENT FR. 04/01/2023- 04/30/2023	04/19/2023	04/19/2023	04/19/2023		05/19/2023	255.00
35156 WILLIAMS	WILLIAMS KENNY RENT 05/01/2023 - 05/31/2023	05/11/2023	05/11/2023	05/11/2023		06/23/2023	250.00
35177 HINES	HINES JIMMIE - RENT FR. 05/01/2023- 05/31/2023	05/19/2023	05/19/2023	05/19/2023		06/23/2023	255.00
35218 WILLIAMS K	WILLIAMS KENNY RENT 06/01/2023-06/30/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	173.00
35241 HINES J	HINES JIMMIE - RENT FR. 06/01/2023- 06/30/2023	06/22/2023	06/22/2023	06/22/2023		07/21/2023	255.00
35305 WILLIAMS	WILLIAMS KENNY L- RENT FR. 07/01/2023-07/31/2023	07/13/2023	07/13/2023	07/13/2023		08/18/2023	173.00
35328 HINES	HINES JIMMIE - RENT FR. 07/01/2023- 07/31/2023	07/13/2023	07/13/2023	07/13/2023		08/18/2023	255.00
35400 WILLIAMS	WILLIAMS KENNY L- RENT FR. 08/01/2023-08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	173.00
35428 HINES	HINES JIMMIE - RENT FR. 08/01/2023- 08/31/2023	08/15/2023	08/15/2023	08/15/2023		09/22/2023	255.00
35508 WILLIAMS K	WILLIAMS KENNY L- RENT FR. 09/01/2023-09/30/2023	09/22/2023	09/22/2023	09/22/2023		10/20/2023	173.00
35515 HINES	HINES JIMMIE - RENT FR. 09/01/2023- 09/30/2023	09/22/2023	09/22/2023	09/22/2023		10/20/2023	255.00
35576 WILLIAMS K	WILLIAMS KENNY L- RENT FR. 10/01/2023-10/31/2023	10/19/2023	10/19/2023	10/19/2023		11/22/2023	173.00
35622 HINES J	HINES JIMMIE - RENT FR. 10/01/2023- 10/31/2023	10/19/2023	10/19/2023	10/19/2023		11/22/2023	255.00
35693 WILLIAMS K	WILLIAMS K L RENT FR. 11/01/23 - 11/30/23	11/15/2023	11/15/2023	11/15/2023		12/22/2023	173.00
35727 HINES J	HINES JIMMIE - RENT FR. 11/01/2023- 11/30/2023	11/15/2023	11/15/2023	11/15/2023		12/22/2023	255.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109389 - VOSS BROTHERS LOFTS** Totals			Invoices	19		$4,348.00
Vendor **110098 - VPWW WILDERNESS LLC**							
34734 HARRIS	HARRIS JAMES - RENT FR. 12/01/2022 - 12/31/2022	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34828 HARRIS	HARRIS JAMES - RENT FR. 01/01/2023- 01/31/2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	250.00
34904 HARRIS	HARRIS PAMELA- RENT FR. 02/01/2023-02/28/2023	03/22/2023	03/22/2023	03/22/2023		04/21/2023	250.00
34976 HARRIS	HARRIS PAMELA - RENT FR. 03/01/2023 - 03/31/2023	03/22/2023	03/22/2023	03/22/2023		04/21/2023	250.00
35147 HARRIS P	HARRIS PAMELA - RENT FR. 05/01/2023 - 05/31/2023	06/13/2023	06/13/2023	06/13/2023		07/21/2023	250.00
35461 HARRIS P	HARRIS PAMELA - RENT FR. 08/01/2023 - 08/31/2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	250.00
35537 HARRIS P	HARRIS PAMELA - RENT 09/01/2023 - 09/30/2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	250.00
35643 HARRIS P	HARRIS PAMELA - RENT 10/01/2023 - 10/31/2023	10/31/2023	10/31/2023	10/31/2023		11/22/2023	250.00
35678 HARRIS P	HARRIS PAMELA - RENT FR. 06/01/2023 - 06/30/2023	11/14/2023	11/14/2023	11/14/2023		12/22/2023	250.00
35679 HARRIS P	HARRIS PAMELA - RENT FR. 07/01/2023 - 07/31/2023	11/15/2023	11/15/2023	11/15/2023		12/22/2023	250.00
	Vendor **110098 - VPWW WILDERNESS LLC** Totals			Invoices	10		$2,500.00
Vendor **110863 - WOODLAND GROVE APARTMENTS LLC**							
35661 TAYLOR M	TAYLOR II MARK LEROY	11/15/2023	11/15/2023	11/15/2023		12/22/2023	285.00
35741 TAYLOR	TAYLOR II MARK LEROY. RENT FR. 11/01/2023-11/30/2023	11/29/2023	11/29/2023	11/29/2023		12/22/2023	285.00
	Vendor **110863 - WOODLAND GROVE APARTMENTS LLC** Totals			Invoices	2		$570.00
	Department **23 - Veterans Assistance** Totals			Invoices	1115		$193,727.71
23 Veterans Assistance							
Department **25 - General County**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
IN-800103609564	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	1,944.11
MW2-6302338	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	683.50
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	2		$2,627.61
Vendor **100211 - AT&T**							
85600111806	8/11/23 Acct# 831-000-2883 525	08/18/2023	08/18/2023	08/18/2023		09/22/2023	157.44
1719362806	Acct# 831-000-2883 525 - CELL PHONE	09/15/2023	09/15/2023	09/15/2023		10/20/2023	1,592.17
8507813801	Acct# 831-000-2883 525 09/16/23-10/15/23	10/03/2023	10/03/2023	10/03/2023		11/22/2023	1,593.45
6822164800 FY23	831-000-2883 525 10/16/23-11/30/23	12/18/2023	12/18/2023	11/30/2023		01/19/2024	20,208.03
	Vendor **100211 - AT&T** Totals			Invoices	4		$23,551.09
Vendor **110741 - BAKER TILLY US LLP**							
BT2349391	Client# 297332	04/13/2023	04/13/2023	04/13/2023		05/19/2023	15,000.00
BT2449790	Client# 297332 Audit services	06/22/2023	06/22/2023	06/22/2023		07/21/2023	26,000.00
BT2473860	Client# 297332 Service for Nov. 30 22 Audit	07/13/2023	07/13/2023	07/13/2023		08/18/2023	15,000.00

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BT2545485	Client# 297332 AUDIT	10/03/2023	10/03/2023	10/03/2023		11/22/2023	22,500.00
BT2520411	Client # 297332 8/30/23 Financial Audit Services	11/02/2023	11/02/2023	11/02/2023		12/22/2023	15,000.00
BT25581429	10/28/23 Client# 297332; Financial Audit Services	11/02/2023	11/02/2023	11/02/2023		12/22/2023	18,000.00
BT2611379	Financial Audit Services	12/18/2023	12/18/2023	11/30/2023		01/19/2024	16,000.00
	Vendor **110741 - BAKER TILLY US LLP** Totals			Invoices	7		$127,500.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
1466	3rd Quarterly Dues 2023 Work Program	01/19/2023	01/19/2023	01/19/2023		02/24/2023	5,044.00
1668	Q1 dues 2023-2024 Work Dues 7/1/23-9/30/23	07/13/2023	07/13/2023	07/13/2023		08/18/2023	5,044.00
1765	Member dues 10/1-12/31 2023	10/03/2023	10/03/2023	10/03/2023		11/22/2023	5,044.00
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$15,132.00
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
48331	Gas Pump Repair 12/5/22	12/30/2022	12/30/2022	12/30/2022		01/20/2023	461.38
48823	5/5/2023 Pump supplies	05/22/2023	05/22/2023	05/22/2023		06/23/2023	197.32
48836	5/8/23 Gasoline pump services	05/22/2023	05/22/2023	05/22/2023		06/23/2023	99.00
49119	Sales order 24433 - BREAKAWAY-THROWAWAY 3/4"X3/4"	07/13/2023	07/13/2023	07/13/2023		08/18/2023	85.06
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	4		$842.76
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
830192-073123	Acct#830192 - WATER DISPENSER RENTAL/DELIVERY	07/13/2023	07/13/2023	07/13/2023		08/18/2023	59.50
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	1		$59.50
Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC**							
9964	Gas and Electric Consulting	12/30/2022	12/30/2022	12/30/2022		01/20/2023	325.00
10221	ELECTRIC/GAS UTLIITY CONSULTING	03/23/2023	03/23/2023	03/23/2023		04/21/2023	325.00
10344	4/1/23 Electric and Nat. Gas	04/13/2023	04/13/2023	04/13/2023		05/19/2023	325.00
10471	5/1/23 Electric & Nat. Gas	04/13/2023	04/13/2023	04/13/2023		05/19/2023	325.00
10598	6/1/23 Electric and Natural Gas Consulting	05/22/2023	05/22/2023	05/22/2023		06/23/2023	325.00
10723	7/1/23 Electric & Nat Gas Consulting Services	07/13/2023	07/13/2023	07/13/2023		08/18/2023	325.00
10856	08/01/23 Electric & Nat. Gas Consulting	08/18/2023	08/18/2023	08/18/2023		09/22/2023	325.00
10982	09/01/23 Electric & Nat. Gas Consulting	09/15/2023	09/15/2023	09/15/2023		10/20/2023	325.00
11103	10/2023 Electric & Natural Gas Consulting	10/03/2023	10/03/2023	10/03/2023		11/22/2023	325.00
11236	11/1/23; Electric & Nat. Gas Consulting	11/02/2023	11/02/2023	11/02/2023		12/22/2023	325.00
	Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC** Totals			Invoices	10		$3,250.00
Vendor **101240 - FRONTIER**							
0549 12/22	Acc# 309-196-0549-040196-2 12/13/22-1/12/23	12/19/2022	12/19/2022	12/19/2022		01/20/2023	72.65
0640 12/22	Acct# 309-196-0640-040196-2 12/13/22-1/12/23	12/19/2022	12/19/2022	12/19/2022		01/20/2023	69.78

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040196-2	Acct# 309-196-0549-040196-2	01/19/2023	01/19/2023	01/19/2023		02/24/2023	72.65
3091960640040196	INTERNET	01/19/2023	01/19/2023	01/19/2023		02/24/2023	69.78
021323 - 3491	Acc# 309-196-0640-040196-2	02/27/2023	02/27/2023	02/27/2023		03/24/2023	72.65
021323 - 7812	Acc# 309-196-0640-040196-2	02/27/2023	02/27/2023	02/27/2023		03/24/2023	69.78
0640 3/23	ACCT # 309196064004016-2	03/23/2023	03/23/2023	03/23/2023		04/21/2023	69.78
Mar 2023 - 0549	Phones- 3091960549040196-2	03/23/2023	03/23/2023	03/23/2023		04/21/2023	72.65
30919606400 4/23	Text/Video calling	04/13/2023	04/13/2023	04/13/2023		05/19/2023	324.19
3091965490401962	texting services	05/22/2023	05/22/2023	05/22/2023		06/23/2023	128.19
0549-040196 6/23	Acct# 309-196-0549-040196-2 6/13/23-7/12/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	125.25
3091960549040196	CELL PHONE BILLING 07/13-08/12/23	07/13/2023	07/13/2023	07/13/2023		08/18/2023	125.21
3091960549-90623	Acct# 309-196-0549-040196-2 TEXTING SERVICE	08/18/2023	08/18/2023	08/18/2023		09/22/2023	125.21
3491 9-10/23	Acct# 309-196-0549-040196-2 SERVICE 09/13/23-10/12/23	09/15/2023	09/15/2023	09/15/2023		10/20/2023	125.21
3091960549-11623	Acct# 309-196-0549-040196-2 SERVICE 10/13-11/12/23	10/03/2023	10/03/2023	10/03/2023		11/22/2023	125.41
3091960549111323	Acct# 309-196-0549-040196-2	11/02/2023	11/02/2023	11/02/2023		12/22/2023	125.41
	Vendor **101240 - FRONTIER** Totals			Invoices	16		$1,773.80
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
38501	Contract#4836 1/1-3/31/23	10/03/2023	10/03/2023	10/03/2023		11/22/2023	4,697.83
40613	Contract#4836 4/1-6/30/23	10/03/2023	10/03/2023	10/03/2023		11/22/2023	4,697.83
40614	Contract#4836 7/1-9/30/23	10/03/2023	10/03/2023	10/03/2023		11/22/2023	4,697.83
40615	Contract#4836 10/1-12/31/23	10/03/2023	10/03/2023	10/03/2023		11/22/2023	4,697.81
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	4		$18,791.30
Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS**							
272336-0	Acct# IS3684; Duster Kits	01/19/2023	01/19/2023	01/19/2023		02/24/2023	40.36
10638	Acct# IS3684 garbage bags	06/22/2023	06/22/2023	06/22/2023		07/21/2023	395.25
	Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS** Totals			Invoices	2		$435.61
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
533637944 FY23	76260-58013 12/1/22-12/6/22	12/19/2022	12/19/2022	12/19/2022		01/20/2023	143.91
11694385	Acct# 253626 12/1-12/31l GAS CHRGS	01/19/2023	01/19/2023	01/19/2023		02/24/2023	6,025.68
534772124	1/6/23 Acct# 76260-58013	01/19/2023	01/19/2023	01/19/2023		02/24/2023	753.09
11721509	ACCT # 253626 SERVICE DATES 1/1-1/31	02/27/2023	02/27/2023	02/27/2023		03/24/2023	4,619.96
535881290	Acc# 7626058013	02/27/2023	02/27/2023	02/27/2023		03/24/2023	832.81
11743852	ACCT # 253626 SERVICE DATES 2/1-2/28 - GAS	03/23/2023	03/23/2023	03/23/2023		04/21/2023	3,151.88
537002394	ACCT# 76260-58013 - Electric	03/23/2023	03/23/2023	03/23/2023		04/21/2023	739.82
11770191	ACCT # 253626 SERVICE DATES 3/1-3/31 - GAS	04/13/2023	04/13/2023	04/13/2023		05/19/2023	2,443.46

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538117775	# 76260-58013 - Utilities	04/13/2023	04/13/2023	04/13/2023		05/19/2023	682.99
11796990	Acct# 253626 05/18/23 SERVICE GAS 04/1 to 4/30	05/22/2023	05/22/2023	05/22/2023		06/23/2023	624.13
539237046	5/5/23 Acct# 76260-58013 - electric	05/22/2023	05/22/2023	05/22/2023		06/23/2023	637.21
1182926	253626 05/1/23-5/31/23 SERVICE GAS	06/22/2023	06/22/2023	06/22/2023		07/21/2023	261.78
540374649	76260-58013 5/5/23-6/6/23 County Building electric	06/22/2023	06/22/2023	06/22/2023		07/21/2023	739.98
11848690	7/20/23 Acct# 253626 - ELECTRICITY	07/13/2023	07/13/2023	07/13/2023		08/18/2023	254.28
541493166	Acct# 76260-58013; COB Electric	07/13/2023	07/13/2023	07/13/2023		08/18/2023	1,387.32
11869021	Acct# 253626 SERVICE GAS 7/1 to 7/31/23	08/18/2023	08/18/2023	08/18/2023		09/22/2023	259.70
542636566	Acct# 7626058013; Electricity	08/18/2023	08/18/2023	08/18/2023		09/22/2023	1,467.79
11895447	Acct# 253626 8/1-8/31l GAS CHRGS	09/15/2023	09/15/2023	09/15/2023		10/20/2023	257.03
543747173	Acct# 76260-58013; COB Electric	09/15/2023	09/15/2023	09/15/2023		10/20/2023	1,794.74
11917855	Acct# 253626 Gas Services; 09/01-09/30	10/03/2023	10/03/2023	10/03/2023		11/22/2023	259.62
544895418	Acct# 76260-58013; COB Electric	10/03/2023	10/03/2023	10/03/2023		11/22/2023	1,378.38
11943324	Acct# 253626 10/1-10/ 31 GAS CHRGS	11/02/2023	11/02/2023	11/02/2023		12/22/2023	462.58
546017103	11/2/23 Acct# 76260-58013; Electric Charges	11/02/2023	11/02/2023	11/02/2023		12/22/2023	994.35
11966726	Acct# 253626 11/1-11/30 GAS CHRGS	12/18/2023	12/18/2023	11/30/2023		01/19/2024	1,487.51
547151429 FY23	Acct# 76260-58013; COB Electric	12/18/2023	12/18/2023	11/30/2023		01/19/2024	1,032.94
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	25		$32,692.94
Vendor **107817 - MOLO PETROLEUM LLC**							
198216	GAS pump refill 12/20/22	12/30/2022	12/30/2022	12/30/2022		01/20/2023	20,070.22
205588	GASOLINE	03/23/2023	03/23/2023	03/23/2023		04/21/2023	24,716.71
209017	Acct# 1884; Fuel 4/5/23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	28,056.81
212774	PETRO- GAS	05/22/2023	05/22/2023	05/22/2023		06/23/2023	26,585.72
0037490-IN	Acct# 0040497 windshield washer fluid	06/22/2023	06/22/2023	06/22/2023		07/21/2023	207.33
217283	Acct# 1884 fuel refill as HD Pump 6/15/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	26,164.80
221327	Acct# 1884 (309) 558-3605; Fuel 4/23/23	07/13/2023	07/13/2023	07/13/2023		08/18/2023	28,366.27
225403	Acct# 1884 (309) 558 3605; Fuel	08/18/2023	08/18/2023	08/18/2023		09/22/2023	28,733.39
0041067-IN	9/19/23 Cust# 0040497 Fuel	09/15/2023	09/15/2023	09/15/2023		10/20/2023	810.20
230059	Acct# 1884 (309) 558 3605; Fuel	10/03/2023	10/03/2023	10/03/2023		11/22/2023	26,085.40
234064	Acct# 1884 (309) 558 3605; Fuel	11/02/2023	11/02/2023	11/02/2023		12/22/2023	22,896.48
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	11		$232,693.33
Vendor **110707 - OLD NATIONAL BANK**							
630137	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	738.06
9925206429	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,138.67

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9925206430	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,478.14
9925206431	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	327.91
IN-8001036010670	credit card charges	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,915.58
621933	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	300.00
9927584969	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	1,172.17
9927584970	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	759.02
9927584971	credit card charges	03/23/2023	03/23/2023	03/23/2023		04/21/2023	289.15
190976757	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	149.90
193403784	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	149.90
193532814	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	149.90
4885848	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	17.58
7473058	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	742.95
9929981416	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,172.21
9929981417	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	777.45
9929981418	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	289.15
IN-8001036011228	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,915.64
IN-8001036011787	credit card charges	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,905.94
6657726	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	2,744.66
9932385685	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	1,112.72
9932385686	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	712.16
9932385687	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	288.97
IN-8001036012349	credit card charges	05/22/2023	05/22/2023	05/22/2023		06/23/2023	1,905.88
9934770657	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,062.07
9934770658	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	756.89
9934770659	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	288.97
IN-8001036012920	credit card charges	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,905.88
9937134708	credit card charges	07/13/2023	07/13/2023	07/13/2023		08/18/2023	500.15
9937134709	credit card charges	07/13/2023	07/13/2023	07/13/2023		08/18/2023	469.63
9937134710	credit card charges	07/13/2023	07/13/2023	07/13/2023		08/18/2023	203.39
IN-8001036013501	credit card charges	07/13/2023	07/13/2023	07/13/2023		08/18/2023	1,906.02
651224	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	1,741.78
IN-8001036014087	credit card charges	08/18/2023	08/18/2023	08/18/2023		09/22/2023	1,915.11
9941892187	credit card charges	09/15/2023	09/15/2023	09/15/2023		10/20/2023	(347.23)
9941892188	credit card charges	09/15/2023	09/15/2023	09/15/2023		10/20/2023	(203.42)

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9941892189	credit card charges	09/15/2023	09/15/2023	09/15/2023		10/20/2023	(121.63)
IN-8001036014697	credit card charges	09/15/2023	09/15/2023	09/15/2023		10/20/2023	1,984.65
IN-8001036015320	credit card charges	10/03/2023	10/03/2023	10/03/2023		11/22/2023	1,958.54
680215	credit card charges	11/02/2023	11/02/2023	11/02/2023		12/22/2023	1,826.65
IN-8001036015944	credit card charges	11/02/2023	11/02/2023	11/02/2023		12/22/2023	1,980.62
CSTRE57475	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	5,841.69
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	42		$45,823.47
Vendor **103158 - PER MAR SECURITY SERVICES**							
2949226	Customer# 003428 County ID badges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	27.00
2949550	Badge Printing	12/30/2022	12/30/2022	12/30/2022		01/20/2023	18.00
2951502	Badge Printing	12/30/2022	12/30/2022	12/30/2022		01/20/2023	6.00
2972335	Cust # 003428	01/19/2023	01/19/2023	01/19/2023		02/24/2023	27.00
2976302	Cust# 003428 Badge Printing	02/27/2023	02/27/2023	02/27/2023		03/24/2023	3.00
2997713	BADGE PRINTING	03/23/2023	03/23/2023	03/23/2023		04/21/2023	12.00
	Vendor **103158 - PER MAR SECURITY SERVICES** Totals			Invoices	6		$93.00
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
145475	Acct# 128-60097188 ADAMS V VESEY	04/13/2023	04/13/2023	04/13/2023		05/19/2023	163.88
146624	Acct# 128-60097188 2022 DN 67 HAWKINS	04/13/2023	04/13/2023	04/13/2023		05/19/2023	152.81
146770	Acct# 128-60097188 DeSilva	04/13/2023	04/13/2023	04/13/2023		05/19/2023	163.88
148720	Acct# 128-60097188 MR5 ACEVEDO	04/13/2023	04/13/2023	04/13/2023		05/19/2023	130.88
152404	Acct# 128-60097188 2023 Mrs Waldron	05/22/2023	05/22/2023	05/22/2023		06/23/2023	130.88
152502	Acct# 128-60097188 2023 DN 81 STAPLES v OWENS	05/22/2023	05/22/2023	05/22/2023		06/23/2023	144.80
126691	Acct# 128-60097188; 22 MR 41 OMBLER	06/22/2023	06/22/2023	06/22/2023		07/21/2023	36.96
133456	Acct# 128-60097188 22 MR 31 Lockheart	06/22/2023	06/22/2023	06/22/2023		07/21/2023	110.88
139932	Acct# 128-60097188 22 OP 943 Stoner-Harris v Wilson	06/22/2023	06/22/2023	06/22/2023		07/21/2023	148.29
139933	Acct# 128-60097188; 22 OP Stoner-Harris V Wilson	06/22/2023	06/22/2023	06/22/2023		07/21/2023	143.88
141442	Acct# 128-60097188 2022 MR 119 Johnson	06/22/2023	06/22/2023	06/22/2023		07/21/2023	110.88
142863	Acct# 128-60097188 22 OP 1079 Gutierrez v hutchings	06/22/2023	06/22/2023	06/22/2023		07/21/2023	163.88
142864	Acct# 128-60097188 22 OP 1079 Gutierrez v Hutchings	06/22/2023	06/22/2023	06/22/2023		07/21/2023	163.88
143040	Acct#128-60097188 22 OP 953 Rico v. Miller	06/22/2023	06/22/2023	06/22/2023		07/21/2023	163.88
143646	Acct# 128-60097188; 22 OP 1046 Szegda	06/22/2023	06/22/2023	06/22/2023		07/21/2023	163.88
143828	Acct# 12-60097188 21 MR 611 Berthoud Minor	06/22/2023	06/22/2023	06/22/2023		07/21/2023	139.61
153139	Acct# 128-60097188 2023 DC Shelton v. Shelton	06/22/2023	06/22/2023	06/22/2023		07/21/2023	144.80
153270	Acct# 128-60097188 23 OP 256 Sellers v. Hoskinson	06/22/2023	06/22/2023	06/22/2023		07/21/2023	163.88

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153387	acct# 128-60097188 23 OP 220 McIntire v Sims	06/22/2023	06/22/2023	06/22/2023		07/21/2023	159.53
153600	Acct#128-60097188; 23 OP 228 Nevarez v Gragg	06/22/2023	06/22/2023	06/22/2023		07/21/2023	159.53
154041	Acct#128-60097188 23 OP 192 Daniel v. Long	06/22/2023	06/22/2023	06/22/2023		07/21/2023	159.53
154043	Acct# 128-60097188 23 OP 273 Scauffacher v Wren	06/22/2023	06/22/2023	06/22/2023		07/21/2023	159.53
154076	Acct# 128-60097188 23 GR 23 Arrington v Mentria	06/22/2023	06/22/2023	06/22/2023		07/21/2023	155.18
155076	23 OP 212 Hull v Paquin	07/13/2023	07/13/2023	07/13/2023		08/18/2023	159.53
155376	Acct# 128-60097188 CLAYTON V DELLES	07/13/2023	07/13/2023	07/13/2023		08/18/2023	159.53
155377	Acct# 128-60097188; Delles V Delles	07/13/2023	07/13/2023	07/13/2023		08/18/2023	159.53
155547	Acct# 128-60097188; OP Smith v. Mart	07/13/2023	07/13/2023	07/13/2023		08/18/2023	159.53
156740	Acct# 128-60097188 23 OP 185 MADERE V MADERE	07/13/2023	07/13/2023	07/13/2023		08/18/2023	159.53
157087	Acct# 128-60097188 23 OP 437 MONKUS V MORNING	07/13/2023	07/13/2023	07/13/2023		08/18/2023	159.53
157218	Acct# 128-60097188 LOPEZ V ROCIO VALTIERRA	07/13/2023	07/13/2023	07/13/2023		08/18/2023	159.53
157305	Acct#128-60097188 23 OP 389 WATTS V REEVES	07/13/2023	07/13/2023	07/13/2023		08/18/2023	159.53
157329	Acct# 128-60097188 MYERS V CARNES	07/13/2023	07/13/2023	07/13/2023		08/18/2023	159.53
157508	ACCT# 128-60097188 23 DN 25 WADE V DAVISON	08/18/2023	08/18/2023	08/18/2023		09/22/2023	143.03
157587	COURT ORDER PUBL. - 2019 OP 252 POHL V RAFFERTY	08/18/2023	08/18/2023	08/18/2023		09/22/2023	163.88
158640	Acct# 128-60097188 23 OP 569 JOHNSON V JONES	08/18/2023	08/18/2023	08/18/2023		09/22/2023	159.53
158936	Acct# 128-60097188 23 OP 290 OSBORN V HEARN	08/18/2023	08/18/2023	08/18/2023		09/22/2023	148.79
159091	Acct# 128-60097188 BROWN V CROWE-DWYER	08/18/2023	08/18/2023	08/18/2023		09/22/2023	148.79
159093	Acct# 128-60097188 MCKAY V CROWE-DWYER	08/18/2023	08/18/2023	08/18/2023		09/22/2023	148.79
159098	Acct# 128-60097188; JENKINS V MCHENRY	08/18/2023	08/18/2023	08/18/2023		09/22/2023	148.79
159214	Acct# 128-60097188 23 OP 612 McDONALD V WILLIAMSON	08/18/2023	08/18/2023	08/18/2023		09/22/2023	148.79
159559	Acct# 128-60097188 23 OP 621 WELLS V MILLER	08/18/2023	08/18/2023	08/18/2023		09/22/2023	148.79
159560	Acct# 128-60097188 23 OP 617 GOMEZ V GOMEZ	08/18/2023	08/18/2023	08/18/2023		09/22/2023	148.79
159721	Acct# 128-60097188 23 OP 583 -ANDREW V RIVERA	08/18/2023	08/18/2023	08/18/2023		09/22/2023	148.79
160296	Acct# 128-60097188; Court Ordered Publication	09/15/2023	09/15/2023	09/15/2023		10/20/2023	168.74
160840	Acct# 128-60097188 Court Ordered Publication	09/15/2023	09/15/2023	09/15/2023		10/20/2023	116.60
160547	Acct# 128-60097188; MR 65 CUTLER	10/03/2023	10/03/2023	10/03/2023		11/22/2023	120.29
161072	Acct# 128-60097188 CLAEYS V EUHRING	10/03/2023	10/03/2023	10/03/2023		11/22/2023	148.79
161828	Acct# 128-60097188 WENTZ V SHEPARD	10/03/2023	10/03/2023	10/03/2023		11/22/2023	156.89
162188	Acct# 128-60097188; McD V HARVEY	10/03/2023	10/03/2023	10/03/2023		11/22/2023	148.79
162390	Acct# 128-60097188 Gamble v. Turner 230	10/03/2023	10/03/2023	10/03/2023		11/22/2023	163.88
162471	Acct# 128-60097188; Beck V Parks	10/03/2023	10/03/2023	10/03/2023		11/22/2023	148.79
162505	Acct# 128-60097188; OP 677 BRAINHARD V PAUTSCH	10/03/2023	10/03/2023	10/03/2023		11/22/2023	148.79

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162596	Acct# 128-60097188; Adams	10/03/2023	10/03/2023	10/03/2023		11/22/2023	139.61
163084	Acct# 128-60097188; HAZEN V SKY	10/03/2023	10/03/2023	10/03/2023		11/22/2023	121.76
160693	Acct# 128-600; Elmore v. Gano	11/02/2023	11/02/2023	11/02/2023		12/22/2023	159.53
163910	Acct# 128-60097188 2023 MR Briggs	11/02/2023	11/02/2023	11/02/2023		12/22/2023	126.38
163959	Acct# 128-60097188; Order 163959	11/02/2023	11/02/2023	11/02/2023		12/22/2023	148.79
164027	Acct# 128-60097188; 23 OP Bohlken v. Pippen	11/02/2023	11/02/2023	11/02/2023		12/22/2023	148.79
164450	Acct#128-60097188; 23 OP Dailey v. Gill	11/02/2023	11/02/2023	11/02/2023		12/22/2023	148.79
164606	Acct# 128-60097188 23 DN Aiello Abdella	11/02/2023	11/02/2023	11/02/2023		12/22/2023	137.30
166825	Acct# 128-60097188; OP Savage Ram	11/02/2023	11/02/2023	11/02/2023		12/22/2023	148.79
167028	Acct# 128-60097188; 23 OP Sclot v. Earnest	11/02/2023	11/02/2023	11/02/2023		12/22/2023	148.79
167803	Acct# 128-60097188 23 OP Everhart	11/02/2023	11/02/2023	11/02/2023		12/22/2023	148.79
168256	Acct# 128-60097188 COURT CASES PUBLISHING	12/18/2023	12/18/2023	11/30/2023		01/19/2024	144.80
168584	Acct# 128-60097188 - COURT CASE PUBLISHING	12/18/2023	12/18/2023	11/30/2023		01/19/2024	148.79
168795	Acct# 128-60097188 - COURT CASE PUBLISHING	12/18/2023	12/18/2023	11/30/2023		01/19/2024	148.79
169106	Acct# 128-60097188 - COURT CASE PUBLISHING	12/18/2023	12/18/2023	11/30/2023		01/19/2024	148.79
169611	Acct# 128-60097188; 23 OP 1092 - COURT CASE PUBLISHING	12/18/2023	12/18/2023	11/30/2023		01/19/2024	148.79
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	68		$10,066.50
Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
20205152 FY23	meter 95080647 12/1/22-12/6/22	12/19/2022	12/19/2022	12/19/2022		01/20/2023	182.43
20205204	7626058013 - electricity	01/19/2023	01/19/2023	01/19/2023		02/24/2023	927.75
20205327	POOL PARTICIPATION 12/6/22 - 2/7/23	03/23/2023	03/23/2023	03/23/2023		04/21/2023	1,309.13
20205356	Energy services	03/29/2023	03/29/2023	03/29/2023		04/21/2023	906.53
20205439	5/5/23 Acct# 7626058013 - energy	05/22/2023	05/22/2023	05/22/2023		06/23/2023	675.75
20205517	7626058013 4/6/23-5/5/23	06/22/2023	06/22/2023	06/22/2023		07/21/2023	963.51
20205561	Acct# 7626058013 05/05-06/06-23 SERVICES	07/13/2023	07/13/2023	07/13/2023		08/18/2023	762.39
20205621	Acct# 7626058013; Electricity	08/18/2023	08/18/2023	08/18/2023		09/22/2023	3,218.79
20205679	Acct# 7626058013; Electricity	09/15/2023	09/15/2023	09/15/2023		10/20/2023	2,970.15
20205803	10/30/23 Acct# 762608013; Energy Services; Jail	11/02/2023	11/02/2023	11/02/2023		12/22/2023	3,619.59
20205836	Acct# 7626058013; Electricity	11/02/2023	11/02/2023	11/02/2023		12/22/2023	1,658.70
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	11		$17,194.72
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
0400-002229636	Acc# 3-0400-0028952 recycling 1/1/23-12/31/23	12/19/2022	12/19/2022	12/19/2022		01/20/2023	12,005.08
0400-002235826	Acct# 3-0400-0028952	01/19/2023	01/19/2023	01/19/2023		02/24/2023	166.50
0400002241381	DUMPSTER REMOVAL	03/23/2023	03/23/2023	03/23/2023		12/22/2023	(2,287.87)

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0400-002298322	Acct# 3-0400-0028952; Recycling	10/03/2023	10/03/2023	10/03/2023		12/22/2023	25.00
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	4		$9,908.71
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
IN4275225	Acct# RI06-R-K Contract# K-63593-01 - Copies	03/23/2023	03/23/2023	03/23/2023		04/21/2023	608.49
IN4486823	Acct# RI06-R-K 2/28/23-5/29/23 overage	06/22/2023	06/22/2023	06/22/2023		07/21/2023	898.61
IN4679562	8/30/23 Acct# RI06-R-K Contract K-63593-01	09/15/2023	09/15/2023	09/15/2023		10/20/2023	92.84
IN4874117	11/29/23 Acct# RI06-R-K; Contract K-63593-01	12/18/2023	12/18/2023	11/30/2023		01/19/2024	200.25
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$1,800.19
Vendor **103682 - US POST OFFICE**							
022023 - PI 169	USPS Marketing Mail Permit PI 169	02/27/2023	02/27/2023	02/27/2023		03/24/2023	290.00
	Vendor **103682 - US POST OFFICE** Totals			Invoices	1		$290.00
	Department **25 - General County** Totals			Invoices	225		$544,526.53
25 General County							
Department **26 - Probation**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
221206	credit card charges	12/16/2022	12/16/2022	12/16/2022		01/20/2023	146.71
369522	credit card charges	12/16/2022	12/16/2022	12/16/2022		01/20/2023	1,200.00
621874	credit card charges	12/16/2022	12/16/2022	12/16/2022		01/20/2023	11.41
630338	credit card charges	12/16/2022	12/16/2022	12/16/2022		01/20/2023	104.62
630995	credit card charges	12/16/2022	12/16/2022	12/16/2022		01/20/2023	65.00
633770	credit card charges	12/16/2022	12/16/2022	12/16/2022		01/20/2023	123.36
635580	credit card charges	12/16/2022	12/16/2022	12/16/2022		01/20/2023	47.73
665503	credit card charges	12/16/2022	12/16/2022	12/16/2022		01/20/2023	571.94
673004	credit card charges	12/16/2022	12/16/2022	12/16/2022		01/20/2023	398.88
691697	credit card charges	12/16/2022	12/16/2022	12/16/2022		01/20/2023	25.96
15945181	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	14.99
5554398529	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	187.29
5559507309	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	107.72
6005021	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	280.95
601880	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	595.87
623509	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	100.00
633693	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	119.10
6521361	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	160.00
654679	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	182.91

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675501	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	79.99
740009660	credit card charges	01/18/2023	01/18/2023	01/18/2023		02/24/2023	162.89
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	21		$4,687.32
Vendor **105293 - **DO NOT USE** MISSISSIPPI TRUCK & TRAILER REPAIR**							
175120	Car Repair #59 WIPER BLADES; SHOP SUPPLIES	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,635.15
176292	Car #65 repair, oil change	10/30/2023	10/30/2023	10/30/2023		11/22/2023	66.54
	Vendor **105293 - **DO NOT USE** MISSISSIPPI TRUCK & TRAILER REPAIR** Totals			Invoices	2		$1,701.69
Vendor **104349 - _CAMLIN-TREAS CHILD WELFARE**							
649011323	Dec 22	01/13/2023	01/13/2023	01/13/2023		02/24/2023	73,148.28
223104349644	Feb 2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	6,417.25
223104349649	Jan 2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	53,668.63
104349MAR23	March 23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	63,311.16
104349MAR644	March 23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,752.75
104349323	focus house, MDH, et al - child welfare	04/13/2023	04/13/2023	04/13/2023		05/19/2023	64,423.35
10439644	child welfare reimbursement	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,548.50
1043490262	May 2023 - Child Welfare Reimb	05/18/2023	05/18/2023	05/18/2023		06/23/2023	61,670.32
104349261	May 2023	05/18/2023	05/18/2023	05/18/2023		06/23/2023	1,814.50
104349May644	May 2023- child welfare	06/12/2023	06/12/2023	06/12/2023		07/21/2023	2,455.75
104349May649	May 2023 -child welfare	06/12/2023	06/12/2023	06/12/2023		07/21/2023	67,021.15
62923649	June 2023- CHILD PLACEMENT	06/29/2023	06/29/2023	06/29/2023		07/21/2023	2,850.00
104349644723	July 2023 - CHILD WELFARE REIMB	07/25/2023	07/25/2023	07/25/2023		08/18/2023	2,341.75
104349649723	July 2023 - CHILD WELFARE REIMB	07/25/2023	07/25/2023	07/25/2023		08/18/2023	75,320.82
644104349723	July 23 - CHILD WELFARE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	2,170.75
649104349723	July 2023 - CHILD WELFARE REIMB	08/24/2023	08/24/2023	08/24/2023		09/22/2023	77,342.18
92623644	Sept 2023 - CHILD WELFARE REIMB	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,885.75
92623649	Sept 2023- CHILD WELFARE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	77,536.74
103123649	Oct 23 - CHILD WELFARE	10/30/2023	10/30/2023	10/30/2023		11/22/2023	69,585.85
1043496441023	Oct 23 - CHILD WELFARE	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,621.00
1043491123	Nov child welfare reimb	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,026.00
1043496491123	Nov 2023 child welfare	11/27/2023	11/27/2023	11/27/2023		12/22/2023	63,369.95
1043491123649	Nov 2023 child welfare	12/12/2023	12/12/2023	11/30/2023		01/19/2024	49,101.47
1043496441123	Nov 23 child welfare	12/12/2023	12/12/2023	11/30/2023		01/19/2024	2,265.75
1043496491223	ADAMS COUNTY DETENTION	12/21/2023	12/21/2023	11/30/2023		01/19/2024	5,400.00
	Vendor **104349 - _CAMLIN-TREAS CHILD WELFARE** Totals			Invoices	25		$829,049.65

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Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND**							
22DEC104364	12/1 - 20/22 county gas	02/27/2023	02/27/2023	02/27/2023		03/24/2023	97.64
03122326	12/21/22 - 01/26/23 96,10gal @ $3.46	03/13/2023	03/13/2023	03/13/2023		04/21/2023	344.43
104364 - 4/23	1/27 - 3/1/23, 100.7 gal @ $3.30 - county gas	04/13/2023	04/13/2023	04/13/2023		05/19/2023	336.15
104364 -3/2-4/5	3/2 - 4/5/23 126.58 gal @ $3.51	04/27/2023	04/27/2023	04/27/2023		05/19/2023	443.76
104364523	4/6 - 5/10/23 152.8 gal x $3.32	05/18/2023	05/18/2023	05/18/2023		06/23/2023	511.93
104364May23	5/11 - 6/15/23 - MAINT/GAS INV	06/29/2023	06/29/2023	06/29/2023		07/21/2023	374.62
104364- JULY 23	6/16 - 7/23/23, 64.49 gal @ $3.55	08/11/2023	08/11/2023	08/11/2023		09/22/2023	246.68
92623633	7/24 - 8/28/23 68.84 gal @ $3.59	09/26/2023	09/26/2023	09/26/2023		10/20/2023	247.16
1043641023	8/29 - 10/11/23 gas maint inv	11/27/2023	11/27/2023	11/27/2023		12/22/2023	578.69
104364Nov23	10/12 - 11/15/23 GAS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	441.08
	Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND** Totals			Invoices	10		$3,622.14
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
221212	Dec 2022 Telephone	12/29/2022	12/29/2022	12/29/2022		01/20/2023	65.48
001 25-7163200	Jan 2023	01/17/2023	01/19/2023	01/19/2023		02/24/2023	65.89
PO22-12 26	Dec 2022 - POSTAGE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	350.75
VER12-202226	11/19 - 12/2/22 - COURT SERVICES	01/19/2023	01/19/2023	01/19/2023		02/24/2023	154.56
00125-71-6320023	Feb 2023 Phone service	02/27/2023	02/27/2023	02/27/2023		03/24/2023	65.89
PO-23-01 26	Jan 2023 Postage	02/27/2023	02/27/2023	02/27/2023		03/24/2023	362.41
VER01-2023 26	Dec 13, 2022 - Jan 12, 2023 Cell Bill	02/27/2023	02/27/2023	02/27/2023		03/24/2023	131.80
00125-71-6320 03	March 23	03/13/2023	03/13/2023	03/13/2023		04/21/2023	65.89
PO23-02 26	Feb 2023 Postage	03/14/2023	03/14/2023	03/14/2023		04/21/2023	374.66
VER02-2023	0012571632CP	03/14/2023	03/14/2023	03/14/2023		04/21/2023	131.71
0012571632004/23	Hughes Phone Service	04/13/2023	04/13/2023	04/13/2023		05/19/2023	65.89
PO23-03 26	March 23 POSTAGE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	408.29
VER03-202326	03/13 - 4/12/23 VERIZON	04/27/2023	04/27/2023	04/27/2023		05/19/2023	131.25
00125-71-632 26	May 2023- Phone Service	05/16/2023	05/16/2023	05/16/2023		06/23/2023	84.05
PO23-04 26	Apr 23 Postage	05/23/2023	05/23/2023	05/23/2023		06/23/2023	349.57
VER04-23 26	0012571632CP	05/23/2023	05/23/2023	05/23/2023		06/23/2023	131.19
001166322326	FY2023 - internet usage for all of 2023	06/12/2023	06/12/2023	06/12/2023		07/21/2023	975.00
001166442326	Evault Software Maintenance 2023	06/12/2023	06/12/2023	06/12/2023		07/21/2023	1,364.31
00125-7163200	June 2023 - HUGHES PHONE SRVC	06/29/2023	06/29/2023	06/29/2023		07/21/2023	65.89
PO23-05 26	May 2023 - POSTAGE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	342.86
VER05-202326	4/20 - 5/8/23 - CELL SERVICE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	131.65

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001257163200 623	July 2023 - HUGHES PHONE SERVICE	07/25/2023	07/25/2023	07/25/2023		08/18/2023	65.89
PO23-06 26	JUNE 2023 POSTAGE	07/25/2023	07/25/2023	07/25/2023		08/18/2023	363.64
VER06202326	5/13-6/12/23 CELL SERVICE	07/25/2023	07/25/2023	07/25/2023		08/18/2023	131.65
00125-7163200AUG	HUGHES PHONE SERVICE - 8/23	08/11/2023	08/11/2023	08/11/2023		09/22/2023	65.89
PO23-07 26	July - POSTAGE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	297.53
VER07-2023	0012571632CP - Cell Phone CREDIT	08/24/2023	08/24/2023	08/24/2023		09/22/2023	(62.98)
001257163200923	Sept 23 - HUGHES PHONE SERV	09/20/2023	09/20/2023	09/20/2023		10/20/2023	65.89
PO23-08 26	August 2023 - PROBATION SERVICES	09/20/2023	09/20/2023	09/20/2023		10/20/2023	388.22
00125-71-632OCT	Oct 23- HUGHES PHONE SERVICE	10/20/2023	10/20/2023	10/20/2023		11/22/2023	65.89
PO23-09 26	Sept 2023 POSTAGE	10/20/2023	10/20/2023	10/20/2023		11/22/2023	325.44
0012571632001123	Nov 2023 HUGHES PHONE SERV	11/27/2023	11/27/2023	11/27/2023		12/22/2023	65.89
PO23-1026	Oct 23 POSTAGE	11/27/2023	11/27/2023	11/27/2023		12/22/2023	290.41
PO23-11 26	Nov 23 -POSTAGE	12/21/2023	12/21/2023	11/30/2023		01/19/2024	343.87
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	34		$8,226.22
Vendor **107335 - _CAMLIN-TREAS MPS**							
MPSDEC202226	00125106400	12/29/2022	12/29/2022	12/29/2022		01/20/2023	494.60
MPSJAN202326	MANAGED PRINT SRVCS- PROBATION SRVCS FUND	01/19/2023	01/19/2023	01/19/2023		02/24/2023	501.97
MPSFEB2023 26	Feb 2023 Print Services	02/27/2023	02/27/2023	02/27/2023		03/24/2023	501.97
MPSMAR2023265	001251064400	03/14/2023	03/14/2023	03/14/2023		04/21/2023	501.97
MPS APR 2023 26	001251064400	04/27/2023	04/27/2023	04/27/2023		05/19/2023	501.97
MPSMay2023-26	May 2023 -Print Services	05/23/2023	05/23/2023	05/23/2023		06/23/2023	501.97
MPS Jun 202326	001251064400 - MANAGED PRINT SERVICES	06/29/2023	06/29/2023	06/29/2023		07/21/2023	501.97
MPSJul202326	July 2023 - MAN PRINT SERVCS	07/25/2023	07/25/2023	07/25/2023		08/18/2023	501.97
MPSAUG 2023 26	Aug 2023 - MANAGED PRINT SERVICES	08/24/2023	08/24/2023	08/24/2023		09/22/2023	501.97
MPSSept202326	Sept 2023 - MANGD PRNT SERV	09/20/2023	09/20/2023	09/20/2023		10/20/2023	501.97
MPSOCT2023 26	Oct 23- MANAGED PRINT SERVICES	10/20/2023	10/20/2023	10/20/2023		11/22/2023	501.97
MPSNOV202326	Nov 2023 PRINTING	11/27/2023	11/27/2023	11/27/2023		12/22/2023	501.97
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	12		$6,016.27
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
PR23-018	print jobs	01/31/2023	01/31/2023	01/31/2023		02/24/2023	79.94
SU23-017	paper supplies	01/31/2023	01/31/2023	01/31/2023		02/24/2023	125.35
PR23-027	printing	03/13/2023	03/13/2023	03/13/2023		04/21/2023	102.88
SU23-026	copy paper/printing	03/13/2023	03/13/2023	03/13/2023		04/21/2023	874.87
PR23-065	printing	04/13/2023	04/13/2023	04/13/2023		05/19/2023	20.00

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SU23-066	copy paper	04/13/2023	04/13/2023	04/13/2023		05/19/2023	61.56
PR23-077	printing	05/16/2023	05/16/2023	05/16/2023		06/23/2023	65.00
SU23-076	paper supplies	05/16/2023	05/16/2023	05/16/2023		06/23/2023	202.70
SU23-119	copy paper for JUV	08/11/2023	08/11/2023	08/11/2023		09/22/2023	76.00
PR23-149	PRINTING - AUG 2023	08/31/2023	08/31/2023	08/31/2023		09/22/2023	60.00
SU23-148	copy paper/printing - 8/23	08/31/2023	08/31/2023	08/31/2023		09/22/2023	875.16
PR23-114	printing	09/28/2023	09/28/2023	09/28/2023		10/20/2023	15.00
PR23-162	printing	09/28/2023	09/28/2023	09/28/2023		10/20/2023	40.00
SU23-115	paper supplies	09/28/2023	09/28/2023	09/28/2023		10/20/2023	84.17
SU23-161	copy paper	09/28/2023	09/28/2023	09/28/2023		10/20/2023	47.75
SU23-174	8.5x11 PAPER	11/08/2023	11/08/2023	11/08/2023		12/22/2023	68.22
PR23-195	printing - ONE SIDED BLK & WHITE	12/12/2023	12/12/2023	11/30/2023		01/19/2024	65.00
SU23-196	copy paper and envelopes	12/12/2023	12/12/2023	11/30/2023		01/19/2024	119.67
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	18		$2,983.27
Vendor **103603 - _SECRETARY OF STATE**							
102723	New Notary application, T. Adair	10/30/2023	10/30/2023	10/30/2023		11/22/2023	15.00
	Vendor **103603 - _SECRETARY OF STATE** Totals			Invoices	1		$15.00
Vendor **100022 - ACE MUFFLER CLINIC**							
355119	#67 oil change & fix heat sheild	12/12/2022	12/12/2022	12/12/2022		01/20/2023	83.95
355635	#67 - Ace Muffler Clinic- Alignment	02/09/2023	02/09/2023	02/09/2023		03/24/2023	567.26
355825	#62 - '13 Impala	03/13/2023	03/13/2023	03/13/2023		04/21/2023	53.95
355902	#65 - '14 Journey	03/13/2023	03/13/2023	03/13/2023		04/21/2023	1,550.67
355914	#59 - '08 Impala	03/14/2023	03/14/2023	03/14/2023		04/21/2023	43.95
355932	#66 - '14 Journey	03/14/2023	03/14/2023	03/14/2023		04/21/2023	43.95
355939	#63 - '13 Impala	03/14/2023	03/14/2023	03/14/2023		04/21/2023	53.95
355944	#61 - '12 Impala	03/14/2023	03/14/2023	03/14/2023		04/21/2023	53.95
356478	Car #62- oil filter and hub bearing	05/18/2023	05/18/2023	05/18/2023		06/23/2023	502.10
356499	Car #59 - Tire Sensors	05/18/2023	05/18/2023	05/18/2023		06/23/2023	360.00
356474	Car #64 oil change	05/23/2023	05/23/2023	05/23/2023		06/23/2023	53.95
356475	Car #60, oil change, battery	05/23/2023	05/23/2023	05/23/2023		06/23/2023	236.99
356512	Car #61, temp blend motor, cabin air filter	05/23/2023	05/23/2023	05/23/2023		06/23/2023	282.10
356710	#63 - right rear flat repair	06/12/2023	06/12/2023	06/12/2023		07/21/2023	125.25
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	14		$4,012.02
Vendor **100200 - ARROWHEAD RANCH**							

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MS MAR-IN 4/23	residential care - Evans-Whitfield	04/13/2023	04/13/2023	04/13/2023		05/19/2023	5,319.44
MSMAR-IN	Residential care - Lawson	04/13/2023	04/13/2023	04/13/2023		05/19/2023	7,169.68
MSAPR-IN	April 23 - Residential Care - Lawson	05/18/2023	05/18/2023	05/18/2023		06/23/2023	6,938.40
MSAPR-IN2	April 23- Residential Care- Whitfield	05/18/2023	05/18/2023	05/18/2023		06/23/2023	6,938.40
MSMay-IN	May 2023- Residential Care	06/12/2023	06/12/2023	06/12/2023		07/21/2023	7,169.68
MSMay-IN 1	May 2023 - Res Care - Evans-Whitfield	06/12/2023	06/12/2023	06/12/2023		07/21/2023	7,169.68
MS JUN-IN	June 2023 - RESIDENTIAL CARE	07/25/2023	07/25/2023	07/25/2023		08/18/2023	13,876.80
MSJULY-IN	July 2023 - RESIDENTIAL CARE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	16,777.82
23830-1	rate adjustments - RESIDENTIAL CARE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	2,399.13
MSAug-IN	August 2023- RESIDENTIAL CARE 9/5/23	09/26/2023	09/26/2023	09/26/2023		10/20/2023	8,388.91
NEW RATES 22-23	rate adjustments - RESIDENTIAL CARE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	4,798.26
MSSept-IN 10/23	Oct 23 - residential care	10/30/2023	10/30/2023	10/30/2023		11/22/2023	8,118.30
MSOct-IN	Oct 23 ARROWHEAD RANCH	11/27/2023	11/27/2023	11/27/2023		12/22/2023	8,388.91
MSNOV-IN	Nov 23 - RESIDENTIAL CARE	12/12/2023	12/12/2023	11/30/2023		01/19/2024	8,118.30
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	14		$111,571.71
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
4929715	Adair, T - NOTARY BOND	12/12/2023	12/12/2023	11/30/2023		01/19/2024	29.00
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$29.00
Vendor **100211 - AT&T**							
28395222X7032023	June 9 - June 25, 2023 - Cell Service	07/12/2023	07/12/2023	07/12/2023		08/18/2023	32.57
	Vendor **100211 - AT&T** Totals			Invoices	1		$32.57
Vendor **110683 - AT&T MOBILITY II LLC**							
287328395222X082	Aug 2023 - ATT PHONE BILL	08/11/2023	08/11/2023	08/11/2023		09/22/2023	328.66
287328395222X090	Aug 2023 - FIRST NET	09/20/2023	09/20/2023	09/20/2023		10/20/2023	109.72
287328395222X100	Sept 2023 - WIRELESS	10/20/2023	10/20/2023	10/20/2023		02/23/2024	115.72
	Vendor **110683 - AT&T MOBILITY II LLC** Totals			Invoices	3		$554.10
Vendor **109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS**							
64913	Dec 2022 drug testing supplies	12/29/2022	12/29/2022	12/29/2022		01/20/2023	1,387.61
65436	drug testing	01/18/2023	01/19/2023	01/19/2023		02/24/2023	1,455.86
65795	supplies	02/09/2023	02/09/2023	02/09/2023		03/24/2023	1,307.14
66335	supplies -test strips	03/13/2023	03/13/2023	03/13/2023		04/21/2023	1,762.58
INV-67687	supplies - drug testing	05/18/2023	05/18/2023	05/18/2023		06/23/2023	1,497.16
67906	supplies - drug testing	05/31/2023	05/31/2023	05/31/2023		06/23/2023	66.00
68254	supplies - Drug testing	06/12/2023	06/12/2023	06/12/2023		07/21/2023	1,575.40

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INV- 68854	drug test supplies	07/12/2023	07/12/2023	07/12/2023		08/18/2023	1,441.85
INV-69718	drug kit supplies	08/24/2023	08/24/2023	08/24/2023		09/22/2023	1,953.40
INV-70096	testing supplies	09/20/2023	09/20/2023	09/20/2023		10/20/2023	1,214.30
INV-70659	drug and alcohol test supplies - 8 PANEL DIP	10/20/2023	10/20/2023	10/20/2023		11/22/2023	1,066.38
INV-71049	testing supplies - 8 PANEL DRUG TESTING KITS	11/08/2023	11/08/2023	11/08/2023		12/22/2023	1,442.13
INV-71382	supplies 8 PANEL DRUG TEST;ALCOHOL DIP	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,402.25
	Vendor **109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS** Totals			Invoices	13		$17,572.06
Vendor **109492 - BENNIE A BOSWELL**							
109492Dec	Dec 2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	21.78
1094920223	car wash paid for by employee	02/09/2023	02/09/2023	02/09/2023		03/24/2023	32.00
109492Feb23	Feb	02/28/2023	02/28/2023	02/28/2023		03/24/2023	26.67
109492 - 823	August 2023- BOSWELL - MILEAGE REIMB	08/30/2023	08/30/2023	08/30/2023		09/22/2023	16.51
	Vendor **109492 - BENNIE A BOSWELL** Totals			Invoices	4		$96.96
Vendor **109622 - GUADALUPE CASTRO**							
000001702	floor cleaning	11/27/2023	11/27/2023	11/27/2023		12/22/2023	2,100.00
	Vendor **109622 - GUADALUPE CASTRO** Totals			Invoices	1		$2,100.00
Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC**							
12519143	inspection and service	02/09/2023	02/09/2023	02/09/2023		03/24/2023	388.24
12575049	alarm inspection - SMOKE DETECTOR/BATTERIES	10/20/2023	10/20/2023	10/20/2023		11/22/2023	1,424.63
	Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC** Totals			Invoices	2		$1,812.87
Vendor **106265 - CHRISTIAN CARE**							
8528	Jan 2023 -rescue mission beds	12/29/2022	12/29/2022	12/29/2022		01/20/2023	1,200.00
8529	Jan 2023 martha's house	12/29/2022	12/29/2022	12/29/2022		01/20/2023	800.00
8927	Feb 2	03/13/2023	03/13/2023	03/13/2023		04/21/2023	1,200.00
8928	Feb 2023	03/13/2023	03/13/2023	03/13/2023		04/21/2023	800.00
8929	March 23	03/13/2023	03/13/2023	03/13/2023		04/21/2023	1,200.00
8947	March 23	03/13/2023	03/13/2023	03/13/2023		04/21/2023	1,200.00
9019	April 23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,200.00
9020	April 23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,200.00
9106	Court Services - Marthas House/Mission	05/16/2023	05/16/2023	05/16/2023		06/23/2023	2,400.00
9441	June 2023 - COURT SERVICES 6/15/23	07/25/2023	07/25/2023	07/25/2023		08/18/2023	2,400.00
9442	July 2023 - COURT SERVICES 7/18/23	07/25/2023	07/25/2023	07/25/2023		08/18/2023	2,400.00
9667	Aug 2023	10/05/2023	10/05/2023	10/05/2023		11/22/2023	2,400.00
9668	Sept 2023	10/05/2023	10/05/2023	10/05/2023		11/22/2023	2,400.00

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9669	Oct 2023	10/05/2023	10/05/2023	10/05/2023		11/22/2023	2,400.00
9902	Nov 23 DISBURSEMENT- MARTHAS HOUSE AND MISSION	12/21/2023	12/21/2023	11/30/2023		01/19/2024	2,400.00
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	15		$25,600.00
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
3112474	Journal of Community Corrections	01/13/2023	01/13/2023	01/13/2023		02/24/2023	179.95
3122955-R1	Probation & Parole Law Repts	11/08/2023	11/08/2023	11/08/2023		12/22/2023	179.95
	Vendor **108471 - CIVIC RESEARCH INSTITUTE INC** Totals			Invoices	2		$359.90
Vendor **110322 - CHRISTIAN COTTINGHAM**							
110322-823	July 2023 - COTTINGHAM -MILEAGE REIMB	08/30/2023	08/30/2023	08/30/2023		09/22/2023	20.32
	Vendor **110322 - CHRISTIAN COTTINGHAM** Totals			Invoices	1		$20.32
Vendor **107891 - COUNTY OF ADAMS DBA JUVENILE DETENTION CENTER**							
230930649	Oct 23 - DETENTION	10/30/2023	10/30/2023	10/30/2023		11/22/2023	6,243.20
0613923	June 2023 JUVENILE DETENTION	11/27/2023	11/27/2023	11/27/2023		12/22/2023	360.00
0813123	Aug 2023 JUVENILE DETENTION	11/27/2023	11/27/2023	11/27/2023		12/22/2023	2,040.00
11-1-30-23	Nov 2023 JUVENILE DETENTION	12/12/2023	12/12/2023	11/30/2023		01/19/2024	240.00
ACJDC- 10/23	Oct 23 - JUVENILE DETENTION, OCTOBER	12/21/2023	12/21/2023	11/30/2023		01/19/2024	5,160.00
ACJDC-11/23	Nov23 JUVENILE DETENTION	12/21/2023	12/21/2023	11/30/2023		01/19/2024	240.00
	Vendor **107891 - COUNTY OF ADAMS DBA JUVENILE DETENTION CENTER** Totals			Invoices	6		$14,283.20
Vendor **108260 - COUNTY OF OGLE**							
230103	Dec 2022	01/13/2023	01/13/2023	01/13/2023		02/24/2023	7,750.00
230103649	Dec 2022	01/13/2023	01/13/2023	01/13/2023		02/24/2023	1,250.00
23103649	Dec 2022	01/13/2023	01/13/2023	01/13/2023		02/24/2023	3,500.00
20230201FGL	Jan 2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	250.00
2123HS	Jan 2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	7,750.00
2331GLF	Feb 2023	03/28/2023	03/28/2023	03/28/2023		04/21/2023	7,000.00
2331HS	Feb 2023	03/28/2023	03/28/2023	03/28/2023		04/21/2023	7,000.00
108260	Placement- Schultz	04/13/2023	04/13/2023	04/13/2023		05/19/2023	7,750.00
108260FH	Gomez-Lule Jr. - Detention	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,225.00
5/23 - FocusHous	May 2023, 10 days	06/12/2023	06/12/2023	06/12/2023		07/21/2023	2,500.00
230626-30	June 2023 -FOCUS HOUSE PLACEMENT	07/25/2023	07/25/2023	07/25/2023		08/18/2023	1,250.00
626-8012023	July 2023 - GUTIERREZ	08/24/2023	08/24/2023	08/24/2023		09/22/2023	7,750.00
23901Aug	Aug 2023- FOCUS HOUSE PLACEMENT	09/26/2023	09/26/2023	09/26/2023		10/20/2023	7,750.00
10223108260	Sept 2023 - PLACEMENT	10/30/2023	10/30/2023	10/30/2023		11/22/2023	7,500.00
10312326	Oct 2023	11/27/2023	11/27/2023	11/27/2023		12/22/2023	7,750.00

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FH - 10/31/23	Oct - FOCUS HOUSE	11/27/2023	11/27/2023	11/27/2023		12/22/2023	6,500.00
103111623	10/31 - 11/6/23 DETENTION	12/12/2023	12/12/2023	11/30/2023		01/19/2024	1,225.00
231201-Nov23	Nov 2023 - HOUSING	12/12/2023	12/12/2023	11/30/2023		01/19/2024	7,500.00
	Vendor **108260 - COUNTY OF OGLE** Totals			Invoices	18		$93,200.00
Vendor **110696 - COUNTY OF WILL**							
110696649	Dec 2022	01/13/2023	01/13/2023	01/13/2023		02/24/2023	1,225.00
2333RVD	Feb 2023	03/28/2023	03/28/2023	03/28/2023		04/21/2023	525.00
230503	04/7 - 4/11/23- DETENTION CENTER PLACEMENT	07/25/2023	07/25/2023	07/25/2023		08/18/2023	875.00
230705	June 2023- RIVER VALLEY DET CENTER	07/25/2023	07/25/2023	07/25/2023		08/18/2023	17,675.00
2023080126	July 2023 - RIVER VALLEY DETENTION CENTER	08/24/2023	08/24/2023	08/24/2023		09/22/2023	23,975.00
23905649	August 2023 - RIVER VALLEY DETENTION CENTER	09/26/2023	09/26/2023	09/26/2023		10/20/2023	525.00
	Vendor **110696 - COUNTY OF WILL** Totals			Invoices	6		$44,800.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
1224028	Image stamp	10/20/2023	10/20/2023	10/20/2023		11/22/2023	69.08
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$69.08
Vendor **110738 - DRS IMAGING SERVICES LLC DBA DAIDA**							
201107	Software Papervision- CUST ID# C-10994	07/25/2023	07/25/2023	07/25/2023		08/18/2023	4,896.80
	Vendor **110738 - DRS IMAGING SERVICES LLC DBA DAIDA** Totals			Invoices	1		$4,896.80
Vendor **100944 - FEDEX**							
811369705	docs to Solution Specialties	05/16/2023	05/16/2023	05/16/2023		06/23/2023	8.57
	Vendor **100944 - FEDEX** Totals			Invoices	1		$8.57
Vendor **101654 - GREENWOOD CLEANING SYSTEMS**							
503908-000	supplies	12/12/2022	12/12/2022	12/12/2022		01/20/2023	185.00
	Vendor **101654 - GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$185.00
Vendor **109815 - LOUIS J HARE**							
109815Dec	Dec 2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	19.36
1098150123	Jan 2023 - MILEAGE	01/30/2023	01/30/2023	01/30/2023		02/24/2023	27.94
109815Feb23	Feb 2023 - Mileage Reimb	02/28/2023	02/28/2023	02/28/2023		03/24/2023	20.32
109815Mar	March 23 - Travel Report	03/29/2023	03/29/2023	03/29/2023		04/21/2023	20.32
109815Apr	3/29 - 4/26/23 Mileage Reimb	04/28/2023	04/28/2023	04/28/2023		05/19/2023	27.94
109815May23	4/27 - 5/25/23 Mileage	05/30/2023	05/30/2023	05/30/2023		06/23/2023	30.48
109815June23	5/31 - 6/28/23 - REIMBURSEMENT GAS	06/30/2023	06/30/2023	06/30/2023		07/21/2023	25.40
109815723HARE	July 2023 - MILEAGE	07/31/2023	07/31/2023	07/31/2023		08/18/2023	24.13
109815-823	August 2023 - HARE - MILEAGE REIMB	08/30/2023	08/30/2023	08/30/2023		09/22/2023	33.02

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109815 923	Aug 30 - Sept 28, 2023	09/28/2023	09/28/2023	09/28/2023		10/20/2023	27.94
109815 10/23	Sept - Oct 2023	10/30/2023	10/30/2023	10/30/2023		11/22/2023	22.23
HARE1123	10/26 - 11/29/23 MILEAGE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	32.39
109815Nov23	Nov 23 - MILEAGE	12/29/2023	12/29/2023	11/30/2023		01/19/2024	2.54
	Vendor **109815 - LOUIS J HARE** Totals			Invoices	13		$314.01
Vendor **110689 - LARRY HARRIS**							
221229	Reimbursement for Christmas gifts for clients	12/29/2022	12/29/2022	12/29/2022		01/20/2023	170.08
	Vendor **110689 - LARRY HARRIS** Totals			Invoices	1		$170.08
Vendor **108285 - ROBYN HAUSER**							
1082850123	Dec/Jan - MILEAGE	01/30/2023	01/30/2023	01/30/2023		02/24/2023	45.91
108285Feb23	Feb 2023 - Mileage Reimb	02/28/2023	02/28/2023	02/28/2023		03/24/2023	26.67
108285Mar	March 23 - Travel Report	03/29/2023	03/29/2023	03/29/2023		04/21/2023	26.67
108285Apr	4/4 - 4/25/23 - Mileage Reimb	04/28/2023	04/28/2023	04/28/2023		05/19/2023	15.24
108285June23	4/23 - 6/28/23- MILEAGE REIMB	06/30/2023	06/30/2023	06/30/2023		07/21/2023	45.72
108285 - 823	August 2023 - MILEAGE REIMB HAUSER	08/30/2023	08/30/2023	08/30/2023		09/22/2023	49.53
108285 923	Sept 2023 MILEAGE REIMB	09/28/2023	09/28/2023	09/28/2023		10/20/2023	24.13
HAUSER1123	10/3 - 11/28/23 - MILEAGE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	38.10
	Vendor **108285 - ROBYN HAUSER** Totals			Invoices	8		$271.97
Vendor **110302 - JOSH HIRST**							
1103020123	Jan 2023 - MILEAGE	01/30/2023	01/30/2023	01/30/2023		02/24/2023	21.59
	Vendor **110302 - JOSH HIRST** Totals			Invoices	1		$21.59
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
38453	handset for phone	02/28/2023	02/28/2023	02/28/2023		03/24/2023	72.00
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$72.00
Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC**							
002104	Jan 2023 / interpreting solutions	02/09/2023	02/09/2023	02/09/2023		03/24/2023	180.00
INV-002389	interpreting service - ONSITE	12/12/2023	12/12/2023	11/30/2023		01/19/2024	190.00
	Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC** Totals			Invoices	2		$370.00
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
54980	Remove and replace panic device	05/31/2023	05/31/2023	05/31/2023		06/23/2023	410.00
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	1		$410.00
Vendor **102306 - JL BRADY CO**							
91335	condensate pump repair	01/31/2023	01/31/2023	01/31/2023		02/24/2023	2,039.06
98548	boiler inspection	10/05/2023	10/05/2023	10/05/2023		11/22/2023	165.00

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99168	boiler- REBUILD PRESSURE UNIT/TESTING OF UNIT	10/20/2023	10/20/2023	10/20/2023		11/22/2023	586.95
	Vendor **102306 - JL BRADY CO** Totals			Invoices	3		$2,791.01
Vendor **101657 - GEORGIA JOHNSON**							
101657Nov22	Dec 22	12/30/2022	12/30/2022	12/30/2022		01/20/2023	25.41
1016570123	Dec/Jan - MILEAGE	01/30/2023	01/30/2023	01/30/2023		02/24/2023	46.81
101657Feb23	Feb 2023 - Mileage Reimb	02/28/2023	02/28/2023	02/28/2023		03/24/2023	49.53
101657Mar	Feb 27 - Mar 25, 2023 - Travel Report	03/29/2023	03/29/2023	03/29/2023		04/21/2023	48.26
101657Apr23	3/27 - 4/25/23 - Mileage Reimb	04/28/2023	04/28/2023	04/28/2023		05/19/2023	52.07
101657May23	4/26 - 5/26/23 Mileage	05/30/2023	05/30/2023	05/30/2023		06/23/2023	58.42
101657June23	5/30 - 6/23/23 - MILEAGE/GAS REIMB	06/30/2023	06/30/2023	06/30/2023		07/21/2023	52.07
101657723-JOHNSO	July 2023- MILEAGE	07/31/2023	07/31/2023	07/31/2023		08/18/2023	43.18
10165 - 823	August 2023 - JOHNSON - MILEAGE REIMB	08/30/2023	08/30/2023	08/30/2023		09/22/2023	53.34
101657 923	Aug 31 - Sept 28, 2023 MILEAGE REIMB	09/28/2023	09/28/2023	09/28/2023		10/20/2023	54.61
10165710/23	Oct 23 MILEAGE REIMB	10/30/2023	10/30/2023	10/30/2023		11/22/2023	34.29
JOHNSON1123	10/30 - 11/29/23 MILEAGE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	45.72
1015671123	Nov 23 - MILEAGE	12/29/2023	12/29/2023	11/30/2023		01/19/2024	2.54
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	13		$566.25
Vendor **110133 - JOHNSON CONTROLS SECURITY SOLUTIONS**							
38371741	1/2 cost of fixing fire alarm	02/09/2023	02/09/2023	02/09/2023		03/24/2023	517.79
38485493	2nd pmt for install/update on alarm	03/13/2023	03/13/2023	03/13/2023		04/21/2023	517.79
38486983	pro-rated 2/22 - 4/30/23	03/13/2023	03/13/2023	03/13/2023		04/21/2023	136.42
38711205	5/1/23 - 4/30/24 Recurring service	04/27/2023	04/27/2023	04/27/2023		05/19/2023	1,651.28
	Vendor **110133 - JOHNSON CONTROLS SECURITY SOLUTIONS** Totals			Invoices	4		$2,823.28
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
230103MDH	Dec 2022	01/13/2023	01/13/2023	01/13/2023		02/24/2023	59,423.28
Jan23102661	Jan 2023 - Detention home	02/27/2023	02/27/2023	02/27/2023		03/24/2023	45,668.63
2331MDDH	Feb 2023	03/28/2023	03/28/2023	03/28/2023		04/21/2023	48,786.16
230330	March 23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	38,464.23
102661-523	April 23- Juvenile Detention	05/18/2023	05/18/2023	05/18/2023		06/23/2023	39,821.32
102661May23	May - Mary Davis Detention Home	06/12/2023	06/12/2023	06/12/2023		07/21/2023	45,955.99
230703-MDD	6/1-6/29/23 MARY DAVIS DETENTION HOME	07/25/2023	07/25/2023	07/25/2023		08/18/2023	38,119.02
0701-073123	July 2023- DETENTION HOME	08/24/2023	08/24/2023	08/24/2023		09/22/2023	28,584.36
23901649	August 2023 - MARY DAVIS DETENTION HOME	09/26/2023	09/26/2023	09/26/2023		10/20/2023	45,155.44
100223MDDH	Sept 2023 - DETENTION HOME	10/30/2023	10/30/2023	10/30/2023		11/22/2023	36,525.33

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MDDH 626-103123	Oct 23 FOCUS HOUSE	11/27/2023	11/27/2023	11/27/2023		12/22/2023	32,248.04
1026616491123	Nov - DETENTION HOME	12/12/2023	12/12/2023	11/30/2023		01/19/2024	31,095.17
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$489,846.97
Vendor **105564 - LANGUAGE LINE SERVICES**							
10706353	Dec 2022	01/13/2023	01/13/2023	01/13/2023		02/24/2023	110.62
10729052	Jan 2023 - interpreting services	02/09/2023	02/09/2023	02/09/2023		03/24/2023	15.29
10942642	Feb 2023 - Interpretation service	03/13/2023	03/13/2023	03/13/2023		04/21/2023	42.99
10964925	Interpretation Srvcs	04/13/2023	04/13/2023	04/13/2023		05/19/2023	63.18
10988983	Interpretations srvcs	05/16/2023	05/16/2023	05/16/2023		06/23/2023	80.64
11012011	May 2023 _ interpretations	06/12/2023	06/12/2023	06/12/2023		07/21/2023	78.97
11035657	June 2023- Interpretation Services	07/12/2023	07/12/2023	07/12/2023		08/18/2023	67.83
11083186	Aug 2023 - INTERPRETATION SRVCS	09/20/2023	09/20/2023	09/20/2023		10/20/2023	33.20
11106249	Sept 2023- INTERPRETATION	10/05/2023	10/05/2023	10/05/2023		11/22/2023	82.98
11130673	Oct 2023 - INTERPRETATIONS	11/08/2023	11/08/2023	11/08/2023		12/22/2023	135.75
11155854	Nov 2023 INTERPRETING SERVICE	12/12/2023	12/12/2023	11/30/2023		01/19/2024	159.39
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals			Invoices	11		$870.84
Vendor **107362 - LASALLE COUNTY HEALTH DEPARTMENT**							
0823	May 2023 - Detention	06/29/2023	06/29/2023	06/29/2023		07/21/2023	2,850.00
	Vendor **107362 - LASALLE COUNTY HEALTH DEPARTMENT** Totals			Invoices	1		$2,850.00
Vendor **106884 - MCLEAN COUNTY CORONER**							
106884	April 23 - juvenile detention	05/18/2023	05/18/2023	05/18/2023		06/23/2023	2,213.00
106884May23	May 2023 - Detention	06/12/2023	06/12/2023	06/12/2023		07/21/2023	4,226.00
230707	June 1-5 2023 - MCLEAN COUNTY DETENTION CENTER	07/25/2023	07/25/2023	07/25/2023		08/18/2023	645.00
23905649	August 2023 - JUVENILE DETENTION	09/26/2023	09/26/2023	09/26/2023		10/20/2023	8,520.00
DET-09/23	Sept 2023 - DETENTION 9/1-9/30/23	10/30/2023	10/30/2023	10/30/2023		11/22/2023	11,024.02
115231023	Oct CORONER FEES	11/27/2023	11/27/2023	11/27/2023		12/22/2023	6,083.00
2312066491123	Nov 23 - YOUTH DETENTION	12/12/2023	12/12/2023	11/30/2023		01/19/2024	923.00
	Vendor **106884 - MCLEAN COUNTY CORONER** Totals			Invoices	7		$33,634.02
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
533964146 FY23	40210-67015 12/1 - 14/22	12/29/2022	12/29/2022	12/29/2022		01/20/2023	683.95
535089250	12/14 /22 - 1/17/23	01/30/2023	01/30/2023	01/30/2023		02/24/2023	1,856.03
536202094	01/17 - 2/15/23	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,800.33
537327385	2/15 - 3/16/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,411.62
538443502	3/16 - 4/14/23 UTILITIES	04/27/2023	04/27/2023	04/27/2023		05/19/2023	883.98

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539563836	4/14 - 5/15/23 Electricity	05/23/2023	05/23/2023	05/23/2023		06/23/2023	703.21
540693334	5/15 - 6/14/23 - UTILITIES	06/29/2023	06/29/2023	06/29/2023		07/21/2023	547.87
541817902	6/14 - 7/14/23 - UTILITIES	07/25/2023	07/25/2023	07/25/2023		08/18/2023	689.88
542953792	7/14 - 8/14/23 UTILITIES	08/24/2023	08/24/2023	08/24/2023		09/22/2023	775.28
544084741	8/14 - 9/13/23 - UTILITIES	09/20/2023	09/20/2023	09/20/2023		10/20/2023	725.33
545208974	9/13 - 10/12/23 - ELECTRICITY	10/20/2023	10/20/2023	10/20/2023		11/22/2023	438.59
546368593	10/12 - 11/13/23 UTILITIES	11/27/2023	11/27/2023	11/27/2023		12/22/2023	861.63
547469560-2023	11/13 - 11/30/23 ELECTRICITY	12/21/2023	12/21/2023	11/30/2023		01/19/2024	641.57
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$12,019.27
Vendor **103001 - BRIAN MOHR**							
103001Feb23	Feb 2023 - Mileage Reimb	02/28/2023	02/28/2023	02/28/2023		03/24/2023	10.16
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	1		$10.16
Vendor **110707 - OLD NATIONAL BANK**							
2301311	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	10.68
604261	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	400.00
611401	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	35.78
612034	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	11.99
623856	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	150.00
62485	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	46.20
650613	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	131.77
674370	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	8.44
675322	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	200.00
867809	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	20.99
B626382	credit card charges	02/21/2023	02/21/2023	02/21/2023		03/24/2023	51.96
230112	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	160.40
230302 -donation	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	25.00
3700756-9883400	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	214.83
4317133-9917047	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	101.76
620579	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	34.65
640968	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	24.75
652862	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	136.90
662379	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	315.36
675401	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	77.62
675638	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	71.95

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682200	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	157.50
9356957-4532232	credit card charges	03/15/2023	03/15/2023	03/15/2023		04/21/2023	111.99
032023	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	167.65
17824	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	16.44
4353-852	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	1,500.00
500590	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	372.78
600883	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	22.66
625244	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	30.89
632939-1	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	98.59
633981	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	19.92
640406	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	305.92
642361	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	610.29
672544	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	20.56
685462	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	10.73
692465	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	19.16
P-227732003	credit card charges	04/18/2023	04/18/2023	04/18/2023		05/19/2023	15.99
201272801	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	149.90
3130041000022205	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	16.75
4626	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	500.00
604768	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	18.63
612875	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	26.28
614056	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	31.54
614296	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	118.54
625317	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	16.04
625643	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	2.58
633164	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	50.90
641728	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	200.00
643736	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	24.97
650876	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	8.44
651072	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	289.15
652925	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	20.26
661625-1	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	400.00
661943	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	12.60
662255	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	7.98

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662864	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	17.05
663245	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	28.70
665330	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	28.28
665763	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	18.34
671920	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	27.56
675402/677558	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	140.15
681445	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	61.40
682372	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	26.99
685151	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	52.32
685696	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	29.98
692519	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	18.94
692535	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	16.11
7166512	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	6.51
716651A	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	311.36
716652A	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	311.36
716652A-1	credit card charges	05/16/2023	05/16/2023	05/16/2023		06/23/2023	6.51
10166116705030	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	1,176.00
22312939222658	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	415.77
310368	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	7.22
467419	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	235.75
614571	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	24.95
615291	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	150.37
621186	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	29.68
622574	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	51.66
622716	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	21.27
6334531	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	33.50
642910	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	12.05
662541	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	335.16
664623	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	109.95
670457	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	23.18
67171	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	1,150.22
675963	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	10.98
680635	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	11.56
682701	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	11.06

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691387	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	57.75
8735656304264	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	138.44
96342208	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	688.09
LA60LM	credit card charges	06/12/2023	06/12/2023	06/12/2023		07/21/2023	14.83
634449	credit card charges	06/28/2023	06/28/2023	06/28/2023		07/21/2023	25.20
866636623	credit card charges	06/28/2023	06/28/2023	06/28/2023		07/21/2023	142.40
10000 0039	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	14.13
13023563833057	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	35.95
308893898	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	21.98
5456	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	130.00
602151	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	60.00
602591	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	10.00
615716	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	6.57
620577	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	50.00
6205771	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	270.00
622736	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	315.00
624433	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	22.32
63155756325843	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	364.55
634170	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	21.98
652454	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	500.00
661337	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	95.54
663291	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	497.78
671538	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	16.35
684219	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	151.86
686596	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	149.90
690111	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	25.00
75473720	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	12.93
81523 0042	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	136.51
902961024	credit card charges	07/20/2023	07/20/2023	07/20/2023		08/18/2023	730.20
0162317207826	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	366.20
1125594420698505	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	39.70
1129366872600102	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	237.58
1131772721143220	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	356.37
1135757117842820	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	132.45

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1139598820896580	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	41.78
13805693	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	1,185.00
14979302	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	2,370.00
17297934	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	1,975.00
2870071000522106	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	15.43
357119	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	610.00
357134	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	535.25
357135	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	895.66
47664790	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	49.72
48077026	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	268.80
601959	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	22.72
605479	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	36.95
605993	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	18.15
611667	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	21.04
631947	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	25.00
642671	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	157.02
642738	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	68.33
642811	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	100.00
651607	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	11.60
66910807	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	268.80
674360	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	36.37
685061	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	92.54
866636	credit card charges	08/22/2023	08/22/2023	08/22/2023		09/22/2023	214.85
1127134393339706	credit card charges	09/19/2023	09/19/2023	09/19/2023		10/20/2023	190.12
1147775758424425	credit card charges	09/19/2023	09/19/2023	09/19/2023		10/20/2023	28.97
601066	credit card charges	09/19/2023	09/19/2023	09/19/2023		10/20/2023	400.00
641632	credit card charges	09/19/2023	09/19/2023	09/19/2023		10/20/2023	31.82
654404	credit card charges	09/19/2023	09/19/2023	09/19/2023		10/20/2023	193.29
683989	credit card charges	09/19/2023	09/19/2023	09/19/2023		10/20/2023	100.00
685422	credit card charges	09/19/2023	09/19/2023	09/19/2023		10/20/2023	121.66
695374-697868	credit card charges	09/19/2023	09/19/2023	09/19/2023		10/20/2023	112.40
1123	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	1,740.00
1126434537997863	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	105.58
2000029159102	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	1,657.71

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614325-693019	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	11.74
624442	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	62.61
640094	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	32.00
643700	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	42.35
651231	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	10.00
655929	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	19.07
661158	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	12.71
662828	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	34.18
663957	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	612.65
670100	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	32.94
671889	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	16.78
682580	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	16.78
685641	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	159.76
702452	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	149.90
920231	credit card charges	10/19/2023	10/19/2023	10/19/2023		11/22/2023	395.00
149685	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	364.00
149753	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	786.24
149757	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	730.95
149771	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	786.24
149777	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	730.95
227104	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	383.04
227106	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	383.04
227107	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	383.04
3014344	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	17.78
3015053	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	9.31
3015537	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	10.14
4560	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	100.00
601073	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	26.57
601900	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	46.03
604737	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	33.99
605442	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	5.45
605755	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	27.45
6058511	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	456.00
6058512	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	330.00

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6058513	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	23.58
610510	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	32.68
612904	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	54.23
613145	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	48.37
613155	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	28.79
615603	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	74.34
615772	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	22.67
615971	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	7.53
620472	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	15.17
622185	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	36.26
622727	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	21.67
622745	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	35.31
630690	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	46.34
632342	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	23.33
634204	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	43.65
640907	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	55.39
641555	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	50.78
642081	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	22.51
642604	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	17.57
651929	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	58.43
652733	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	22.88
653034	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	17.65
653936	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	400.00
655019	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	48.23
655632	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	20.17
660129	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	118.27
661441	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	29.34
661494	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	4.34
663597	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	22.87
663861	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	23.84
664055	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	52.98
664249	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	6.46
664725	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	22.77
667851	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	6.53

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6678514	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	10.81
670446	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	47.06
671242	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	19.59
673110	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	48.67
683477	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	182.36
685096	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	7.48
685169	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	25.34
690459	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	5.99
693555	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	24.45
695095	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	4.03
72	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	9.73
86	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	13.24
8666361023	credit card charges	11/22/2023	11/22/2023	11/22/2023		12/22/2023	142.40
1120154845418662	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	106.96
112209625376978	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	139.99
1122096253769783	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	31.99
1122096253769789	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	42.74
1122176831186425	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	291.05
1123623097750666	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	234.20
112856690342738	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	1,054.20
1128566903427382	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	35.90
1128566903427389	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	45.45
130251123	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	500.00
25111098	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	87.99
600845	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	15.56
602008	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	28.79
611696	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	369.95
645565	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	101.00
663171	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	21.57
86663611	credit card charges	12/18/2023	12/18/2023	11/30/2023		01/19/2024	119.90
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	255		$44,559.68
Vendor **106224 - PEORIA COUNTY**							
220531	Peoria County Juvenile Detention	04/13/2023	04/13/2023	04/13/2023		05/19/2023	4,495.00
220744	Peoria County - Juvenile Detention	05/18/2023	05/18/2023	05/18/2023		06/23/2023	5,760.00

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220965	June 2023 - PEORIA COUNTY DETENTION CENTER	07/25/2023	07/25/2023	07/25/2023		08/18/2023	2,880.00
221124	July 2023 - MEDICAL/MENTAL HEALTH EXAMS	08/24/2023	08/24/2023	08/24/2023		09/22/2023	255.00
221410	JUVENILE PROBATION	10/30/2023	10/30/2023	10/30/2023		11/22/2023	175.00
	Vendor **106224 - PEORIA COUNTY** Totals			Invoices	5		$13,565.00
Vendor **103158 - PER MAR SECURITY SERVICES**							
3019958	installation/monitoring services	03/31/2023	03/31/2023	03/31/2023		04/21/2023	1,657.50
	Vendor **103158 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$1,657.50
Vendor **103386 - PRESTO X COMPANY**							
29497940	DOS 12/6/22 pest control	12/12/2022	12/12/2022	12/12/2022		01/20/2023	45.20
30228728	DOS 1/20/23 - PEST CONTROL MAINTENANCE	01/20/2023	01/30/2023	01/30/2023		02/24/2023	45.20
31107891	DOS 2/7/23 - Pest Control	02/27/2023	02/27/2023	02/27/2023		03/24/2023	45.20
33138143	DOS 3/6/23 - Pest Control	03/13/2023	03/13/2023	03/13/2023		04/21/2023	45.20
35543851	PEST CONTROL 4-23	04/27/2023	04/27/2023	04/27/2023		05/19/2023	45.20
44719864	Pest Control	05/16/2023	05/16/2023	05/16/2023		06/23/2023	49.72
48541460	July 2023 - PEST CONTROL MAINTENANCE	07/25/2023	07/25/2023	07/25/2023		08/18/2023	49.72
49809463	8/1/23 - PEST CONTROL	08/11/2023	08/11/2023	08/11/2023		09/22/2023	49.72
50907676	DOS 9/12/23 - PEST CONTROL	09/20/2023	09/20/2023	09/20/2023		10/20/2023	49.72
52238610	DOS 10/5/23 PEST CONTROL	10/20/2023	10/20/2023	10/20/2023		11/22/2023	49.72
53325963	Nov 14, 2023 PEST CONTROL	11/27/2023	11/27/2023	11/27/2023		12/22/2023	49.72
	Vendor **103386 - PRESTO X COMPANY** Totals			Invoices	11		$524.32
Vendor **110381 - TAYLOR RAMIREZ**							
110381Mar	March 23 - Travel Report	03/29/2023	03/29/2023	03/29/2023		04/21/2023	21.59
1103811123	Nov 23 - MILEAGE	12/29/2023	12/29/2023	11/30/2023		01/19/2024	10.16
	Vendor **110381 - TAYLOR RAMIREZ** Totals			Invoices	2		$31.75
Vendor **103242 - REDWOOD TOXICOLOGY LABORATORY INC**							
786226	supplies	12/12/2022	12/12/2022	12/12/2022		01/20/2023	112.07
2500202212	drug testing	01/13/2023	01/13/2023	01/13/2023		02/24/2023	880.25
788284	testing supplies	01/13/2023	01/13/2023	01/13/2023		02/24/2023	39.94
789359	beakers	01/16/2023	01/30/2023	01/30/2023		02/24/2023	43.20
250020231	Jan 2023 - Lab Testing	02/27/2023	02/27/2023	02/27/2023		03/24/2023	773.75
791204	drug test supplies	02/27/2023	02/27/2023	02/27/2023		03/24/2023	177.74
250020232	Feb 2023	03/28/2023	03/28/2023	03/28/2023		04/21/2023	581.25
793699	supplies/ beaker-thermometer	03/28/2023	03/28/2023	03/28/2023		04/21/2023	239.73
250020233	TOXICOLOGY LABS	04/27/2023	04/27/2023	04/27/2023		05/19/2023	539.25

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250020234	Drug Testing	05/16/2023	05/16/2023	05/16/2023		06/23/2023	542.25
250020235	May 2023 - Toxicology	06/12/2023	06/12/2023	06/12/2023		07/21/2023	406.50
800511	supplies	06/29/2023	06/29/2023	06/29/2023		07/21/2023	110.59
00250020236	DRUG TESTING - 6/7-6/28/23	07/25/2023	07/25/2023	07/25/2023		08/18/2023	432.50
802281	GRADUATED BEAKER, DRUG TESTING THERMOMETER	07/25/2023	07/25/2023	07/25/2023		08/18/2023	108.63
00250020237	July 2023 - DRUG TESTING	08/11/2023	08/11/2023	08/11/2023		09/22/2023	106.50
804764	supplies- BEAKER AND THERMOMETER	08/24/2023	08/24/2023	08/24/2023		09/22/2023	104.23
00250020238	Aug 2023 - DRUG TESTING	09/20/2023	09/20/2023	09/20/2023		10/20/2023	485.75
807887	testing supplies; BEAKER,THERMOMETER	09/26/2023	09/26/2023	09/26/2023		10/20/2023	109.31
00250020239	Sept 2023 - LAB TESTING/RESULTS	10/20/2023	10/20/2023	10/20/2023		11/22/2023	734.25
810028	BEAKER AND THERMOMETER	10/30/2023	10/30/2023	10/30/2023		11/22/2023	107.25
2500202310	Oct 2023 DRUG TESTING	11/27/2023	11/27/2023	11/27/2023		12/22/2023	695.75
812390	Nov 2023 THERMOMETER; BEAKER; SPECIMEN CONT	11/30/2023	11/30/2023	11/30/2023		12/22/2023	98.22
002500202311	Nov23 - DRUG TESTING	12/12/2023	12/12/2023	11/30/2023		01/19/2024	411.00
	Vendor **103242 - REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	23		$7,839.91
Vendor **103307 - RICCA**							
2022427Se	Dec 2022 J. Anderson rent	12/29/2022	12/29/2022	12/29/2022		01/20/2023	560.00
2022468Se	Dec 2022 - Drug Court	01/13/2023	01/13/2023	01/13/2023		02/24/2023	722.50
Jan23	Jan 2023 / Drug Court	02/09/2023	02/09/2023	02/09/2023		03/24/2023	722.50
2022760SE	Feb 2023 - Drug Court	03/13/2023	03/13/2023	03/13/2023		04/21/2023	722.50
2022950Se	Drug Court	04/13/2023	04/13/2023	04/13/2023		05/19/2023	722.50
Anderson27	Drug Court Srvcs	05/16/2023	05/16/2023	05/16/2023		06/23/2023	722.50
MayDC	May 2023 - Drug Court	06/12/2023	06/12/2023	06/12/2023		07/21/2023	722.50
June D C	June 2023 - Drug Court	07/12/2023	07/12/2023	07/12/2023		08/18/2023	722.50
July D C	July 2023 - DRUG TESTING	08/11/2023	08/11/2023	08/11/2023		09/22/2023	722.50
August D C	Aug 2023 - DRUG COURT	09/20/2023	09/20/2023	09/20/2023		10/20/2023	722.50
SeptDC10/23	Sept 2023 - DRUG COURT	10/05/2023	10/05/2023	10/05/2023		11/22/2023	722.50
OCTDC	Oct 2023 CSL	11/08/2023	11/08/2023	11/08/2023		12/22/2023	722.50
DCDROPS	11/25/23 DRUG COURT	11/30/2023	11/30/2023	11/30/2023		12/22/2023	160.00
NovDC Nov23	Nov 23 - DRUG COURT CSL BILLING	12/12/2023	12/12/2023	11/30/2023		01/19/2024	722.50
	Vendor **103307 - RICCA** Totals			Invoices	14		$9,390.00
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
54221	Dec 2022	12/29/2022	12/29/2022	12/29/2022		01/20/2023	250.00
XIN10337	Dec 2022	01/13/2023	01/13/2023	01/13/2023		02/24/2023	4,000.00

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XIN10863	Jan 2023 / IT Service agreement	02/09/2023	02/09/2023	02/09/2023		03/24/2023	250.00
XIN11013	Jan 2023 - IT Prof services	02/09/2023	02/09/2023	02/09/2023		03/24/2023	4,000.00
XIN11093	Feb - IT Services	02/27/2023	02/27/2023	02/27/2023		03/24/2023	250.00
XIN11824	Acer Monitor, stand and adapter	03/13/2023	03/13/2023	03/13/2023		04/21/2023	228.53
XIN11907	March 23 - IT Service	03/13/2023	03/13/2023	03/13/2023		04/21/2023	250.00
XIN12326	Feb 2023 - accnt# 5583703-R	03/28/2023	03/28/2023	03/28/2023		04/21/2023	4,000.00
XIN12669	Service call	04/13/2023	04/13/2023	04/13/2023		05/19/2023	4,000.00
XIN12812	SERVICES- CONTRACT	04/27/2023	04/27/2023	04/27/2023		05/19/2023	250.00
XIN13545	Contract fees - IT service	05/16/2023	05/16/2023	05/16/2023		06/23/2023	250.00
XIN13627	Printer Service Call	05/16/2023	05/16/2023	05/16/2023		06/23/2023	4,000.00
XIN14393	6/1-6/30 2023 - MANAGED IT SERVICE	07/25/2023	07/25/2023	07/25/2023		08/18/2023	250.00
XIN14473	6/1/23 - EQUIPMENT MAINTENANCE	07/25/2023	07/25/2023	07/25/2023		08/18/2023	4,000.00
XIN14720	STAND UP MONITORS AND ADAPTORS	07/25/2023	07/25/2023	07/25/2023		08/18/2023	1,006.91
XIN15614	7/1 - 7/31/23 - MANAGED IT SERVICE	07/25/2023	07/25/2023	07/25/2023		08/18/2023	250.00
XIN15693	7/5/23 EQUIPMENT MAINTENANCE	07/25/2023	07/25/2023	07/25/2023		08/18/2023	4,000.00
XIN16548	MANAGED IT SERVICE AGREEMENT	08/11/2023	08/11/2023	08/11/2023		09/22/2023	250.00
XIN17588	Sept 2023 - JULY ONSITE SERV	09/20/2023	09/20/2023	09/20/2023		10/20/2023	4,000.00
IN4800670	waste toner container	10/30/2023	10/30/2023	10/30/2023		11/22/2023	65.00
XIN18519	9/1 - 30/23 MANAGED IT SERVICE	10/30/2023	10/30/2023	10/30/2023		11/22/2023	250.00
XIN18531	10/1 - 31/23 - IT SERVICE AGREEMENT	10/30/2023	10/30/2023	10/30/2023		11/22/2023	250.00
XIN19066	Nov 2023 IT SERV	11/27/2023	11/27/2023	11/27/2023		12/22/2023	250.00
XIN19241	Sept 2023 LABOR CHARGES	11/27/2023	11/27/2023	11/27/2023		12/22/2023	4,000.00
XIN19242	Oct 23 LABOR	11/27/2023	11/27/2023	11/27/2023		12/22/2023	4,000.00
XIN20053	Nov 2023 - PRINTING	12/22/2023	12/22/2023	11/30/2023		01/19/2024	4,000.00
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	26		$48,300.44
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
230301	Dec 2022	01/13/2023	01/13/2023	01/13/2023		02/24/2023	2,055.00
230201	Jan 2023 / Drug Court	02/09/2023	02/09/2023	02/09/2023		03/24/2023	2,055.00
23030126	Feb 2023 - Drug court	03/13/2023	03/13/2023	03/13/2023		04/21/2023	2,055.00
040323DCS	Drug Court Srvcs	04/13/2023	04/13/2023	04/13/2023		05/19/2023	2,055.00
2350126	April 23 - Drug Court Services	05/16/2023	05/16/2023	05/16/2023		06/23/2023	2,055.00
202365	May - Drug Court Srv	06/12/2023	06/12/2023	06/12/2023		07/21/2023	2,055.00
230710-RYC	June 2023 - Drug Court Services	07/12/2023	07/12/2023	07/12/2023		08/18/2023	2,055.00
230802-DRUG CRT	July 2023 - DRUG COURT SERVICES	08/11/2023	08/11/2023	08/11/2023		09/22/2023	2,055.00

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230906	August 2023 - DRUG COURT SRVCES	09/20/2023	09/20/2023	09/20/2023		10/20/2023	2,055.00
10/4/23 Sept	Sept 2023 - DRUG COURT SERVICES	10/05/2023	10/05/2023	10/05/2023		11/22/2023	2,055.00
11012326	Oct 2023 DRUG COURT	11/08/2023	11/08/2023	11/08/2023		12/22/2023	2,055.00
23121Nov23	Nov 23 - ROBERT YOUNG- DRUG COURT SRVCS	12/12/2023	12/12/2023	11/30/2023		01/19/2024	2,055.00
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	12		$24,660.00
Vendor **103430 - SAFER FOUNDATION**							
221209	2023	01/13/2023	01/13/2023	01/13/2023		02/24/2023	4,000.00
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	1		$4,000.00
Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**							
114115	Jan 2023 / gps tracking	02/09/2023	02/09/2023	02/09/2023		03/24/2023	745.75
STPINV00114115P2	Jan 2023 / detention	02/09/2023	02/09/2023	02/09/2023		03/24/2023	1,125.75
STPINV00112591P1	Dec 2022 - Monitoring	02/27/2023	02/27/2023	02/27/2023		03/24/2023	878.75
STPINV00112591P2	Dec 2022 - Monitoring	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1,130.50
STPINV00112591P3	Dec 2022 - Monitoring	02/27/2023	02/27/2023	02/27/2023		03/24/2023	3,424.75
STPINV00114115P1	Jan 2023 -Monitoring	02/27/2023	02/27/2023	02/27/2023		03/24/2023	2,992.50
STPINV00115097	Feb 2023 - Tracking	03/13/2023	03/13/2023	03/13/2023		04/21/2023	1,007.00
STPINV00115097P2	Feb 2023	03/13/2023	03/13/2023	03/13/2023		04/21/2023	950.00
STPINV00115097P3	Tracking	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,752.75
00116022P2	March 23	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,021.25
00116022P3	Tracking	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,548.50
STPINV00116022P1	Tracking	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,292.00
117458P2	April 23 monitoring/ tracking	05/16/2023	05/16/2023	05/16/2023		06/23/2023	1,258.75
STPINV00117458P1	Detention- Monitoring	05/16/2023	05/16/2023	05/16/2023		06/23/2023	1,377.50
STPINV00117458P3	People Monitoring	05/18/2023	05/18/2023	05/18/2023		06/23/2023	1,814.50
118436P1	May 2023 - Tracking	06/12/2023	06/12/2023	06/12/2023		07/21/2023	1,059.25
118436P2	May 2023 - Tracking	06/12/2023	06/12/2023	06/12/2023		07/21/2023	1,871.50
118436P3	May 2023 - Tracking	06/12/2023	06/12/2023	06/12/2023		07/21/2023	2,455.75
STPINV00119421P1	June 2023 - GPS Tracking	07/12/2023	07/12/2023	07/12/2023		08/18/2023	836.00
STPINV00119421P2	June 2023 - GPS Tracking	07/12/2023	07/12/2023	07/12/2023		08/18/2023	1,520.00
STPINV00119421P3	June - GPS TRACKING	07/25/2023	07/25/2023	07/25/2023		08/18/2023	2,341.75
STPINV00119957P1	July 2023 - GPS MONITORING	08/11/2023	08/11/2023	08/11/2023		09/22/2023	1,030.75
STPINV00119957P2	July 2023	08/11/2023	08/11/2023	08/11/2023		09/22/2023	1,795.50
STPINV00119957P3	July 2023	08/24/2023	08/24/2023	08/24/2023		09/22/2023	2,170.75
STPINV00120469P1	August 2023 - SATELLITE TRACKING	09/20/2023	09/20/2023	09/20/2023		10/20/2023	897.75

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STPINV00120469P2	August 2023 DETENTION MONITORING	09/20/2023	09/20/2023	09/20/2023		10/20/2023	1,216.00
STPINV00120469P3	MONITORING OF PEOPLE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	1,885.75
STPINV00120952P1	Sept 2023 - MONITORING OF PEOPLE	10/05/2023	10/05/2023	10/05/2023		11/22/2023	978.50
STPINV00120952P2	Sept 2023 - PEOPLE TRACKING	10/05/2023	10/05/2023	10/05/2023		11/22/2023	1,629.25
STPINV00120681	Unrecoverable unit - MONITORING PEOPLE	10/30/2023	10/30/2023	10/30/2023		11/22/2023	500.00
STPINV00120952P3	`Sept 23 - MONITORING PEOPLE	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,121.00
STPINV00121435P1	Oct 2023 - PEOPLE MONITORING	11/08/2023	11/08/2023	11/08/2023		12/22/2023	1,263.50
STPINV00121435P2	Oct 2023	11/08/2023	11/08/2023	11/08/2023		12/22/2023	2,598.25
STPINV00121435P3	Oct 23 JUVENILE	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,026.00
STPINV00121908P1	Nov 23 - PEOPLE MONITORING	12/12/2023	12/12/2023	11/30/2023		01/19/2024	1,349.00
STPINV00121908P2	Nov 23 - PEOPLE MONITORING	12/12/2023	12/12/2023	11/30/2023		01/19/2024	3,800.00
STPINV00121908P3	Nov23 - PEOPLE MONITORING	12/12/2023	12/12/2023	11/30/2023		01/19/2024	2,265.75
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	37		$57,932.25
Vendor **103819 - SOLUTION SPECIALTIES INC**							
20086-38348	Dec 2022	12/30/2022	12/30/2022	12/30/2022		01/20/2023	8,676.75
20142-5749500003	Feb 2023 - IT Services	02/27/2023	02/27/2023	02/27/2023		03/24/2023	160.36
20172-42908-0003	2/21 - 3/13/23	03/28/2023	03/28/2023	03/28/2023		04/21/2023	388.24
20207-50216-0003	3-21/4-20-23 - Tracking software	05/16/2023	05/16/2023	05/16/2023		06/23/2023	101.28
203944006600003	Oct 23 - SYS ANALYSIS, PROGRAMMING	11/08/2023	11/08/2023	11/08/2023		12/22/2023	1,012.80
204223994900003	Nov 23- GOODS AND SOFTWARE LICENSES	12/12/2023	12/12/2023	11/30/2023		01/19/2024	10,119.00
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	6		$20,458.43
Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP**							
902704864	supplies: triple quick fresh & clean, magic clip	12/12/2022	12/12/2022	12/12/2022		01/20/2023	308.90
902757888	canned air deodorizer	01/18/2023	01/19/2023	01/19/2023		02/24/2023	221.09
902771257	Gentle Fresh Defense hand soap	01/27/2023	01/30/2023	01/30/2023		02/24/2023	975.31
	Vendor **103897 - STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	3		$1,505.30
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
A22921	BUSINESS CARDS	04/27/2023	04/27/2023	04/27/2023		05/19/2023	144.00
A23146	business cards	05/16/2023	05/16/2023	05/16/2023		06/23/2023	375.00
A23302	nameplate T McCullough	06/12/2023	06/12/2023	06/12/2023		07/21/2023	67.00
A23946	Juvenile Court Services	09/20/2023	09/20/2023	09/20/2023		10/20/2023	67.00
A24256	R. Hauser BUSINESS CARDS	11/08/2023	11/08/2023	11/08/2023		12/22/2023	67.00
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	5		$720.00
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM132469	credit memo -Storey Kenworthy	12/20/2022	01/19/2023	01/19/2023		02/24/2023	(70.33)
PINV1056991	Dec 2022	12/29/2022	12/29/2022	12/29/2022		01/20/2023	57.89
PINV1060065	supplies - calendar,tape,mouse,	01/06/2023	01/19/2023	01/19/2023		02/24/2023	136.48
PINV1060477	supplies - calendar, tape, mouse x3	01/09/2023	01/19/2023	01/19/2023		02/24/2023	37.07
PINV1061206	supplies - calendar, legal pads, binders	01/19/2023	01/19/2023	01/19/2023		02/24/2023	109.93
PINV1059594	supplies / office	02/09/2023	02/09/2023	02/09/2023		03/24/2023	446.10
PINV1070638	office supplies	02/27/2023	02/27/2023	02/27/2023		03/24/2023	196.68
PINV1070897	Office Supplies	02/27/2023	02/27/2023	02/27/2023		03/24/2023	115.98
PINV1072397	office supplies	02/27/2023	02/27/2023	02/27/2023		03/24/2023	649.53
PINV1076788	supplies - Papers/Pens	03/13/2023	03/13/2023	03/13/2023		04/21/2023	173.67
PINV1077684	supplies - batteries, keyboard, etc	03/14/2023	03/14/2023	03/14/2023		04/21/2023	353.37
PINV1078703	supplies- Tray/keyboard	03/28/2023	03/28/2023	03/28/2023		04/21/2023	191.55
PINV1078936	supplies -Battery	03/28/2023	03/28/2023	03/28/2023		04/21/2023	3.48
PINV1079393	supplies- NOTEPAD/Batteries	03/28/2023	03/28/2023	03/28/2023		04/21/2023	86.58
PINV1079640	supplies	03/28/2023	03/28/2023	03/28/2023		04/21/2023	166.52
PINV1079843	supplies	03/28/2023	03/28/2023	03/28/2023		04/21/2023	331.90
PINV1081239	supplies- BINDERS	03/28/2023	03/28/2023	03/28/2023		04/21/2023	149.28
PINV-1061206	supplies - Calendar, note pads, binders	04/13/2023	04/13/2023	04/13/2023		05/19/2023	109.93
PINV1082373	office supplies -Folder/Duster/Wipes etc	04/13/2023	04/13/2023	04/13/2023		05/19/2023	324.39
PINV1088848	supplies- hole punch/notepads	04/28/2023	04/28/2023	04/28/2023		05/19/2023	93.17
PINV1089875	supplies - erasers/marker/folder	05/16/2023	05/16/2023	05/16/2023		06/23/2023	170.06
PINV1092505	supplies - pen,hole punch,tape	05/18/2023	05/18/2023	05/18/2023		06/23/2023	122.45
1096018	supplies - mouse, keyboard, batteries	06/12/2023	06/12/2023	06/12/2023		07/21/2023	169.22
1096695	supplies - file / 5 drawer	06/12/2023	06/12/2023	06/12/2023		07/21/2023	1,137.30
CM133334	credit memo drawing paper	06/29/2023	06/29/2023	06/29/2023		07/21/2023	(26.94)
PINV1099251	supplies - -PAPER/LABELS	06/29/2023	06/29/2023	06/29/2023		07/21/2023	63.96
PINV1102515	supplies - ENV,TAPE,LEGAL PAD	06/30/2023	06/30/2023	06/30/2023		07/21/2023	315.60
PINV1095397	chairs	07/12/2023	07/12/2023	07/12/2023		08/18/2023	1,199.85
PINV1109254	PENS;BINDERS;MOUSE;PLANNER- SUPPLIES	08/11/2023	08/11/2023	08/11/2023		09/22/2023	394.75
PINV1109666	supplies - PLANNER	08/11/2023	08/11/2023	08/11/2023		09/22/2023	13.15
PINV1109787	OFFICE SUPPLIES - PENS; BINDERS; MOUSE; PLANNER	08/11/2023	08/11/2023	08/11/2023		09/22/2023	209.52
PINV1110028	supplies - PLANNER; WEEKLY APPT BOOKS	08/11/2023	08/11/2023	08/11/2023		09/22/2023	57.10
PINV1110533	supplies - PLANNER; WEEKLY APPT BOOKS	08/11/2023	08/11/2023	08/11/2023		09/22/2023	35.30
PINV1111666	PEN,MARKERS,HIGHLIGHTER,PAPER	08/24/2023	08/24/2023	08/24/2023		09/22/2023	185.90

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PINV1112093	CALENDAR,NOTE,DISINFECTANT	08/24/2023	08/24/2023	08/24/2023		09/22/2023	206.36
PINV1122257	supplies- PAPER, RUBBER BANDS	09/28/2023	09/28/2023	09/28/2023		10/20/2023	246.89
PINV1132948	WALL CALENDAR; PLANNER	11/27/2023	11/27/2023	11/27/2023		12/22/2023	946.97
PINV1134233	STICKY NOTES; KEGAL PADS; PAPER CLIPS	11/27/2023	11/27/2023	11/27/2023		12/22/2023	98.59
PINV1136376	NOTES; PEN; ENVELOPE; FILE STORAGE	11/27/2023	11/27/2023	11/27/2023		12/22/2023	103.97
PINV1136461	PLANNER; CALENDAR	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1,063.80
PINV1136503	FILE STORAGE; STICKY NOTES; PEN; ENVELOPE	11/27/2023	11/27/2023	11/27/2023		12/22/2023	191.91
PINV1135459	Calendars PLANNERS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	33.20
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	42		$10,602.08
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
20230262	flyers	03/13/2023	03/13/2023	03/13/2023		04/21/2023	85.00
20230263	probation brochures	03/13/2023	03/13/2023	03/13/2023		04/21/2023	153.00
20230327	table runner and backdrop	03/13/2023	03/13/2023	03/13/2023		04/21/2023	580.00
20230328	logo design	03/13/2023	03/13/2023	03/13/2023		04/21/2023	60.00
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	4		$878.00
Vendor **108026 - TREATMENT RESEARCH INSTITUTE**							
SI00055942	RANT - 00356	01/31/2023	01/31/2023	01/31/2023		02/24/2023	1,250.00
	Vendor **108026 - TREATMENT RESEARCH INSTITUTE** Totals			Invoices	1		$1,250.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
8010	Dec 2022	12/12/2022	12/12/2022	12/12/2022		01/20/2023	3,655.00
8924	Jan 2023 -Class and counseling	01/13/2023	01/13/2023	01/13/2023		02/24/2023	6,155.00
8991	Feb 2023 / class and counseling	02/09/2023	02/09/2023	02/09/2023		03/24/2023	4,255.00
9103	Mar - Class and counseling	03/13/2023	03/13/2023	03/13/2023		04/21/2023	4,455.00
9422	VIP class and counseling	04/13/2023	04/13/2023	04/13/2023		05/19/2023	4,655.00
9872	May 2023 - classes/counseling	05/16/2023	05/16/2023	05/16/2023		06/23/2023	6,455.00
9912	June 2023 - counnseling	06/12/2023	06/12/2023	06/12/2023		07/21/2023	3,955.00
10125	July 2023 - Victim counseling	07/12/2023	07/12/2023	07/12/2023		08/18/2023	4,355.00
102322	August 2023 - VIP CLASS AND COUNSELING	08/11/2023	08/11/2023	08/11/2023		09/22/2023	3,955.00
102676	Sept 2023 - CLASS AND COUNSELING	09/20/2023	09/20/2023	09/20/2023		10/20/2023	4,055.00
11201	Oct 23 CLASS AND COUNSELING	10/05/2023	10/05/2023	10/05/2023		11/22/2023	4,055.00
12398	Nov 23 - VIP COUNSELING	11/08/2023	11/08/2023	11/08/2023		12/22/2023	4,255.00
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	12		$54,260.00
Vendor **103659 - TROPHY WORLD**							
23.14569	engraving	03/28/2023	03/28/2023	03/28/2023		04/21/2023	8.50

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23.15036	T McCullough	05/31/2023	05/31/2023	05/31/2023		06/23/2023	8.50
23.15411	nameplates/engraving: Peters, A. & Tharp D.	07/25/2023	07/25/2023	07/25/2023		08/18/2023	17.00
23.15914	Holly Rangel ENGRAVED DESK LABEL	10/20/2023	10/20/2023	10/20/2023		11/22/2023	8.50
	Vendor **103659 - TROPHY WORLD** Totals			Invoices	4		$42.50
Vendor **103986 - WEST GROUP**							
848157180	2023 IL Crim Law and Procedure	04/27/2023	04/27/2023	04/27/2023		05/19/2023	1,211.25
848316165	IL Vehicle, Family Law 2023	05/16/2023	05/16/2023	05/16/2023		06/23/2023	676.81
	Vendor **103986 - WEST GROUP** Totals			Invoices	2		$1,888.06
Vendor **110312 - SHELBY WHITTINGTON**							
1103120123	Dec/Jan - MILEAGE	01/30/2023	01/30/2023	01/30/2023		02/24/2023	30.24
110312Feb23	Feb 2023 - Mileage Reimb	02/28/2023	02/28/2023	02/28/2023		03/24/2023	22.86
110312Mar	March 23 - Travel Report	03/29/2023	03/29/2023	03/29/2023		04/21/2023	15.24
110312May23	3/30 - 5/19/23 Mileage	05/30/2023	05/30/2023	05/30/2023		06/23/2023	25.40
110312723-WHITTI	July 2023- MILEAGE	07/31/2023	07/31/2023	07/31/2023		08/18/2023	15.24
110312 - 823	August 2023 - WHITTINGTON- MILEAGE REIMB	08/30/2023	08/30/2023	08/30/2023		09/22/2023	27.94
110312 923	Aug 31 - Sept 21, 2023 MILEAGE REIMB	09/28/2023	09/28/2023	09/28/2023		10/20/2023	17.78
WHITTINGTON1123	10/13 - 11/17/23 MILEAGE	11/30/2023	11/30/2023	11/30/2023		12/22/2023	32.39
	Vendor **110312 - SHELBY WHITTINGTON** Totals			Invoices	8		$187.09
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
230601	Dec 2022	01/13/2023	01/13/2023	01/13/2023		02/24/2023	3,420.00
20230203	Jan 2023 / juvenile probation	02/09/2023	02/09/2023	02/09/2023		03/24/2023	3,420.00
YSB030623	Feb 2023 - intervention program	03/13/2023	03/13/2023	03/13/2023		04/21/2023	3,420.00
23403- YSB	Interventions Program/ Probation	04/13/2023	04/13/2023	04/13/2023		05/19/2023	3,420.00
23411 - YSB	Qtr Peer Justice	04/13/2023	04/13/2023	04/13/2023		05/19/2023	4,207.27
2352026	April 23 - interventions	05/16/2023	05/16/2023	05/16/2023		06/23/2023	3,420.00
230605	May 2023 - youth service	06/12/2023	06/12/2023	06/12/2023		07/21/2023	3,420.00
230717-YSB	Interventions, June 2023	07/25/2023	07/25/2023	07/25/2023		08/18/2023	3,420.00
230717YSB-4THQTR	April, May, & June 2023- PEER JUSTICE PROGRAM	07/25/2023	07/25/2023	07/25/2023		08/18/2023	3,138.70
230804 - YSB	July 2023 - YOUTH SERVICES	08/11/2023	08/11/2023	08/11/2023		09/22/2023	3,420.00
230905	August 2023 - FY24 CONTRACT	09/20/2023	09/20/2023	09/20/2023		10/20/2023	3,420.00
100523YSB	Sept 2023 - INTERVENTION PROGRAM	10/20/2023	10/20/2023	10/20/2023		11/22/2023	3,420.00
102023YSB	July Aug Sept 2023 - PEER JUSTICE PROGRAM	10/20/2023	10/20/2023	10/20/2023		11/22/2023	3,137.62
1132023-WEST	Oct 2023 LLIFE SKILLS GROUP	11/08/2023	11/08/2023	11/08/2023		12/22/2023	3,420.00
231205-1123	Nov 23 GROUP COUNSELING	12/12/2023	12/12/2023	11/30/2023		01/19/2024	3,420.00

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YSB- 10-11/23	Oct/Nov 23 - PEER JUSTICE PROGRAM	12/21/2023	12/21/2023	11/30/2023		01/19/2024	1,629.13
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	16		$53,152.72
Vendor **110339 - LEANNE ZAZZETTI**							
110339Feb23	Feb 2023 - Mileage Reimb	02/28/2023	02/28/2023	02/28/2023		03/24/2023	20.32
	Vendor **110339 - LEANNE ZAZZETTI** Totals			Invoices	1		$20.32
	Department **26 - Probation** Totals			Invoices	811		$2,081,972.52
26 Probation _____							
Department **27 - Public Defender**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
2107232	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	385.00
2107252	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	385.00
2107386	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	121.00
2107790	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	121.00
2109045	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	385.00
2109355	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	385.00
2109487	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	385.00
2110250	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	385.00
25923713MG461093	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	180.00
9845551575	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	316.11
R61080095	credit card charges	12/19/2022	12/19/2022	12/19/2022		01/20/2023	721.65
20230105	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	199.00
219654	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	385.00
614287	credit card charges	01/23/2023	01/23/2023	01/23/2023		02/24/2023	7.85
08-09578-61360	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	112.87
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	15		$4,474.48
Vendor **110182 - _ILLINOIS COUNCIL OF CHIEF DEFENDERS**							
2023-00001095	2023 Membership Dues	11/30/2023	11/30/2023	11/30/2023		12/22/2023	550.00
	Vendor **110182 - _ILLINOIS COUNCIL OF CHIEF DEFENDERS** Totals			Invoices	1		$550.00
Vendor **100330 - CDW GOVERNMENT INC**							
FR32228	server	12/29/2022	12/29/2022	12/29/2022		01/20/2023	13,982.74
KX44175	Desktop PC & Laptop	08/25/2023	08/25/2023	08/25/2023		09/22/2023	1,482.92
LL39110	Desktop Monitor	08/25/2023	08/25/2023	08/25/2023		09/22/2023	217.62
NG19875	computer hardware	12/27/2023	12/27/2023	11/30/2023		01/19/2024	3,252.74
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	4		$18,936.02

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Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
830192 -1/31/23	5 GALLON WATER JUGS	02/27/2023	02/27/2023	02/27/2023		03/24/2023	24.57
Feb2023 - 830192	WATER - CULLIGAN	03/24/2023	03/24/2023	03/24/2023		04/21/2023	47.79
830192 - 2-3/23	WATER	04/28/2023	04/28/2023	04/28/2023		05/19/2023	33.74
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	3		$106.10
Vendor **109638 - TIFFANY DAVISON**							
2/10/23 mileage	mileage reimbursement	02/27/2023	02/27/2023	02/27/2023		03/24/2023	128.52
4/23- MILEAGE	MILEAGE REIMBURSMENT	04/25/2023	04/25/2023	04/25/2023		05/19/2023	64.96
Mileage4/23-5/23	MILEAGE REIMBURSMENT 342 miles @ $0.635	06/27/2023	06/27/2023	06/27/2023		07/21/2023	217.17
	Vendor **109638 - TIFFANY DAVISON** Totals			Invoices	3		$410.65
Vendor **110158 - LIZANDRA GOMEZ-RAMIREZ**							
REIMB 10-2023	Reimb for meals	10/25/2023	10/25/2023	10/25/2023		11/22/2023	89.26
	Vendor **110158 - LIZANDRA GOMEZ-RAMIREZ** Totals			Invoices	1		$89.26
Vendor **101595 - GOODIN ASSOCIATES LTD**							
32826	PC JIMS Maintenance Fee	03/24/2023	03/24/2023	03/24/2023		04/21/2023	2,490.00
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	1		$2,490.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
A27513	Office keys	12/29/2022	12/29/2022	12/29/2022		01/20/2023	4.48
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	1		$4.48
Vendor **110336 - HANY KHOURY - PUBLIC DEFENDER**							
REIMB 10-2023	Reimb for mileage and meals	10/25/2023	10/25/2023	10/25/2023		11/22/2023	210.70
2023-00001088	Mileage Reimbursement	11/28/2023	11/28/2023	11/28/2023		12/22/2023	146.05
	Vendor **110336 - HANY KHOURY - PUBLIC DEFENDER** Totals			Invoices	2		$356.75
Vendor **109516 - REBECCA KLEIN**							
REIMB 10-2023	Reimb for meals	10/25/2023	10/25/2023	10/25/2023		11/22/2023	74.71
	Vendor **109516 - REBECCA KLEIN** Totals			Invoices	1		$74.71
Vendor **109653 - KELVIN MCCABE**							
REIMB 10-2023	Reimb for mileage and meals	10/25/2023	10/25/2023	10/25/2023		11/22/2023	217.89
	Vendor **109653 - KELVIN MCCABE** Totals			Invoices	1		$217.89
Vendor **110851 - SHAY LAUREN MEREDITH**							
2023-00001089	MILEAGE AND MEAL EXPENSE	11/28/2023	11/28/2023	11/28/2023		12/22/2023	196.28
	Vendor **110851 - SHAY LAUREN MEREDITH** Totals			Invoices	1		$196.28
Vendor **110707 - OLD NATIONAL BANK**							
1148706551145702	credit card charges	04/25/2023	04/25/2023	04/25/2023		05/19/2023	146.36

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1398891923542971	credit card charges	04/25/2023	04/25/2023	04/25/2023		05/19/2023	100.00
166786-0401	credit card charges	04/25/2023	04/25/2023	04/25/2023		05/19/2023	8.13
3518192923803542	credit card charges	04/25/2023	04/25/2023	04/25/2023		05/19/2023	100.00
58CE3F523F	credit card charges	04/25/2023	04/25/2023	04/25/2023		05/19/2023	199.00
9911405114000001	credit card charges	04/25/2023	04/25/2023	04/25/2023		05/19/2023	251.38
622138	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	50.00
681871	credit card charges	05/31/2023	05/31/2023	05/31/2023		06/23/2023	50.00
161114	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	380.00
33308866	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	54.28
36882092	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	53.36
641106	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	50.00
644898	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	24.39
ILAPSC Conf 2023	credit card charges	06/27/2023	06/27/2023	06/27/2023		07/21/2023	395.00
2023-00000743	credit card charges	07/27/2023	07/27/2023	07/27/2023		08/18/2023	380.00
2023-00000744	credit card charges	07/27/2023	07/27/2023	07/27/2023		08/18/2023	380.00
2023-00000745	credit card charges	07/27/2023	07/27/2023	07/27/2023		08/18/2023	200.00
2023-00000746	credit card charges	07/27/2023	07/27/2023	07/27/2023		08/18/2023	380.00
2023-00000818	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	452.40
2023-00000819	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	444.60
2023-00000820	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	8.56
2023-00000821	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	49.34
2023-00000822	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	9.89
2023-00000823	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	135.94
2023-00000824	credit card charges	08/25/2023	08/25/2023	08/25/2023		09/22/2023	9.65
2023-00000904	credit card charges	09/25/2023	09/25/2023	09/25/2023		10/20/2023	49.99
0865031	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	175.15
120024106299	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	175.00
120042206351	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	175.00
3725813	credit card charges	10/25/2023	10/25/2023	10/25/2023		11/22/2023	14.58
2023-00001084	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	211.68
2023-00001087	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	84.43
2023-00001091	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	423.36
2023-00001092	credit card charges	11/28/2023	11/28/2023	11/28/2023		12/22/2023	6.65
2024-00000092	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	934.97

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2024-00000093	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	26.00
2024-00000094	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	7.99
2024-00000095	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	968.08
2024-00000096	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	43.55
2024-00000097	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	286.49
2024-00000098	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	154.98
2024-00000099	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	99.99
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	42		$8,150.17
Vendor **108322 - SHI INTERNATIONAL CORP**							
B16221145	Lenovo ThinkPad	12/29/2022	12/29/2022	12/29/2022		01/20/2023	932.62
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$932.62
Vendor **110694 - WAHLTEK DBA NORTHLAND BUSINESS SYSTEMS INC**							
IN105336	Software Subscription	01/23/2023	01/23/2023	01/23/2023		02/24/2023	534.00
IN105337	OFFICE EQUIPMENT	01/23/2023	01/23/2023	01/23/2023		02/24/2023	182.25
	Vendor **110694 - WAHLTEK DBA NORTHLAND BUSINESS SYSTEMS INC** Totals			Invoices	2		$716.25
	Department **27 - Public Defender** Totals			Invoices	79		$37,705.66
27 Public Defender _____							
Department **28 - GIS**							
Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND**							
PO23-04 28	POSTAGE	05/30/2023	05/30/2023	05/30/2023		06/23/2023	1.44
	Vendor **104364 - _CAMLIN-TREAS GAS GENERAL FUND** Totals			Invoices	1		$1.44
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
PO22-12 28	POSTAGE	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1.25
140 2023 COST AL	Cost Allocation	03/31/2023	03/31/2023	03/31/2023		04/21/2023	9,777.00
PO23-01 28	POSTAGE	03/31/2023	03/31/2023	03/31/2023		04/21/2023	2.90
PO23-02 28	POSTAGE	03/31/2023	03/31/2023	03/31/2023		04/21/2023	12.33
PO23-03 28	POSTAGE	04/27/2023	04/27/2023	04/27/2023		05/19/2023	2.32
00116632 23 28	INTERNET	06/29/2023	06/29/2023	06/29/2023		07/21/2023	50.00
0116644 23 28	EVault Software Maintenance	06/29/2023	06/29/2023	06/29/2023		07/21/2023	1,364.31
PO23-05 28	POSTAGE	06/29/2023	06/29/2023	06/29/2023		07/21/2023	2.77
PO23-06 28	POSTAGE	07/28/2023	07/28/2023	07/28/2023		08/18/2023	1.62
PO23-07 28	POSTAGE	08/23/2023	08/23/2023	08/23/2023		09/22/2023	1.81
PO23-08 28	POSTAGE	09/27/2023	09/27/2023	09/27/2023		10/20/2023	2.36
PO23-09 28	POSTAGE	11/20/2023	11/20/2023	11/20/2023		12/22/2023	1.10

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO23-10 28	POSTAGE	11/20/2023	11/20/2023	11/20/2023		12/22/2023	2.42
PO23-11 28	POSTAGE	12/27/2023	12/27/2023	11/30/2023		01/19/2024	2.99
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	14		$11,225.18
Vendor **102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
94598661	Annual Maintenance and Software Agreement	11/20/2023	11/20/2023	11/20/2023		12/22/2023	14,190.00
	Vendor **102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$14,190.00
Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)**							
1336	ANNUAL DUES	12/27/2022	12/27/2022	12/27/2022		01/20/2023	170.00
	Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)** Totals			Invoices	1		$170.00
Vendor **109180 - MSA PROFESSIONAL SERVICES INC**							
R19375001.0-14	CONTRACTUAL	01/27/2023	01/27/2023	01/27/2023		02/24/2023	2,730.00
R19375001.0-15	CONTRACTUAL	01/27/2023	01/27/2023	01/27/2023		02/24/2023	440.00
R19375001.0-16	SUPPORT	03/31/2023	03/31/2023	03/31/2023		04/21/2023	690.00
R19375001.0-17	ONLINE SUPPORT-ARCGIS	04/27/2023	04/27/2023	04/27/2023		05/19/2023	640.00
R19375001.0-18	Web maintenance - Map Services	04/27/2023	04/27/2023	04/27/2023		05/19/2023	2,535.00
R19375001.0-19	PROFESSIONAL SERVICES -Web support	05/30/2023	05/30/2023	05/30/2023		06/23/2023	320.00
R19375001.0-20	Server Support	07/28/2023	07/28/2023	07/28/2023		08/18/2023	240.00
R19375001.0-21	Outside Contractual	09/27/2023	09/27/2023	09/27/2023		10/20/2023	640.00
R19375001.0-22	Outside Contractual	09/27/2023	09/27/2023	09/27/2023		10/20/2023	320.00
	Vendor **109180 - MSA PROFESSIONAL SERVICES INC** Totals			Invoices	9		$8,555.00
Vendor **110707 - OLD NATIONAL BANK**							
113-8126702-0967	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	47.98
114-1802432-9918	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	39.97
114-4167427-0759	credit card charges	06/29/2023	06/29/2023	06/29/2023		07/21/2023	55.86
SOP3360-2430-955	credit card charges	08/23/2023	08/23/2023	08/23/2023		09/22/2023	19.99
1126269425483144	credit card charges	11/20/2023	11/20/2023	11/20/2023		12/22/2023	195.32
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	5		$359.12
	Department **28 - GIS** Totals			Invoices	31		$34,500.74
28 GIS _____							
Department **29 - Human Resources**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
9922825899	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	1,272.84
9922825900	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	678.72
9922825901	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	322.04

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IN-8001036010112	credit card charges	01/19/2023	01/19/2023	01/19/2023		02/24/2023	1,906.21
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	4		$4,179.81
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
PO22-12 29	HR/INS 127-29 - POSTAGE	01/19/2023	01/19/2023	01/19/2023		02/24/2023	9.65
PO23-01 29	HR/INS 127-29 - POSTAGE	02/27/2023	02/27/2023	02/27/2023		03/24/2023	22.42
PO23-02 29	HR/INS 127-29	03/23/2023	03/23/2023	03/23/2023		04/21/2023	95.23
PO23-03 29	HR/INS 127-29 - Postage	04/17/2023	04/17/2023	04/17/2023		05/19/2023	17.90
PO23-04 29	HR/INS 127-29 - Postage	05/11/2023	05/11/2023	05/11/2023		06/23/2023	11.11
PO23-05 29	HR/INS 127-29	06/26/2023	06/26/2023	06/26/2023		07/21/2023	21.39
00116632 23 29	7/24/23 Internet	07/19/2023	07/19/2023	07/19/2023		08/18/2023	50.00
PO23-06 29	HR/INS 127-29	07/19/2023	07/19/2023	07/19/2023		08/18/2023	12.52
PO23-07 29	HR/INS 127-29	08/21/2023	08/21/2023	08/21/2023		09/22/2023	13.95
PO23-08 29	HR/INS 127-29	09/15/2023	09/15/2023	09/15/2023		10/20/2023	18.27
PO23-09 29	Postage Billing	10/17/2023	10/17/2023	10/17/2023		11/22/2023	8.52
PO23-10 29	Postage Billing	11/29/2023	11/29/2023	11/29/2023		12/22/2023	18.73
PO23-11 29	Postage Billing	12/13/2023	12/13/2023	11/30/2023		01/19/2024	23.09
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	13		$322.78
Vendor **107335 - _CAMLIN-TREAS MPS**							
MPS DEC2022 29	MPS 001251064400	12/15/2022	12/15/2022	12/15/2022		01/20/2023	178.70
MPS JAN 2023 29	001251064400	01/19/2023	01/19/2023	01/19/2023		02/24/2023	181.36
MPS FEB 2023 29	001251064400	02/27/2023	02/27/2023	02/27/2023		03/24/2023	181.36
MPS MAR 2023 29	MANAGED PRINT SERVICES	03/23/2023	03/23/2023	03/23/2023		04/21/2023	181.36
MPS APR 2023 29	001251064400 MPS	04/17/2023	04/17/2023	04/17/2023		05/19/2023	181.36
MPS MAY 2023 29	001251064400	05/11/2023	05/11/2023	05/11/2023		06/23/2023	181.36
MPS JUN 2023 29	001251064400	06/26/2023	06/26/2023	06/26/2023		07/21/2023	181.36
MPS JUL 2023 29	001251064400	07/19/2023	07/19/2023	07/19/2023		08/18/2023	181.36
MPS AUG 2023 29	001251064400	08/21/2023	08/21/2023	08/21/2023		09/22/2023	181.36
MPS SEPT 2023 29	001251064400	09/15/2023	09/15/2023	09/15/2023		10/20/2023	181.36
mps oct 2023 29	Print Services	10/17/2023	10/17/2023	10/17/2023		11/22/2023	181.36
MPS NOV 2023 29	Managed Print Services	11/29/2023	11/29/2023	11/29/2023		12/22/2023	181.36
	Vendor **107335 - _CAMLIN-TREAS MPS** Totals			Invoices	12		$2,173.66
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
SU23-054	3/31 Supplies / paper	04/17/2023	04/17/2023	04/17/2023		05/19/2023	8.40
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	1		$8.40

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Vendor **103299 - _RI COUNTY HEALTH DEPT**							
011023	1/6/23 Vaccines; Flu	01/19/2023	01/19/2023	01/19/2023		02/24/2023	3,551.00
0616523	06/16/23 Employee vaccines	06/26/2023	06/26/2023	06/26/2023		07/21/2023	1,119.00
	Vendor **103299 - _RI COUNTY HEALTH DEPT** Totals			Invoices	2		$4,670.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
4511515	Acct# ROCKILS-22 Public Official Bond N. Camlin 2022-2026	12/15/2022	12/15/2022	12/15/2022		01/20/2023	7,721.00
4511658	Acct# ROCKILS-22 Public Official Bond N. Camlin 2022-2026	12/15/2022	12/15/2022	12/15/2022		01/20/2023	3,461.00
4511315	Acct ROCKILS-22 Public Official Bond Hart 1/2	01/19/2023	01/19/2023	01/19/2023		02/24/2023	710.00
4511367	Acct ROCKILS-22 Kinney Public Official Bond	01/19/2023	01/19/2023	01/19/2023		02/24/2023	621.00
4511419	Acct ROCKISL-22 Public Official Bond; HART 2/2	01/19/2023	01/19/2023	01/19/2023		02/24/2023	325.00
4757684	Acct# ROCKILS-22;; Public Official Bond A. Allman 2023-2027	07/19/2023	07/19/2023	07/19/2023		08/18/2023	355.00
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	6		$13,193.00
Vendor **110174 - ASSUREDPARTNERS CAPITAL INC**							
121717	Acct# ROCKILS-07 Dec Consulting fee	12/15/2022	12/15/2022	12/15/2022		01/20/2023	1,800.00
	Vendor **110174 - ASSUREDPARTNERS CAPITAL INC** Totals			Invoices	1		$1,800.00
Vendor **100330 - CDW GOVERNMENT INC**							
LG47274	COMPUTER	11/29/2023	11/29/2023	11/29/2023		12/22/2023	1,195.65
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$1,195.65
Vendor **108625 - COMPANY NURSE LLC**							
35657	5/1/23 Triage Services	05/11/2023	05/11/2023	05/11/2023		06/23/2023	5,000.00
	Vendor **108625 - COMPANY NURSE LLC** Totals			Invoices	1		$5,000.00
Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC**							
10095	2/1/23 Electric and Natural Gas Consutling	01/19/2023	01/19/2023	01/19/2023		02/24/2023	325.00
	Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC** Totals			Invoices	1		$325.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
08-43862B	Q2 Worker's Compensation Claims 4/1/23-6/30/23	05/11/2023	05/11/2023	05/11/2023		06/23/2023	9,250.00
08-43920B	Q3 Worker's Compensation Claims 7/1/23-9/30/23	05/11/2023	05/11/2023	05/11/2023		06/23/2023	9,250.00
08-44031B	Worker's Comp claim for quarter	12/13/2023	12/13/2023	11/30/2023		01/19/2024	9,250.00
08-43976B	10-01-23 thru 12-31-23	12/27/2023	12/27/2023	11/30/2023		01/19/2024	9,250.00
	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	4		$37,000.00
Vendor **110391 - JOHNATHON JAMES LYNCH**							
121222-1	reimbursement dental premiums	12/15/2022	12/15/2022	12/15/2022		01/20/2023	33.30
121222-2	reimbursement dental premiums	12/15/2022	12/15/2022	12/15/2022		01/20/2023	43.50
	Vendor **110391 - JOHNATHON JAMES LYNCH** Totals			Invoices	2		$76.80

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Vendor **102663 - JOHN C MASSA**							
V27 8636-A23-13J	2018 Ford F150 J. Massa Ins. Reimbursement 1/23/23-6/23/23	01/19/2023	01/19/2023	01/19/2023		02/24/2023	32.30
V278636A2313J	2018 Ford F150 J. Massa Ins. Reimbursement 7/23/22-1/23/23	01/19/2023	01/19/2023	01/19/2023		02/24/2023	32.30
	Vendor **102663 - JOHN C MASSA** Totals			Invoices	2		$64.60
Vendor **107817 - MOLO PETROLEUM LLC**							
201914	1/26/23 Fuel	01/19/2023	01/19/2023	01/19/2023		02/24/2023	27,733.03
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$27,733.03
Vendor **110707 - OLD NATIONAL BANK**							
113-1819391-3738	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	31.98
5414	credit card charges	04/17/2023	04/17/2023	04/17/2023		05/19/2023	15.39
602903	credit card charges	06/26/2023	06/26/2023	06/26/2023		07/21/2023	32.03
693235	credit card charges	06/26/2023	06/26/2023	06/26/2023		07/21/2023	18.97
84606098	credit card charges	06/26/2023	06/26/2023	06/26/2023		07/21/2023	255.90
665749	credit card charges	07/19/2023	07/19/2023	07/19/2023		08/18/2023	115.00
2023-00000945	credit card charges	10/17/2023	10/17/2023	10/17/2023		11/22/2023	244.00
2023-00000946	credit card charges	10/17/2023	10/17/2023	10/17/2023		11/22/2023	73.91
2023-00000947	credit card charges	10/17/2023	10/17/2023	10/17/2023		11/22/2023	100.00
88295	credit card charges	11/14/2023	11/14/2023	11/14/2023		12/22/2023	299.95
2024-00000090	credit card charges	12/27/2023	12/27/2023	11/30/2023		01/19/2024	56.99
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	11		$1,244.12
Vendor **104869 - QUAD CITY PRESS INC**							
826018 29	Business Cards; Hughes, Jones	09/15/2023	09/15/2023	09/15/2023		10/20/2023	24.60
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$24.60
Vendor **110758 - MICHAEL SONNEVILLE**							
041323-1	Reimbursement Medical Premium	04/17/2023	04/17/2023	04/17/2023		05/19/2023	42.70
041323-2	Reimbursement Dental Premium	04/17/2023	04/17/2023	04/17/2023		05/19/2023	16.65
041323-3	Reimbursement Vision Premium	04/17/2023	04/17/2023	04/17/2023		05/19/2023	3.49
05/2023 IMRF REG	Reimbursement for deduction	08/15/2023	08/15/2023	08/15/2023		09/22/2023	165.06
	Vendor **110758 - MICHAEL SONNEVILLE** Totals			Invoices	4		$227.90
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
PINV1126132 29	10/12/23 Acct# 300263; File Folders	10/30/2023	10/30/2023	10/30/2023		11/22/2023	185.98
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	1		$185.98
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
2444D2233 COX	POLICY # 0107644262 S JULIE COX	03/23/2023	03/23/2023	03/23/2023		04/21/2023	20.00

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	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$20.00
	Department **29 - Human Resources** Totals			Invoices	69		$99,445.33
29 Human Resources							
Department **53 - County Administration**							
Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK**							
1113769306585224	credit card charges	01/31/2023	01/31/2023	01/31/2023		02/24/2023	234.43
	Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals			Invoices	1		$234.43
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
4514283	Acct# ROCKILS-22 Notary Bond C. Przybyla 23-27	12/19/2022	12/19/2022	12/19/2022		01/20/2023	29.00
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$29.00
Vendor **110683 - AT&T MOBILITY II LLC**							
287328394066X070	Acct# 287328394066; Grafton Wireless 6/25/23	07/05/2023	07/05/2023	07/05/2023		08/18/2023	70.35
8394066X08032023	Acct# 287328394066; Grafton Wireless	08/01/2023	08/01/2023	08/01/2023		09/22/2023	42.14
287328394066X090	Acct# 287328394066; Grafton Wireless	09/05/2023	09/05/2023	09/05/2023		10/20/2023	42.14
	Vendor **110683 - AT&T MOBILITY II LLC** Totals			Invoices	3		$154.63
Vendor **110825 - RYAN BERGER**							
083123	P-Com Mileage reimbursment	08/01/2023	08/01/2023	08/01/2023		09/22/2023	220.68
	Vendor **110825 - RYAN BERGER** Totals			Invoices	1		$220.68
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
0011012	MAC meeting 2/3/23 Grafton	02/28/2023	02/28/2023	02/28/2023		03/24/2023	16.13
0011020	CEO/CAO Meeting Hotel BH; 1/20/23 Brunk, Grafton	02/28/2023	02/28/2023	02/28/2023		03/24/2023	39.72
0011078 CA	6/16/23 CEO/CAO Meeting; Grafton	06/15/2023	06/15/2023	06/15/2023		07/21/2023	15.96
0011094	8/4 Admin Meeting; Maloney's Grafton	08/01/2023	08/01/2023	08/01/2023		09/22/2023	17.88
0011148	11/8/23 Mtg. 11th Hour; Grafton	11/16/2023	11/16/2023	11/16/2023		12/22/2023	20.49
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$110.18
Vendor **100330 - CDW GOVERNMENT INC**							
MZ67166	11/9/23 HP Monitor Displays	12/06/2023	12/06/2023	11/30/2023		01/19/2024	398.86
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$398.86
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
830192	Acct# 830192 Water	01/31/2023	01/31/2023	01/31/2023		02/24/2023	24.57
053123	Acct# 830192 Water	08/01/2023	08/01/2023	08/01/2023		09/22/2023	28.66
063023	Acct# 830192 Water	08/01/2023	08/01/2023	08/01/2023		09/22/2023	78.61
073123	Acct# 830192 Water	08/01/2023	08/01/2023	08/01/2023		09/22/2023	60.00
083123	Acct# 830192 Water	08/01/2023	08/01/2023	08/01/2023		09/22/2023	37.58

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	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	5		$229.42
Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS**							
282670-0	DESK PAD CALENDAR	03/29/2023	03/29/2023	03/29/2023		04/21/2023	4.64
	Vendor **110387 - LASER TECH USA DBA OFFICE EXPRESS OFFICE PRODUCTS** Totals			Invoices	1		$4.64
Vendor **110707 - OLD NATIONAL BANK**							
020323	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	12.99
12223	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	78.07
2023-00000288	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	(226.07)
2023-00000289	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	31.98
47.42	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	47.42
GPC5KZ1	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	35.52
GPC5KZ2	credit card charges	02/28/2023	02/28/2023	02/28/2023		03/24/2023	546.40
2778	credit card charges	03/29/2023	03/29/2023	03/29/2023		04/21/2023	29.04
30	credit card charges	03/29/2023	03/29/2023	03/29/2023		04/21/2023	37.63
4995	credit card charges	03/29/2023	03/29/2023	03/29/2023		04/21/2023	28.11
1149432067517700	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	38.95
28	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	29.65
3-14-23 CSS	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	24.27
3-18-23 7-11	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	23.38
3/18/23 7-11	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	14.25
3/30160	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	14.85
42	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	33.18
420	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	25.71
52	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	23.82
611486	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	90.00
7/70007	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	44.10
800946A	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	273.89
800946a-1	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	1,042.10
ORD001305	credit card charges	04/27/2023	04/27/2023	04/27/2023		05/19/2023	75.00
27981	credit card charges	05/15/2023	05/15/2023	05/15/2023		06/23/2023	40.00
695382	credit card charges	06/15/2023	06/15/2023	06/15/2023		07/21/2023	500.00
1176228	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	56.99
3033022	credit card charges	11/16/2023	11/16/2023	11/16/2023		12/22/2023	56.99
3408372	credit card charges	12/06/2023	12/06/2023	11/30/2023		01/19/2024	661.00

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	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	29		$3,689.22
Vendor **110233 - QUALITY AWARDS & LAMINATING**							
2127	DT60A S. Peterson Plaque	12/19/2022	12/19/2022	12/19/2022		01/20/2023	65.25
	Vendor **110233 - QUALITY AWARDS & LAMINATING** Totals			Invoices	1		$65.25
Vendor **103363 - RK DIXON - A XEROX COMPANY**							
IN4790742	10/18/23 Xerox Staple Cartridge; Contract# k-63593-01	10/30/2023	10/30/2023	10/30/2023		11/22/2023	134.99
	Vendor **103363 - RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$134.99
Vendor **108322 - SHI INTERNATIONAL CORP**							
B16291941	Cust# 1074620; Administration Monitors	12/19/2022	12/19/2022	12/19/2022		01/20/2023	910.04
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$910.04
Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS**							
PINV1098263	Acct# 300263 Order CA060823 Supplies	08/01/2023	08/01/2023	08/01/2023		09/22/2023	72.47
PINV1126132 53	10/12/23 Acct# 300263	10/30/2023	10/30/2023	10/30/2023		11/22/2023	14.62
PINV1126134 53	Acct# 300263; Calendars	10/30/2023	10/30/2023	10/30/2023		11/22/2023	55.20
PINV1126991	Acct# 3002693 CA Supplies -CA101123	12/06/2023	12/06/2023	11/30/2023		01/19/2024	29.57
PINV1135558	Acct# 3002693 CA Supplies -CA113558	12/06/2023	12/06/2023	11/30/2023		01/19/2024	51.14
	Vendor **110406 - STOREY KENWORTHY CORP DBA TALLGRASS** Totals			Invoices	5		$223.00
	Department **53 - County Administration** Totals			Invoices	55		$6,404.34
53 County Administration _____							
Department **65 - Mental Health Board**							
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
December 2022	Rent and Internet	12/14/2022	12/14/2022	12/14/2022		01/20/2023	193.91
December 1 2022	Postage	01/23/2023	01/23/2023	01/23/2023		02/24/2023	.55
PO23-01 65	Postage January 2023	02/27/2023	02/27/2023	02/27/2023		03/24/2023	1.28
0323 CMH	Jan 2023 Rent and Internet	03/01/2023	03/01/2023	03/01/2023		04/21/2023	193.91
#0323 CMH	February 2023 Rent and Internet	03/02/2023	03/02/2023	03/02/2023		04/21/2023	193.91
CMH 0323	March 2023 Rent and Internet	03/03/2023	03/03/2023	03/03/2023		04/21/2023	193.91
PO23-02 65	Postage	03/22/2023	03/22/2023	03/22/2023		04/21/2023	5.43
April 2023	Rent and Internet -Mental Health	04/17/2023	04/17/2023	04/17/2023		05/19/2023	193.91
PO23-03 65	Postage	04/28/2023	04/28/2023	04/28/2023		05/19/2023	1.02
PO23-04 65	Postage	05/24/2023	05/24/2023	05/24/2023		06/23/2023	.63
P023-05 65	Postage	07/03/2023	07/03/2023	07/03/2023		08/18/2023	1.22
P023-06 65	Postage JUN 23	07/28/2023	07/28/2023	07/28/2023		08/18/2023	.71
PO23-07 65	Postage	08/25/2023	08/25/2023	08/25/2023		09/22/2023	.80

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PO23-08 65	Postage	10/03/2023	10/03/2023	10/03/2023		11/22/2023	1.04
0423 CMH	Rent and Internet MAY 2023	10/06/2023	10/06/2023	10/06/2023		11/22/2023	193.91
June 2023	Rent and Internet	10/10/2023	10/10/2023	10/10/2023		11/22/2023	193.91
0623 CMH	Rent and Internet - JULY	10/11/2023	10/11/2023	10/11/2023		11/22/2023	193.91
0723 CMH	Rent and Internet - AUGUST 2023	10/12/2023	10/12/2023	10/12/2023		11/22/2023	193.91
0823 CMH	Rent and Internet SEPT 2023	10/13/2023	10/13/2023	10/13/2023		11/22/2023	193.91
0923 CMH-OCT	Rent and Internet - OCT 23	10/16/2023	10/16/2023	10/16/2023		11/22/2023	193.91
PO23-09 65	Postage	10/17/2023	10/17/2023	10/17/2023		11/22/2023	.49
1023 CMH	Rent and Internet	11/03/2023	11/03/2023	11/03/2023		12/22/2023	193.91
PO23-10 65	Postage	11/27/2023	11/27/2023	11/27/2023		12/22/2023	1.07
PO23-11 65	Postage	12/19/2023	12/19/2023	11/30/2023		01/19/2024	1.32
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	24		$2,342.48
Vendor **104377 - _CAMLIN-TREAS PURCHASING**							
SU23-136	Paper Supplies (8.5 x 11 White CS 92 Bright)	08/30/2023	08/30/2023	08/30/2023		09/22/2023	34.11
	Vendor **104377 - _CAMLIN-TREAS PURCHASING** Totals			Invoices	1		$34.11
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
23-1029	Annual Dues 2024	11/07/2023	11/07/2023	11/07/2023		12/22/2023	5,790.56
	Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)** Totals			Invoices	1		$5,790.56
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
7055	Phoenix Program Service Dec 2022	01/19/2023	01/19/2023	01/19/2023		02/24/2023	7,602.72
7056	Wells School Services Dec 2022	01/19/2023	01/19/2023	01/19/2023		02/24/2023	4,950.14
January 1 2023	Wells School Services	02/13/2023	02/13/2023	02/13/2023		03/24/2023	7,392.26
January 2023	Phoenix Program Service	02/13/2023	02/13/2023	02/13/2023		03/24/2023	14,342.72
8051	Feb 2023 Phoenix Program Service	03/08/2023	03/08/2023	03/08/2023		04/21/2023	13,749.60
8052	Feb 2023 Wells School Services	03/08/2023	03/08/2023	03/08/2023		04/21/2023	6,642.16
8091	Phoenix Program Service	04/12/2023	04/12/2023	04/12/2023		05/19/2023	13,695.68
8092	Wells School Services	04/12/2023	04/12/2023	04/12/2023		05/19/2023	6,804.56
9074	Wells School Services	05/12/2023	05/12/2023	05/12/2023		06/23/2023	8,876.72
9075	Phoenix Program Service	05/12/2023	05/12/2023	05/12/2023		06/23/2023	14,396.64
9090	Phoenix Program Service	06/22/2023	06/22/2023	06/22/2023		07/21/2023	7,439.92
9091	Wells School Services (East Moline Early Learning Pro)	06/22/2023	06/22/2023	06/22/2023		07/21/2023	7,693.96
9241 09/23	Phoenix Program Service	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,949.20
9251 09/11/23	Phoenix Program Service	10/30/2023	10/30/2023	10/30/2023		11/22/2023	5,759.00
9251 09/23	East Moline Early Learning Center	10/30/2023	10/30/2023	10/30/2023		11/22/2023	4,015.90

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9280 10/23	East Moline Early Learning Center	10/30/2023	10/30/2023	10/30/2023		11/22/2023	4,663.62
9281 10/23	Phoenix Program Service	10/30/2023	10/30/2023	10/30/2023		11/22/2023	12,891.30
9310	Phoenix Program Service	11/09/2023	11/09/2023	11/09/2023		12/22/2023	12,271.10
9311	East Moline Early Learning Center	11/09/2023	11/09/2023	11/09/2023		12/22/2023	4,324.81
9426 11/23	Phoenix Program Service	12/28/2023	12/28/2023	11/30/2023		01/19/2024	10,587.70
9427 11/23	East Moline Early Learning Center	12/28/2023	12/28/2023	11/30/2023		01/19/2024	8,719.38
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	21		$178,769.09
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
December 2022	service RI708 2023-06	01/17/2023	01/17/2023	01/17/2023		02/24/2023	2,250.00
RI708 2023-07	January 2023	02/15/2023	02/15/2023	02/15/2023		03/24/2023	2,250.00
RI708 2023-08	Feb 2023 service	03/17/2023	03/17/2023	03/17/2023		04/21/2023	2,250.00
RI708 2023-09	services from substance abuse counselors	04/11/2023	04/11/2023	04/11/2023		05/19/2023	2,250.00
RI708202310	service - substance abuse	05/09/2023	05/09/2023	05/09/2023		06/23/2023	2,250.00
R17082023-11	service- CADS	06/16/2023	06/16/2023	06/16/2023		07/21/2023	2,250.00
RI708 2023-12	s- Opioid Program	07/17/2023	07/17/2023	07/17/2023		08/18/2023	2,250.00
RI708 FY24-01	SERVICES- METHADONE TREATMENT	08/15/2023	08/15/2023	08/15/2023		09/22/2023	2,250.00
RI708 FY24-02	SERVICES- METHADONE CLINIC	09/12/2023	09/12/2023	09/12/2023		10/20/2023	2,250.00
RI708 FY24-03	service - METHADONE COUNSELORS	10/13/2023	10/13/2023	10/13/2023		11/22/2023	2,250.00
RI708 FY24-04	service - METHADONE TREATMENT	11/14/2023	11/14/2023	11/14/2023		12/22/2023	2,250.00
RI708 FY24-05	service - METHADONE TREATMENT	12/12/2023	12/12/2023	11/30/2023		01/19/2024	2,250.00
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$27,000.00
Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC**							
December 2022	service	01/11/2023	01/11/2023	01/11/2023		02/24/2023	9,552.00
January 2023	service	02/15/2023	02/15/2023	02/15/2023		03/24/2023	9,552.00
February 2023	service	03/15/2023	03/15/2023	03/15/2023		04/21/2023	9,552.00
RI County 708	service - Childrens therapy	04/12/2023	04/12/2023	04/12/2023		05/19/2023	9,552.00
CTC- 4/23	service - Childrens Therapy	05/11/2023	05/11/2023	05/11/2023		06/23/2023	9,552.00
23- May CTC	servic Mental Health	06/15/2023	06/15/2023	06/15/2023		07/21/2023	9,552.00
CTC-623	service- Childrens therapy	07/12/2023	07/12/2023	07/12/2023		08/18/2023	9,552.00
July 2023- CTC	service - CHILDRENS THERAPY	08/18/2023	08/18/2023	08/18/2023		09/22/2023	10,385.41
708CTC	service- THERAPY	09/20/2023	09/20/2023	09/20/2023		10/20/2023	10,385.41
CTC 09/23	service - CLINIC SCHEDULED APPTS	10/13/2023	10/13/2023	10/13/2023		11/22/2023	10,385.41
708 10/23	service - Childrens therapy	11/09/2023	11/09/2023	11/09/2023		12/22/2023	10,385.41
708 CTC 11/23	Therapist	12/13/2023	12/13/2023	11/30/2023		01/19/2024	17,916.65

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708CTC 11/23	service - GRANT MONTHLY INSTALLMENT	12/13/2023	12/13/2023	11/30/2023		01/19/2024	10,385.41
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	13		$136,707.70
Vendor **106265 - CHRISTIAN CARE**							
December 2022	service	12/28/2022	12/28/2022	12/28/2022		01/20/2023	2,083.33
January 2023	service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	2,083.33
February 2023	service	02/24/2023	02/24/2023	02/24/2023		03/24/2023	2,083.33
March 2023	service	03/28/2023	03/28/2023	03/28/2023		04/21/2023	2,083.33
4/23 - Services	Mental Health Services	04/26/2023	04/26/2023	04/26/2023		05/19/2023	2,083.33
106265CC	CARE SERVICES	05/25/2023	05/25/2023	05/25/2023		06/23/2023	2,083.33
062023- CC	service- Mental Health	06/23/2023	06/23/2023	06/23/2023		07/21/2023	2,083.33
July 2023-CC	service - CHRISTIAN CARE	07/27/2023	07/27/2023	07/27/2023		08/18/2023	2,500.00
100-CC	service- STREET OUTREACH SERVICES	09/22/2023	09/22/2023	09/22/2023		10/20/2023	2,500.00
101 09/23	service - CHRISTIAN CARE	10/27/2023	10/27/2023	10/27/2023		11/22/2023	2,500.00
102 1023	service - CHRISTIAN CARE	11/27/2023	11/27/2023	11/27/2023		12/22/2023	2,500.00
103 11/23	service - CASE MNGMNT	12/28/2023	12/28/2023	11/30/2023		01/19/2024	2,500.00
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$27,083.31
Vendor **109640 - EPILEPSY ADVOCACY NETWORK**							
December 2022	service	12/28/2022	12/28/2022	12/28/2022		01/20/2023	750.00
January 2023	service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	750.00
February 2023	service	02/24/2023	02/24/2023	02/24/2023		03/24/2023	750.00
March 2023	service	03/28/2023	03/28/2023	03/28/2023		04/21/2023	750.00
4/23 - Epilepsy	Epilepsy Advocacy Network Services	04/26/2023	04/26/2023	04/26/2023		05/19/2023	750.00
109640-MAY	services	05/25/2023	05/25/2023	05/25/2023		06/23/2023	750.00
June 2023	service - EPILEPSY FOUNDATION	07/26/2023	07/26/2023	07/26/2023		08/18/2023	750.00
July 2023- EAN	service- EPILEPSY ADVOCACY SERVICES	07/27/2023	07/27/2023	07/27/2023		08/18/2023	833.33
2406	service- EPILEPSY ADVOCACY SERVICES	09/25/2023	09/25/2023	09/25/2023		10/20/2023	833.33
2407	service - GRANT DISBURSEMENT	10/10/2023	10/10/2023	10/10/2023		11/22/2023	833.33
2409	service EPILEPSY ADVOCACY SERVICES	11/06/2023	11/06/2023	11/06/2023		12/22/2023	833.33
2410 11/23	service- SUPPORT GROUP/ SEIZURE RESPONSE TRAININGS	12/08/2023	12/08/2023	11/30/2023		01/19/2024	833.33
	Vendor **109640 - EPILEPSY ADVOCACY NETWORK** Totals			Invoices	12		$9,416.65
Vendor **100361 - EVERYCHILD**							
December 2022	service	12/28/2022	12/28/2022	12/28/2022		01/20/2023	2,916.67
January 2023	service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	2,916.67
February 2023	service	02/24/2023	02/24/2023	02/24/2023		03/24/2023	2,916.67

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March 2023	service	03/28/2023	03/28/2023	03/28/2023		04/21/2023	2,916.67
4/23 - Evry Chld	Every child- Mental Health Srvces	04/26/2023	04/26/2023	04/26/2023		05/19/2023	2,916.67
100361-MAY	CHILD CARE SERVICES	05/25/2023	05/25/2023	05/25/2023		06/23/2023	2,916.67
June 2023	service- Mental Health	06/23/2023	06/23/2023	06/23/2023		07/21/2023	2,916.67
July 2023 -EC	service - Childrens therapy	07/27/2023	07/27/2023	07/27/2023		08/18/2023	2,916.67
08/23-EVERYCHLD	service - LEARNING SERVICES	09/13/2023	09/13/2023	09/13/2023		10/20/2023	2,916.67
FY 24 708 EC	service - THERAPY CHILDREN	10/17/2023	10/17/2023	10/17/2023		11/22/2023	2,916.67
1023-EC	service- THERAPY	11/15/2023	11/15/2023	11/15/2023		12/22/2023	2,916.67
301-153 11/23	service - CLINICAL COACHING	12/28/2023	12/28/2023	11/30/2023		01/19/2024	2,916.67
	Vendor **100361 - EVERYCHILD** Totals			Invoices	12		$35,000.04
Vendor **106168 - HUMILITY HOMES AND SERVICES INC**							
December 1 2022	Street Outreach Program	12/28/2022	12/28/2022	12/28/2022		01/20/2023	966.67
December 2022	Emergency Shelter	12/28/2022	12/28/2022	12/28/2022		01/20/2023	1,200.00
January 1 2023	Street Outreach Program	01/27/2023	01/27/2023	01/27/2023		02/24/2023	966.67
January 2023	Emergency Shelter	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1,200.00
February 1 2023	Street Outreach Program	02/24/2023	02/24/2023	02/24/2023		03/24/2023	966.67
February 2023	Emergency Shelter	02/24/2023	02/24/2023	02/24/2023		03/24/2023	1,200.00
March 1 2023	Street Outreach Program	03/28/2023	03/28/2023	03/28/2023		04/21/2023	966.67
March 2023	Emergency Shelter	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,200.00
4/23 - Shelter	Emergency Shelter	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,200.00
4/23 -Outreach	Street Outreach Program	04/26/2023	04/26/2023	04/26/2023		05/19/2023	966.67
106168-HH May	Emergency Shelter	05/25/2023	05/25/2023	05/25/2023		06/23/2023	1,200.00
106168-May	Street Outreach Program	05/25/2023	05/25/2023	05/25/2023		06/23/2023	966.67
06012023-Hum Hom	Street Outreach Program - Homes	06/23/2023	06/23/2023	06/23/2023		07/21/2023	966.67
0623-Humil Homes	Emergency Shelter	06/23/2023	06/23/2023	06/23/2023		07/21/2023	1,200.00
July 1 2023- SOP	Street Outreach Program	07/27/2023	07/27/2023	07/27/2023		08/18/2023	966.67
July 2023	Emergency Shelter	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,200.00
HHA 08/23-2	Emergency Shelter	12/06/2023	12/06/2023	11/30/2023		01/19/2024	1,191.67
HHS 08/23-1	Street Outreach Program	12/06/2023	12/06/2023	11/30/2023		01/19/2024	975.00
4105-22	Emergency Shelter	12/07/2023	12/07/2023	11/30/2023		01/19/2024	1,191.67
4105-28	Street Outreach Program	12/07/2023	12/07/2023	11/30/2023		01/19/2024	975.00
4105-22 10/23	Emergency Shelter	12/08/2023	12/08/2023	11/30/2023		01/19/2024	1,191.67
4105-28 10/23	Street Outreach Program	12/08/2023	12/08/2023	11/30/2023		01/19/2024	975.00
113023CSH	Street Outreach Program	12/28/2023	12/28/2023	11/30/2023		01/19/2024	975.00

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113023CSH-1	Emergency Shelter	12/28/2023	12/28/2023	11/30/2023		01/19/2024	1,191.67
	Vendor **106168 - HUMILITY HOMES AND SERVICES INC** Totals			Invoices	24		$26,000.04
Vendor **102651 - MARRIAGE & FAMILY COUNSELING SERVICE**							
07/23- fam couns	service- marriage and family counseling services	08/23/2023	08/23/2023	08/23/2023		09/22/2023	1,360.00
08/23- counsel	SERVICES FOR MARRIAGE AND FAMILY COUNSELING	09/08/2023	09/08/2023	09/08/2023		10/20/2023	2,040.00
708paid - 09/23	service counseling	10/06/2023	10/06/2023	10/06/2023		11/22/2023	1,224.00
MFCS- 10/23	service MARRIAGE AND FAMILY COUNSELING	11/08/2023	11/08/2023	11/08/2023		12/22/2023	2,312.00
MFCS- 708- 11/23	service- FAMILY COUNSELING SERVICES	12/14/2023	12/14/2023	11/30/2023		01/19/2024	2,040.00
	Vendor **102651 - MARRIAGE & FAMILY COUNSELING SERVICE** Totals			Invoices	5		$8,976.00
Vendor **103057 - PATRICK MORENO**							
VPVTU9QP5R3Y4R6B	Ink Cartridge	04/18/2023	04/18/2023	04/18/2023		05/19/2023	215.88
410292	Ink Cartridge(Magenta) and Folders	09/21/2023	09/21/2023	09/21/2023		10/20/2023	128.88
13144REIM	Ink Cartridge and Supplies REIMBURS	11/14/2023	11/14/2023	11/14/2023		12/22/2023	124.96
	Vendor **103057 - PATRICK MORENO** Totals			Invoices	3		$469.72
Vendor **110776 - NARRATIVES QC INC**							
1006 -0723	service - GROUP SESSIONS	08/25/2023	08/25/2023	08/25/2023		09/22/2023	235.00
1007	service- GROUP THERAPY	09/28/2023	09/28/2023	09/28/2023		10/20/2023	893.00
1010 09/23	service - GROUP SESSIONS	10/31/2023	10/31/2023	10/31/2023		11/22/2023	376.00
1011	service GROUP SESSIONS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	517.00
1012 - 11/23	service - GROUP SESSIONS	12/29/2023	12/29/2023	11/30/2023		01/19/2024	376.00
	Vendor **110776 - NARRATIVES QC INC** Totals			Invoices	5		$2,397.00
Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT**							
December 2022	service	12/28/2022	12/28/2022	12/28/2022		01/20/2023	400.00
January 2023	service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	400.00
February 1 2023	service	02/24/2023	02/24/2023	02/24/2023		03/24/2023	400.00
March 2023	service	03/28/2023	03/28/2023	03/28/2023		04/21/2023	400.00
4/23 -Mntl Hlth	Mental Health Services	04/26/2023	04/26/2023	04/26/2023		05/19/2023	400.00
108522-May	Mental Health Services	05/25/2023	05/25/2023	05/25/2023		06/23/2023	400.00
062023-Ntnl Alli	service - Mental Health	06/23/2023	06/23/2023	06/23/2023		07/21/2023	400.00
July 2023 - NAMH	service - MENTAL HEALTH ASSISTANCE	07/27/2023	07/27/2023	07/27/2023		08/18/2023	441.66
NAMI8/23	service- FAMILY EDUCATION	09/26/2023	09/26/2023	09/26/2023		10/20/2023	441.66
NAMI 09/23	service - FAMILY EDUCATION PROGRAM	10/27/2023	10/27/2023	10/27/2023		11/22/2023	441.66
NAMI1023	service FAMILY ED	11/28/2023	11/28/2023	11/28/2023		12/22/2023	441.66
NAMI- NOV23	FAMILY EDUCATION PROGRAM	12/21/2023	12/21/2023	11/30/2023		01/19/2024	441.66

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	Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT** Totals			Invoices	12		$5,008.30
Vendor **110777 - NEW KINGDOM TRAILRIDERS**							
07/23- NEW KING	SERVICES- HORSE THERAPY	08/23/2023	08/23/2023	08/23/2023		09/22/2023	2,374.45
08/23 - NKTR	service - EQUINE THERAPY	09/14/2023	09/14/2023	09/14/2023		10/20/2023	4,274.01
16-55 09/23	service EQUINE THERAPY	10/27/2023	10/27/2023	10/27/2023		11/22/2023	2,009.15
NKTR 1123	service EQUINES	11/28/2023	11/28/2023	11/28/2023		12/22/2023	1,826.50
NKTR 12/23	service - COUNSELING	12/29/2023	12/29/2023	11/30/2023		01/19/2024	1,497.73
	Vendor **110777 - NEW KINGDOM TRAILRIDERS** Totals			Invoices	5		$11,981.84
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Oct ,Nov ,Dec 22	service oct-dec 2022	01/25/2023	01/25/2023	01/25/2023		02/24/2023	747.50
0489213-0551797	Legal services - Jan- Mar 2023	04/27/2023	04/27/2023	04/27/2023		05/19/2023	11,304.50
4-6/2023	Legal service - April-June 2023 -	07/20/2023	07/20/2023	07/20/2023		08/18/2023	5,107.50
210510668-230562	service - legal services	10/12/2023	10/12/2023	10/12/2023		11/22/2023	7,417.50
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	4		$24,577.00
Vendor **103399 - PROJECT NOW**							
December 2022	Project Now Dec 2022 reimbursement	01/27/2023	01/27/2023	01/27/2023		02/24/2023	2,013.04
January 2023	Project Now Jan 2023 reimbursement	02/23/2023	02/23/2023	02/23/2023		03/24/2023	2,487.99
Feb 2023 - NOW	service - assistance	03/27/2023	03/27/2023	03/27/2023		04/21/2023	2,413.65
March 2023 - NOW	Units of service	04/28/2023	04/28/2023	04/28/2023		05/19/2023	3,229.45
PrjctNow-4/23	services	05/23/2023	05/23/2023	05/23/2023		06/23/2023	2,618.62
May 2023	service May service and April Adjustment	06/30/2023	06/30/2023	06/30/2023		07/21/2023	9,208.27
June23- Proj Now	service - Case Coordination	07/21/2023	07/21/2023	07/21/2023		08/18/2023	350.00
07/23 - PROJ NOW	service- Mental Health	09/05/2023	09/05/2023	09/05/2023		10/20/2023	2,381.30
09/2023 - NOW	service - 116.77 UNITS	11/21/2023	11/21/2023	11/21/2023		12/22/2023	3,211.30
August 2023-NOW	service - 85.17 UNITS OF SERVICE	11/21/2023	11/21/2023	11/21/2023		12/22/2023	2,342.29
10/23- NOW	service - 106.31 UNITS OF SERVICE	11/22/2023	11/22/2023	11/22/2023		12/22/2023	2,923.64
PRNOW-11/23	service - 80.34 UNITS SERVICE	12/28/2023	12/28/2023	11/30/2023		01/19/2024	2,209.46
	Vendor **103399 - PROJECT NOW** Totals			Invoices	12		$35,389.01
Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS**							
12860086547	Newspaper Adds	04/17/2023	04/17/2023	04/17/2023		05/19/2023	635.00
	Vendor **103137 - QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$635.00
Vendor **103307 - RICCA**							
December 1 2022	Prevention Services	01/13/2023	01/13/2023	01/13/2023		02/24/2023	564.20
December 2 2022	Anger Management / Domestic Violence	01/13/2023	01/13/2023	01/13/2023		02/24/2023	3,220.55

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December 2022	Carl Stutsman Lodge	01/13/2023	01/13/2023	01/13/2023		02/24/2023	4,356.15
January 1 2023	Prevention Services	02/08/2023	02/08/2023	02/08/2023		03/24/2023	512.12
January 2 2023	Anger Management / Domestic Violence	02/08/2023	02/08/2023	02/08/2023		03/24/2023	3,220.55
January 2023	Carl Stutsman Lodge	02/08/2023	02/08/2023	02/08/2023		03/24/2023	4,356.15
February 1 2023	Prevention Services	03/14/2023	03/14/2023	03/14/2023		04/21/2023	512.12
February 2 2023	Anger Management / Domestic Violence	03/14/2023	03/14/2023	03/14/2023		04/21/2023	3,220.55
February 2023	Carl Stutsman Lodge	03/14/2023	03/14/2023	03/14/2023		04/21/2023	4,356.15
RI708 Angr Mngmn	Anger Management / Domestic Violence	04/13/2023	04/13/2023	04/13/2023		05/19/2023	3,220.55
RI708 Mentl Hlth	Carl Stutsman Lodge	04/13/2023	04/13/2023	04/13/2023		05/19/2023	4,356.15
RIC 708 Mar 2023	Prevention Services - RICCA	04/13/2023	04/13/2023	04/13/2023		05/19/2023	564.20
AngMng/DV 4/23	Anger Management / Domestic Violence counseling	05/08/2023	05/08/2023	05/08/2023		06/23/2023	3,220.55
RICCA - 4/23	Prevention Services	05/08/2023	05/08/2023	05/08/2023		06/23/2023	512.12
Stutsman- 4/23	Carl Stutsman Lodge - counseling	05/08/2023	05/08/2023	05/08/2023		06/23/2023	4,356.15
May 1 2023	Prevention Services	06/07/2023	06/07/2023	06/07/2023		07/21/2023	512.12
May 2 2023	Anger Management / Domestic Violence	06/07/2023	06/07/2023	06/07/2023		07/21/2023	3,220.55
May 2023	Carl Stutsman Lodge	06/07/2023	06/07/2023	06/07/2023		07/21/2023	4,356.15
623-AngerMngmnt	Anger Management / Domestic Violence	07/14/2023	07/14/2023	07/14/2023		08/18/2023	3,243.95
623-RICCA	Prevention Services	07/14/2023	07/14/2023	07/14/2023		08/18/2023	422.52
623-Stutsman Ldg	Carl Stutsman Lodge	07/14/2023	07/14/2023	07/14/2023		08/18/2023	4,252.34
07-01-31 23Lodge	Carl Stutsman Lodge	08/09/2023	08/09/2023	08/09/2023		09/22/2023	4,356.15
07-1-31 23-AMDV	Anger Management / Domestic Violence	08/09/2023	08/09/2023	08/09/2023		09/22/2023	3,220.55
07-1-31 23-RICCA	Prevention Services - Addictions	08/09/2023	08/09/2023	08/09/2023		09/22/2023	232.36
7-1-31 23outptnt	Outpatient Treatment	08/09/2023	08/09/2023	08/09/2023		09/22/2023	275.00
08/23 - AMDV	Anger Management / Domestic Violence	09/07/2023	09/07/2023	09/07/2023		10/20/2023	3,220.55
08/23- OUTPT	Outpatient Treatment - RICCA	09/07/2023	09/07/2023	09/07/2023		10/20/2023	275.00
08/23- RICCA	RICCA- Prevention Services	09/07/2023	09/07/2023	09/07/2023		10/20/2023	232.36
08/23-Stutsman	Carl Stutsman Lodge	09/07/2023	09/07/2023	09/07/2023		10/20/2023	4,356.15
ANG MNGMNT 09/23	Anger Management / Domestic Violence	10/11/2023	10/11/2023	10/11/2023		11/22/2023	3,220.55
OUTPT - 09/23	Outpatient Treatment	10/11/2023	10/11/2023	10/11/2023		11/22/2023	275.00
RICCA 09/23	Prevention Services	10/11/2023	10/11/2023	10/11/2023		11/22/2023	234.36
STUTSMAN 09/23	Carl Stutsman Lodge - COUNSELING	10/11/2023	10/11/2023	10/11/2023		11/22/2023	4,356.15
AMDV- 10/23	Anger Management / Domestic Violence	11/07/2023	11/07/2023	11/07/2023		12/22/2023	3,220.55
LODGE- 10/23	Carl Stutsman Lodge	11/07/2023	11/07/2023	11/07/2023		12/22/2023	4,356.15
OUTPT - 10/23	Outpatient Treatment	11/07/2023	11/07/2023	11/07/2023		12/22/2023	275.00

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RICCA - 1023	Prevention Services	11/07/2023	11/07/2023	11/07/2023		12/22/2023	234.36
RICCA-11 11/23	Outpatient Treatment	12/06/2023	12/06/2023	11/30/2023		01/19/2024	275.00
RICCA-113 11/23	Carl Stutsman Lodge	12/06/2023	12/06/2023	11/30/2023		01/19/2024	4,356.15
RICCA-54 11/23	Prevention Services	12/06/2023	12/06/2023	11/30/2023		01/19/2024	234.36
RICCA-AMDV 11/23	Anger Management / Domestic Violence	12/06/2023	12/06/2023	11/30/2023		01/19/2024	3,220.55
	Vendor **103307 - RICCA** Totals			Invoices	41		$96,982.19
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
December 1 2022	Jail Services Program (Old program) 2 FTE #6-FY23	01/13/2023	01/13/2023	01/13/2023		02/24/2023	10,585.11
December 2 2022	Jail Services Program (New Program) Therapist #6-FY23	01/13/2023	01/13/2023	01/13/2023		02/24/2023	1,030.96
December 2022	Psychiatric Services #6-FY23	01/13/2023	01/13/2023	01/13/2023		02/24/2023	22,916.67
January 1 2023	Jail Services Program (Old program) 2 FTE #7-FY23	02/16/2023	02/16/2023	02/16/2023		03/24/2023	10,585.11
January 2 2023	Jail Services Program (New Program) Therapist #7-FY23	02/16/2023	02/16/2023	02/16/2023		03/24/2023	1,030.96
January 2023	Psychiatric Services #7-FY23	02/16/2023	02/16/2023	02/16/2023		03/24/2023	22,916.67
February 1 2023	Psychiatric Services #8 FY23	03/20/2023	03/20/2023	03/20/2023		04/21/2023	22,916.67
February 2 2023	Jail Services Program (Old program) 2 FTE #8-FY23	03/20/2023	03/20/2023	03/20/2023		04/21/2023	9,623.51
February 2023	Jail Services Program (New Program) Therapist #8-FY23	03/20/2023	03/20/2023	03/20/2023		04/21/2023	1,178.24
#9-FY23	Jail Services Program (Old program) 2 FTE	04/13/2023	04/13/2023	04/13/2023		05/19/2023	11,050.89
#9FY23	Psychiatric Services	04/13/2023	04/13/2023	04/13/2023		05/19/2023	22,916.67
9-FY23	Jail Services Program (New Program) Therapist	04/13/2023	04/13/2023	04/13/2023		05/19/2023	1,030.96
10-FY23 -1	Jail Services Program (Old program) 2 FTE	05/10/2023	05/10/2023	05/10/2023		06/23/2023	9,616.00
10-FY23 -2	Psychiatric Services	05/10/2023	05/10/2023	05/10/2023		06/23/2023	22,916.67
April 2 2023	Jail Services Program (New Program) Therapist	05/10/2023	05/10/2023	05/10/2023		06/23/2023	1,178.24
11- FY23 - 2	Jail Services Program (New Program) Therapist	06/20/2023	06/20/2023	06/20/2023		07/21/2023	1,178.24
11-FY23	Psychiatric Services	06/20/2023	06/20/2023	06/20/2023		07/21/2023	22,916.67
11-FY23 - 1	Jail Services Program (Old program) 2 FTE	06/20/2023	06/20/2023	06/20/2023		07/21/2023	11,065.91
12-FY23-1	Psychiatric Services	07/17/2023	07/17/2023	07/17/2023		08/18/2023	22,916.67
12-FY23-2	Jail Services Program (Old program) 2 FTE	07/17/2023	07/17/2023	07/17/2023		08/18/2023	10,570.09
12-FY23-3	Jail Services Program (New Program) Therapist	07/17/2023	07/17/2023	07/17/2023		08/18/2023	1,030.96
#01-FY24 - 1	Psychiatric Services	08/24/2023	08/24/2023	08/24/2023		09/22/2023	22,916.67
#01-FY24 - 2	Jail Services Program (Old program) 2 FTE	08/24/2023	08/24/2023	08/24/2023		09/22/2023	10,096.80
02-FY24 1	Jail Services Program (Old program) 2 FTE	09/26/2023	09/26/2023	09/26/2023		10/20/2023	11,065.91
02-FY24 2	Psychiatric Services	09/26/2023	09/26/2023	09/26/2023		10/20/2023	22,916.67
FY24-02	Jail Services Program (New Program)	09/28/2023	09/28/2023	09/28/2023		10/20/2023	2,356.48
03-FY24	Psychiatric Services	10/16/2023	10/16/2023	10/16/2023		11/22/2023	22,916.67

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03-FY24 - 01	Jail Services Program (Old program) 2 FTE	10/16/2023	10/16/2023	10/16/2023		11/22/2023	10,096.80
FY23- 03	Jail Services Program (New Program) Therapist	10/16/2023	10/16/2023	10/16/2023		11/22/2023	6,176.56
04-FY24 1	Psychiatric Services	11/15/2023	11/15/2023	11/15/2023		12/22/2023	22,916.67
04-FY24 2	Jail Services Program (Old program) 2 FTE	11/15/2023	11/15/2023	11/15/2023		12/22/2023	10,577.60
FY24-04	Jail Services Program (New Program) Therapist	11/15/2023	11/15/2023	11/15/2023		12/22/2023	6,480.32
05-FY24 -1	Jail Services Program (Old program) 2 FTE	12/13/2023	12/13/2023	11/30/2023		01/19/2024	10,585.11
05-FY24-2	Psychiatric Services	12/13/2023	12/13/2023	11/30/2023		01/19/2024	22,916.67
FY24 -05	Jail Services Program (New Program) Therapist	12/13/2023	12/13/2023	11/30/2023		01/19/2024	6,461.91
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	35		$429,652.71
Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER**							
December 2022	service	12/28/2022	12/28/2022	12/28/2022		01/20/2023	3,002.25
January 2023	service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	5,002.25
February 1 2023	service	02/24/2023	02/24/2023	02/24/2023		03/24/2023	5,002.25
March 2023	service	03/28/2023	03/28/2023	03/28/2023		04/21/2023	5,002.25
4/23- Chldrn Adv	Childrens Advocacy Services	04/26/2023	04/26/2023	04/26/2023		05/19/2023	5,002.25
104957- May	service- Childrens therapy	05/25/2023	05/25/2023	05/25/2023		06/23/2023	5,002.25
0623-Chldrn Advo	service - Childrens therapy	06/23/2023	06/23/2023	06/23/2023		07/21/2023	5,002.25
July 1 2023- PSB	PSB (New Program) - CHILDRENS ADVOC	07/27/2023	07/27/2023	07/27/2023		08/18/2023	2,000.00
July 2023 - CA	Therapist - CHILD ADVOCACY	07/27/2023	07/27/2023	07/27/2023		08/18/2023	3,598.91
101	PSB Program - AUG 2023	09/11/2023	09/11/2023	09/11/2023		10/20/2023	2,000.00
101 - 2	Counseling (Therapist)	09/11/2023	09/11/2023	09/11/2023		10/20/2023	3,598.91
104-01 09/23	PSB (New Program)	10/16/2023	10/16/2023	10/16/2023		11/22/2023	2,000.00
104-02 09/23	Counseling (Therapist)	10/16/2023	10/16/2023	10/16/2023		11/22/2023	3,598.92
105CAC	Counseling (Therapist)	11/03/2023	11/03/2023	11/03/2023		12/22/2023	3,598.92
PSB708	PSB (New Program)	11/03/2023	11/03/2023	11/03/2023		12/22/2023	2,000.00
106 11/23	PSB (New Program) - PROBLEMATIC SEXUAL BEHAVIOR	12/12/2023	12/12/2023	11/30/2023		01/19/2024	2,000.00
106 11/23-1	Counseling (Therapist)	12/12/2023	12/12/2023	11/30/2023		01/19/2024	3,598.92
	Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER** Totals			Invoices	17		$61,010.33
Vendor **103430 - SAFER FOUNDATION**							
December 2022	service	12/28/2022	12/28/2022	12/28/2022		01/20/2023	1,833.33
January 2023	service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1,833.33
February 2023	service	02/24/2023	02/24/2023	02/24/2023		03/24/2023	1,833.33
March 2023	payment for services	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,833.33
4/23-Mntl Hlth	Safer Fndtn- Mental Health Services	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,833.33

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103430-May 2023	mental health services	05/25/2023	05/25/2023	05/25/2023		06/23/2023	1,833.33
062023-Safer Fou	service - Job placemnt/re-entry	06/23/2023	06/23/2023	06/23/2023		07/21/2023	1,833.33
July 2023 - SF	service - JOB PLACEMENT	07/27/2023	07/27/2023	07/27/2023		08/18/2023	2,083.33
0823-SAFER	service - EMPLOYMENT	09/19/2023	09/19/2023	09/19/2023		10/20/2023	2,083.33
525 09/23	service - JOB PLACEMENT 09/01-09/30/23	10/27/2023	10/27/2023	10/27/2023		11/22/2023	2,083.33
SAFER1041023	serviceJOB READINESS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	2,083.33
SAFER-11/1-11/30	service JOB READINESS	12/29/2023	12/29/2023	11/30/2023		01/19/2024	2,083.33
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	12		$23,249.96
Vendor **103442 - SALVATION ARMY**							
December 2022	service	12/28/2022	12/28/2022	12/28/2022		01/20/2023	2,750.00
January 1 2023	service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	2,750.00
February 2023	service	02/24/2023	02/24/2023	02/24/2023		03/24/2023	2,750.00
March 2023	service	03/28/2023	03/28/2023	03/28/2023		04/21/2023	2,750.00
4/23-Salv Army	Services- Salvation Army	04/26/2023	04/26/2023	04/26/2023		05/19/2023	2,750.00
103442 -May 2023	mental health services	05/25/2023	05/25/2023	05/25/2023		06/23/2023	2,750.00
623-SalvArmy	service	06/23/2023	06/23/2023	06/23/2023		07/21/2023	2,750.00
July 2023-S ARMY	service- SALVATION ARMY	07/27/2023	07/27/2023	07/27/2023		08/18/2023	3,166.66
SAQC- 08/23	service - SHELTER SERVICES	09/22/2023	09/22/2023	09/22/2023		10/20/2023	450.00
RIMH 708	service - HOUSING	10/06/2023	10/06/2023	10/06/2023		11/22/2023	4,945.00
RIMH708-10/23	service- HOUSING	11/22/2023	11/22/2023	11/22/2023		12/22/2023	2,420.00
RIMH 708 11/23	service - HOUSING	12/11/2023	12/11/2023	11/30/2023		01/19/2024	2,930.00
	Vendor **103442 - SALVATION ARMY** Totals			Invoices	12		$33,161.66
Vendor **105604 - SPECIAL OLYMPICS ILLINOIS**							
December 2022	service	12/28/2022	12/28/2022	12/28/2022		01/20/2023	1,000.00
January 1 2023	service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	1,000.00
February 2023	service	02/24/2023	02/24/2023	02/24/2023		03/24/2023	1,000.00
March 2023	service	03/28/2023	03/28/2023	03/28/2023		04/21/2023	1,000.00
4/23- Spcl Olymp	Special Olympics Services	04/26/2023	04/26/2023	04/26/2023		05/19/2023	1,000.00
105604-May 2023	service - assistance	05/25/2023	05/25/2023	05/25/2023		06/23/2023	1,000.00
062023-Spec Olym	services	06/23/2023	06/23/2023	06/23/2023		07/21/2023	1,000.00
July 2023-SP OLY	service - SPECIAL OLYMPICS OF ILL	07/27/2023	07/27/2023	07/27/2023		08/18/2023	1,250.00
ARC08042023	service STAFF FOR MEDFEST	09/27/2023	09/27/2023	09/27/2023		10/20/2023	1,250.00
SO 09/23	service - BOWLING FEES	10/30/2023	10/30/2023	10/30/2023		11/22/2023	1,250.00
SPOLY1023	service SPEC OLYMPICS	11/30/2023	11/30/2023	11/30/2023		12/22/2023	1,250.00

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708 - 12/28/23	service - SPECIAL OLYMPICS	12/29/2023	12/29/2023	11/30/2023		01/19/2024	1,250.00
	Vendor **105604 - SPECIAL OLYMPICS ILLINOIS** Totals			Invoices	12		$13,250.00
Vendor **109218 - SUNDANCE FOR OUR SOLDIERS**							
3 09/23	service - CLASS ROTATIONS	10/27/2023	10/27/2023	10/27/2023		11/22/2023	468.75
4-1023-UTEC-IJAG	CLASS ROTATIONS	11/20/2023	11/20/2023	11/20/2023		12/22/2023	468.75
	Vendor **109218 - SUNDANCE FOR OUR SOLDIERS** Totals			Invoices	2		$937.50
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
December 1 2022	Assistive Technology Services	01/18/2023	01/18/2023	01/18/2023		02/24/2023	10,263.81
December 2 2022	Job Developer Services	01/18/2023	01/18/2023	01/18/2023		02/24/2023	4,660.48
December 2022	Work Services	01/18/2023	01/18/2023	01/18/2023		02/24/2023	4,152.92
December 3 2022	Behavioral Health	01/18/2023	01/18/2023	01/18/2023		02/24/2023	922.95
January 1 2023	Assistive Technology Services	02/14/2023	02/14/2023	02/14/2023		03/24/2023	10,263.81
January 2 2023	Job Developer Services	02/14/2023	02/14/2023	02/14/2023		03/24/2023	4,660.48
January 2023	Work Services	02/14/2023	02/14/2023	02/14/2023		03/24/2023	4,389.93
January 3 2023	Behavioral Health	02/14/2023	02/14/2023	02/14/2023		03/24/2023	922.95
February 1 2023	Assistive Technology Services	03/17/2023	03/17/2023	03/17/2023		04/21/2023	12,179.34
February 2 2023	Behavioral Health	03/17/2023	03/17/2023	03/17/2023		04/21/2023	922.95
February 2023	Work Services	03/17/2023	03/17/2023	03/17/2023		04/21/2023	3,682.32
February 3 2023	Job Developer Services	03/17/2023	03/17/2023	03/17/2023		04/21/2023	4,236.80
3/23 - JOB DEV	Job Developer Services	04/25/2023	04/25/2023	04/25/2023		05/19/2023	4,872.32
3/23 ASSIST TECH	Assistive Technology Services	04/25/2023	04/25/2023	04/25/2023		05/19/2023	12,093.57
3/23 WRK SRVCS	Work Services	04/25/2023	04/25/2023	04/25/2023		05/19/2023	4,918.92
March 3 2023	Behavioral Health	04/25/2023	04/25/2023	04/25/2023		05/19/2023	922.95
Arc- qca - 4	Job Developer Services	05/22/2023	05/22/2023	05/22/2023		06/23/2023	4,236.80
Arc- qca- 3	Work Services	05/22/2023	05/22/2023	05/22/2023		06/23/2023	3,888.42
Arc-qca -1	Assistive Technology Services	05/22/2023	05/22/2023	05/22/2023		06/23/2023	11,693.31
Arc-qca- 2	Behavioral Health	05/22/2023	05/22/2023	05/22/2023		06/23/2023	922.95
5/23 - Assistive	Assistive Technology Services - 345 hours	06/15/2023	06/15/2023	06/15/2023		07/21/2023	9,863.55
5/23 - Behv Hlth	Behavioral Health - 35 hours	06/15/2023	06/15/2023	06/15/2023		07/21/2023	922.95
5/23 - Job Dev	Job Developer Services - 160 hours	06/15/2023	06/15/2023	06/15/2023		07/21/2023	4,872.32
5/23 - Work Srvc	Work Services - 373.25 hours	06/15/2023	06/15/2023	06/15/2023		07/21/2023	5,128.46
71223-1	Assistive Technology Services	07/19/2023	07/19/2023	07/19/2023		08/18/2023	5,357.37
71223-2	Job Developer Services	07/19/2023	07/19/2023	07/19/2023		08/18/2023	4,468.24
71223-3	Work Services	07/19/2023	07/19/2023	07/19/2023		08/18/2023	7,889.56

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71223-4	Behavioral Health	07/19/2023	07/19/2023	07/19/2023		08/18/2023	817.85
0723 - BHVL HLTH	Behavioral Health	08/24/2023	08/24/2023	08/24/2023		09/22/2023	922.95
0723- JOB DEVLPR	Job Developer Services	08/24/2023	08/24/2023	08/24/2023		09/22/2023	5,015.62
0723- WRK SRVCS	Work Services	08/24/2023	08/24/2023	08/24/2023		09/22/2023	5,050.08
0723-ASST TECH	Assistive Technology Services	08/24/2023	08/24/2023	08/24/2023		09/22/2023	10,326.88
#197	Job Developer Services	09/21/2023	09/21/2023	09/21/2023		10/20/2023	5,015.62
#344	Assistive Technology Services	09/21/2023	09/21/2023	09/21/2023		10/20/2023	10,326.88
#35	Behavioral Health	09/21/2023	09/21/2023	09/21/2023		10/20/2023	922.95
#366	Work Services	09/21/2023	09/21/2023	09/21/2023		10/20/2023	5,050.08
197 09/23	Job Developer Services	10/27/2023	10/27/2023	10/27/2023		11/22/2023	5,015.62
336 09/23	Work Services	10/27/2023	10/27/2023	10/27/2023		11/22/2023	5,050.08
344 09/23	Assistive Technology Services	10/27/2023	10/27/2023	10/27/2023		11/22/2023	10,326.88
35 09/23	Behavioral Health	10/27/2023	10/27/2023	10/27/2023		11/22/2023	922.95
10/23-197	Job Developer Services	11/20/2023	11/20/2023	11/20/2023		12/22/2023	5,015.62
10/23-336	Work Services	11/20/2023	11/20/2023	11/20/2023		12/22/2023	5,050.08
10/23-344	Assistive Technology Services	11/20/2023	11/20/2023	11/20/2023		12/22/2023	10,326.88
10/23-35	Behavioral Health	11/20/2023	11/20/2023	11/20/2023		12/22/2023	922.95
ASSTECH 11/23	Assistive Technology Services	12/07/2023	12/07/2023	11/30/2023		01/19/2024	10,326.88
BEHVHEALTH-11/23	Behavioral Health	12/07/2023	12/07/2023	11/30/2023		01/19/2024	922.95
JOBDEV-11/23	Job Developer Services	12/07/2023	12/07/2023	11/30/2023		01/19/2024	5,015.62
WRKSERV-11/23	Work Services	12/07/2023	12/07/2023	11/30/2023		01/19/2024	5,050.08
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	48		$250,705.93
Vendor **110422 - THE CLOCK INC**							
December 2022	service	12/28/2022	12/28/2022	12/28/2022		01/20/2023	416.67
January 2023	service	01/27/2023	01/27/2023	01/27/2023		02/24/2023	416.67
February 2023	service	02/24/2023	02/24/2023	02/24/2023		03/24/2023	416.67
March 2023	service	03/28/2023	03/28/2023	03/28/2023		04/21/2023	416.67
4/23 -The Clock	Services- The Clock	04/26/2023	04/26/2023	04/26/2023		05/19/2023	416.67
110422-May 2023	service - assistance	05/25/2023	05/25/2023	05/25/2023		06/23/2023	416.67
0623-lgbtq srvc	service- community center	06/23/2023	06/23/2023	06/23/2023		07/21/2023	416.67
July 2023- CLCK	service - COMMUNITY CENTER	07/27/2023	07/27/2023	07/27/2023		08/18/2023	583.33
81-31	service- counseling various	09/21/2023	09/21/2023	09/21/2023		10/20/2023	583.33
24	service - 09/01/23-09/26/23 COUNSELING	10/11/2023	10/11/2023	10/11/2023		11/22/2023	1,150.00
9/27-10/24/23-59	service - COUNSELING SESSION	11/06/2023	11/06/2023	11/06/2023		12/22/2023	583.33

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708-50 OCT/NOV	service - COUNSELING SESSION	12/19/2023	12/19/2023	11/30/2023		01/19/2024	583.33
	Vendor **110422 - THE CLOCK INC** Totals			Invoices	12		$6,400.01
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
20221231-Adult	Mental Health Services Dec 2022	01/17/2023	01/17/2023	01/17/2023		02/24/2023	13,406.40
20221231-Psych	Psychiatric Services Dec 2022	01/17/2023	01/17/2023	01/17/2023		02/24/2023	1,250.00
20221231-Silvis	Silvis School Services Dec 2022	01/17/2023	01/17/2023	01/17/2023		02/24/2023	7,500.00
20221231-Youth	Youth School Based Program Dec 2022	01/17/2023	01/17/2023	01/17/2023		02/24/2023	2,083.33
20230131-Adult	Mental Health Services Jan 2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	10,971.36
20230131-Psych	Psychiatric Services Jan 2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	1,250.00
20230131-Silvis	Silvis School Services (Therapist) Jan 2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	7,500.00
20230131-Youth	Youth School Based Program Jan 2023	02/17/2023	02/17/2023	02/17/2023		03/24/2023	2,083.33
20230228- Psych	Psychiatric Services	03/21/2023	03/21/2023	03/21/2023		04/21/2023	1,250.00
20230228- Silvis	Silvis School Services (Therapist)	03/21/2023	03/21/2023	03/21/2023		04/21/2023	7,500.00
20230228-Adult	Mental Health Services	03/21/2023	03/21/2023	03/21/2023		04/21/2023	12,202.56
20230228-Youth	Youth School Based Program	03/21/2023	03/21/2023	03/21/2023		04/21/2023	2,083.33
20230331-ADULT	Mental Health Counseling Services	04/19/2023	04/19/2023	04/19/2023		05/19/2023	11,874.24
20230331-PSYCH	Psychiatric Services	04/19/2023	04/19/2023	04/19/2023		05/19/2023	1,250.00
20230331-SILVIS	Silvis School Services (Therapist)	04/19/2023	04/19/2023	04/19/2023		05/19/2023	7,500.00
20230331-YOUTH	Youth School Based Program	04/19/2023	04/19/2023	04/19/2023		05/19/2023	2,083.33
20230430-Adult	Mental Health Services	05/17/2023	05/17/2023	05/17/2023		06/23/2023	12,530.88
20230430-Psych	Psychiatric Services	05/17/2023	05/17/2023	05/17/2023		06/23/2023	1,250.00
20230430-Silvis	Silvis School Services	05/17/2023	05/17/2023	05/17/2023		06/23/2023	7,500.00
20230430-Youth	Youth School Based Program	05/17/2023	05/17/2023	05/17/2023		06/23/2023	2,083.33
20230531-Adult	Mental Health Services	06/22/2023	06/22/2023	06/22/2023		07/21/2023	11,792.16
20230531-Psych	Psychiatric Services	06/22/2023	06/22/2023	06/22/2023		07/21/2023	1,250.00
20230531-Silvis	Silvis School Services	06/22/2023	06/22/2023	06/22/2023		07/21/2023	7,500.00
20230531-Youth	Youth School Based Program	06/22/2023	06/22/2023	06/22/2023		07/21/2023	2,083.33
20230531-Adult-1	Mental Health Services	07/13/2023	07/13/2023	07/13/2023		08/18/2023	13,371.04
20230630-Psych	Psychiatric Services	07/13/2023	07/13/2023	07/13/2023		08/18/2023	1,250.00
20230630-Silvis	Silvis School Services	07/13/2023	07/13/2023	07/13/2023		08/18/2023	3,500.00
20230630-Youth	Youth School Based Program	07/13/2023	07/13/2023	07/13/2023		08/18/2023	2,083.33
20230731- PSYCH	Psychiatric Services	08/21/2023	08/21/2023	08/21/2023		09/22/2023	2,083.33
20230731-ADULT	Mental Health Services	08/21/2023	08/21/2023	08/21/2023		09/22/2023	11,906.25
20230731-YOUTH	Youth School Based Program	08/21/2023	08/21/2023	08/21/2023		09/22/2023	2,083.33

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220230731-SILVIS	Silvis School Services (Therapist)	08/21/2023	08/21/2023	08/21/2023		09/22/2023	6,125.00
20230831-ADULT	Mental Health Counseling Services	09/19/2023	09/19/2023	09/19/2023		10/20/2023	15,343.75
20230831-PSYCH	Psychiatric Services	09/19/2023	09/19/2023	09/19/2023		10/20/2023	2,083.33
20230831-SILVIS	Silvis School Services	09/19/2023	09/19/2023	09/19/2023		10/20/2023	6,125.00
20230831-YOUTH	Youth School Based Program	09/19/2023	09/19/2023	09/19/2023		10/20/2023	2,083.33
20230930- YOUTH	Youth School Based Program	10/12/2023	10/12/2023	10/12/2023		11/22/2023	2,083.33
20230930-ADULT	Mental Health Services	10/12/2023	10/12/2023	10/12/2023		11/22/2023	10,406.25
20230930-PSYCH	Psychiatric Services	10/12/2023	10/12/2023	10/12/2023		11/22/2023	2,083.33
20230930-SILVIS	Silvis School Services (Therapist)	10/12/2023	10/12/2023	10/12/2023		11/22/2023	6,125.00
20231031-ADULT	Mental Health Services	11/14/2023	11/14/2023	11/14/2023		12/22/2023	13,000.00
20231031-PSYCH	Psychiatric Services	11/14/2023	11/14/2023	11/14/2023		12/22/2023	2,083.33
20231031-SILVIS	Silvis School Services (Therapist)	11/14/2023	11/14/2023	11/14/2023		12/22/2023	6,125.00
20231031-YOUTH	Youth School Based Program	11/14/2023	11/14/2023	11/14/2023		12/22/2023	2,083.33
20231130-Adult	Mental Health Services	12/18/2023	12/18/2023	11/30/2023		01/19/2024	10,687.50
20231130-Psych	Psychiatric Services	12/18/2023	12/18/2023	11/30/2023		01/19/2024	2,083.33
20231130-Silvis	Silvis School Services (Therapist)	12/18/2023	12/18/2023	11/30/2023		01/19/2024	6,125.00
20231130-Youth	Youth School Based Program	12/18/2023	12/18/2023	11/30/2023		01/19/2024	2,083.33
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals				Invoices 48		$270,784.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
December 1 2022	Aldridge Center Service	01/12/2023	01/12/2023	01/12/2023		02/24/2023	106.25
December 2022	Mental Health Counseling Services	01/12/2023	01/12/2023	01/12/2023		02/24/2023	14,471.25
January 1 2023	Aldridge Center Service / Learning center	02/10/2023	02/10/2023	02/10/2023		03/24/2023	21.25
January 2 2023	Eagle Ridge School Service	02/10/2023	02/10/2023	02/10/2023		03/24/2023	297.50
January 2023	Mental Health Counseling Services	02/10/2023	02/10/2023	02/10/2023		03/24/2023	17,425.00
February 1 2023	Eagle Ridge School Service	03/16/2023	03/16/2023	03/16/2023		04/21/2023	935.00
February 2023	Mental Health Counseling Services	03/16/2023	03/16/2023	03/16/2023		04/21/2023	21,143.75
YSB - 3/23	Mental Health Counseling Services	04/11/2023	04/11/2023	04/11/2023		05/19/2023	14,428.75
YSB - Mar 2023	Aldridge Center	04/11/2023	04/11/2023	04/11/2023		05/19/2023	382.50
YSB -Eagle Ridge	Eagle Ridge School Service -Counseling	04/11/2023	04/11/2023	04/11/2023		05/19/2023	382.50
YSB - April 2023	Eagle Ridge School Service	05/05/2023	05/05/2023	05/05/2023		06/23/2023	807.50
FY23 - YSB	Eagle Ridge School Service	06/08/2023	06/08/2023	06/08/2023		07/21/2023	467.50
YSB- July 2023	Mental Health Counseling Services	08/10/2023	08/10/2023	08/10/2023		09/22/2023	17,552.50
YSB- July 1 2023	Eagle Ridge School Service	08/10/2023	08/10/2023	08/10/2023		09/22/2023	297.50
0823YSB	Mental Health Counseling Services	09/20/2023	09/20/2023	09/20/2023		10/20/2023	20,888.75

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AUG23-YSB	Eagle Ridge School Service - COUNSELING	09/20/2023	09/20/2023	09/20/2023		10/20/2023	6,587.50
YSB 09/23	Mental Health Counseling Services	10/17/2023	10/17/2023	10/17/2023		11/22/2023	19,358.75
YSB-RI 09/23	Eagle Ridge School Service- COUNSELING	10/17/2023	10/17/2023	10/17/2023		11/22/2023	6,821.25
MHCS-FY24	Mental Health Counseling Services	11/08/2023	11/08/2023	11/08/2023		12/22/2023	23,566.25
YSB- 1023	Eagle Ridge School Service COUNSELING	11/08/2023	11/08/2023	11/08/2023		12/22/2023	7,310.00
YSB 11/23	Mental Health Counseling Services	12/11/2023	12/11/2023	11/30/2023		01/19/2024	22,907.50
YSB-1 11/23	Eagle Ridge School Service- COUNSELING	12/11/2023	12/11/2023	11/30/2023		01/19/2024	7,225.00
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	22		$203,383.75
	Department **65 - Mental Health Board** Totals			Invoices	440		$1,927,095.89
65 Mental Health Board _____							
Department **MC11 - Manual Check Treasurer**							
Vendor **104365 - _CAMLIN-TREAS GENERAL FUND**							
fy23e-vault	cnty clk fy23 e-vault maintenance(internal transf)	06/09/2023	06/09/2023	06/09/2023		06/09/2023	454.77
	Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals			Invoices	1		$454.77
Vendor **106659 - _CAMLIN-TREAS PRISONER WELFARE TRUST**							
reimbursement	ri cnty gf reimb'g pris welfare trst computers	01/31/2024	01/31/2024	11/30/2023		01/31/2024	3,769.00
	Vendor **106659 - _CAMLIN-TREAS PRISONER WELFARE TRUST** Totals			Invoices	1		$3,769.00
Vendor **102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
sept22 dth certi	ri cnty health/sept22 dth certificate surcharge/repl id#1523	02/10/2023	02/10/2023	02/10/2023		02/10/2023	2,936.00
	Vendor **102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	1		$2,936.00
Vendor **104741 - _ILLINOIS STATE TREASURER**							
dec22marr'g fees	to state ri cnty cnty clerk marr'g fees collect'd in dec22	12/30/2022	12/30/2022	12/30/2022		12/30/2022	195.00
jan23/marr'g	to state ri cnty cnty clerk marr'g fees collect'd in jan23	01/31/2023	01/31/2023	01/31/2023		01/31/2023	130.00
feb23-marr'g fee	to state ri cnty cnty clerk dth/marr'g fees collect'd in feb23	02/28/2023	02/28/2023	02/28/2023		02/28/2023	215.00
mar23 marr'g fee	to state ri cnty cnty clerk marr'g fees collect'd in feb23	03/31/2023	03/31/2023	03/31/2023		03/31/2023	300.00
apr23marr'g fees	to state ri cnty cnty clerk dth/marr'g fees collect'd in apr23	04/28/2023	04/28/2023	04/28/2023		04/28/2023	320.00
may23marr'g fees	to state ri cnty cnty clerk dth/marr'g fees collect'd in may23	05/31/2023	05/31/2023	05/31/2023		05/31/2023	475.00
jun23marr'g fees	to state ri cnty cnty clerk marr'g fees collect'd in jun23	06/30/2023	06/30/2023	06/30/2023		06/30/2023	375.00
jly23marr'g fees	to state ri cnty cnty clerk marr'g fees collect'd in jly23	07/31/2023	07/31/2023	07/31/2023		07/28/2023	265.00
aug23marr'g fees	to state ri cnty cnty clerk marr'g fees collect'd in aug23	08/31/2023	08/31/2023	08/31/2023		08/31/2023	475.00
8/30-9/27/23marr	trnsf fto state ri cnty cnty clerk marr'g fees 8/30-9/27/23	09/29/2023	09/29/2023	09/29/2023		09/29/2023	450.00
9/28-10/27/23mar	to state ri cnty cnty clerk marr'g fees 9/28-10/27/23	10/31/2023	10/31/2023	10/31/2023		10/31/2023	405.00
10/30-11/28/23	to state ri cnty cnty clk marr'g fees collect'd 10/30-11/28/23	11/30/2023	11/30/2023	11/30/2023		11/30/2023	175.00
marrg11/29-30/23	fy23 to state ri cnty cnty clerk arr'g fees 11/29-11/30/23	12/29/2023	12/29/2023	11/30/2023		12/29/2023	10.00

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	Vendor **104741 - _ILLINOIS STATE TREASURER** Totals			Invoices	13		$3,790.00
Vendor **104398 - _PETTY CASH--SHERIFF'S OFFICE**							
may23qccpc dues	fy23 ri cnty sheriff/qccpc may23 mett'g dues for lt o'brien	03/01/2024	03/01/2024	11/30/2023		03/01/2024	20.00
	Vendor **104398 - _PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	1		$20.00
Vendor **103603 - _SECRETARY OF STATE**							
ct auto notary r	ct auto fd/notary renewal r schmitt	04/06/2023	04/06/2023	04/06/2023		04/06/2023	15.00
notary public ap	ri cnty sao/notary pub app fee for lgl asst-curtis deblieck	09/01/2023	09/01/2023	09/01/2023		09/01/2023	15.00
	Vendor **103603 - _SECRETARY OF STATE** Totals			Invoices	2		$30.00
Vendor **109823 - _THE MASTERS TOUCH LLC**							
22p23taxbillmail	ri cnty 22p23tax bill mail'g postg 52,500pieces may23 1st class	04/06/2023	04/06/2023	04/06/2023		04/06/2023	27,076.29
E87430	ricnty assmnt maps est. mail'g cost/assmnt change cards for23p24	08/18/2023	08/18/2023	08/18/2023		08/18/2023	20,800.00
	Vendor **109823 - _THE MASTERS TOUCH LLC** Totals			Invoices	2		$47,876.29
Vendor **110724 - ADVANCED CORRECTIONAL HEALTHCARE INC**							
emr/feb-mar23	ri cnty sheriff dept/feb-mar23 emr services&one time startup	02/17/2023	02/17/2023	02/17/2023		02/17/2023	22,156.01
feb-mar23med ser	ri cnty sheriff dept/feb-mar23site medical serv(per contract)	02/17/2023	02/17/2023	02/17/2023		02/17/2023	148,571.18
	Vendor **110724 - ADVANCED CORRECTIONAL HEALTHCARE INC** Totals			Invoices	2		$170,727.19
Vendor **110874 - ALLIED FIRST BANK SHERIFF FORECLOSURE**							
2023fc38hitchcoc	ri cnty sheriff foreclosure 2023fc38harry hitchcock	11/30/2023	11/30/2023	11/30/2023		11/30/2023	52,801.00
2022fc282symons	fy23(replck#77808/sheriff foreclsr/2022fdc282melinda symons	01/05/2024	01/05/2024	11/30/2023		01/05/2024	5,885.00
	Vendor **110874 - ALLIED FIRST BANK SHERIFF FORECLOSURE** Totals			Invoices	2		$58,686.00
Vendor **100151 - ANESTHESIA & ANALGESIA PC**							
act#ana21082702	fy23 ri cnty act#ana-21082702 dos 8/4/2021 dob 1/4/73	01/31/2024	01/31/2024	11/30/2023		01/31/2024	120.59
	Vendor **100151 - ANESTHESIA & ANALGESIA PC** Totals			Invoices	1		$120.59
Vendor **107690 - ASCENTRA CREDIT UNION**							
2023fc50willis	ri cnty sheriff foreclosure 2023fc50 jason willis	11/30/2023	11/30/2023	11/30/2023		11/30/2023	79,001.00
	Vendor **107690 - ASCENTRA CREDIT UNION** Totals			Invoices	1		$79,001.00
Vendor **109806 - AUTOZONE STORES LLC**							
5191513410-reiss	ri cnty pw/inv#5191513410/cust#11272186 v-power spark plug	03/24/2023	03/24/2023	03/24/2023		03/24/2023	7.18
	Vendor **109806 - AUTOZONE STORES LLC** Totals			Invoices	1		$7.18
Vendor **108934 - AXON ENTERPRISE INC**							
INUS163294	ri cnty sheriff/axon-inv#inus163294 fleet camera YR1	06/23/2023	06/23/2023	06/23/2023		06/23/2023	80,887.20
	Vendor **108934 - AXON ENTERPRISE INC** Totals			Invoices	1		$80,887.20
Vendor **110343 - BENJAMIN HISTORIC CERTIFICATIONS LLC**							
1639	ri cnty inv#1639 recordation and submission ch	03/29/2023	03/29/2023	03/29/2023		03/31/2023	7,118.38

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	Vendor **110343 - BENJAMIN HISTORIC CERTIFICATIONS LLC** Totals			Invoices	1		$7,118.38
Vendor **108808 - BLACKHAWK BANK & TRUST**							
2022fc268sanders	rico sheriff foreclosure 2022fc268kraig sanders(per ct order)	08/25/2023	08/25/2023	08/25/2023		08/25/2023	14,832.94
	Vendor **108808 - BLACKHAWK BANK & TRUST** Totals			Invoices	1		$14,832.94
Vendor **110697 - BRAY ASSOCIATES - ARCHITECTS INC**							
3607-04, 05&06	ri cnty professional services/inv#s3607-04, 05 & 06	05/19/2023	05/19/2023	05/19/2023		05/19/2023	23,945.00
	Vendor **110697 - BRAY ASSOCIATES - ARCHITECTS INC** Totals			Invoices	1		$23,945.00
Vendor **110750 - BROKER SOLUTIONS INC**							
2022fc166-n carm	ri cnty sheriff foreclosure 2022fc166-nickolas carman	03/24/2023	03/24/2023	03/24/2023		03/24/2023	68,000.00
	Vendor **110750 - BROKER SOLUTIONS INC** Totals			Invoices	1		$68,000.00
Vendor **109618 - CADY LAW FIRM P.C.**							
21wc021774lindbu	rico sao/settlmnt21wc021774eric lindburg v rico sheriff dept	02/17/2023	02/17/2023	02/17/2023		02/17/2023	76,061.51
	Vendor **109618 - CADY LAW FIRM P.C.** Totals			Invoices	1		$76,061.51
Vendor **108608 - CALIBER HOME LOANS INC**							
2022fc133-burkha	ri cnty sheriff foreclosure 2022fc133-brock burkhalter	03/24/2023	03/24/2023	03/24/2023		03/24/2023	66,500.00
2022fc162	ri cnty sheriff foreclosures/2022fc162 daren wullweber	04/21/2023	04/21/2023	04/21/2023		04/21/2023	41,000.00
2022fc167	ri cnty sheriff foreclosures/2022fc167 sharon nagovan	04/21/2023	04/21/2023	04/21/2023		04/21/2023	31,801.00
	Vendor **108608 - CALIBER HOME LOANS INC** Totals			Invoices	3		$139,301.00
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
dos 11/3/23	ri cnty sheriff dept-dos11/3/23 public aid	01/31/2024	01/31/2024	11/30/2023		01/31/2024	27.30
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	1		$27.30
Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT**							
2907919365	ri cnty p.w. fd/coe/cordova&s mol twnships 3 invoices	02/10/2023	02/10/2023	02/10/2023		02/10/2023	14,368.16
2907930122 29079	ri cnty hwy dept/inv#2907930122-bowl'g/2907974972-coe twnship	03/10/2023	03/10/2023	03/10/2023		03/10/2023	7,087.38
2908128853(7inv)	ri cnty inv#s2908128853/134149/138174/142128/145628001118&052855	04/28/2023	04/28/2023	04/28/2023		04/28/2023	99,871.06
2908202630	ri cnty hwy dept/inv#2908202630 bowling twnshp	06/09/2023	06/09/2023	06/09/2023		06/09/2023	4,717.37
2908325497	ri cnty public works/inv#2908325497 coe township	06/30/2023	06/30/2023	06/30/2023		06/30/2023	2,399.99
	Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT** Totals			Invoices	5		$128,443.96
Vendor **100330 - CDW GOVERNMENT INC**							
nd37719/nc57645	IV#ND37719ado gov acrobat acrobat acro&NC57645-hp E24 g5 fhd dis	01/19/2024	01/19/2024	11/30/2023		01/19/2024	730.52
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$730.52
Vendor **108315 - CINCINNATI INSURANCE COMPANY**							
boiler insurance	ri cnty boiler policy renewal acct#1000627734 policy#0653271	05/19/2023	05/19/2023	05/19/2023		05/19/2023	4,925.00
	Vendor **108315 - CINCINNATI INSURANCE COMPANY** Totals			Invoices	1		$4,925.00

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Vendor **110793 - CITIZENS BANK - SHERIFF FORECLOSURE**							
2022fc80c tisor	ri cnty sheriff foreclosure 2022fc80 clifford tisor	07/28/2023	07/28/2023	07/28/2023		07/28/2023	48,401.00
	Vendor **110793 - CITIZENS BANK - SHERIFF FORECLOSURE** Totals			Invoices	1		$48,401.00
Vendor **110804 - DONALD W COHEN - ARB**							
case#2107720-058	ri cnty arbitration fee11/29/21-case#2107720-05877baney	07/21/2023	07/21/2023	07/21/2023		07/21/2023	3,651.80
	Vendor **110804 - DONALD W COHEN - ARB** Totals			Invoices	1		$3,651.80
Vendor **110710 - COMANCHE COUNTY SHERIFF DEPARTMENT**							
2023jd000006	ri cnty sao/2023-jd-000006/summons calvin dane	03/24/2023	03/24/2023	03/24/2023		03/24/2023	50.00
	Vendor **110710 - COMANCHE COUNTY SHERIFF DEPARTMENT** Totals			Invoices	1		$50.00
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
1111851	ri cnty pw fd/inv#1111851 bh twnshp	02/10/2023	02/10/2023	02/10/2023		02/10/2023	6,318.26
INV#1133625 bh	ri cnty highway/inv#1133625 bh twnship	03/10/2023	03/10/2023	03/10/2023		03/10/2023	5,326.78
1127862/1151040.	ri cnty/bh twnshp inv#s1127862/1151040/1153963 & 1158659	04/28/2023	04/28/2023	04/28/2023		04/28/2023	21,815.65
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	3		$33,460.69
Vendor **108061 - JODIE L COOPER**							
jan23dpty hrs	replaces v/c2/24/23-prang refunded(ck#0001887975)jan23dpty hrs	06/16/2023	06/16/2023	06/16/2023		06/16/2023	88.00
	Vendor **108061 - JODIE L COOPER** Totals			Invoices	1		$88.00
Vendor **108260 - COUNTY OF OGLE**							
1032022-reissue	ri cnty sept22 paymnt inv#1032022	03/24/2023	03/24/2023	03/24/2023		03/24/2023	7,500.00
	Vendor **108260 - COUNTY OF OGLE** Totals			Invoices	1		$7,500.00
Vendor **100742 - CRIME STOPPERS OF THE QC**							
sponsorship	ricntysao/misdemeanor sponsorshp/hole sponsorshp contest hole	04/06/2023	04/06/2023	04/06/2023		04/06/2023	500.00
	Vendor **100742 - CRIME STOPPERS OF THE QC** Totals			Invoices	1		$500.00
Vendor **107691 - DAN HANELL CONSTRUCTION INC**							
1091	ri cnty inv#1091 roof repair/construction	06/23/2023	06/23/2023	06/23/2023		06/23/2023	500.00
	Vendor **107691 - DAN HANELL CONSTRUCTION INC** Totals			Invoices	1		$500.00
Vendor **104745 - DIVISION OF VITAL RECORDS**							
dec22dth fees	to state ri cnty cnty clerk dth fees collect'd in dec22	12/30/2022	12/30/2022	12/30/2022		12/30/2022	176.00
jan23/dth	to state ri cnty cnty clerk dth fees collect'd in jan23	01/31/2023	01/31/2023	01/31/2023		01/31/2023	224.00
feb23-dth	to state ri cnty cnty clerk dth/marr'g fees collect'd in feb23	02/28/2023	02/28/2023	02/28/2023		02/28/2023	224.00
mar23 dth fees	to state ri cnty cnty clerk dth fees collect'd in feb23	03/31/2023	03/31/2023	03/31/2023		03/31/2023	216.00
apr23 dth fees	to state ri cnty cnty clerk dth/marr'g fees collect'd in apr23	04/28/2023	04/28/2023	04/28/2023		04/28/2023	268.00
may23 dth	to state ri cnty cnty clerk dth fees collect'd in may23	05/31/2023	05/31/2023	05/31/2023		05/31/2023	224.00
jun23dth fees	to state ri cnty cnty clerk dth/collect'd in jun23	06/30/2023	06/30/2023	06/30/2023		06/30/2023	276.00

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jly23 dth fees	to state ri cnty cnty clerk dth fees collect'd in jly23	07/31/2023	07/31/2023	07/31/2023		07/28/2023	216.00
aug23 dth fees	to state ri cnty cnty clerk dth fees collect'd in aug23	08/31/2023	08/31/2023	08/31/2023		08/31/2023	180.00
8/30-9/27dth fee	trnsf fto state ri cnty cnty clk dth fees 8/30-9/27/23	09/29/2023	09/29/2023	09/29/2023		09/29/2023	176.00
9/28-10/27/23dth	to state ri cnty cnty clerk dth fees 9/28-10/27/23	10/31/2023	10/31/2023	10/31/2023		10/31/2023	396.00
10/30-11/28/23	to state ri cnty cnty clk dth fees collect'd 10/30-11/28/23	11/30/2023	11/30/2023	11/30/2023		11/30/2023	172.00
dth11/29-30/23	fy23 to state ri cnty cnty clerk dth fees 11/29-11/30/23	12/29/2023	12/29/2023	11/30/2023		12/29/2023	32.00
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	13		$2,780.00
Vendor **104300 - ESTES CONSTRUCTION**							
estes job3607	ri cnty estes job3607	09/22/2023	09/22/2023	09/22/2023		09/22/2023	188,565.45
proj#2959	ri cnty proj#2959/pay apps 003-005	11/30/2023	11/30/2023	11/30/2023		11/30/2023	266,531.54
	Vendor **104300 - ESTES CONSTRUCTION** Totals			Invoices	2		$455,096.99
Vendor **107695 - FANTH CURRY HOME IMPROVEMENT CO**							
down paymnt	rico health dept/money down for window replacmnt due to storm	05/05/2023	05/05/2023	05/05/2023		05/05/2023	400.00
	Vendor **107695 - FANTH CURRY HOME IMPROVEMENT CO** Totals			Invoices	1		$400.00
Vendor **110860 - FEMA**							
emw2022pu0035	ri cnty esda/ret excess port security grnt fds emw2022pu0035	11/03/2023	11/03/2023	11/03/2023		11/03/2023	2,999.25
emw2022pu0076	ri cnty esda/ret of excess port security grnt fds emw2022pu0076	11/03/2023	11/03/2023	11/03/2023		11/03/2023	5,361.92
	Vendor **110860 - FEMA** Totals			Invoices	2		$8,361.17
Vendor **100952 - FIDLAR COMPANIES**							
0235129-IN	ri cnty inv#0235129-IN nov23 laredo license fee user ID subscrip	01/26/2024	01/26/2024	11/30/2023		01/26/2024	3,330.00
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	1		$3,330.00
Vendor **109309 - FLAGSTAR BANK**							
2022fc005-dowell	ri cnty sheriff foreclosure 2022fc005 jonathan dowell	09/08/2023	09/08/2023	09/08/2023		09/08/2023	62,100.00
	Vendor **109309 - FLAGSTAR BANK** Totals			Invoices	1		$62,100.00
Vendor **109394 - FREEDOM MORTGAGE CORP**							
19ch241j raffert	ri cnty sheriff foreclosure 19ch241 jared rafferty	03/03/2023	03/03/2023	03/03/2023		03/03/2023	99,161.00
2023fc60p short	fy23 ri cnty sheriff foreclosure/2023fc60patricia short	12/15/2023	12/15/2023	11/30/2023		12/15/2023	52,000.00
2022fc105a mohab	fy23 sheriff foreclosure 2022fc105 amir mohabbat	12/22/2023	12/22/2023	11/30/2023		12/22/2023	121,875.00
	Vendor **109394 - FREEDOM MORTGAGE CORP** Totals			Invoices	3		$273,036.00
Vendor **109796 - MARK GARDNER**							
mg 110822-reissu	ri cnty cnty clk-inv#mg 110822 general election	03/24/2023	03/24/2023	03/24/2023		03/24/2023	15.00
	Vendor **109796 - MARK GARDNER** Totals			Invoices	1		$15.00
Vendor **101293 - GASTROINTESTINAL CLINIC QC**							
dos10/26/23	ri cnty sheriff dept dos 10/26/23 public aid	01/31/2024	01/31/2024	11/30/2023		01/31/2024	66.40

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	Vendor **101293 - GASTROINTESTINAL CLINIC QC** Totals			Invoices	1		$66.40
Vendor **101595 - GOODIN ASSOCIATES LTD**							
inv#33083	#33083/data collect'n&online report'g-court data set phase1-cert	04/21/2023	04/21/2023	04/21/2023		04/21/2023	12,000.00
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	1		$12,000.00
Vendor **110695 - GUILD MORTGAGE COMPANY**							
2022fc107s vandy	ri cnty sheriff foreclosure 2022fc107 stacie vandyke	01/06/2023	01/06/2023	01/06/2023		01/06/2023	83,751.00
	Vendor **110695 - GUILD MORTGAGE COMPANY** Totals			Invoices	1		$83,751.00
Vendor **110817 - HAAN ROOFING & EXTERIORS INC**							
8/1/23OSTROMHALL	ri cnty 8/1/23 ostrom hall roofing	08/18/2023	08/18/2023	08/18/2023		08/18/2023	21,719.80
ostrom hall	ri cnty ostrom hall roofing paymnt 2/2	11/30/2023	11/30/2023	11/30/2023		11/30/2023	22,693.50
	Vendor **110817 - HAAN ROOFING & EXTERIORS INC** Totals			Invoices	2		$44,413.30
Vendor **101958 - LAURIE HEMPHILL**							
insurance payout	est of laurie hemphill life insurance payout for dth of 4/20/23	08/04/2023	08/04/2023	08/04/2023		08/04/2023	1,000.00
	Vendor **101958 - LAURIE HEMPHILL** Totals			Invoices	1		$1,000.00
Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS**							
2023membership	ri cnty health dept/2023 annual membership dues	02/24/2023	02/24/2023	02/24/2023		02/24/2023	700.00
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	1		$700.00
Vendor **100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG**							
cert euthanasia	ri cnty animal control/cetified euthanasia agency	01/30/2023	01/30/2023	01/30/2023		01/30/2023	250.00
euth. licenses	rico animal control/a. isenberger&a. streight euth. licenense	07/28/2023	07/28/2023	07/28/2023		07/28/2023	300.00
	Vendor **100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG** Totals			Invoices	2		$550.00
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
2023winter conf	ri cnty s.a. registrat'n for dora villarreal2023 winter conf.	10/20/2023	10/20/2023	10/20/2023		10/20/2023	475.00
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	1		$475.00
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
dec22	ri cnty rate addjstmnt & 2nd injury fd assmnt dec22	03/03/2023	03/03/2023	03/03/2023		03/03/2023	39.41
fy23rate increas	ri cnty rate increas on 2ndinfury fd assmnt dec22	03/03/2023	03/03/2023	03/03/2023		03/03/2023	35.86
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	2		$75.27
Vendor **104089 - INTERNAL REVENUE SERVICE**							
2023 Q2 pcori fe	ri cnty 2023 Q2 pcori fee(hlth ins.)	06/30/2023	06/30/2023	06/30/2023		06/30/2023	2,688.00
	Vendor **104089 - INTERNAL REVENUE SERVICE** Totals			Invoices	1		$2,688.00
Vendor **110836 - J&S DISTRIBUTORS INC DBA ACI DISTRIBUTORS INC**							
2098493	ri cnty purch of a guardrail mower	10/20/2023	10/20/2023	10/20/2023		10/20/2023	68,000.00
	Vendor **110836 - J&S DISTRIBUTORS INC DBA ACI DISTRIBUTORS INC** Totals			Invoices	1		$68,000.00

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Vendor **102316 - JOHNSON CONTROLS INC**							
3rd-2pzj-0062	ri cnty 3rd pymnt(due 2/1/23)inv#Project 2pzj-0062	04/28/2023	04/28/2023	04/28/2023		04/28/2023	1,000,000.00
proj#2pzj-0062	ri cnty proj#2PZj-0062	11/30/2023	11/30/2023	11/30/2023		11/30/2023	485,042.00
	Vendor **102316 - JOHNSON CONTROLS INC** Totals			Invoices	2		$1,485,042.00
Vendor **110357 - KARPEL COMPUTER SYSTEMS INC**							
62032	fy23 jun-nov23 IV#62032 annl maint/annl hosted/annl serv fee	02/23/2024	02/23/2024	11/30/2023		02/23/2024	13,150.00
	Vendor **110357 - KARPEL COMPUTER SYSTEMS INC** Totals			Invoices	1		$13,150.00
Vendor **102388 - KEY AUTO MALL**							
a7ec4909	sheriff/settlmnt/skyler somers2015 doge charger-repairs a7ec4909	02/03/2023	02/03/2023	02/03/2023		02/03/2023	1,359.54
3/6/23settlmnt	settlmnt 3/6/23 rico vs l. decoster	03/07/2023	03/07/2023	03/07/2023		03/07/2023	1,358.45
	Vendor **102388 - KEY AUTO MALL** Totals			Invoices	2		$2,717.99
Vendor **108632 - LAKEVIEW LOAN SERVICING**							
2021ch88c tappen	ri cnty sheriff foreclosure 2021ch88 christopher tappendorf	03/31/2023	03/31/2023	03/31/2023		03/31/2023	34,101.00
	Vendor **108632 - LAKEVIEW LOAN SERVICING** Totals			Invoices	1		$34,101.00
Vendor **105898 - LANDMARK ENGINEERING GROUP INC**							
INV#23373	inv#23373-elevator pit assmnt&osfm variance request #01-23-1743	08/25/2023	08/25/2023	08/25/2023		08/25/2023	500.00
	Vendor **105898 - LANDMARK ENGINEERING GROUP INC** Totals			Invoices	1		$500.00
Vendor **110328 - MEEGHAN N LEE**							
oct2022mileage	ri cnty reimb for oct2022 mileage...etc	03/24/2023	03/24/2023	03/24/2023		03/24/2023	184.29
	Vendor **110328 - MEEGHAN N LEE** Totals			Invoices	1		$184.29
Vendor **109608 - LOANCARE LLC**							
2022fc214-Q Sail	ri cnty sheriff foreclosure 20ch109 quetin sailor 2022fc214	08/31/2023	08/31/2023	08/31/2023		08/31/2023	122,294.00
	Vendor **109608 - LOANCARE LLC** Totals			Invoices	1		$122,294.00
Vendor **102582 - LONG'S CARPET & INTERIORS**							
carpet install	ri cnty-commercial carpet installation inv#27650	11/30/2023	11/30/2023	11/30/2023		11/30/2023	7,865.00
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	1		$7,865.00
Vendor **108974 - M & T BANK**							
22FC274-TEAGER	ri cnty sheriff foreclosure/2022fc274 gregory teager	01/26/2024	01/26/2024	11/30/2023		01/26/2024	77,327.00
	Vendor **108974 - M & T BANK** Totals			Invoices	1		$77,327.00
Vendor **110760 - M AND T BANK**							
2022fc61 a case	ri cnty sheriff foreclosure 2022fc61 amber case	04/21/2023	04/21/2023	04/21/2023		04/21/2023	65,500.00
	Vendor **110760 - M AND T BANK** Totals			Invoices	1		$65,500.00
Vendor **110813 - M&O ENVIRONMENTAL COMPANY**							
41976/41909	ri cnty inv#s41976 & 41909	09/22/2023	09/22/2023	09/22/2023		09/22/2023	47,400.00

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42818 fy23	fy23-inv#42818 asbestos abatemnt serv tile/carpet removal	03/08/2024	03/08/2024	11/30/2023		03/08/2024	44,020.53
	Vendor **110813 - M&O ENVIRONMENTAL COMPANY** Totals			Invoices		2	$91,420.53
Vendor **102707 - MCKESSON MEDICAL SURGICAL**							
20559796/2060842	20559796/20608426/20608301/200702659/20746632/20789512/20789453	02/16/2024	02/16/2024	11/30/2023		02/16/2024	1,586.84
	Vendor **102707 - MCKESSON MEDICAL SURGICAL** Totals			Invoices		1	$1,586.84
Vendor **109071 - MEND CORRECTIONAL CARE PLLC**							
2/1-2/18/23serv	ri cnty sheriff/hlthcare serv2/1-2/8/23"in accord&satisfaction	03/03/2023	03/03/2023	03/03/2023		03/03/2023	14,826.23
	Vendor **109071 - MEND CORRECTIONAL CARE PLLC** Totals			Invoices		1	$14,826.23
Vendor **110190 - MIDFIRST BANK**							
22fc3jackiecoyle	ri cnty sheriff foreclosure 22fc3 jackie coyle	01/06/2023	01/06/2023	01/06/2023		01/06/2023	92,711.00
	Vendor **110190 - MIDFIRST BANK** Totals			Invoices		1	$92,711.00
Vendor **102893 - MIDWEST MAILWORKS INC**							
post'g est	ri cnty cir clk-post'g estimate/c suppt notices-blk mail'g	11/09/2023	11/09/2023	11/09/2023		11/09/2023	4,776.53
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices		1	$4,776.53
Vendor **102933 - MLPTECH LLC**							
6403 &6392	NexSan E18P 7.2K SAS HDD(inv#6403) & installed Evault(Inv#6392	07/21/2023	07/21/2023	07/21/2023		07/21/2023	30,450.00
	Vendor **102933 - MLPTECH LLC** Totals			Invoices		1	$30,450.00
Vendor **106457 - MORROW BROTHERS FORD INC**							
3sheriff vehicle	3-2022ford explorer police interceptor(fy23)	12/19/2022	12/19/2022	12/19/2022		12/19/2022	144,285.00
2023FORD VAN	ri cnty sheriff dept/2023 ford transport van parition	05/26/2023	05/26/2023	05/26/2023		05/26/2023	7,219.00
4-squads	ri cnty sheriff dept/4-2023 ford explorer	11/22/2023	11/22/2023	11/22/2023		11/22/2023	221,072.00
	Vendor **106457 - MORROW BROTHERS FORD INC** Totals			Invoices		3	$372,576.00
Vendor **105676 - NATIONSTAR MTG LLC**							
2020ch60remour	ri cnty sheriff foreclosure 20ch60 mitchel remour	06/30/2023	06/30/2023	06/30/2023		06/30/2023	99,161.00
2022fc235j reyes	ri cnty sheriff foreclosure 2022fc235-joseph reyeys	09/08/2023	09/08/2023	09/08/2023		09/08/2023	7,701.00
	Vendor **105676 - NATIONSTAR MTG LLC** Totals			Invoices		2	$106,862.00
Vendor **110829 - NAVY FEREDAL CREDIT UNION**							
2022fc153-harril	ri cnty sheriff foreclosure 2022fc153-robert harrilchak	09/08/2023	09/08/2023	09/08/2023		09/08/2023	136,162.00
	Vendor **110829 - NAVY FEREDAL CREDIT UNION** Totals			Invoices		1	$136,162.00
Vendor **104898 - RICHARD NELSON**							
21wc017934nelson	ri cnty 21wc017934 r nelson v rico sheriff dept	01/19/2024	01/19/2024	11/30/2023		01/19/2024	2,312.49
	Vendor **104898 - RICHARD NELSON** Totals			Invoices		1	$2,312.49
Vendor **109730 - NEWREZ LLC**							
2022fc171lorenz	ri cnty sheriff foreclosure 2022fc171 brandon lorenz	04/21/2023	04/21/2023	04/21/2023		04/21/2023	87,101.00

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	Vendor **109730 - NEWREZ LLC** Totals			Invoices	1		$87,101.00
Vendor **109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS**							
dec22clinic	ri cnty animal control dec22 clinic	01/13/2023	01/13/2023	01/13/2023		01/13/2023	6,719.04
jan23	ri cnty animal control jan23 vet services rendered	02/10/2023	02/10/2023	02/10/2023		02/10/2023	7,458.40
feb23vet serv	ri cnty a/c fd/feb23vet services rendered ach	03/10/2023	03/10/2023	03/10/2023		03/10/2023	7,923.20
mar23clinic	ri cnty animal control/mar23 clinic & euths	04/06/2023	04/06/2023	04/06/2023		04/06/2023	11,875.20
apr23vet service	ri cnty animal control apr23 vet services rendered	05/05/2023	05/05/2023	05/05/2023		05/05/2023	6,580.80
may23 vet servic	ri cnty animal control may23 vet services	06/09/2023	06/09/2023	06/09/2023		06/09/2023	12,205.60
jun23 vet serv	ri cnty jun23 vet services	07/07/2023	07/07/2023	07/07/2023		07/07/2023	8,356.00
jly23vet serv	ri cnty animal control jly23 vet services rendered	08/11/2023	08/11/2023	08/11/2023		08/11/2023	4,838.00
aug23 vet serv	ri cnty animal control aug23 vet services rendered	09/08/2023	09/08/2023	09/08/2023		09/08/2023	10,325.64
sept23vet serv	ri cnty animal control sept23 vet services rendered	10/06/2023	10/06/2023	10/06/2023		10/06/2023	5,960.60
oct23vet serv	ri cnty animal control oct23vet services rendered	11/03/2023	11/03/2023	11/03/2023		11/03/2023	14,223.64
nov23 vet servic	fy23 ri cnty animal control nov23 vet services rendered	12/15/2023	12/15/2023	11/30/2023		12/15/2023	5,924.60
	Vendor **109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS** Totals			Invoices	12		$102,390.72
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
in289912	fy23 inv#289912 printer stands(sheriff dept)	02/29/2024	02/29/2024	11/30/2023		02/29/2024	350.00
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	1		$350.00
Vendor **110707 - OLD NATIONAL BANK**							
45306784	credit card charges	03/24/2023	03/24/2023	03/24/2023		03/24/2023	281.17
4531-6347	credit card charges	05/19/2023	05/19/2023	05/19/2023		05/19/2023	330.25
9450635	credit card charges	06/16/2023	06/16/2023	06/16/2023		06/16/2023	198.25
may23	credit card charges	06/16/2023	06/16/2023	06/16/2023		06/16/2023	16.99
11004600	credit card charges	07/21/2023	07/21/2023	07/21/2023		07/21/2023	172.61
20715	credit card charges	01/12/2024	01/12/2024	11/30/2023		01/12/2024	164.97
several fy23 inv	credit card charges	01/31/2024	01/31/2024	11/30/2023		01/31/2024	2,521.80
	Vendor **110707 - OLD NATIONAL BANK** Totals			Invoices	7		$3,686.04
Vendor **109244 - PENNYMAC LOAN SERVICES LLC**							
22fc11-a tracy	ri cnty sheriff foreclosure 22fc11 abby tracy	12/22/2022	12/22/2022	12/22/2022		12/22/2022	47,500.00
2022fc19 t boyd	ri cnty sheriff foreclosure 2022fc19 tracy boyd	01/20/2023	01/20/2023	01/20/2023		01/20/2023	33,551.00
2022fc160r mitch	ri cnty sheriff foreclosure 2022fc160 robert mitchell	06/16/2023	06/16/2023	06/16/2023		06/16/2023	114,200.00
2022fc226b stahr	ri cnty sheriff foreclosure 2022fc226 brian stahr	06/30/2023	06/30/2023	06/30/2023		06/30/2023	87,101.00
2022fc47demaught	ri cnty sheriff foreclosure 2022fc47 kelsey demaught	07/21/2023	07/21/2023	07/21/2023		07/21/2023	122,000.00
	Vendor **109244 - PENNYMAC LOAN SERVICES LLC** Totals			Invoices	5		$404,352.00

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Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
dos 10/15/23	ri cnty sheriff dept dos 10/15/23	01/31/2024	01/31/2024	11/30/2023		01/31/2024	10.29
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	1		$10.29
Vendor **105351 - PHH MORTGAGE CORPORATION**							
22fc197m ros	ri cnty sheriff foreclosure 22fc197 michael ros	07/21/2023	07/21/2023	07/21/2023		07/21/2023	40,000.00
	Vendor **105351 - PHH MORTGAGE CORPORATION** Totals			Invoices	1		$40,000.00
Vendor **110796 - PILOT CLUB OF MOLINE**							
reimbursement	ri cnty sheriff dept/discont'd project lifesaver	06/30/2023	06/30/2023	06/30/2023		06/30/2023	9,606.03
	Vendor **110796 - PILOT CLUB OF MOLINE** Totals			Invoices	1		$9,606.03
Vendor **106766 - PNC MORTGAGE**							
20fc56kerry whit	ri cnty sheriff foreclosure 20fc56 kerry white	02/17/2023	02/17/2023	02/17/2023		02/17/2023	147,519.00
	Vendor **106766 - PNC MORTGAGE** Totals			Invoices	1		$147,519.00
Vendor **107847 - QUAD CITIES CHAMBER**							
fy23 96313	ri cnty inv#96313 public secotr investment	03/08/2024	03/08/2024	11/30/2023		03/08/2024	15,643.50
	Vendor **107847 - QUAD CITIES CHAMBER** Totals			Invoices	1		$15,643.50
Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)**							
2023 #474	ri cnty 2023 #474-membership dues	04/28/2023	04/28/2023	04/28/2023		04/28/2023	400.00
	Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)** Totals			Invoices	1		$400.00
Vendor **109411 - QUICKEN LOANS**							
20ch159d traman	ri cnty sheriff foreclosure 20ch159-dana traman	01/06/2023	01/06/2023	01/06/2023		01/06/2023	65,000.00
	Vendor **109411 - QUICKEN LOANS** Totals			Invoices	1		$65,000.00
Vendor **106248 - RAGAN MECHANICAL INC**							
21107 & 21238	ri cnty sheriff dept inv#21107 & 21238	01/31/2024	01/31/2024	11/30/2023		01/31/2024	986.00
21356	ri cnty sheriff dept inv#2135611/13/23/o.t. labor/material/co eq	02/02/2024	02/02/2024	11/30/2023		02/02/2024	427.48
	Vendor **106248 - RAGAN MECHANICAL INC** Totals			Invoices	2		$1,413.48
Vendor **110769 - RAWLINGS FINANCIAL SERVICES LLC**							
2236452	ri cnty /brittany bohlken inv#2236452/s/h billed uhc	05/19/2023	05/19/2023	05/19/2023		05/19/2023	17,774.47
	Vendor **110769 - RAWLINGS FINANCIAL SERVICES LLC** Totals			Invoices	1		$17,774.47
Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
12/1-12/6/22mete	55240240/20205151/62464886/20205150/64995454/20205153	01/06/2023	01/06/2023	01/06/2023		01/06/2023	1,764.71
20205940	fy23 inv#20205940 11/2-11/30/23 co bldg gas pymnt	02/09/2024	02/09/2024	11/30/2023		02/09/2024	586.20
20205941/2020593	fy23 ri cnty sheriff dept/inv#s20205941/20205938&20205939	02/16/2024	02/16/2024	11/30/2023		02/16/2024	5,251.90
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	3		$7,602.81
Vendor **110686 - RELIANCE STANDARD LIFE INSURANCE COMPANY**							

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jan23 i#13977236	ri cnty jan23 inv#13977236 hlth reimbmnt from bistate jan10&27pr	02/10/2023	02/10/2023	02/10/2023		02/10/2023	87.82
	Vendor **110686 - RELIANCE STANDARD LIFE INSURANCE COMPANY** Totals			Invoices	1		$87.82
Vendor **109871 - RICHLAND COMMUNITY COLLEGE**							
23-1194	fy23 ri cnty sheriff inv#23-1194 train'g CO Morris 9/17-11/10/23	03/08/2024	03/08/2024	11/30/2023		03/08/2024	5,800.00
	Vendor **109871 - RICHLAND COMMUNITY COLLEGE** Totals			Invoices	1		$5,800.00
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
44818	ri cnty approved grnt fy23 fund'g/12/1-11/30/23	06/09/2023	06/09/2023	06/09/2023		06/09/2023	21,500.00
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	1		$21,500.00
Vendor **102289 - RIDGE & DOWNES**							
19wc012599	ri cnty sao settlement 19wc012599matthew mander(hwy dept)	08/18/2023	08/18/2023	08/18/2023		08/18/2023	42,000.00
19wc022697	ri cnty sao/19wc022697settlement-charles ellis	08/18/2023	08/18/2023	08/18/2023		08/18/2023	77,968.80
19wc001211masias	ri cnty sao/19wc001211christopher masias v rico-settlmnt	11/09/2023	11/09/2023	11/09/2023		11/09/2023	53,000.00
	Vendor **102289 - RIDGE & DOWNES** Totals			Invoices	3		$172,968.80
Vendor **103348 - RINDSIG VETERINARY SERVICES**							
may23 vet serv	ri cnty animal control may23 vet services ach	06/09/2023	06/09/2023	06/09/2023		06/09/2023	8,112.03
	Vendor **103348 - RINDSIG VETERINARY SERVICES** Totals			Invoices	1		$8,112.03
Vendor **110823 - RIVER VALLEY CONSTRUCTION INC**							
58931	ri cnty-maintenance/inv#58931-2nd flr-removal-ceiling etc	09/01/2023	09/01/2023	09/01/2023		09/01/2023	3,525.00
59741/5977-1/	ri cnty inv#s59741/5977-1/5976-1/5975-1	09/22/2023	09/22/2023	09/22/2023		09/22/2023	15,250.00
11/19&11/20/23	ri cnty paint'g(auditors) and demo(assessor's off) proj	11/30/2023	11/30/2023	11/30/2023		11/30/2023	9,638.00
	Vendor **110823 - RIVER VALLEY CONSTRUCTION INC** Totals			Invoices	3		$28,413.00
Vendor **108984 - ROCK ISLAND COUNTY TRUSTEE**							
jessica jackson	ri cnty/refd for jessica jackson p#1602108027for2022add'l tax	06/30/2023	06/30/2023	06/30/2023		06/30/2023	1,113.60
	Vendor **108984 - ROCK ISLAND COUNTY TRUSTEE** Totals			Invoices	1		$1,113.60
Vendor **110752 - ROCKET MORTGAGE**							
2022fc112-j vidr	ri cnty sheriff foreclosure 2022fc112 jules vidrine	03/24/2023	03/24/2023	03/24/2023		03/24/2023	22,000.00
	Vendor **110752 - ROCKET MORTGAGE** Totals			Invoices	1		$22,000.00
Vendor **110795 - RUSSELL CONSTRUCTION CO INC**							
Proj3&4	ri cnty 51-22-0332elevator proj#3 & 4	11/03/2023	11/03/2023	11/03/2023		11/03/2023	320,334.30
porj pay#5	ri cnty elevator project pay app#5	01/05/2024	01/05/2024	11/30/2023		01/05/2024	197,053.58
	Vendor **110795 - RUSSELL CONSTRUCTION CO INC** Totals			Invoices	2		$517,387.88
Vendor **110754 - RUYLE MECHANICAL SERVICES INC**							
27687	ri cnty inv#27687 labor and material	01/31/2024	01/31/2024	11/30/2023		01/31/2024	16,224.00
30270/29743 2916	ri cnty sheriff dept/iv#s30270/29743 & 29165	01/31/2024	01/31/2024	11/30/2023		01/31/2024	4,737.98

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31014	fy23 ri cnty sheriff dept/inv#31014	02/16/2024	02/16/2024	11/30/2023		02/16/2024	1,026.00
31042	fy23 ri cnty sheriff dept/inv#31042	02/16/2024	02/16/2024	11/30/2023		02/16/2024	8,635.22
29602	fy23 ri cnty sheriff/inv#29602(labor & materials)	03/01/2024	03/01/2024	11/30/2023		03/01/2024	5,086.00
	Vendor **110754 - RUYLE MECHANICAL SERVICES INC** Totals			Invoices	5		$35,709.20
Vendor **109311 - RX BENEFITS INC**							
2023-00000572	ri cnty inv#2166073 5/16-5/31/23	06/09/2023	06/09/2023	06/09/2023		06/09/2023	80,872.79
	Vendor **109311 - RX BENEFITS INC** Totals			Invoices	1		$80,872.79
Vendor **110822 - KRAIG A SANDERS**							
2022fc268sanders	rico sheriff foreclsr2022fc268kraig sanders-surplus refd ct orde	08/25/2023	08/25/2023	08/25/2023		08/25/2023	18,667.06
	Vendor **110822 - KRAIG A SANDERS** Totals			Invoices	1		$18,667.06
Vendor **103506 - ROGER SCHONE**							
aflac-refd	ri cnty pyroll-aflac-refund-3/31/23-term	09/08/2023	09/08/2023	09/08/2023		09/08/2023	362.28
	Vendor **103506 - ROGER SCHONE** Totals			Invoices	1		$362.28
Vendor **103576 - SCHOOL HEALTH LINK**							
9200in6256	fy23ri cnty hlth dept/oct23 serv inv#9200in6256-inv date 11/9/23	02/02/2024	02/02/2024	11/30/2023		02/02/2024	11,845.65
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	1		$11,845.65
Vendor **110889 - CHRISTOPHER SCHRAM**							
inv#1	fy23-ri cnty inv#1 refurbishing 22 oak bd rm chars 11/25/23	01/26/2024	01/26/2024	11/30/2023		01/26/2024	5,000.16
	Vendor **110889 - CHRISTOPHER SCHRAM** Totals			Invoices	1		$5,000.16
Vendor **103589 - SCOTT COUNTY BAR ASSOCIATION**							
ri cnty luncheon	ri cnty cir clerk law day luncheon-5/1/23(8ppl)	04/21/2023	04/21/2023	04/21/2023		04/21/2023	320.00
	Vendor **103589 - SCOTT COUNTY BAR ASSOCIATION** Totals			Invoices	1		$320.00
Vendor **109054 - SELECT PORTFOLIO SERVICING**							
22FC217M THOMAS	fy23 sheriff foreclosure(repl ck#77763)22fc217mae thomas	12/15/2023	12/15/2023	11/30/2023		12/15/2023	28,270.00
	Vendor **109054 - SELECT PORTFOLIO SERVICING** Totals			Invoices	1		$28,270.00
Vendor **106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND)**							
244-888-386	rock island county property insurance acct#244-888-386	01/27/2023	01/27/2023	01/27/2023		01/27/2023	88,081.00
	Vendor **106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND)** Totals			Invoices	1		$88,081.00
Vendor **103634 - SEXTON FORD SALES INC**							
1dmcu9f64nub6018	ri cnty sheriff/2022ford escape squad car v#1dmcu9f64nub60184	01/13/2023	01/13/2023	01/13/2023		01/13/2023	28,301.00
vehicle	ri cnty animal control-vehicle purchase	06/21/2023	06/21/2023	06/21/2023		06/21/2023	37,665.00
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	2		$65,966.00
Vendor **109532 - SHAW SUBURBAN MEDIA GROUP**							
2023-00000349	Trustee Pub. Cost #2053949 & #2053885 RI County	03/24/2023	03/24/2023	03/24/2023		03/24/2023	1,160.40

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	Vendor **109532 - SHAW SUBURBAN MEDIA GROUP** Totals			Invoices	1		$1,160.40
Vendor **108322 - SHI INTERNATIONAL CORP**							
b17281679	ri cnty inv#b17281679/13doc scanners/4-Ipads(sao)	09/22/2023	09/22/2023	09/22/2023		09/22/2023	17,598.68
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$17,598.68
Vendor **103819 - SOLUTION SPECIALTIES INC**							
201584127200003	Inv#20158-41272-00003/AOIC requested change to client tracker	04/21/2023	04/21/2023	04/21/2023		04/21/2023	15,283.00
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	1		$15,283.00
Vendor **108819 - STATE OF COLORADO**							
record request	ri cnty sao/record request on richard dobbins	05/05/2023	05/05/2023	05/05/2023		05/05/2023	21.00
	Vendor **108819 - STATE OF COLORADO** Totals			Invoices	1		$21.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
5125140237	ri cnty inv#5125140237 elevator registration	11/17/2023	11/17/2023	11/17/2023		11/17/2023	60.00
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$60.00
Vendor **110876 - SUPERIOR GUTTER INC**							
24855	fy23-ri cnty public works/inv#24855 downspout replacement(	12/08/2023	12/08/2023	11/30/2023		12/08/2023	300.00
	Vendor **110876 - SUPERIOR GUTTER INC** Totals			Invoices	1		$300.00
Vendor **103526 - TED'S BOATARAMA INC**							
boat engines	ri cnty sheriff dept/boat engines	08/25/2023	08/25/2023	08/25/2023		08/25/2023	26,845.00
	Vendor **103526 - TED'S BOATARAMA INC** Totals			Invoices	1		$26,845.00
Vendor **104110 - TERRACON CONSULTANTS INC**							
tk39086/tk68260	fy23 ri cnty grp manager/field supvr inv#stk39086/tk68260	02/23/2024	02/23/2024	11/30/2023		02/23/2024	3,395.50
	Vendor **104110 - TERRACON CONSULTANTS INC** Totals			Invoices	1		$3,395.50
Vendor **110805 - TR HOLDINGS LC**							
sept23rent #1	ri cnty vet asst sept23 #1 office rent pymnt + deposit	07/21/2023	07/21/2023	07/21/2023		07/21/2023	5,000.00
	Vendor **110805 - TR HOLDINGS LC** Totals			Invoices	1		$5,000.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
IT components	ri cnty bd rm-renovations	11/30/2023	11/30/2023	11/30/2023		11/30/2023	928.00
297127	ri cnty inv#297127-material & labor6/25 8/6 8/20 9/3 9/10/23	01/26/2024	01/26/2024	11/30/2023		01/26/2024	7,738.89
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	2		$8,666.89
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
dos6/23-11/12/23	ri cnty sheriff dept dos 6/23-11/12/23	01/31/2024	01/31/2024	11/30/2023		01/31/2024	6,207.05
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	1		$6,207.05
Vendor **109656 - CHERYL ANN TRUE**							
inv#27	ri cnty health dept/inv#27 malpractice ins reimb	10/06/2023	10/06/2023	10/06/2023		10/06/2023	6,517.00

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	Vendor **109656 - CHERYL ANN TRUE** Totals			Invoices	1		$6,517.00
Vendor **108624 - TYLER TECHNOLOGIES INC**							
020-143870	ri cnty ct admin/inv#020-143870-enterprise jury manager/tech mod	06/23/2023	06/23/2023	06/23/2023		06/23/2023	420,760.00
	Vendor **108624 - TYLER TECHNOLOGIES INC** Totals			Invoices	1		$420,760.00
Vendor **108851 - UMR INC**							
5/31-6/6/23	ri cnty h.i. wkly claim pymnt5/31-6/6/23 ck#s6475-6483(eft)&ach	06/09/2023	06/09/2023	06/09/2023		06/09/2023	159,108.24
	Vendor **108851 - UMR INC** Totals			Invoices	1		$159,108.24
Vendor **103697 - UNIFORM DEN**							
115000	ri cnty sheriff dept-iv#s1155000/114892/114934&115001 clothing	01/31/2024	01/31/2024	11/30/2023		01/31/2024	10,163.40
	Vendor **103697 - UNIFORM DEN** Totals			Invoices	1		$10,163.40
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
upi11320	ri cnty sheriff/basic law enf train'g/nick maciolek12/1-12/15/22	01/20/2023	01/20/2023	01/20/2023		01/20/2023	929.58
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$929.58
Vendor **106016 - US BANK - SHERIFF FORECLOSURE**							
19ch169r smith	ri cnty sheriff foreclos:19ch169 robert smith	12/22/2022	12/22/2022	12/22/2022		12/22/2022	68,000.00
2022fc54vervaeck	ri cnty sheriff foreclos:2022fc54daniel vervaecke(repl ck#77436)	12/22/2022	12/22/2022	12/22/2022		12/22/2022	43,000.00
2022fc70t. taylo	ri cnty sheriff foreclosure/2022fc70 ted taylor	12/22/2022	12/22/2022	12/22/2022		12/22/2022	57,000.00
22fc7r lawson	ri cnty sheriff foreclosure 22fc7 rachel lawson	01/20/2023	01/20/2023	01/20/2023		01/20/2023	85,000.00
2022fc59j green	ri cnty sheriff foreclosure 2022fc59 jacob green	02/17/2023	02/17/2023	02/17/2023		02/17/2023	50,601.00
20ch32r henderso	ri cnty sheriff foreclosure 20ch32 robert henderson	02/17/2023	02/17/2023	02/17/2023		02/17/2023	110,551.00
22fc132c taylor	ri cnty sheriff foreclosure 22fc132 cristina taylor	06/16/2023	06/16/2023	06/16/2023		06/16/2023	105,000.00
2022fc159pizzano	ri cnty sheriff foreclosure 2022fc159 john pizzano	07/21/2023	07/21/2023	07/21/2023		07/21/2023	94,471.00
2022fc155-bista	ri cnty sheriff foreclosure 2022fc155-tika bista	08/11/2023	08/11/2023	08/11/2023		08/11/2023	43,921.00
	Vendor **106016 - US BANK - SHERIFF FORECLOSURE** Totals			Invoices	9		$657,544.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
488944018	ri cnty cnty clerk inv#488944018 dec22 mthly copier agreemnt	12/16/2022	12/16/2022	12/16/2022		12/16/2022	934.39
488944547	ri cnty dec22 inv#488944547 mthly copier agreemnt pymnt	12/16/2022	12/16/2022	12/16/2022		12/16/2022	5,152.34
491320396	ri cnty cnty clerk inv#491320396 jan23 mthly copier agreemnt	01/20/2023	01/20/2023	01/20/2023		01/20/2023	934.39
491321048	ri cnty inv#491321048 jan23 mthly copier agreement pymnt	01/20/2023	01/20/2023	01/20/2023		01/20/2023	5,229.12
493597421	ri cnty inv#493597421 feb23mthly copier agreement pymnt	02/24/2023	02/24/2023	02/24/2023		02/24/2023	5,229.12
Inv#493596902	ricnty cnty clerk IN#493596902 feb23mthly copier agreement pymnt	02/24/2023	02/24/2023	02/24/2023		02/24/2023	934.39
495895476	ri cnty (cnty clk)mar23 inv#495895476 mthly copier agreement	03/24/2023	03/24/2023	03/24/2023		03/24/2023	934.39
495896243	ri cnty mar23 mthly copier agreemnt	03/24/2023	03/24/2023	03/24/2023		03/24/2023	5,229.12
498387976	ri cnty county clerk inv#498387976	04/21/2023	04/21/2023	04/21/2023		04/21/2023	934.39

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498388727	ri cnty apr23 inv#498388727 mthly copier agreemnt	04/21/2023	04/21/2023	04/21/2023		04/21/2023	5,229.12
2023-00000513	ri cnty (cnty clk)may23 mthly copier agreement inv#5009	05/19/2023	05/19/2023	05/19/2023		05/19/2023	934.39
500965595	ri cnty inv#5009655595 may23 mthly copier agreement	05/19/2023	05/19/2023	05/19/2023		05/19/2023	5,229.12
2022fc10ross/sis	ri cnty sheriff foreclos:2022fc10d ross&haley sisson	06/09/2023	06/09/2023	06/09/2023		06/09/2023	82,500.00
503280547	ri cnty county clerk inv#503280547jun23 copier agrment pymnt	06/16/2023	06/16/2023	06/16/2023		06/16/2023	934.39
503281453 jun23	ri cnty(gc)jun23 inv#503281453mthly copier agreemnt pymnt	06/16/2023	06/16/2023	06/16/2023		06/16/2023	5,229.12
2022fc233crawfor	ri cnty sheriff foreclosure 2022fc233braxton crawford	06/30/2023	06/30/2023	06/30/2023		06/30/2023	100,000.00
505622696	ri cnty county clerk inv#505622696 jly23 copier agrment pymnt	07/21/2023	07/21/2023	07/21/2023		07/21/2023	934.39
505623314	ri cnty jly23 mthly copier agreemnt pymnt inv#505623314	07/21/2023	07/21/2023	07/21/2023		07/21/2023	5,229.12
507920502aug23	ri cnty (cnty clk)inv#507920502 aug23 mthly copier agreement	08/18/2023	08/18/2023	08/18/2023		08/18/2023	934.39
507921450	ri cnty inv#507921450 aug23 mthly copier agreemnt pymnt	08/18/2023	08/18/2023	08/18/2023		08/18/2023	5,229.12
2023-00000902	ri cnty cnt clerk-inv#510312192 sept23 copier agreemnt pymnt	09/21/2023	09/21/2023	09/21/2023		09/22/2023	934.39
510312853	ri cnty sept23 mthly copier agreement pymnt inv#510312853	09/22/2023	09/22/2023	09/22/2023		09/22/2023	5,229.12
512632027	ri cnty (cnty clk)inv#512632027oct23 mthly copier agreement	10/20/2023	10/20/2023	10/20/2023		10/20/2023	934.39
512632464	ri cnty oct2023 inv#512632464 mthly copier agreemnt pymnt	10/20/2023	10/20/2023	10/20/2023		10/20/2023	5,229.12
514835461	ri cnty (cnty clk)nov23 inv#514835461 mthly copier agreement	11/17/2023	11/17/2023	11/17/2023		11/17/2023	934.39
514836196	ri cnty inv#514836196/nov23/mthly copier agreemnt pymnt	11/17/2023	11/17/2023	11/17/2023		11/17/2023	5,014.88
2022fc271h fowle	fy23 ri cnty sheriff foreclosure/2022fc271helena fowler	12/15/2023	12/15/2023	11/30/2023		12/15/2023	11,969.00
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	27		$268,140.10
Vendor **103682 - US POST OFFICE**							
12/16/22cnty clk	ri cnty cnty clk12/16/22 voter registration card mailing	12/16/2022	12/16/2022	12/16/2022		12/16/2022	310.04
3/3/23mailing	ri cnty cnty clerk/post'g voter registrat'n cards/elect'n letter	03/03/2023	03/03/2023	03/03/2023		03/03/2023	621.30
1500est $1.74ea	ri cnty c clk/acct#588201/pn#95085000post'g for4/4return'd ballo	03/24/2023	03/24/2023	03/24/2023		03/24/2023	2,610.00
6/2/23 mailing	rico cnty clk-est. voter registrat'n cards 2412 cards	06/02/2023	06/02/2023	06/02/2023		06/02/2023	407.63
713pieces	ri cnty cnty clerk/post'g for voter registration cards(713pc)	06/30/2023	06/30/2023	06/30/2023		06/30/2023	120.50
7/28/23mailing	ri cnty county clerk voter registration cards-post'g	07/28/2023	07/28/2023	07/28/2023		07/27/2023	158.81
9/1/23voter card	cnty clk 9/1/23 voter card mail'g-1,034pc @$0.173each	09/01/2023	09/01/2023	09/01/2023		09/01/2023	178.88
elect'n purge	ri cnty clk post'g for elect'n purge letters 9/1/23	09/01/2023	09/01/2023	09/01/2023		09/01/2023	1,979.48
acct#7983369	rico cnty clerk annl maint business reply acct/permit#13-000	09/29/2023	09/29/2023	09/29/2023		09/29/2023	910.00
vter registrat	ri cnty cnty clk voter registration cards est1081pcs	09/29/2023	09/29/2023	09/29/2023		09/29/2023	187.02
7983369-cnty clk	rico cnty clerk/post' g for return'd ballots for business reply	10/06/2023	10/06/2023	10/06/2023		10/06/2023	500.00
reg cards1085est	ri cnty cnty clerk voter registration cards est1085@.173ea-mailg	11/03/2023	11/03/2023	11/03/2023		11/03/2023	187.71
	Vendor **103682 - US POST OFFICE** Totals			Invoices	12		$8,171.37
Vendor **110865 - VALLEY MEATS LLC**							

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2021 ed 3	ri cnty condemnation settlmnt/case#2021ED3	11/17/2023	11/17/2023	11/17/2023		11/17/2023	300.00
	Vendor **110865 - VALLEY MEATS LLC** Totals			Invoices	1		$300.00
Vendor **102052 - MICHAELA VANDIEREN**							
MV110822	ri cnty mv110822-general election	03/24/2023	03/24/2023	03/24/2023		03/24/2023	30.00
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	1		$30.00
Vendor **110834 - GEORGE VERASTEGUI UGAS**							
moving expenses	hlth fd/reimb'g for mov'g expenses/repl'g prang ck10/20/23	11/22/2023	11/22/2023	11/22/2023		11/22/2023	1,244.61
	Vendor **110834 - GEORGE VERASTEGUI UGAS** Totals			Invoices	1		$1,244.61
Vendor **110698 - VIBRANT CREDIT UNION**							
22fc145 s lopez-	ri cnty sheriff foreclosure 22fc145 santiago lopez-williams	01/27/2023	01/27/2023	01/27/2023		01/27/2023	51,224.71
	Vendor **110698 - VIBRANT CREDIT UNION** Totals			Invoices	1		$51,224.71
Vendor **110809 - WASHINGTON COUNTY OREGON**							
21ja51	ri cnty sao/juvenile ct summons serv 21JA51	07/28/2023	07/28/2023	07/28/2023		07/28/2023	100.00
	Vendor **110809 - WASHINGTON COUNTY OREGON** Totals			Invoices	1		$100.00
Vendor **103980 - WELLS FARGO**							
22fc115-k brown	ri cnty sheriff foreclosure 22fc115-kristina brown	03/24/2023	03/24/2023	03/24/2023		03/24/2023	113,901.00
23fc02a fawks	ri cnty sheriff foreclosure 2022fc02-ashley fawks	08/25/2023	08/25/2023	08/25/2023		08/25/2023	27,281.00
	Vendor **103980 - WELLS FARGO** Totals			Invoices	2		$141,182.00
Vendor **103993 - WF SCOTT DECORATING INC**							
23C181-2	ri cnty-cob interior paint'g inv#23C181-2	01/31/2024	01/31/2024	11/30/2023		01/31/2024	66,250.00
	Vendor **103993 - WF SCOTT DECORATING INC** Totals			Invoices	1		$66,250.00
Vendor **110814 - SHARON WIDICK**							
aflac-refd	ri cnty pyroll-aflac-refund-4/6/22-term	09/08/2023	09/08/2023	09/08/2023		09/08/2023	63.60
	Vendor **110814 - SHARON WIDICK** Totals			Invoices	1		$63.60
Vendor **109545 - WILMINGTON SAVINGS FUND SOCIETY FSB**							
2022fc14j chavez	ri cnty sheriff foreclosure 2022fc14jeronimo chavez	02/17/2023	02/17/2023	02/17/2023		02/17/2023	127,000.00
	Vendor **109545 - WILMINGTON SAVINGS FUND SOCIETY FSB** Totals			Invoices	1		$127,000.00
Vendor **107538 - WIRBICKI LAW GROUP**							
2022FC89 R Herr	sheriff foreclosure- 2022FC89 Reverand Herr	05/05/2023	05/05/2023	05/05/2023		05/05/2023	56,000.00
	Vendor **107538 - WIRBICKI LAW GROUP** Totals			Invoices	1		$56,000.00
Vendor **110375 - WISCONSIN DEPARTMENT OF TRANSPORTATION**							
driver recorders	replck#77512(2/10/23)wrng vndor/spindler/scott/gauthier/D.R.	03/24/2023	03/24/2023	03/24/2023		03/24/2023	6.00
	Vendor **110375 - WISCONSIN DEPARTMENT OF TRANSPORTATION** Totals			Invoices	1		$6.00
Vendor **110899 - NICHOLAS G WOLF**							

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23-116	ri cnty police k9 train'g seminar/npca cert/membershp iv#23-116	01/31/2024	01/31/2024	11/30/2023		01/31/2024	400.00
	Vendor **110899 - NICHOLAS G WOLF** Totals				Invoices	1	$400.00
Vendor **110723 - ZONATHERM PRODUCTS INC**							
mdg251f4-std3-25	ri cnty sheriff mdg251f4-std3-25kva mobile diesel genset generat	02/17/2023	02/17/2023	02/17/2023		02/17/2023	24,900.00
	Vendor **110723 - ZONATHERM PRODUCTS INC** Totals				Invoices	1	$24,900.00
	Department **MC11 - Manual Check Treasurer** Totals				Invoices	266	$8,786,944.09
MC11 Manual Check Treasurer _____							
	Grand Totals				Invoices	13166	$32,007,915.56