Accounts Payable Invoice Report

G/L Date Range 12/01/12 - 11/30/13
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **01 - Auditor**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **01 Auditor**							
851694	Acct #107563, Ad #851694 - Quarterly Report	05/23/2013	05/23/2013	05/23/2013		06/21/2013	23.00
865433	3rd Quarterly Ad published 8/16/13 Acct#107563	08/26/2013	08/26/2013	08/26/2013		09/20/2013	23.00
879037	ACCT #107563 Q4 2013 Report Notice	11/21/2013	11/21/2013	11/21/2013		12/20/2013	23.00
	Sub-Department **01 Auditor** Totals			Invoices	3		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	3		$69.00
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **01 Auditor**							
T372467	Annual Software Assurance-Scan 208275; Index 208276; OCR 208277;	09/24/2013	09/24/2013	09/24/2013		10/18/2013	882.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$882.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **01 Auditor**							
799256	Copier Contract 48593-01 - Overage 11/2/12-1/1/13	01/09/2013	01/09/2013	01/09/2013		02/22/2013	7.14
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$7.14
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **01 Auditor**							
139605-5/30/13	credit card charges	04/02/2013	04/02/2013	04/02/2013		05/24/2013	199.00
513	credit card charges	04/02/2013	04/02/2013	04/02/2013		05/24/2013	160.00
3503583108	credit card charges	05/03/2013	05/03/2013	05/03/2013		06/21/2013	106.40
936780510	credit card charges	05/03/2013	05/03/2013	05/03/2013		06/21/2013	81.16
CO CAFR FY12	credit card charges	07/16/2013	07/16/2013	07/16/2013		08/23/2013	505.00
DVG09800	credit card charges	08/12/2013	08/12/2013	08/12/2013		09/20/2013	95.48
640735 train	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	219.00
0766594-7805851	credit card charges	10/16/2013	10/16/2013	10/16/2013		11/22/2013	29.26

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640735 Book	credit card charges	10/16/2013	10/16/2013	10/16/2013		11/22/2013	77.95
753	credit card charges	11/19/2013	11/19/2013	11/19/2013		12/20/2013	160.00
1699 14615	credit card charges	12/12/2013	12/12/2013	11/30/2013		01/24/2014	538.11
692441	credit card charges	12/12/2013	12/12/2013	11/30/2013		01/24/2014	15.41
	Sub-Department **01 Auditor** Totals			Invoices	12		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	12		$2,186.77
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **01 Auditor**							
2013 Dues	IACA 2013 dues - Auditor, Chief Deputy	05/03/2013	05/03/2013	05/03/2013		06/21/2013	575.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$575.00
Vendor **107642 - TRISHA M LESTER**							
Sub-Department **01 Auditor**							
MILEAGE 11/13	mileage reimbursement for fixed assets & internal audits	11/26/2013	11/26/2013	11/26/2013		12/20/2013	23.98
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **107642 - TRISHA M LESTER** Totals			Invoices	1		$23.98
Vendor **103013 - APRIL PALMER**							
Sub-Department **01 Auditor**							
MILEAGE 11/13	356 miles total reimbursement for IACO conference-Chicago	11/26/2013	11/26/2013	11/26/2013		12/20/2013	194.02
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **103013 - APRIL PALMER** Totals			Invoices	1		$194.02
Vendor **103908 - SANDRA STEPHENSON**							
Sub-Department **01 Auditor**							
Mile Reim 2/13	mileage reimbursement-2/6/13 (21 miles round trip to Hope Creek)	02/13/2013	02/13/2013	02/13/2013		03/22/2013	11.45
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **103908 - SANDRA STEPHENSON** Totals			Invoices	1		$11.45

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **01 - Auditor** Totals			Invoices	21		$3,949.36
01 Auditor _____							
Department **02 - County Board**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **02 County Board**							
95590 04/13 02RE	95590-61023	05/29/2013	05/29/2013	05/29/2013		06/21/2013	132.10
95590 0513 02RE	95590-61023	06/24/2013	06/24/2013	06/24/2013		07/19/2013	113.38
61023 0613 02RE	95590-61023	08/26/2013	08/26/2013	08/26/2013		09/20/2013	109.01
61023 0713 02RE	95590-61023	08/26/2013	08/26/2013	08/26/2013		09/20/2013	147.77
610230813	95590-61023	09/23/2013	09/23/2013	09/23/2013		10/18/2013	124.23
610230913	95590-61023	10/24/2013	10/24/2013	10/24/2013		11/22/2013	117.01
95590 1113 02re	95590-61023	11/21/2013	11/21/2013	11/21/2013		12/20/2013	96.70
95590 1113 2re	95590-61023	11/26/2013	11/26/2013	11/26/2013		12/20/2013	156.49
	Sub-Department **02 County Board** Totals			Invoices	8		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	8		$996.69
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **02 County Board**							
934983	Laptop	10/24/2013	10/24/2013	10/24/2013		11/22/2013	1,235.64
976025	Staples Cassette	11/26/2013	11/26/2013	11/26/2013		12/20/2013	111.83
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$1,347.47
Vendor **100125 - STEVE BALLARD**							
Sub-Department **02 County Board**							
1st Qtr 2013	210 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	113.85
296 Miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	161.32
083013 474 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	258.33
288 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	156.96
	Sub-Department **02 County Board** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100125 - STEVE BALLARD** Totals			Invoices	4		$690.46
Vendor **100127 - PHILLIP B BANASZEK**							
Sub-Department **02 County Board**							
123112	HCC Finance Meeting w Gabelmann	01/23/2013	01/23/2013	01/23/2013		02/22/2013	20.15
1st Qtr 2013	1116 Miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	604.80
1152 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	627.84
083013 1206 mile	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	657.27
1152 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	627.84
	Sub-Department **02 County Board** Totals			Invoices	5		0
	Vendor **100127 - PHILLIP B BANASZEK** Totals			Invoices	5		$2,537.90
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
9432	CEO Lunch Meeting	02/26/2013	02/26/2013	02/26/2013		03/22/2013	19.10
9437	CEO Meeting	03/25/2013	03/25/2013	03/25/2013		04/19/2013	9.71
9475	CEO Lunch Meeting	05/29/2013	05/29/2013	05/29/2013		06/21/2013	11.69
0009487	CEO Meeting	06/28/2013	06/28/2013	06/28/2013		07/19/2013	12.78
9508	CEO Lunch	08/26/2013	08/26/2013	08/26/2013		09/20/2013	19.45
	Sub-Department **02 County Board** Totals			Invoices	5		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$72.73
Vendor **100462 - JOHN BRANDMEYER**							
Sub-Department **02 County Board**							
1st Qtr 2013	108 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	58.56
110 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	59.95
083013 102 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	55.59
120 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	65.40
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100462 - JOHN BRANDMEYER** Totals			Invoices	4		$239.50
Vendor **107262 - RICHARD 'QUIJAS' H BRUNK**							

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Sub-Department **02 County Board**							
011213 UCCI	Food	01/23/2013	01/23/2013	01/23/2013		02/22/2013	39.59
1st Qtr 2013	144 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	78.08
146 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	79.57
083013 144 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	78.48
152 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	82.84
	Sub-Department **02 County Board** Totals			Invoices	5		0
	Vendor **107262 - RICHARD 'QUIJAS' H BRUNK** Totals			Invoices	5		$358.56
Vendor **106315 - NICK CAMLIN**							
Sub-Department **02 County Board**							
1st Qtr 2013	140 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	75.90
156 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	85.02
083013 136 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	74.12
104 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	56.68
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106315 - NICK CAMLIN** Totals			Invoices	4		$291.72
Vendor **107582 - CARTER GOBLE ASSOCIATES LLC**							
Sub-Department **02 County Board**							
PR#1	Needs Assessment Study	09/24/2013	09/24/2013	09/24/2013		10/18/2013	50,608.43
PR#2	Space Needs Study	10/24/2013	10/24/2013	10/24/2013		11/22/2013	5,648.28
PM#3	Space Needs Study	11/21/2013	11/21/2013	11/21/2013		12/20/2013	5,648.28
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **107582 - CARTER GOBLE ASSOCIATES LLC** Totals			Invoices	3		$61,904.99
Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **02 County Board**							
Organ Supplies	Supplies	12/27/2012	12/27/2012	12/27/2012		01/18/2013	90.51
Qtr 1 2013 Mile	Reimbursement - 123 Miles	02/26/2013	02/26/2013	02/26/2013		03/22/2013	67.04
2nd Qtr 2013	Mileage Reimbursement - 341 miles	05/29/2013	05/29/2013	05/29/2013		06/21/2013	185.85
3rd qtr 2013	210 miles	08/26/2013	08/26/2013	08/26/2013		09/20/2013	114.45

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149 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	81.21
	Sub-Department **02 County Board** Totals			Invoices	5		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	5		$539.06
Vendor **100903 - VIRGIL DUEYSEN**							
Sub-Department **02 County Board**							
1st Qtr 2013	234 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	126.45
126 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	68.67
083013 126 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	68.67
90 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	49.05
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100903 - VIRGIL DUEYSEN** Totals			Invoices	4		$312.84
Vendor **104374 - EWERT-TREAS HOPE CREEK CARE CENTER**							
Sub-Department **02 County Board**							
Reallocate RE637	FY10 1956.56; FY11 2340.27; FY12 1591.18; FY13 831.46	06/24/2013	06/24/2013	06/24/2013		07/19/2013	6,719.47
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **104374 - EWERT-TREAS HOPE CREEK CARE CENTER** Totals			Invoices	1		$6,719.47
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **02 County Board**							
411 1/2 YTD Cost	Transfer from Fund 127-1/2 of 411.00 costs to 001-02-411	05/29/2013	05/29/2013	05/29/2013		06/21/2013	67,774.67
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$67,774.67
Vendor **100944 - FEDEX**							
Sub-Department **02 County Board**							
2-288-99582	2179-4679-4	06/24/2013	06/24/2013	06/24/2013		07/19/2013	23.38
2-456-89935	1227-8696-0	11/21/2013	11/21/2013	11/21/2013		12/20/2013	20.70
	Sub-Department **02 County Board** Totals			Invoices	2		0

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	Vendor **100944 - FEDEX** Totals			Invoices	2		$44.08
Vendor **107245 - CHRISTINE FILBERT**							
Sub-Department **02 County Board**							
1st Qtr 2013	576 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	311.60
891 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	485.59
083013 1211 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	660.00
833 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	453.99
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **107245 - CHRISTINE FILBERT** Totals			Invoices	4		$1,911.18
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **02 County Board**							
18136609PT	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	34.76
010913	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	42.78
50600259	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	22.75
Water 011613	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	34.71
252	credit card charges	02/26/2013	02/26/2013	02/26/2013		03/22/2013	34.97
28390	credit card charges	03/01/2013	03/01/2013	03/01/2013		04/19/2013	150.00
Water 021613	credit card charges	03/01/2013	03/01/2013	03/01/2013		04/19/2013	34.76
632015	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	142.80
671820	credit card charges	04/25/2013	04/25/2013	04/25/2013		05/24/2013	15.48
Water 03/13	credit card charges	04/25/2013	04/25/2013	04/25/2013		05/24/2013	34.71
01001	credit card charges	05/29/2013	05/29/2013	05/29/2013		06/21/2013	186.56
2121813925	credit card charges	05/29/2013	05/29/2013	05/29/2013		06/21/2013	16.10
2121851757	credit card charges	05/29/2013	05/29/2013	05/29/2013		06/21/2013	24.20
Water 04/16/13	credit card charges	05/29/2013	05/29/2013	05/29/2013		06/21/2013	34.76
TGIF 5/8/13	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/21/2013	22.09
19539	credit card charges	06/03/2013	06/03/2013	06/03/2013		07/19/2013	1,053.24
Water 051613	credit card charges	06/03/2013	06/03/2013	06/03/2013		07/19/2013	34.71
Gala 6/13	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	100.00
051313CW	credit card charges	06/28/2013	06/28/2013	06/28/2013		07/19/2013	8.00
9706461949	credit card charges	07/01/2013	07/01/2013	07/01/2013		08/23/2013	4,691.69
Water 061613	credit card charges	07/01/2013	07/01/2013	07/01/2013		08/23/2013	34.76

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21296404PT	credit card charges	08/01/2013	08/01/2013	08/01/2013		09/20/2013	34.71
612098	credit card charges	08/01/2013	08/01/2013	08/01/2013		09/20/2013	52.20
623756	credit card charges	08/01/2013	08/01/2013	08/01/2013		09/20/2013	80.81
081313	credit card charges	08/26/2013	08/26/2013	08/26/2013		09/20/2013	855.00
55694	credit card charges	08/26/2013	08/26/2013	08/26/2013		09/20/2013	19.78
081613 water	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	34.76
091013	credit card charges	09/30/2013	09/30/2013	09/30/2013		10/18/2013	21.24
water0913	credit card charges	10/01/2013	10/01/2013	10/01/2013		11/22/2013	34.71
632264	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	40.07
672161	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	19.35
692874	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	30.19
9700989185	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	92.22
9700989185-00	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	11.99
9701006410	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	129.99
22760474PT	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	34.76
633487	credit card charges	11/21/2013	11/21/2013	11/21/2013		12/20/2013	22.13
644262	credit card charges	11/21/2013	11/21/2013	11/21/2013		12/20/2013	50.97
111613 Water	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	35.49
	Sub-Department **02 County Board** Totals			Invoices	39		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	39		$8,354.20
Vendor **101232 - GARY L FREEMAN**							
Sub-Department **02 County Board**							
1st Qtr 2013	200 Miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	108.20
160 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	87.20
083013 140 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	76.30
160 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	87.20
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **101232 - GARY L FREEMAN** Totals			Invoices	4		$358.90
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **02 County Board**							
FY14-Dues-Cty Br	IACO CBM 001-02-642.00	11/21/2013	11/21/2013	11/21/2013		12/20/2013	1,600.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	1		$1,600.00
Vendor **106495 - ED LANGDON**							
Sub-Department **02 County Board**							
Reimb QCCVB	EOH	12/27/2012	12/27/2012	12/27/2012		01/18/2013	20.00
45 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	24.53
083013 35 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	19.08
45 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	24.53
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106495 - ED LANGDON** Totals			Invoices	4		$88.14
Vendor **102639 - KEN "MOOSE" MARANDA**							
Sub-Department **02 County Board**							
1st Qtr 2013	168 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	90.96
96 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	52.32
083013 192 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	104.64
168 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	91.56
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102639 - KEN "MOOSE" MARANDA** Totals			Invoices	4		$339.48
Vendor **107250 - MIA MAYBERRY**							
Sub-Department **02 County Board**							
1st Qtr 2013	20 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	10.80
20 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	10.90
083013 10 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	5.45
10 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	5.45
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **107250 - MIA MAYBERRY** Totals			Invoices	4		$32.60
Vendor **100553 - MICHAEL BURNS / BURNS STUMP REMOVAL**							

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Sub-Department **02 County Board**							
1st Qtr 2013	240 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	130.00
180 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	98.10
083013 180 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	98.10
180 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	98.10
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100553 - MICHAEL BURNS / BURNS STUMP REMOVAL** Totals			Invoices	4		$424.30
Vendor **107260 - DRUE MIELKE**							
Sub-Department **02 County Board**							
1st Qtr 2013	240 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	129.84
216 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	117.72
083013 192 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	104.64
216 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	117.72
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **107260 - DRUE MIELKE** Totals			Invoices	4		$469.92
Vendor **103057 - PATRICK MORENO**							
Sub-Department **02 County Board**							
1st Qtr 2013	144 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	77.76
270 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	147.15
083013 288 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	156.96
270 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	147.15
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **103057 - PATRICK MORENO** Totals			Invoices	4		$529.02
Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)**							
Sub-Department **02 County Board**							
2014 Mbrshp	1-2-642	11/26/2013	11/26/2013	11/26/2013		12/20/2013	400.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)** Totals			Invoices	1		$400.00

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Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **02 County Board**							
81864	Name Plates	12/27/2012	12/27/2012	12/27/2012		01/18/2013	19.50
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$19.50
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **02 County Board**							
311214	Name Badges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	17.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$17.00
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **02 County Board**							
130809-000	CMS Bldg	09/23/2013	09/23/2013	09/23/2013		10/18/2013	452.34
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	1		$452.34
Vendor **106601 - VIRGINIA "GINNY" SHELTON**							
Sub-Department **02 County Board**							
1st Qtr 2013	96 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	52.00
64 miles 2Q 13	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	34.88
083013 96 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	52.32
96 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	52.32
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106601 - VIRGINIA "GINNY" SHELTON** Totals			Invoices	4		$191.52
Vendor **106407 - RODNEY SIMMER**							
Sub-Department **02 County Board**							
1st Qtr 2013	70 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	37.87

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56 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	30.52
083013 35 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	19.08
77 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	41.97
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106407 - RODNEY SIMMER** Totals			Invoices	4		$129.44
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **02 County Board**							
72603	Graphics	12/27/2012	12/27/2012	12/27/2012		01/18/2013	108.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$108.00
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **02 County Board**							
6184	Sign	01/23/2013	01/23/2013	01/23/2013		02/22/2013	259.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	1		$259.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **02 County Board**							
20130127-002	Business Cards	01/23/2013	01/23/2013	01/23/2013		02/22/2013	480.00
20130468 CB	Print Business Cards - Shelton	05/29/2013	05/29/2013	05/29/2013		06/21/2013	30.00
20130872-02	biz cards	09/23/2013	09/23/2013	09/23/2013		10/18/2013	36.00
20130992	Board Packets	10/24/2013	10/24/2013	10/24/2013		11/22/2013	135.80
20131020	CB Packets	10/31/2013	10/31/2013	10/31/2013		11/22/2013	167.02
20131025	budget books	10/31/2013	10/31/2013	10/31/2013		11/22/2013	574.60
20131027	Board Cards	10/31/2013	10/31/2013	10/31/2013		11/22/2013	23.00
40131105	copies	12/23/2013	12/23/2013	11/30/2013		01/24/2014	203.24
	Sub-Department **02 County Board** Totals			Invoices	8		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	8		$1,649.66

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Vendor **106408 - J ROBERT WESTPFAHL**							
Sub-Department **02 County Board**							
1st Qtr 2013	504 miles	02/28/2013	02/28/2013	02/28/2013		03/22/2013	273.44
1023 miles	Mileage 2nd Quarter	05/31/2013	05/31/2013	05/31/2013		06/21/2013	557.54
083013 837 mi	Mileage 3rd Qtr 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	456.17
496 mi 112013	4th Quarter Mileage Reimb	11/26/2013	11/26/2013	11/26/2013		12/20/2013	270.32
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106408 - J ROBERT WESTPFAHL** Totals			Invoices	4		$1,557.47
	Department **02 - County Board** Totals			Invoices	151		$162,721.81
02 County Board _____							
Department **03 - Circuit Clerk**							
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **03 Circuit Clerk**							
95915475	camera and installation	06/19/2013	06/19/2013	06/19/2013		07/19/2013	630.00
99628264	cameras and instalation circuit clerk portion	06/19/2013	06/19/2013	06/19/2013		07/19/2013	8,061.81
00738499	Small Tools & Equipment	07/15/2013	07/15/2013	07/15/2013		08/23/2013	630.00
09266323	Professional Services-Job #76974634	11/12/2013	11/12/2013	11/12/2013		12/20/2013	1,018.35
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	4		$10,340.16
Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC**							
Sub-Department **03 Circuit Clerk**							
69313421	Office Supplies	03/21/2013	03/21/2013	03/21/2013		04/19/2013	102.70
69313876	Communication	09/24/2013	09/24/2013	09/24/2013		10/18/2013	102.70
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC** Totals			Invoices	2		$205.40
Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**							
Sub-Department **03 Circuit Clerk**							
174106	Professional Services	01/15/2013	01/15/2013	01/15/2013		02/22/2013	1,006.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179370	Professional Services	04/04/2013	04/04/2013	04/04/2013		05/24/2013	1,181.78
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	2		$2,188.18
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **03 Circuit Clerk**							
50033	Publishing	01/09/2013	01/09/2013	01/09/2013		02/22/2013	190.00
50503	PUBLISHING	02/28/2013	02/28/2013	02/28/2013		03/22/2013	475.00
50785	Publication	03/13/2013	03/13/2013	03/13/2013		04/19/2013	95.00
51374	Publishing	04/04/2013	04/04/2013	04/04/2013		05/24/2013	190.00
51800	Publishing	05/06/2013	05/06/2013	05/06/2013		06/21/2013	95.00
52188	Publishing	06/12/2013	06/12/2013	06/12/2013		07/19/2013	190.00
52520	Publishing	07/05/2013	07/05/2013	07/05/2013		08/23/2013	285.00
53447	Publishing	09/04/2013	09/04/2013	09/04/2013		10/18/2013	95.00
53593	Publishing-legal notice	10/08/2013	10/08/2013	10/08/2013		11/22/2013	190.00
54251	Publishing	11/12/2013	11/12/2013	11/12/2013		12/20/2013	190.00
54793	Publishing	12/04/2013	12/04/2013	11/30/2013		01/24/2014	95.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	11		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	11		$2,090.00
Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
254613	outside contractual	12/21/2012	12/21/2012	12/21/2012		01/18/2013	6,480.00
254614	outside contractual	12/21/2012	12/21/2012	12/21/2012		01/18/2013	2,100.00
259105	OPERATING SUPPLIES	01/24/2013	01/24/2013	01/24/2013		02/22/2013	1,770.00
265853	Office Supplies	02/26/2013	02/26/2013	02/26/2013		03/22/2013	73.62
292096	Small Tools & Equipment	08/06/2013	08/06/2013	08/06/2013		09/20/2013	2,049.00
293301	Office Supplies	08/13/2013	08/13/2013	08/13/2013		09/20/2013	73.59
299403	Small Tools & Equipment-lexmark dot matrix printer	09/17/2013	09/17/2013	09/17/2013		10/18/2013	1,366.00
314932	Outside Contractual	12/11/2013	12/11/2013	11/30/2013		01/24/2014	475.70
314933	Outside Contractual	12/11/2013	12/11/2013	11/30/2013		01/24/2014	251.60
	Sub-Department **03 Circuit Clerk** Totals			Invoices	9		0

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	Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC** Totals			Invoices	9		$14,639.51
Vendor **100376 - _CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
91352351	outside contractual	12/13/2012	12/13/2012	12/13/2012		01/18/2013	1,250.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100376 - _CITRIX SYSTEMS INC** Totals			Invoices	1		$1,250.00
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **03 Circuit Clerk**							
T370086	outside contractual	12/13/2012	12/13/2012	12/13/2012		01/18/2013	16,150.00
T373144	Professional Services	02/19/2013	02/19/2013	02/19/2013		03/22/2013	2,500.00
T373902	scanner	05/07/2013	05/07/2013	05/07/2013		06/21/2013	455.00
T373946	4 scanners, installation and maintenance	05/28/2013	05/28/2013	05/28/2013		06/21/2013	10,591.00
T374461	licensing on software	07/16/2013	07/16/2013	07/16/2013		08/23/2013	9,040.00
T375514	equipment repair	10/25/2013	10/25/2013	10/25/2013		11/22/2013	146.28
	Sub-Department **03 Circuit Clerk** Totals			Invoices	6		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	6		$38,882.28
Vendor **104088 - _POLK CITY DIRECTORIES**							
Sub-Department **03 Circuit Clerk**							
83481377	Books & Periodicals	10/25/2013	10/25/2013	10/25/2013		11/22/2013	365.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104088 - _POLK CITY DIRECTORIES** Totals			Invoices	1		$365.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **03 Circuit Clerk**							
827212078	Books & Periodicals	05/15/2013	05/15/2013	05/15/2013		06/21/2013	258.00
827410516	Books & Periodicals	06/28/2013	06/28/2013	06/28/2013		07/19/2013	334.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	2		$592.50

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Vendor **100211 - AT&T**							
Sub-Department **03 Circuit Clerk**							
27474613 1/2013	Communication	01/24/2013	01/24/2013	01/24/2013		02/22/2013	39.73
27474613 2/13	Communication 27474613-00001	02/20/2013	02/20/2013	02/20/2013		03/22/2013	39.73
2747413 2/13	Communication 27474613-00001	03/20/2013	03/20/2013	03/20/2013		04/19/2013	39.73
27474613 4/13	Communication 27474613-00001	04/22/2013	04/22/2013	04/22/2013		05/24/2013	39.73
27474613-0001 03	Communication	05/21/2013	05/21/2013	05/21/2013		06/21/2013	39.73
27474613 6/13	Communication 27474613-00001	06/25/2013	06/25/2013	06/25/2013		07/19/2013	39.73
27474613 7/13	Communication	07/26/2013	07/26/2013	07/26/2013		08/23/2013	39.73
27474613 7/13 03	Communication	08/23/2013	08/23/2013	08/23/2013		09/20/2013	39.73
27474613 8/13	Communication 27474613-00001	09/17/2013	09/17/2013	09/17/2013		10/18/2013	39.73
27474613 9/13	Communication 27474613-00001	10/25/2013	10/25/2013	10/25/2013		11/22/2013	39.73
2747461-11/13-03	Communication	11/19/2013	11/19/2013	11/19/2013		12/20/2013	39.73
27474613 11/13	27474613-00001	12/17/2013	12/17/2013	11/30/2013		01/24/2014	49.28
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$486.31
Vendor **100247 - LISA BIERMAN**							
Sub-Department **03 Circuit Clerk**							
Milage LB May 13	Travel	05/06/2013	05/06/2013	05/06/2013		06/21/2013	202.74
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100247 - LISA BIERMAN** Totals			Invoices	1		$202.74
Vendor **100488 - BRINKS INCORPORATED**							
Sub-Department **03 Circuit Clerk**							
0147710170	outside contractual	12/18/2012	12/18/2012	12/18/2012		01/18/2013	509.65
0148570170	outside contractual	01/15/2013	01/15/2013	01/15/2013		02/22/2013	540.23
0149470170	outside contractual	02/26/2013	02/26/2013	02/26/2013		03/22/2013	537.85
0150340170	outside contractual	03/13/2013	03/13/2013	03/13/2013		04/19/2013	544.99
0151220170	outside contractual	04/15/2013	04/15/2013	04/15/2013		05/24/2013	542.61
0152050170	outside contractual	05/16/2013	05/16/2013	05/16/2013		06/21/2013	539.04
0152860170	outside contractual- June	06/12/2013	06/12/2013	06/12/2013		07/19/2013	540.23

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0153610170	outside contractual	07/16/2013	07/16/2013	07/16/2013		08/23/2013	540.23
0154270170	outside contractual	08/21/2013	08/21/2013	08/21/2013		09/20/2013	537.85
0154940170	outside contractual	09/17/2013	09/17/2013	09/17/2013		10/18/2013	539.04
0155600170	outside contractual	10/21/2013	10/21/2013	10/21/2013		11/22/2013	541.42
0156250170	outside contractual	11/19/2013	11/19/2013	11/19/2013		12/20/2013	539.04
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100488 - BRINKS INCORPORATED** Totals			Invoices	12		$6,452.18
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **03 Circuit Clerk**							
7249	office supplies	02/26/2013	02/26/2013	02/26/2013		03/22/2013	7,884.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	1		$7,884.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **03 Circuit Clerk**							
BW32234	Operating Supplies-Microsoft Office 2013 Standard	04/26/2013	04/26/2013	04/26/2013		05/24/2013	4,860.80
BW32236	Operating Supplies-Microsoft Office 2013 Pro Plus	04/26/2013	04/26/2013	04/26/2013		05/24/2013	3,309.70
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$8,170.50
Vendor **105400 - DELL FINANCIAL SERVICES**							
Sub-Department **03 Circuit Clerk**							
XJ42RCPK5	computers	04/05/2013	04/05/2013	04/05/2013		05/24/2013	3,530.20
xj89118x3	computers	11/22/2013	11/22/2013	11/22/2013		12/20/2013	3,679.25
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **105400 - DELL FINANCIAL SERVICES** Totals			Invoices	2		$7,209.45
Vendor **100779 - DELL MARKETING**							
Sub-Department **03 Circuit Clerk**							
XJ37NCRR2	PC COMPUTERS	02/26/2013	02/26/2013	02/26/2013		03/22/2013	3,866.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	1		$3,866.75
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
0967813	Small Tools & Equipment	12/21/2012	12/21/2012	12/21/2012		01/18/2013	556.00
0968422	Small Tools & Equipment	01/09/2013	01/09/2013	01/09/2013		02/22/2013	264.00
0972683	Ink Pad	02/28/2013	02/28/2013	02/28/2013		03/22/2013	14.50
0977686	Operating Supplies	03/26/2013	03/26/2013	03/26/2013		04/19/2013	66.50
0981682	Small Tools & Equipment	05/06/2013	05/06/2013	05/06/2013		06/21/2013	27.30
0986798	Operating Supplies stamp ink pads	07/15/2013	07/15/2013	07/15/2013		08/23/2013	131.50
0988985	Small Tools & Equipment	08/13/2013	08/13/2013	08/13/2013		09/20/2013	107.25
0992087	Operating Supplies	09/24/2013	09/24/2013	09/24/2013		10/18/2013	79.50
0996966	Self Inkiing Numberer Misc Stamps + pads	12/09/2013	12/09/2013	11/30/2013		01/24/2014	231.25
0993374	Operating Supplies	12/23/2013	12/23/2013	11/30/2013		01/24/2014	79.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	10		$1,557.30
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							
PO 13-01	Communication	01/15/2013	01/15/2013	01/15/2013		02/22/2013	1,678.79
PO 13-01 03	Communication	01/15/2013	01/15/2013	01/15/2013		02/22/2013	6.93
PO13 01-03146-03	Communication	05/15/2013	05/15/2013	05/15/2013		06/21/2013	10.08
PO13 01-03153-03	Communication	05/15/2013	05/15/2013	05/15/2013		06/21/2013	4,552.85
PO 4/13-6/13 146	postage	07/05/2013	07/05/2013	07/05/2013		08/23/2013	7.76
PO 4/13-6/13 153	postage	07/05/2013	07/05/2013	07/05/2013		08/23/2013	3,161.14
001166321303	internet usgae	07/15/2013	07/15/2013	07/15/2013		08/23/2013	1,050.00
001166441303	outside contractual e-vault maintenance 2013	07/15/2013	07/15/2013	07/15/2013		08/23/2013	2,057.20
PO 13-07 146-03	Communication	08/14/2013	08/14/2013	08/14/2013		09/20/2013	2.71
PO 13-07 153-03	Communication	08/14/2013	08/14/2013	08/14/2013		09/20/2013	3,799.09
PO 13-08 146	Communication-Postage	10/08/2013	10/08/2013	10/08/2013		11/22/2013	2.24
PO 13-08 153	Communication-Postage	10/08/2013	10/08/2013	10/08/2013		11/22/2013	1,551.98
PO 13-09/10 146	Sept & Oct Postage for 146	12/17/2013	12/17/2013	11/30/2013		01/24/2014	4.41

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO 13-09/10 153	Sept & Oct Postage	12/17/2013	12/17/2013	11/30/2013		01/24/2014	2,026.91
PO 13-11 146	Postage November 146	12/17/2013	12/17/2013	11/30/2013		01/24/2014	3.11
PO 13-11 153	Postage November -153	12/17/2013	12/17/2013	11/30/2013		01/24/2014	964.04
	Sub-Department **03 Circuit Clerk** Totals			Invoices	16		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	16		$20,879.24
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
PR13-028	Printing and Duplicating	01/09/2013	01/09/2013	01/09/2013		02/22/2013	68.60
SU13-021	Office Supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	665.00
PR13-041	Printing and Duplicating	01/29/2013	01/29/2013	01/29/2013		02/22/2013	235.00
PR13-066	Printing and Duplicating	02/26/2013	02/26/2013	02/26/2013		03/22/2013	160.00
PR13-104	Printing and Duplicating	03/26/2013	03/26/2013	03/26/2013		04/19/2013	258.00
SU13-099	OFFICE SUPPLIES	03/26/2013	03/26/2013	03/26/2013		04/19/2013	765.00
PR13-130	Printing and Duplicating	04/24/2013	04/24/2013	04/24/2013		05/24/2013	332.00
PR13-150	Printing and Duplicating	05/17/2013	05/17/2013	05/17/2013		06/21/2013	367.00
PR13-170	Printing and Duplicating	06/12/2013	06/12/2013	06/12/2013		07/19/2013	50.00
SU13-182	Office Supplies	06/19/2013	06/19/2013	06/19/2013		07/19/2013	765.00
PR13-191	Printing and Duplicating	06/21/2013	06/21/2013	06/21/2013		07/19/2013	297.50
PR13-210	Printing and Duplicating	07/26/2013	07/26/2013	07/26/2013		08/23/2013	60.00
PR13-228	Printing and Duplicating	07/26/2013	07/26/2013	07/26/2013		08/23/2013	120.00
PR13-245	Printing and Duplicating	07/31/2013	07/31/2013	07/31/2013		08/23/2013	50.00
PR13-261	Printing and Duplicating	08/29/2013	08/29/2013	08/29/2013		09/20/2013	123.50
SU13-254	Office Supplies	08/29/2013	08/29/2013	08/29/2013		09/20/2013	765.00
SU13-314	Printing and Duplicating Supplies	10/08/2013	10/08/2013	10/08/2013		11/22/2013	121.25
SU13-334	Office Supplies	10/28/2013	10/28/2013	10/28/2013		11/22/2013	765.00
SU13-363-03	Office Supplies	11/26/2013	11/26/2013	11/26/2013		12/20/2013	125.95
SU13-370-03	Office Supplies	12/04/2013	12/04/2013	11/30/2013		01/24/2014	117.25
su13-344	Office Supplies	12/23/2013	12/23/2013	11/30/2013		01/24/2014	48.83
	Sub-Department **03 Circuit Clerk** Totals			Invoices	21		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	21		$6,259.88

Vendor **104890 - FIRST MIDWEST BANK**

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **03 Circuit Clerk**							
CINV0151581	credit card charges	12/13/2012	12/13/2012	12/13/2012		01/18/2013	61.16
645077	credit card charges	12/18/2012	12/18/2012	12/18/2012		01/18/2013	6.31
1/18/13	credit card charges	01/15/2013	01/15/2013	01/15/2013		02/22/2013	50.46
2845501995	credit card charges	01/15/2013	01/15/2013	01/15/2013		02/22/2013	276.13
151484	credit card charges	02/08/2013	02/08/2013	02/08/2013		03/22/2013	39.99
I41558	credit card charges	02/08/2013	02/08/2013	02/08/2013		03/22/2013	10.43
2859963020	credit card charges	03/14/2013	03/14/2013	03/14/2013		04/19/2013	276.05
661168	credit card charges	03/14/2013	03/14/2013	03/14/2013		04/19/2013	139.99
673586	credit card charges	03/14/2013	03/14/2013	03/14/2013		04/19/2013	47.46
9700178730	credit card charges	03/14/2013	03/14/2013	03/14/2013		04/19/2013	276.30
phone2/26/13	credit card charges	03/14/2013	03/14/2013	03/14/2013		04/19/2013	280.00
60010001	credit card charges	03/15/2013	03/15/2013	03/15/2013		04/19/2013	13.00
279279	credit card charges	04/05/2013	04/05/2013	04/05/2013		05/24/2013	117.44
517	credit card charges	04/05/2013	04/05/2013	04/05/2013		05/24/2013	160.00
518	credit card charges	04/05/2013	04/05/2013	04/05/2013		05/24/2013	160.00
621833	credit card charges	04/05/2013	04/05/2013	04/05/2013		05/24/2013	79.98
681149	credit card charges	04/05/2013	04/05/2013	04/05/2013		05/24/2013	21.00
S7931336	credit card charges	04/05/2013	04/05/2013	04/05/2013		05/24/2013	4,162.00
980449216 4/13	credit card charges	04/15/2013	04/15/2013	04/15/2013		05/24/2013	276.05
3506620354	credit card charges	05/07/2013	05/07/2013	05/07/2013		06/21/2013	319.20
3506848610	credit card charges	05/07/2013	05/07/2013	05/07/2013		06/21/2013	343.20
623829	credit card charges	05/07/2013	05/07/2013	05/07/2013		06/21/2013	31.46
650340	credit card charges	05/07/2013	05/07/2013	05/07/2013		06/21/2013	79.40
65166	credit card charges	05/07/2013	05/07/2013	05/07/2013		06/21/2013	70.56
655845	credit card charges	05/07/2013	05/07/2013	05/07/2013		06/21/2013	71.39
683118	credit card charges	05/07/2013	05/07/2013	05/07/2013		06/21/2013	12.91
9703412367	credit card charges	05/15/2013	05/15/2013	05/15/2013		06/21/2013	275.97
MJ3YL9F4X	credit card charges	05/15/2013	05/15/2013	05/15/2013		06/21/2013	21.24
103949638	credit card charges	06/12/2013	06/12/2013	06/12/2013		07/19/2013	149.00
103952463	credit card charges	06/12/2013	06/12/2013	06/12/2013		07/19/2013	298.00
105434	credit card charges	06/12/2013	06/12/2013	06/12/2013		07/19/2013	78.40
105437	credit card charges	06/12/2013	06/12/2013	06/12/2013		07/19/2013	80.40
583837093189	credit card charges	06/12/2013	06/12/2013	06/12/2013		07/19/2013	60.00
641777	credit card charges	06/12/2013	06/12/2013	06/12/2013		07/19/2013	9.00

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
650178	credit card charges	06/12/2013	06/12/2013	06/12/2013		07/19/2013	16.05
9705077345	credit card charges	06/17/2013	06/17/2013	06/17/2013		07/19/2013	275.97
195277	credit card charges	07/15/2013	07/15/2013	07/15/2013		08/23/2013	14.55
9706745462	credit card charges	07/15/2013	07/15/2013	07/15/2013		08/23/2013	275.97
1669680	credit card charges	08/06/2013	08/06/2013	08/06/2013		09/20/2013	26.79
130806-00542	credit card charges	08/20/2013	08/20/2013	08/20/2013		09/20/2013	724.70
2013-00000988	credit card charges	08/20/2013	08/20/2013	08/20/2013		09/20/2013	3.23
9708417236	credit card charges	08/20/2013	08/20/2013	08/20/2013		09/20/2013	275.94
41839	credit card charges	09/04/2013	09/04/2013	09/04/2013		10/18/2013	12.24
624	credit card charges	09/04/2013	09/04/2013	09/04/2013		10/18/2013	504.00
682305	credit card charges	09/11/2013	09/11/2013	09/11/2013		10/18/2013	40.30
25757C	credit card charges	09/18/2013	09/18/2013	09/18/2013		10/18/2013	127.35
685551	credit card charges	09/18/2013	09/18/2013	09/18/2013		10/18/2013	50.64
9710093720	credit card charges	09/18/2013	09/18/2013	09/18/2013		10/18/2013	275.99
928809616	credit card charges	09/30/2013	09/30/2013	09/30/2013		10/18/2013	(284.67)
3520801878	credit card charges	10/08/2013	10/08/2013	10/08/2013		11/22/2013	309.12
691485	credit card charges	10/08/2013	10/08/2013	10/08/2013		11/22/2013	76.81
694590	credit card charges	10/08/2013	10/08/2013	10/08/2013		11/22/2013	24.38
9711772515	credit card charges	10/21/2013	10/21/2013	10/21/2013		11/22/2013	316.96
2444500329530031	credit card charges	11/07/2013	11/07/2013	11/07/2013		12/20/2013	118.33
766-Bierman	credit card charges	11/07/2013	11/07/2013	11/07/2013		12/20/2013	160.00
767-Hunter	credit card charges	11/07/2013	11/07/2013	11/07/2013		12/20/2013	160.00
613808001808	credit card charges	11/19/2013	11/19/2013	11/19/2013		12/20/2013	49.99
9713465793	credit card charges	11/19/2013	11/19/2013	11/19/2013		12/20/2013	453.68
11/26-LB-03	credit card charges	12/04/2013	12/04/2013	11/30/2013		01/24/2014	291.02
2014-00000003	credit card charges	12/04/2013	12/04/2013	11/30/2013		01/24/2014	403.02
2014-00000004	credit card charges	12/04/2013	12/04/2013	11/30/2013		01/24/2014	46.68
6290	credit card charges	12/04/2013	12/04/2013	11/30/2013		01/24/2014	31.00
9715167641	credit card charges	12/30/2013	12/30/2013	11/30/2013		01/24/2014	378.02
	Sub-Department **03 Circuit Clerk** Totals			Invoices	63		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	63		$13,511.94

Vendor **101595 - GOODIN ASSOCIATES LTD**
Sub-Department **03 Circuit Clerk**

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20738	outside contractual	12/11/2012	12/11/2012	12/11/2012		01/18/2013	290.00
20876	outside contractual	01/09/2013	01/09/2013	01/09/2013		02/22/2013	290.00
20953	outside contractual	02/15/2013	02/15/2013	02/15/2013		03/22/2013	4,433.36
21049	outside contractual	02/15/2013	02/15/2013	02/15/2013		03/22/2013	10,776.00
21171	OUTSIDE CONTRACTUAL	02/28/2013	02/28/2013	02/28/2013		03/22/2013	290.00
21299	outside contractual	03/13/2013	03/13/2013	03/13/2013		04/19/2013	290.00
21239	outside contractual	03/19/2013	03/19/2013	03/19/2013		04/19/2013	350.00
21396	outside contractual	04/04/2013	04/04/2013	04/04/2013		05/24/2013	290.00
21526	outside contractual	05/06/2013	05/06/2013	05/06/2013		06/21/2013	290.00
21655	outside contractual	06/12/2013	06/12/2013	06/12/2013		07/19/2013	290.00
21685	Training and Education JIMS/JIMAS Conference	06/12/2013	06/12/2013	06/12/2013		07/19/2013	1,200.00
21805	outside contractual-maintenance for JIMS/IDPA child support	07/05/2013	07/05/2013	07/05/2013		08/23/2013	290.00
21877	JIMS licenses & annual maintenance	07/26/2013	07/26/2013	07/26/2013		08/23/2013	8,860.00
21878	JIMS licenses	07/26/2013	07/26/2013	07/26/2013		08/23/2013	450.00
21879	JIMS licenses	07/26/2013	07/26/2013	07/26/2013		08/23/2013	1,800.00
21948	outside contractual	08/21/2013	08/21/2013	08/21/2013		09/20/2013	290.00
22065	outside contractual	09/04/2013	09/04/2013	09/04/2013		10/18/2013	290.00
22195	outside contractual-JIMS maintenance	10/08/2013	10/08/2013	10/08/2013		11/22/2013	290.00
22309	outside contractual	11/12/2013	11/12/2013	11/12/2013		12/20/2013	290.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	19		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	19		$31,349.36

Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC**
Sub-Department **03 Circuit Clerk**

301104	Professional Services	01/24/2013	01/24/2013	01/24/2013		02/22/2013	5,036.01
302912	Professional Services	01/24/2013	01/24/2013	01/24/2013		02/22/2013	28,793.15
304633	Professional Services	01/24/2013	01/24/2013	01/24/2013		02/22/2013	7,980.30
0000305728	Professional Services	02/28/2013	02/28/2013	02/28/2013		03/22/2013	13,722.97
0000305860	Professional Services	02/28/2013	02/28/2013	02/28/2013		03/22/2013	3,092.34
307531	Professional Services	03/19/2013	03/19/2013	03/19/2013		04/19/2013	1,065.27
	Sub-Department **03 Circuit Clerk** Totals			Invoices	6		0
	Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC** Totals			Invoices	6		$59,690.04

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102194 - JEANETTE HUNTER**							
Sub-Department **03 Circuit Clerk**							
Mileage 6/13 JH	TRAVEL	06/26/2013	06/26/2013	06/26/2013		07/19/2013	111.72
Trans 8/27/13 03	TRANSPORTATION	08/29/2013	08/29/2013	08/29/2013		09/20/2013	122.08
Mileage 9/13	Travel expenses	09/24/2013	09/24/2013	09/24/2013		10/18/2013	187.48
Mileage-JH-11/13	TRANSPORTATION	11/27/2013	11/27/2013	11/27/2013		12/20/2013	237.62
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **102194 - JEANETTE HUNTER** Totals			Invoices	4		$658.90
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							
20130Dues	Dues	01/24/2013	01/24/2013	01/24/2013		02/22/2013	480.00
IACC Fall2013 JH	Training and Education-IACC Fall Conference Registation	07/05/2013	07/05/2013	07/05/2013		08/23/2013	125.00
Zone 4 2013	Dues	08/21/2013	08/21/2013	08/21/2013		09/20/2013	25.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	3		$630.00
Vendor **104406 - LAW BULLETIN**							
Sub-Department **03 Circuit Clerk**							
1637022	Books & Periodicals	02/26/2013	02/26/2013	02/26/2013		03/22/2013	66.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	1		$66.00
Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC**							
Sub-Department **03 Circuit Clerk**							
0365782	Books & Periodicals	10/08/2013	10/08/2013	10/08/2013		11/22/2013	7.75
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC** Totals			Invoices	1		$7.75
Vendor **102582 - LONG'S CARPET & INTERIORS**							
Sub-Department **03 Circuit Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23976	Repairs & Maintenance-floor patch	09/04/2013	09/04/2013	09/04/2013		10/18/2013	291.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	1		$291.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **03 Circuit Clerk**							
9/7/12-1/18/13	Communication UPS charges 9/7/12-1/18/13	02/08/2013	02/08/2013	02/08/2013		03/22/2013	547.85
9/27/12-8/20/13	Communication	09/17/2013	09/17/2013	09/17/2013		10/18/2013	714.51
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	2		$1,262.36
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
3298	outside contractual	12/11/2012	12/11/2012	12/11/2012		01/18/2013	6,900.00
3303	outside contractual	12/11/2012	12/11/2012	12/11/2012		01/18/2013	1,222.00
3335	Professional Services	01/24/2013	01/24/2013	01/24/2013		02/22/2013	200.00
3402	Professional Services	04/08/2013	04/08/2013	04/08/2013		05/24/2013	300.00
3448	Operating Supplies	05/28/2013	05/28/2013	05/28/2013		06/21/2013	351.14
3466	Machinery & Equipment	06/28/2013	06/28/2013	06/28/2013		07/19/2013	38,625.00
3545	Small Tools & Equipment	08/23/2013	08/23/2013	08/23/2013		09/20/2013	409.01
3568	REPAIR/MAINTENANCE	09/30/2013	09/30/2013	09/30/2013		10/18/2013	351.34
3571	Professional Services-install Procurve switches	09/30/2013	09/30/2013	09/30/2013		10/18/2013	2,700.00
3617	Professional Services	11/25/2013	11/25/2013	11/25/2013		12/20/2013	2,400.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	10		$53,458.49
Vendor **104384 - PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
912837	Professional Services	12/21/2012	12/21/2012	12/21/2012		01/18/2013	65.89
1/18/13	Professional Services	01/24/2013	01/24/2013	01/24/2013		02/22/2013	65.88
917118	Professional Services	02/20/2013	02/20/2013	02/20/2013		03/22/2013	65.75
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104384 - PETTY CASH--CIRCUIT CLERK** Totals			Invoices	3		$197.52
Vendor **103327 - PREFERRED CABLE SOLUTIONS**							
Sub-Department **03 Circuit Clerk**							
8259	3 48 Port Category 6 Patch Pannels, cables and installation	09/24/2013	09/24/2013	09/24/2013		10/18/2013	3,812.50
8299	Equipment & installation	09/30/2013	09/30/2013	09/30/2013		10/18/2013	812.50
8311	Small Tools & Equipment & installation	10/28/2013	10/28/2013	10/28/2013		11/22/2013	2,758.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103327 - PREFERRED CABLE SOLUTIONS** Totals			Invoices	3		$7,383.00
Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD**							
Sub-Department **03 Circuit Clerk**							
028503619	Office Supplies	01/15/2013	01/15/2013	01/15/2013		02/22/2013	8,332.00
029253517	Office Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	704.52
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD** Totals			Invoices	2		$9,036.52
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **03 Circuit Clerk**							
54268815N	Professional Services	02/14/2013	02/14/2013	02/14/2013		03/22/2013	10.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$10.00
Vendor **103888 - STAMP MAN SPECIALTIES**							
Sub-Department **03 Circuit Clerk**							
19585	Small Tools & Equipment	02/15/2013	02/15/2013	02/15/2013		03/22/2013	117.05
19467	stamp	02/28/2013	02/28/2013	02/28/2013		03/22/2013	42.15
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	2		$159.20

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Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **03 Circuit Clerk**							
1015295	Toner	12/11/2012	12/11/2012	12/11/2012		01/18/2013	1,143.96
1015437	Office Supplies	12/11/2012	12/11/2012	12/11/2012		01/18/2013	60.26
1015437-1	Office Supplies	12/18/2012	12/18/2012	12/18/2012		01/18/2013	16.92
1015821-0	shelving system	12/18/2012	12/18/2012	12/18/2012		01/18/2013	997.34
1015873-0	index tabs	12/18/2012	12/18/2012	12/18/2012		01/18/2013	2.79
1015873-1	index tabs	12/18/2012	12/18/2012	12/18/2012		01/18/2013	9.85
1015987-0	chair	12/18/2012	12/18/2012	12/18/2012		01/18/2013	656.00
1016193-0	Office Supplies	12/27/2012	12/27/2012	12/27/2012		01/18/2013	334.77
1016244-0	Small Tools & Equipment	01/01/2013	01/01/2013	01/01/2013		02/22/2013	328.00
1016518-0	Small Tools & Equipment	01/09/2013	01/09/2013	01/09/2013		02/22/2013	76.34
1016547-0	Office Supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	235.28
1016547-1	Office Supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	58.82
1016855-0	Office Supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	89.70
1016861-0	Office Supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	25.61
1016861-0 a	Small Tools & Equipment	01/09/2013	01/09/2013	01/09/2013		02/22/2013	17.58
1016855-1	Office Supplies	01/15/2013	01/15/2013	01/15/2013		02/22/2013	59.80
1016928-0	Operating Supplies	01/15/2013	01/15/2013	01/15/2013		02/22/2013	8.87
1017615-0	Office Supplies	01/24/2013	01/24/2013	01/24/2013		02/22/2013	28.58
1017615-1	OPERATING SUPPLIES	01/24/2013	01/24/2013	01/24/2013		02/22/2013	20.37
1017674-0	Office Supplies	01/24/2013	01/24/2013	01/24/2013		02/22/2013	12.37
1018326-0	Small Tools & Equipment	02/15/2013	02/15/2013	02/15/2013		03/22/2013	598.25
1018998-1	Office Supplies	02/15/2013	02/15/2013	02/15/2013		03/22/2013	17.49
1019909-0	Office Supplies	02/26/2013	02/26/2013	02/26/2013		03/22/2013	98.93
1019909-1	Office Supplies	02/26/2013	02/26/2013	02/26/2013		03/22/2013	11.20
1018193-0	OPERATING SUPPLIES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	41.90
1018634-0	OFFICE SUPPLIES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	13.11
1018676-0	SMALL TOOLS & EQUIPMENT	02/28/2013	02/28/2013	02/28/2013		03/22/2013	255.00
1018677-0	staples	02/28/2013	02/28/2013	02/28/2013		03/22/2013	4.55
1018998-0	OFFICE SUPPLIES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	57.83
1019805-0	Operating Supplies	02/28/2013	02/28/2013	02/28/2013		03/22/2013	150.00
1020226-0	Small Tools & Equipment	02/28/2013	02/28/2013	02/28/2013		03/22/2013	149.00
1020298-0	Office Supplies	02/28/2013	02/28/2013	02/28/2013		03/22/2013	53.40
1020333-0	Small Tools & Equipment	02/28/2013	02/28/2013	02/28/2013		03/22/2013	43.61

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1020298-1	Office Supplies	03/13/2013	03/13/2013	03/13/2013		04/19/2013	19.07
1020542-0	Office Supplies	03/13/2013	03/13/2013	03/13/2013		04/19/2013	38.17
1020847-0	Office Supplies	03/13/2013	03/13/2013	03/13/2013		04/19/2013	13.70
1020465-0	Small Tools & Equipment	03/19/2013	03/19/2013	03/19/2013		04/19/2013	61.52
1020522-0	Small Tools & Equipment	03/19/2013	03/19/2013	03/19/2013		04/19/2013	89.11
1020606-0	Small Tools & Equipment	03/19/2013	03/19/2013	03/19/2013		04/19/2013	178.22
1020966-0	Operating Supplies	03/19/2013	03/19/2013	03/19/2013		04/19/2013	162.99
1021339-0	Small Tools & Equipment	03/20/2013	03/20/2013	03/20/2013		04/19/2013	558.00
1021025-0	Small Tools & Equipment& office supplies	03/21/2013	03/21/2013	03/21/2013		04/19/2013	54.77
1021181-0	Office Supplies	03/21/2013	03/21/2013	03/21/2013		04/19/2013	165.00
1021282-0	file cabinets	03/26/2013	03/26/2013	03/26/2013		04/19/2013	1,887.00
1021614-0	Office Supplies	03/26/2013	03/26/2013	03/26/2013		04/19/2013	45.37
1021712-0	Office Supplies	03/26/2013	03/26/2013	03/26/2013		04/19/2013	13.76
1021760-0	Printer	03/26/2013	03/26/2013	03/26/2013		04/19/2013	149.00
1021916-0	Operating Supplies	04/04/2013	04/04/2013	04/04/2013		05/24/2013	37.90
1017892-0	Repairs & Maintenance	04/15/2013	04/15/2013	04/15/2013		05/24/2013	45.00
1022667-0	Office Supplies	04/15/2013	04/15/2013	04/15/2013		05/24/2013	14.59
1022885-0	Office Supplies	04/15/2013	04/15/2013	04/15/2013		05/24/2013	22.11
12815	Machinery & Equipment	04/15/2013	04/15/2013	04/15/2013		05/24/2013	9,735.40
1022771-0	Operating Supplies	04/22/2013	04/22/2013	04/22/2013		05/24/2013	2,080.00
1023137-0	Office Supplies	04/22/2013	04/22/2013	04/22/2013		05/24/2013	48.38
1023194-0	Office Supplies	04/22/2013	04/22/2013	04/22/2013		05/24/2013	8.16
1023299-0	Misc Operating Supplies	04/22/2013	04/22/2013	04/22/2013		05/24/2013	6.65
1023700-0	Office Supplies	05/06/2013	05/06/2013	05/06/2013		06/21/2013	58.82
1023700-1	OFFICE SUPPLIES	05/06/2013	05/06/2013	05/06/2013		06/21/2013	235.28
1023941-0	Small Tools & Equipment	05/06/2013	05/06/2013	05/06/2013		06/21/2013	29.99
13098	14 Office chairs	05/07/2013	05/07/2013	05/07/2013		06/21/2013	4,955.00
1024287-0	Office Supplies	05/15/2013	05/15/2013	05/15/2013		06/21/2013	6.39
1024399-0	toner	05/15/2013	05/15/2013	05/15/2013		06/21/2013	915.48
1024651-0	paper	05/15/2013	05/15/2013	05/15/2013		06/21/2013	28.52
1024814-0	Office Supplies	05/17/2013	05/17/2013	05/17/2013		06/21/2013	159.96
1025240-0	Supplies	05/23/2013	05/23/2013	05/23/2013		06/21/2013	75.99
1025349-0	office supplies	05/23/2013	05/23/2013	05/23/2013		06/21/2013	16.02
1025359-0	Office Supplies	05/23/2013	05/23/2013	05/23/2013		06/21/2013	20.52
1025369-0	Office Supplies	05/23/2013	05/23/2013	05/23/2013		06/21/2013	6.18

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1025871-0	Supplies	06/12/2013	06/12/2013	06/12/2013		07/19/2013	54.48
1026559-0	Office Supplies	06/19/2013	06/19/2013	06/19/2013		07/19/2013	111.52
1026559-1	Office Supplies	06/19/2013	06/19/2013	06/19/2013		07/19/2013	48.08
1026996-0	Office Supplies	06/21/2013	06/21/2013	06/21/2013		07/19/2013	90.39
1025688-0	Small Tools & Equipment 3-racks	07/05/2013	07/05/2013	07/05/2013		08/23/2013	1,241.25
1027479-0	Small Tools & Equipment rack	07/05/2013	07/05/2013	07/05/2013		08/23/2013	200.00
1027646-0	knife & replacement blade & binders	07/05/2013	07/05/2013	07/05/2013		08/23/2013	50.53
1027812-0	Small Tools & Equipment 2 printers	07/15/2013	07/15/2013	07/15/2013		08/23/2013	298.00
1028412-0	Office Supplies	07/26/2013	07/26/2013	07/26/2013		08/23/2013	50.05
1028420-0	Operating Supplies	07/26/2013	07/26/2013	07/26/2013		08/23/2013	33.55
1026322-0	Office Supplies	07/31/2013	07/31/2013	07/31/2013		08/23/2013	2,336.00
1029259-0	Operating Supplies	07/31/2013	07/31/2013	07/31/2013		08/23/2013	61.83
1023847-0	Machinery & Equipment	08/06/2013	08/06/2013	08/06/2013		09/20/2013	1,887.00
1025686-0	Small Tools & Equipment	08/06/2013	08/06/2013	08/06/2013		09/20/2013	598.25
1027628-0	Small Tools & Equipment	08/06/2013	08/06/2013	08/06/2013		09/20/2013	200.00
1027980-0	Small Tools & Equipment	08/06/2013	08/06/2013	08/06/2013		09/20/2013	298.00
1029440-0	Office Supplies	08/06/2013	08/06/2013	08/06/2013		09/20/2013	94.23
1029275-0	Operating Supplies	08/07/2013	08/07/2013	08/07/2013		09/20/2013	37.90
1029772-0	Office Supplies	08/13/2013	08/13/2013	08/13/2013		09/20/2013	62.10
1029814-0	Office Supplies	08/13/2013	08/13/2013	08/13/2013		09/20/2013	12.16
1029814-1	Office Supplies	08/13/2013	08/13/2013	08/13/2013		09/20/2013	26.22
1029826-0	Operating Supplies	08/13/2013	08/13/2013	08/13/2013		09/20/2013	8.52
1029830-0	Small Tools & Equipment	08/13/2013	08/13/2013	08/13/2013		09/20/2013	218.00
1029906-0	Small Tools & Equipment	08/14/2013	08/14/2013	08/14/2013		09/20/2013	339.00
13830	Small Tools & Equipment	08/14/2013	08/14/2013	08/14/2013		09/20/2013	2,418.50
1030656-0	Office Supplies	08/23/2013	08/23/2013	08/23/2013		09/20/2013	21.56
1030561-0	Small Tools & Equipment	08/27/2013	08/27/2013	08/27/2013		09/20/2013	365.00
1030785-0	Operating Supplies	08/27/2013	08/27/2013	08/27/2013		09/20/2013	886.05
1030791-0	Small Tools & Equipment	08/27/2013	08/27/2013	08/27/2013		09/20/2013	21.56
1030852-0	Small Tools & Equipment	08/27/2013	08/27/2013	08/27/2013		09/20/2013	87.93
1030994-0	Small Tools & Equipment	08/27/2013	08/27/2013	08/27/2013		09/20/2013	18.48
1031174-0	Office Supplies	09/04/2013	09/04/2013	09/04/2013		10/18/2013	797.76
1031427-0	Small Tools & Equipment-shelf	09/06/2013	09/06/2013	09/06/2013		10/18/2013	55.44
1031720-0	Office Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	54.86
1031952-0	Office Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	7.36

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1032578-0	Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	213.87
1033203-0	Operating Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	17.74
1033303-0	Small Tools & Equipment-shredder	10/25/2013	10/25/2013	10/25/2013		11/22/2013	167.37
1033713-0	Office Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	11.12
1033959-0	Office Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	56.56
1033985-0	Office Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	7.38
1034410-0	Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	50.44
1034410-1	Office Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	12.10
1034410-2	Office Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	8.64
1034462-0	Office Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	41.35
1034488-0	Small Tools & Equipment-business card holder	10/25/2013	10/25/2013	10/25/2013		11/22/2013	4.86
1034410-3	Office Supplies	10/28/2013	10/28/2013	10/28/2013		11/22/2013	4.32
1034689-0	Office Supplies	10/28/2013	10/28/2013	10/28/2013		11/22/2013	18.40
1036201-0	Office Supplies	11/19/2013	11/19/2013	11/19/2013		12/20/2013	23.35
1036425-0	Small Tools & Equipment	11/25/2013	11/25/2013	11/25/2013		12/20/2013	80.02
1036454-0	Office Supplies	11/25/2013	11/25/2013	11/25/2013		12/20/2013	16.97
	Sub-Department **03 Circuit Clerk** Totals			Invoices	119		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	119		$41,445.55
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **03 Circuit Clerk**							
20130127-003	Printing and Duplicating	01/24/2013	01/24/2013	01/24/2013		02/22/2013	40.00
20130977	Printing and Duplicating	10/21/2013	10/21/2013	10/21/2013		11/22/2013	110.00
20130978	Printing and Duplicating	10/21/2013	10/21/2013	10/21/2013		11/22/2013	65.00
20131043	Printing and Duplicating	10/28/2013	10/28/2013	10/28/2013		11/22/2013	60.00
20131066	Printing and Duplicating	11/12/2013	11/12/2013	11/12/2013		12/20/2013	110.00
20131102	Printing and Duplicating	11/19/2013	11/19/2013	11/19/2013		12/20/2013	110.00
40131125	Printing and Duplicating	12/17/2013	12/17/2013	11/30/2013		01/24/2014	80.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	7		$575.00
Vendor **107414 - TAMMY WEIKERT**							
Sub-Department **03 Circuit Clerk**							

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Mileage TW 3/13	Travel	03/28/2013	03/28/2013	03/28/2013		04/19/2013	81.75
Mileage TW 5/13	Mileage to Goodin Conference in Bloomington	05/28/2013	05/28/2013	05/28/2013		06/21/2013	163.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **107414 - TAMMY WEIKERT** Totals			Invoices	2		$245.25
Vendor **103937 - WELCH SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
177493	outside contractual	12/11/2012	12/11/2012	12/11/2012		01/18/2013	461.00
inv200291	Small Tools & Equipment	08/14/2013	08/14/2013	08/14/2013		09/20/2013	225.84
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103937 - WELCH SYSTEMS INC** Totals			Invoices	2		$686.84
Vendor **104033 - TAMMY WILSON**							
Sub-Department **03 Circuit Clerk**							
Reimb TW12/12/12	mileage reimbursement	12/12/2012	12/12/2012	12/12/2012		01/18/2013	211.32
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104033 - TAMMY WILSON** Totals			Invoices	1		$211.32
	Department **03 - Circuit Clerk** Totals			Invoices	368		$354,397.42
03 Circuit Clerk _____							
Department **04 - Court Administration**							
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **04 Court Administration**							
INTREPTU12/1211	12 CM 1755	12/19/2012	12/19/2012	12/19/2012		01/18/2013	450.00
INTREPTU12/1212	12 CF 709	12/19/2012	12/19/2012	12/19/2012		01/18/2013	495.00
INTREPTU1/1310	12 TR 16741	01/11/2013	01/11/2013	01/11/2013		02/22/2013	416.25
INTREPTU1/1311	12 DT 908	01/11/2013	01/11/2013	01/11/2013		02/22/2013	585.00
TRNS TU 1/13 12	12 CF 944	01/28/2013	01/28/2013	01/28/2013		02/22/2013	528.75
TRNS TU 1/13 13	12 DT 1037	01/28/2013	01/28/2013	01/28/2013		02/22/2013	382.50
INTREPTU2/1310	13 CF 72	02/20/2013	02/20/2013	02/20/2013		03/22/2013	450.00
INTREPTU2/1311	13 CF 121	02/20/2013	02/20/2013	02/20/2013		03/22/2013	562.50

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INTREPTU2/13 12	12 TR 436	02/26/2013	02/26/2013	02/26/2013		03/22/2013	450.00
TRNS TU 3/13 10	12 TR 19404	03/20/2013	03/20/2013	03/20/2013		04/19/2013	562.50
TRNS TU 3/13 11	12 TR 13482	03/20/2013	03/20/2013	03/20/2013		04/19/2013	540.00
TRNS TU 3/13 12	12 CF 912	03/20/2013	03/20/2013	03/20/2013		04/19/2013	528.75
INTREPTU4/1310	13 CF 230	04/23/2013	04/23/2013	04/23/2013		05/24/2013	495.00
INTREPTU4/1311	13 CF 72	04/23/2013	04/23/2013	04/23/2013		05/24/2013	461.25
INTREPTU4/1312	12 JD 15	04/23/2013	04/23/2013	04/23/2013		05/24/2013	393.75
INTREPTU4/1313	13 CF 143	04/23/2013	04/23/2013	04/23/2013		05/24/2013	483.75
INTREP TU4/13 14	13 CF 95, etc	04/29/2013	04/29/2013	04/29/2013		05/24/2013	427.50
INTREPTU5/1310	11 D 601	05/29/2013	05/29/2013	05/29/2013		06/21/2013	517.50
INTREPTU5/1311	13 CF 327	05/29/2013	05/29/2013	05/29/2013		06/21/2013	540.00
INTREPTU5/1312	13 CF 65	05/29/2013	05/29/2013	05/29/2013		06/21/2013	551.25
INTREPTU5/1313	13 TR 3470	05/29/2013	05/29/2013	05/29/2013		06/21/2013	461.25
INTREPTU6/1310	13 CF116	06/25/2013	06/25/2013	06/25/2013		07/19/2013	495.00
INTREPTU6/1311	12 CF 612	06/25/2013	06/25/2013	06/25/2013		07/19/2013	427.50
INTREPTU6/1312	11 DT 377	06/25/2013	06/25/2013	06/25/2013		07/19/2013	618.75
INTREPTU6/1313	13 CF 544	06/27/2013	06/27/2013	06/27/2013		07/19/2013	495.00
INTREPTU7/1310	12 TR 20454	07/23/2013	07/23/2013	07/23/2013		08/23/2013	506.25
INTREPTU7/1311	13 CM 912	07/23/2013	07/23/2013	07/23/2013		08/23/2013	438.75
INTREPTU7/1312	13 CM 917	07/23/2013	07/23/2013	07/23/2013		08/23/2013	495.00
INTREPTU7/1313	13 CF 457	07/25/2013	07/25/2013	07/25/2013		08/23/2013	585.00
INTREPTU8/13 10	13 CF 457	08/23/2013	08/23/2013	08/23/2013		09/20/2013	551.25
INTREPTU8/13 11	13 TR 8309	08/23/2013	08/23/2013	08/23/2013		09/20/2013	540.00
INTREPTU8/13 12	13 CF 328	08/23/2013	08/23/2013	08/23/2013		09/20/2013	450.00
INTREPTU8/13 13	13 DT 253	08/23/2013	08/23/2013	08/23/2013		09/20/2013	405.00
INTREPTU8/1314	13 CF 461	08/28/2013	08/28/2013	08/28/2013		09/20/2013	427.50
INTREPTU9/1310	12 JD 87	09/24/2013	09/24/2013	09/24/2013		10/18/2013	495.00
INTREPTU9/1311	13 TR 11414	09/24/2013	09/24/2013	09/24/2013		10/18/2013	382.50
INTREPTU9/1312	13 DT 336	09/24/2013	09/24/2013	09/24/2013		10/18/2013	450.00
INTREPTU10/13 10	13 TR 10597	10/18/2013	10/18/2013	10/18/2013		11/22/2013	517.50
INTREPTU10/13 11	13 TR 9806	10/18/2013	10/18/2013	10/18/2013		11/22/2013	472.50
INTREPTU10/13 12	13 TR 6613	10/18/2013	10/18/2013	10/18/2013		11/22/2013	450.00
INTREP TU10/13 1	13 TR 11821	10/28/2013	10/28/2013	10/28/2013		11/22/2013	517.50
INTREPTU11/13 11	13 TR 13318	11/25/2013	11/25/2013	11/25/2013		12/20/2013	427.50
INTREPTU11813 10	13 CM 1199	11/25/2013	11/25/2013	11/25/2013		12/20/2013	450.00

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	Sub-Department **04 Court Administration** Totals			Invoices	43		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	43		$20,880.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **04 Court Administration**							
826335958	WEST LAW ONLINE RESEARCH COURT ADMIN DEC 2012	01/28/2013	01/28/2013	01/28/2013		02/22/2013	4,512.16
826356951	PATRON ACCESS DEC 2012	01/28/2013	01/28/2013	01/28/2013		02/22/2013	834.47
826419727	IL TRIAL HANDBOOKS	01/28/2013	01/28/2013	01/28/2013		02/22/2013	1,185.02
826462675	IL DEC V361	01/28/2013	01/28/2013	01/28/2013		02/22/2013	305.00
825832961	FRF FAMILY LAW	02/26/2013	02/26/2013	02/26/2013		03/22/2013	97.00
826540918	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN 2/2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	4,496.16
826558561	PATRON ACCESS	02/26/2013	02/26/2013	02/26/2013		03/22/2013	834.47
826620040	IL COMP STAT 40-44	02/26/2013	02/26/2013	02/26/2013		03/22/2013	622.50
826649702	IL DEC V362	02/26/2013	02/26/2013	02/26/2013		03/22/2013	366.00
826721844	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN FEB 2013	03/20/2013	03/20/2013	03/20/2013		04/19/2013	4,496.16
826744300	PATRON ACCESS FEB 2013	03/20/2013	03/20/2013	03/20/2013		04/19/2013	834.47
826838127	ILLINOIS DECISIONS V363	03/20/2013	03/20/2013	03/20/2013		04/19/2013	366.00
826920089	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	04/26/2013	04/26/2013	04/26/2013		05/24/2013	4,496.16
826942075	PATRON ACCESS	04/26/2013	04/26/2013	04/26/2013		05/24/2013	834.47
827047034	ILL DECISIONS V364	04/26/2013	04/26/2013	04/26/2013		05/24/2013	366.00
827128132	WEST LAW ONLINE RESEARCH SERVICE APRIL 2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	4,663.04
827148839	PATON ACCESS 4/2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	834.47
827210680	LAW BOOKS	05/29/2013	05/29/2013	05/29/2013		06/21/2013	2,399.75
827243425	ILLINOIS DEC V365	05/29/2013	05/29/2013	05/29/2013		06/21/2013	366.00
827327210	WEST LAW ONLINE RESEARCH COURT ADIMIN MAY 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	4,632.16
827348643	PATRON ACCESS MAY 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	834.47
827408068	IL COURT RULES AND PROCEDURES	06/27/2013	06/27/2013	06/27/2013		07/19/2013	492.75
827439462	IL DIG 2D	06/27/2013	06/27/2013	06/27/2013		07/19/2013	3,129.00
827517270	WEST LAW ONLINE RESEARCH JUNE 2013	07/25/2013	07/25/2013	07/25/2013		08/23/2013	4,727.04
827537907	PATRON ACCESS JUNE 2013	07/25/2013	07/25/2013	07/25/2013		08/23/2013	834.47
827600097	LAW BOOKS	07/25/2013	07/25/2013	07/25/2013		08/23/2013	2,925.96
827622637	ILL DECISIONS V 367	08/28/2013	08/28/2013	08/28/2013		09/20/2013	571.92
827709598	WEST LAW ONLINE RESEARCH SERVICE JULY 2013	08/28/2013	08/28/2013	08/28/2013		09/20/2013	4,631.04
827731565	PATON ACCESS JULY 2013	08/28/2013	08/28/2013	08/28/2013		09/20/2013	834.47

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827830066	ILL DIG 2D V 43-44	08/28/2013	08/28/2013	08/28/2013		09/20/2013	1,228.00
827916346	WEST LAW ONLINE RESEARCH SERVICE COURT ADIM SEPT 2013	09/24/2013	09/24/2013	09/24/2013		10/18/2013	4,666.77
827935010	PATRON ACCESS SEPT 2013	09/24/2013	09/24/2013	09/24/2013		10/18/2013	834.47
828026393	IL DIGEST 2D 2013 PP/ILL DESC V368	10/28/2013	10/28/2013	10/28/2013		11/22/2013	1,960.00
828105245	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN SEPT 2013	10/28/2013	10/28/2013	10/28/2013		11/22/2013	4,631.04
828127189	WEST LAW PATRON ONLINE ACCESS SEPT 2013	10/28/2013	10/28/2013	10/28/2013		11/22/2013	876.19
828188048	IL TRIAL HANDBOOKS	10/28/2013	10/28/2013	10/28/2013		11/22/2013	1,140.50
828225803	ILL DESC V369	10/28/2013	10/28/2013	10/28/2013		11/22/2013	2,010.50
828313646	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN 10/13	11/25/2013	11/25/2013	11/25/2013		12/20/2013	4,631.04
828332834	PATRON ACCESS 10/13	11/25/2013	11/25/2013	11/25/2013		12/20/2013	876.19
	Sub-Department **04 Court Administration** Totals			Invoices	39		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	39		$79,377.28
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **04 Court Administration**							
89644220	ILLINOIS EVIDENCE 10 E 2013 CUMULATIVE SUPPLEMENT	04/26/2013	04/26/2013	04/26/2013		05/24/2013	294.84
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	1		$294.84
Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**							
Sub-Department **04 Court Administration**							
1/1/12-12/31/12	3243.20 CIRCUIT JUDGES, 2702.67 ASSOCIATE JUDGES 1/1/12-12/31	02/20/2013	02/20/2013	02/20/2013		03/22/2013	5,945.87
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,945.87
Vendor **100408 - SHERRY BOLT**							
Sub-Department **04 Court Administration**							
TRNS SB 7/13 10	09 JA 57	07/25/2013	07/25/2013	07/25/2013		08/23/2013	21.00
TRNS SB 7/13 11	09 JA 50	07/25/2013	07/25/2013	07/25/2013		08/23/2013	42.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **100408 - SHERRY BOLT** Totals			Invoices	2		$63.00

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Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
DECEMBER 2012	REIMBUR CHECKS DEC 2012 CKS 85235-92567	12/19/2012	12/19/2012	12/19/2012		01/18/2013	2,460.84
JANUARY 2013	REIMB CKS ISSUED JANUARY 2013 CKS 85385-85528	01/28/2013	01/28/2013	01/28/2013		02/22/2013	2,156.34
FEB 2013	REMIBURSEMENT CKS ISSUED 2/13 85529-85632	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,760.94
MARCH 2013	REIMBURSEMENT FOR CHECKS ISSUED 3/13 CKS 85633-85672	03/27/2013	03/27/2013	03/27/2013		04/19/2013	555.04
MAY 2013	REIMBURSEMENT FO RCKS ISSUED TO JURORS 5/13 CKS 85673-85785	05/29/2013	05/29/2013	05/29/2013		06/21/2013	2,107.46
JUNE 2013	REIMBURSEMENT FOR CKS ISSUED JUNE 2013 85786-86006	06/27/2013	06/27/2013	06/27/2013		07/19/2013	4,694.74
JULY 2013	REIMBURSEMENT FOR CHECKS ISSUED TO JURORS 86007-86168	07/25/2013	07/25/2013	07/25/2013		08/23/2013	2,631.74
AUGUST 2013	REIMBURSEMENT OFR CKS ISSUED AUGUST 2013 86169-86204	08/28/2013	08/28/2013	08/28/2013		09/20/2013	488.32
SEPT 2013	CKS 86205-86354 REIMBURSEMENT FOR JUROR	09/24/2013	09/24/2013	09/24/2013		10/18/2013	2,252.32
OCT 2013	REIMBURSEMENT JUROR CHECKS CKS 86355 THRU 86528 OCT 2013	10/24/2013	10/24/2013	10/24/2013		11/22/2013	3,384.88
NOV 2013	REIMB CHECKS ISSUED #86529-86810	11/25/2013	11/25/2013	11/25/2013		12/20/2013	5,098.74
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	11		$27,591.36
Vendor **100764 - MARK F CYR**							
Sub-Department **04 Court Administration**							
LWYR MC 12/12 10	DECEMBER 2012	12/19/2012	12/19/2012	12/19/2012		01/18/2013	687.50
LWYR MC 12/12 11	ROCK ISLAND COUNTY SVP/SDP CASES DECEMBER 2012	12/19/2012	12/19/2012	12/19/2012		01/18/2013	4,101.29
LWYR MC 1/13 10	JANUARY 2013	01/11/2013	01/11/2013	01/11/2013		02/22/2013	687.50
LWYR MC 1/13 11	RI COUNTY SVP/SDP JAN 2013	01/28/2013	01/28/2013	01/28/2013		02/22/2013	4,151.40
LWYR MC 2/13 10	RI COUNTY/SVP/SDP CASES PER MONTH	02/26/2013	02/26/2013	02/26/2013		03/22/2013	4,077.60
LWYR MC 2/13 11	COURT ORDER SCHICK FEB 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	687.50
LWYR MC 3/13 10	RI SVP/SDP PLUSE EXPENSES	03/27/2013	03/27/2013	03/27/2013		04/19/2013	4,292.55
LWYR MC 3/13 11	MARCH 2013 SCHICK PAYMENT	03/27/2013	03/27/2013	03/27/2013		04/19/2013	687.50
LWYR MC 4/13 10	RI COUNTY SVP/SDP	04/26/2013	04/26/2013	04/26/2013		05/24/2013	4,255.35
LWYR MC 4/13 11	COURT ORDER APRIL 2013	04/26/2013	04/26/2013	04/26/2013		05/24/2013	687.50
LWYR MC 5/13 10	RI SVP/SDP CASES MAY 13 AND EXPENSES	05/29/2013	05/29/2013	05/29/2013		06/21/2013	4,242.92
LWYR MC 5/13 11	ORDER FOR PAYMENT 5/2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	687.50
LWYR MC 6/13 10	RI SVP/SDP CASES JUNE 2013/EXPENSES JUNE 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	4,275.90
LWYR MC 6/13 11	COURT ORDER JUNE 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	687.50
LWYR MC 7/13 10	RI COUNTY SVP/SDP CASES PLUS EXPENSES/COURT ORDER PAYMENT	07/25/2013	07/25/2013	07/25/2013		08/23/2013	4,244.74

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LWYR MC 7/13 11	7/26/2012 COURT ORDER PAYMENT	07/25/2013	07/25/2013	07/25/2013		08/23/2013	687.50
LWYR MC 8/13 10	RI SVP/SDP AUG 2013 CASES/COLLECT CALLS/POSTAGE/COPIES	08/23/2013	08/23/2013	08/23/2013		09/20/2013	4,223.58
LWYR MC 8/13 11	PAYMENT FOR COURT ORDER 8/13	08/23/2013	08/23/2013	08/23/2013		09/20/2013	687.50
LWYR MC 9/13 10	RI SVP/SDP CASES PLUS EXPENSES SEPT 2013	09/24/2013	09/24/2013	09/24/2013		10/18/2013	4,254.23
LWYR MC 9/13 11	PAYMENT SEPT 2013	09/24/2013	09/24/2013	09/24/2013		10/18/2013	687.50
LWYR MC 10/13 10	RI COUNT SVP/SDP CASES OCT 2013 PLUS EXPENSES	10/24/2013	10/24/2013	10/24/2013		11/22/2013	4,233.69
LWYR MC 10/13 11	OCTOBER 2013 COURT ORDER PAYMENT	10/24/2013	10/24/2013	10/24/2013		11/22/2013	687.50
LWYR MC 11/13 10	SVP/SDP RI COUNTY CASES AND EXPENSES	11/25/2013	11/25/2013	11/25/2013		12/20/2013	4,402.21
LWYR MC 11/13 11	COURT ORDER NOVEMBER 2013	11/25/2013	11/25/2013	11/25/2013		12/20/2013	687.50
	Sub-Department **04 Court Administration** Totals			Invoices	24		0
	Vendor **100764 - MARK F CYR** Totals			Invoices	24		$59,005.46
Vendor **105204 - DANIEL P DALTON**							
Sub-Department **04 Court Administration**							
LWYR DD 8/13 10	12 CF 765	08/28/2013	08/28/2013	08/28/2013		09/20/2013	5,000.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105204 - DANIEL P DALTON** Totals			Invoices	1		$5,000.00
Vendor **104851 - HECTOR DO NOT USE - LAREAU**							
Sub-Department **04 Court Administration**							
LWYR HL 12/12 10	12 JA 5	12/17/2012	12/17/2012	12/17/2012		01/18/2013	162.50
LWYR HL 12/12 11	12 JA 21	12/17/2012	12/17/2012	12/17/2012		01/18/2013	113.75
LWYR HL 12/12 12	11 JA 112	12/17/2012	12/17/2012	12/17/2012		01/18/2013	97.50
LWYR HL 12/12 13	12 JA 11	12/17/2012	12/17/2012	12/17/2012		01/18/2013	146.25
LWYR HL 12/12 14	10 JA 158	12/17/2012	12/17/2012	12/17/2012		01/18/2013	195.00
LWYR HL 12/12 15	12 JA 19	12/17/2012	12/17/2012	12/17/2012		01/18/2013	130.00
LWYR HL 12/12 16	11 JA 102,103	12/17/2012	12/17/2012	12/17/2012		01/18/2013	325.00
LWYR HL 12/12 17	10 JA 101	12/17/2012	12/17/2012	12/17/2012		01/18/2013	146.25
LWYR HL 12/12 18	11 JA 83	12/17/2012	12/17/2012	12/17/2012		01/18/2013	341.25
LWYR HL 12/12 19	12 JA 38	12/17/2012	12/17/2012	12/17/2012		01/18/2013	97.50
LWYR HL 12/12 20	12 CF 768	12/17/2012	12/17/2012	12/17/2012		01/18/2013	1,056.25
LWYR HL 12/12 21	94 CF 74	12/17/2012	12/17/2012	12/17/2012		01/18/2013	2,990.00
LWYR HL 1/13 10	12 CF 1096	01/09/2013	01/09/2013	01/09/2013		02/22/2013	357.50

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LWYR HL 1/13 11	10 CF 208	01/09/2013	01/09/2013	01/09/2013		02/22/2013	503.75
LWYR HL 1/13 12	12 CF 768	01/09/2013	01/09/2013	01/09/2013		02/22/2013	357.50
LWYR HL 1/13 13	12 CF 522	01/09/2013	01/09/2013	01/09/2013		02/22/2013	1,300.00
LWYR HL 1/13 14	11 JA 72	01/09/2013	01/09/2013	01/09/2013		02/22/2013	162.50
LWYR HL 1/13 15	12 JA 38	01/09/2013	01/09/2013	01/09/2013		02/22/2013	146.25
LWYR HL 1/13 16	11 JA 113	01/09/2013	01/09/2013	01/09/2013		02/22/2013	178.75
LWYR HL 1/13 17	12 JA 55	01/09/2013	01/09/2013	01/09/2013		02/22/2013	81.25
LWYR HL 1/13 18	11 JA 7,8	01/09/2013	01/09/2013	01/09/2013		02/22/2013	146.25
LWYR HL 1/13 19	11 JA 87,88	01/09/2013	01/09/2013	01/09/2013		02/22/2013	162.50
LWYR HL 1/13 20	11 JA 112	01/09/2013	01/09/2013	01/09/2013		02/22/2013	32.50
LWYR HL 1/13 21	12 JA 52,53	01/09/2013	01/09/2013	01/09/2013		02/22/2013	32.50
LWYR HL 1/13 22	11 JA 83	01/09/2013	01/09/2013	01/09/2013		02/22/2013	357.50
LWYR HL 1/13 23	12 JA 5	01/09/2013	01/09/2013	01/09/2013		02/22/2013	682.50
LWYR HL 1/13 24	11 JA 11	01/09/2013	01/09/2013	01/09/2013		02/22/2013	2,000.00
LWYR HL 2/13 10	12 CF 1096	02/19/2013	02/19/2013	02/19/2013		03/22/2013	341.25
LWYR HL 2/13 11	95 CF 74	02/19/2013	02/19/2013	02/19/2013		03/22/2013	1,365.00
LWYR HL 2/13 12	12 CF 768	02/19/2013	02/19/2013	02/19/2013		03/22/2013	1,462.50
LWYR HL 2/13 13	12 JA 25	02/19/2013	02/19/2013	02/19/2013		03/22/2013	162.50
LWYR HL 2/13 14	10 JA 153	02/19/2013	02/19/2013	02/19/2013		03/22/2013	178.75
LWYR HL 2/13 15	11 JA 87 & 88	02/19/2013	02/19/2013	02/19/2013		03/22/2013	178.75
LWYR HL 2/13 16	12 JA 55	02/19/2013	02/19/2013	02/19/2013		03/22/2013	97.50
LWYR HL 2/13 17	10 JA 158	02/19/2013	02/19/2013	02/19/2013		03/22/2013	260.00
LWYR HL 2/13 18	11 JA 102 & 103	02/19/2013	02/19/2013	02/19/2013		03/22/2013	48.75
LWYR HL 2/13 19	10 JA 101	02/19/2013	02/19/2013	02/19/2013		03/22/2013	97.50
LWYR HL 2/13 20	12 JA 5	02/19/2013	02/19/2013	02/19/2013		03/22/2013	796.25
LWYR HL 2/13 21	11 JA 113	02/19/2013	02/19/2013	02/19/2013		03/22/2013	438.75
LWYR HL 2/13 22	11 JA 18	02/19/2013	02/19/2013	02/19/2013		03/22/2013	806.25
LWYR HL 2/13 23	12 JA 109	02/19/2013	02/19/2013	02/19/2013		03/22/2013	292.50
LWYR HL 3/13 10	95 CF 74	03/13/2013	03/13/2013	03/13/2013		04/19/2013	747.50
LWYR HL 3/13 11	12 CF 768	03/13/2013	03/13/2013	03/13/2013		04/19/2013	1,072.50
LWYR HL 3/13 12	12 CF 1096	03/13/2013	03/13/2013	03/13/2013		04/19/2013	97.50
LWYR HL 3/13 13	13 CF 105	03/13/2013	03/13/2013	03/13/2013		04/19/2013	211.25
LWYR HL 3/13 14	11 JA 38	03/13/2013	03/13/2013	03/13/2013		04/19/2013	162.50
LWYR HL 3/13 15	10 JA 101	03/13/2013	03/13/2013	03/13/2013		04/19/2013	130.00
LWYR HL 3/13 16	10 JA 153	03/13/2013	03/13/2013	03/13/2013		04/19/2013	130.00

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LWYR HL 3/13 17	10 JA 158	03/13/2013	03/13/2013	03/13/2013		04/19/2013	97.50
LWYR HL 3/13 18	11 JA 112	03/13/2013	03/13/2013	03/13/2013		04/19/2013	130.00
LWYR HL 3/13 19	12 JA 4	03/13/2013	03/13/2013	03/13/2013		04/19/2013	146.25
LWYR HL 3/13 20	12 JA 5	03/13/2013	03/13/2013	03/13/2013		04/19/2013	422.50
LWYR HL 3/13 21	12 JA 21	03/13/2013	03/13/2013	03/13/2013		04/19/2013	162.50
LWYR HL 3/13 22	12 JA 38	03/13/2013	03/13/2013	03/13/2013		04/19/2013	81.25
LWYR HL 3/13 23	12 JA 52 & 53	03/13/2013	03/13/2013	03/13/2013		04/19/2013	130.00
LWYR HL 3/13 24	13 JA 10	03/13/2013	03/13/2013	03/13/2013		04/19/2013	211.25
LWYR HL 4/13 10	13 CF 249	04/23/2013	04/23/2013	04/23/2013		05/24/2013	178.75
LWYR HL 4/13 11	12 CF 1096	04/23/2013	04/23/2013	04/23/2013		05/24/2013	32.50
LWYR HL 4/13 12	12 CF 768	04/23/2013	04/23/2013	04/23/2013		05/24/2013	2,421.25
LWYR HL 4/13 13	12 CF 824	04/23/2013	04/23/2013	04/23/2013		05/24/2013	162.50
LWYR HL 4/13 14	94 CF 74	04/23/2013	04/23/2013	04/23/2013		05/24/2013	195.00
LWYR HL 4/13 15	12 JA 10	04/23/2013	04/23/2013	04/23/2013		05/24/2013	146.25
LWYR HL 4/13 16	12 JA 5	04/23/2013	04/23/2013	04/23/2013		05/24/2013	568.75
LWYR HL 4/13 17	12 JA 109	04/23/2013	04/23/2013	04/23/2013		05/24/2013	195.00
LWYR HL 4/13 18	11 JA 83	04/23/2013	04/23/2013	04/23/2013		05/24/2013	341.25
LWYR HL 4/13 19	11 JA 7,8	04/23/2013	04/23/2013	04/23/2013		05/24/2013	146.25
LWYR HL 4/13 20	12 JA 11	04/23/2013	04/23/2013	04/23/2013		05/24/2013	32.50
LWYR HL 4/13 21	10 JA 158	04/23/2013	04/23/2013	04/23/2013		05/24/2013	178.75
LWYR HL 4/13 22	12 JA 21	04/23/2013	04/23/2013	04/23/2013		05/24/2013	16.25
LWYR HL 4/13 23	11 JA 102,103	04/23/2013	04/23/2013	04/23/2013		05/24/2013	32.50
LWYR HL 4/13 24	12 JA 25	04/23/2013	04/23/2013	04/23/2013		05/24/2013	146.25
LWYR HL 4/13 25	10 JA 153	04/23/2013	04/23/2013	04/23/2013		05/24/2013	113.75
LWYR HL 4/13 26	11 JA 87,88	04/23/2013	04/23/2013	04/23/2013		05/24/2013	16.25
LWYR HL 4/13 27	12 JA 41,42	04/23/2013	04/23/2013	04/23/2013		05/24/2013	16.25
	Sub-Department **04 Court Administration** Totals			Invoices	74		0
	Vendor **104851 - HECTOR DO NOT USE - LAREAU** Totals			Invoices	74		$27,701.25
Vendor **105319 - DO NOT USE! JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
LWYR JR 3/13 10	11 JA 27*28	03/20/2013	03/20/2013	03/20/2013		04/19/2013	942.50
LWYR JR 3/13 11	12 JA 18	03/20/2013	03/20/2013	03/20/2013		04/19/2013	604.50
LWYR JR 3/13 12	11 JA 39*40	03/20/2013	03/20/2013	03/20/2013		04/19/2013	1,085.50

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR JR 3/13 13	11 JA 29*30*31	03/20/2013	03/20/2013	03/20/2013		04/19/2013	832.00
LWYR JR 3/13 14	11 JA 88*89	03/20/2013	03/20/2013	03/20/2013		04/19/2013	1,196.00
LWYR JR 3/13 15	09 JA 118	03/20/2013	03/20/2013	03/20/2013		04/19/2013	884.00
LWYR JR 3/13 16	10 JA 156*157*158	03/20/2013	03/20/2013	03/20/2013		04/19/2013	1,605.50
LWYR JR 3/13 17	09 JA 64*65	03/20/2013	03/20/2013	03/20/2013		04/19/2013	812.50
LWYR JR 3/13 18	10 JA 178*179 12 JA 3	03/20/2013	03/20/2013	03/20/2013		04/19/2013	1,105.00
LWYR JR 3/13 19	10 JA 61*62	03/20/2013	03/20/2013	03/20/2013		04/19/2013	1,176.50
LWYR JR 3/13 20	09 JA 94*95*96*97	03/20/2013	03/20/2013	03/20/2013		04/19/2013	1,859.00
LWYR JR 9/13 10	09 JA 57 , 10 CF 347	09/23/2013	09/23/2013	09/23/2013		10/18/2013	3,321.50
LWYR JR 9/13 11	07 JA 159	09/23/2013	09/23/2013	09/23/2013		10/18/2013	845.00
LWYR JR 9/13 12	11 AJ 66-67	09/23/2013	09/23/2013	09/23/2013		10/18/2013	851.50
LWYR JR 9/13 13	11 JA 15	09/23/2013	09/23/2013	09/23/2013		10/18/2013	234.00
LWYR JR 9/13 14	09 JA 118	09/23/2013	09/23/2013	09/23/2013		10/18/2013	442.00
LWYR JR 9/13 15	12 JD 49	09/23/2013	09/23/2013	09/23/2013		10/18/2013	1,306.50
LWYR JR 9/13 16	12 JA 1	09/23/2013	09/23/2013	09/23/2013		10/18/2013	591.50
LWYR JR 9/13 17	11 JA 88-89	09/23/2013	09/23/2013	09/23/2013		10/18/2013	214.50
LWYR JR 9/13 18	11 JD 86	09/23/2013	09/23/2013	09/23/2013		10/18/2013	474.50
LWYR JR 9/13 19	08 JA 126	09/23/2013	09/23/2013	09/23/2013		10/18/2013	565.50
LWYR JR 9/13 20	10 JA 203	09/23/2013	09/23/2013	09/23/2013		10/18/2013	786.50
LWYR JR 9/13 21	12 JA 93-94	09/23/2013	09/23/2013	09/23/2013		10/18/2013	396.50
LWYR JR 9/13 22	10 JA 127-129 11 JA 10	09/23/2013	09/23/2013	09/23/2013		10/18/2013	1,222.00
LWYR JR 9/13 23	11 JA 110-111	09/23/2013	09/23/2013	09/23/2013		10/18/2013	299.00
LWYR JR 11/13 10	12 JA 26	11/25/2013	11/25/2013	11/25/2013		12/20/2013	903.50
LWYR JR 11/13 11	11 JA 69, 13 JA 31	11/25/2013	11/25/2013	11/25/2013		12/20/2013	1,345.50
LWYR JR 11/13 12	12 JA 54-55	11/25/2013	11/25/2013	11/25/2013		12/20/2013	598.00
LWYR JR 11/13 13	12 JA 79, 12 JA 49	11/25/2013	11/25/2013	11/25/2013		12/20/2013	1,007.50
LWYR JR 11/13 14	11 JA 52-54	11/25/2013	11/25/2013	11/25/2013		12/20/2013	923.00
LWYR JR 11/13 15	11 JA 70	11/25/2013	11/25/2013	11/25/2013		12/20/2013	474.50
LWYR JR 11/13 16	12 JA 26	11/25/2013	11/25/2013	11/25/2013		12/20/2013	1,280.50
LWYR JR 11/13 17	10 JA 168	11/25/2013	11/25/2013	11/25/2013		12/20/2013	539.50
LWYR JR 11/13 18	13 JA 54	11/25/2013	11/25/2013	11/25/2013		12/20/2013	201.50
LWYR JR 11/13 19	11 JA 43	11/25/2013	11/25/2013	11/25/2013		12/20/2013	812.50
LWYR JR 11/13 20	11 JA 134, 11 JA 136	11/25/2013	11/25/2013	11/25/2013		12/20/2013	897.00
LWYR JR 11/13 21	12 JD 150	11/25/2013	11/25/2013	11/25/2013		12/20/2013	624.00
LWYR JR 11/13 22	09 JA 105	11/25/2013	11/25/2013	11/25/2013		12/20/2013	871.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR JR 11/13 23	12 JA 80-83	11/25/2013	11/25/2013	11/25/2013		12/20/2013	767.00
LWYR JR 11/13 24	12 JA 5	11/25/2013	11/25/2013	11/25/2013		12/20/2013	461.50
LWYR JR 11/13 25	10 JA 95-97	11/25/2013	11/25/2013	11/25/2013		12/20/2013	338.00
LWYR JR 11/13 26	12 JA 108	11/25/2013	11/25/2013	11/25/2013		12/20/2013	643.50
LWYR JR 11/13 27	05 JA 128	11/25/2013	11/25/2013	11/25/2013		12/20/2013	988.00
	Sub-Department **04 Court Administration** Totals			Invoices	43		0
	Vendor **105319 - DO NOT USE! JONATHAN C RUUD** Totals			Invoices	43		$37,329.50
Vendor **107360 - GOMEZ MAY LLP**							
Sub-Department **04 Court Administration**							
LWYR CB 1/13 10	12 JA 855	01/28/2013	01/28/2013	01/28/2013		02/22/2013	162.50
LWYR CB 5/13 10	13 JA 7	05/24/2013	05/24/2013	05/24/2013		06/21/2013	162.50
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **107360 - GOMEZ MAY LLP** Totals			Invoices	2		$325.00
Vendor **104719 - GRAYBEARD INVESTIGATION INC**							
Sub-Department **04 Court Administration**							
INVESTGB121210	12 CF 587	12/17/2012	12/17/2012	12/17/2012		01/18/2013	970.35
INVEST GI 3/1310	13 CF 104	03/13/2013	03/13/2013	03/13/2013		04/19/2013	89.40
INVESTGB4/1310	12 CF 768	04/23/2013	04/23/2013	04/23/2013		05/24/2013	1,540.85
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **104719 - GRAYBEARD INVESTIGATION INC** Totals			Invoices	3		$2,600.60
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **04 Court Administration**							
TRNS SH 2/13 10	12 CF 390	02/26/2013	02/26/2013	02/26/2013		03/22/2013	45.00
TRNS SH 2/13 11	11 CF 1163 11 CF 302	02/26/2013	02/26/2013	02/26/2013		03/22/2013	143.50
TRNS SH 5/13 10	11 JA 51	05/29/2013	05/29/2013	05/29/2013		06/21/2013	31.50
TRNS SH 7/13 10	13 CF 461	07/23/2013	07/23/2013	07/23/2013		08/23/2013	36.00
TRNS SH 8/13 10	13 CF 108	08/23/2013	08/23/2013	08/23/2013		09/20/2013	27.00
TRNS SH 8/13 11	11 JA 113	08/23/2013	08/23/2013	08/23/2013		09/20/2013	98.00
TRNS SH 8/13 12	11 CF 1069	08/23/2013	08/23/2013	08/23/2013		09/20/2013	23.10

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS SH 9/13 10	13 CF 521	09/24/2013	09/24/2013	09/24/2013		10/18/2013	148.00
TRNS SH 11/13 10	13 CF 848	11/25/2013	11/25/2013	11/25/2013		12/20/2013	72.00
TRNS SH 11/13 11	13 CM 674	11/25/2013	11/25/2013	11/25/2013		12/20/2013	72.00
TRNS SH 12/13 10	13 CF 357	12/16/2013	12/16/2013	11/30/2013		01/24/2014	33.00
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	11		$729.10
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **04 Court Administration**							
INTERPIL12/1210	12 CF 565, 12 LM 659	12/19/2012	12/19/2012	12/19/2012		01/18/2013	210.00
INTREPIL2/1310	11 F 279, 12 CF 565,	02/20/2013	02/20/2013	02/20/2013		03/22/2013	210.00
TRNS IL 3/13 10	13 TR 607	03/20/2013	03/20/2013	03/20/2013		04/19/2013	210.00
INTERPIL4/1310	13 CM 362	04/23/2013	04/23/2013	04/23/2013		05/24/2013	140.00
INTREPIL5/1310	13 TR 607	05/29/2013	05/29/2013	05/29/2013		06/21/2013	70.00
INTREPIL6/1310	13 F 77, 13 CM 674 (2013AA4501)	06/25/2013	06/25/2013	06/25/2013		07/19/2013	140.00
INTREPIL7/1310	13 CM 674, 13 TR 607, 07 P 199	07/23/2013	07/23/2013	07/23/2013		08/23/2013	210.00
INTREPIL8/1310	13 CM 674	08/23/2013	08/23/2013	08/23/2013		09/20/2013	210.00
INTREPIL9/1310	13 TR 607	09/24/2013	09/24/2013	09/24/2013		10/18/2013	70.00
TRNS IL 10/13 10	13 OP 557 & 13 OP 540	10/18/2013	10/18/2013	10/18/2013		11/22/2013	70.00
INTREPIL11/13 10	13 CM 674	11/25/2013	11/25/2013	11/25/2013		12/20/2013	420.00
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	11		$1,960.00
Vendor **105197 - MARK JACKSON**							
Sub-Department **04 Court Administration**							
LWYR MJ 12/12 10	09 CF 918	12/17/2012	12/17/2012	12/17/2012		01/18/2013	769.85
LWYR MJ 11/13 10	12 AD 50	11/25/2013	11/25/2013	11/25/2013		12/20/2013	1,114.35
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **105197 - MARK JACKSON** Totals			Invoices	2		$1,884.20
Vendor **102389 - HANY G KHOURY**							
Sub-Department **04 Court Administration**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR HK 1/13 10	12 CF 1095	01/09/2013	01/09/2013	01/09/2013		02/22/2013	81.25
LWYR HK 3/13 10	12 CF 1095	03/13/2013	03/13/2013	03/13/2013		04/19/2013	182.00
LWYR HK 5/13 10	13 CM 515	05/24/2013	05/24/2013	05/24/2013		06/21/2013	136.50
LWYR HK 5/13 11	13 CF 320	05/29/2013	05/29/2013	05/29/2013		06/21/2013	338.00
LWYR HK 7/13 10	13 CF 465	07/23/2013	07/23/2013	07/23/2013		08/23/2013	318.50
LWYR HK 7/13 11	13 CF 251	07/23/2013	07/23/2013	07/23/2013		08/23/2013	312.00
LWYR HK 8/13 10	13 CF 420	08/23/2013	08/23/2013	08/23/2013		09/20/2013	503.75
LWYR HK 9/13 10	12 CF 849	09/23/2013	09/23/2013	09/23/2013		10/18/2013	2,551.25
LWYR HK 12/13 10	13 CF 905	12/16/2013	12/16/2013	11/30/2013		01/24/2014	357.50
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **102389 - HANY G KHOURY** Totals			Invoices	9		$4,780.75
Vendor **104119 - ROSA KNAPP**							
Sub-Department **04 Court Administration**							
INTREPRK7/1310	RESEARCH ON KAREN INTERP/MEETINGS	07/23/2013	07/23/2013	07/23/2013		08/23/2013	293.76
INTREPRK7/1311	13 TR 6064	07/25/2013	07/25/2013	07/25/2013		08/23/2013	135.00
INTREPRK8/1310	11 DT 462	08/23/2013	08/23/2013	08/23/2013		09/20/2013	135.00
INTREPRK8/1311	13 CF 318	08/28/2013	08/28/2013	08/28/2013		09/20/2013	160.00
INTREPRK8/1312	13 TR 174	08/28/2013	08/28/2013	08/28/2013		09/20/2013	65.00
INTREPRN9/1310	13 TR 174	09/24/2013	09/24/2013	09/24/2013		10/18/2013	225.00
INTREPRN9/1311	13 TR 174	09/24/2013	09/24/2013	09/24/2013		10/18/2013	34.47
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **104119 - ROSA KNAPP** Totals			Invoices	7		$1,048.23
Vendor **106206 - LEE AND LEE ATTORNEYS PC**							
Sub-Department **04 Court Administration**							
LWYR CL 1/212 10	11 JA 86	12/17/2012	12/17/2012	12/17/2012		01/18/2013	611.00
LWYR CL 2/13 10	11 JA 107	02/19/2013	02/19/2013	02/19/2013		03/22/2013	656.50
LWYR CL 2/13 11	10 JA 123	02/19/2013	02/19/2013	02/19/2013		03/22/2013	1,085.50
LWYR CL 3/13 10	11 JA 5	03/27/2013	03/27/2013	03/27/2013		04/19/2013	799.50
LWYR CL 4/13 10	12 JA 21	04/29/2013	04/29/2013	04/29/2013		05/24/2013	117.00
LWYR CL 4/13 11	12 JA 18	04/29/2013	04/29/2013	04/29/2013		05/24/2013	403.00
LWYR CL 4/13 12	10 JA 117	04/29/2013	04/29/2013	04/29/2013		05/24/2013	550.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR CL 4/13 13	12 JA 11	04/29/2013	04/29/2013	04/29/2013		05/24/2013	117.00
LWYR CL 6/13 10	09 JA 50	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,313.00
LWYR CL 8/13 10	11 JA 66-67	08/28/2013	08/28/2013	08/28/2013		09/20/2013	884.00
LWYR CL 9/13 10	11 JA 57-59	09/24/2013	09/24/2013	09/24/2013		10/18/2013	520.00
LWYR CL 10/13 10	13 JA 54	10/18/2013	10/18/2013	10/18/2013		11/22/2013	110.50
LWYR CL 11/13 10	12 AD 50	11/25/2013	11/25/2013	11/25/2013		12/20/2013	1,179.75
LWYR CL 11/13 11	09 JA 118	11/25/2013	11/25/2013	11/25/2013		12/20/2013	240.50
LWYR CL 11/13 12	09 JA 180	11/25/2013	11/25/2013	11/25/2013		12/20/2013	182.00
LWYR CL 11/13 13	10 JA 87-91	11/25/2013	11/25/2013	11/25/2013		12/20/2013	754.00
LWYR CL 11/13 14	09 JA 50	11/25/2013	11/25/2013	11/25/2013		12/20/2013	1,540.50
	Sub-Department **04 Court Administration** Totals			Invoices	17		0
	Vendor **106206 - LEE AND LEE ATTORNEYS PC** Totals			Invoices	17		$11,063.75
Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC**							
Sub-Department **04 Court Administration**							
0365783	2013 ILL LEGAL DIRECTORY	10/28/2013	10/28/2013	10/28/2013		11/22/2013	7.75
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC** Totals			Invoices	1		$7.75
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
TRNS ML 12/12 10	11 JA 11, 10 JA 98	12/19/2012	12/19/2012	12/19/2012		01/18/2013	212.50
TRNS ML 4/13 10	19 JA 50	04/26/2013	04/26/2013	04/26/2013		05/24/2013	38.50
TRNS ML 5/13 10	11 JA 51	05/29/2013	05/29/2013	05/29/2013		06/21/2013	129.50
TRNS ML 6/13 10	09 JA 57	06/25/2013	06/25/2013	06/25/2013		07/19/2013	63.00
TRNS ML 6/13 11	09 JA 50	06/25/2013	06/25/2013	06/25/2013		07/19/2013	283.50
TRNS ML 6/13 12	11 JA 51	06/25/2013	06/25/2013	06/25/2013		07/19/2013	37.00
TRNS ML 7/13 10	11 JA 113	07/23/2013	07/23/2013	07/23/2013		08/23/2013	21.00
TRNS ML 7/13 11	12 CF 940 12 CF 78 13 CM 193	07/23/2013	07/23/2013	07/23/2013		08/23/2013	38.50
TRNS ML 10/13 10	13 CF 551	10/24/2013	10/24/2013	10/24/2013		11/22/2013	18.00
TRNS ML 11/13 10	12 CF 361, 13 CF 463	11/25/2013	11/25/2013	11/25/2013		12/20/2013	24.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	10		$865.50
Vendor **104754 - R NICK MASON**							
Sub-Department **04 Court Administration**							
LWYR NM 12/12 10	10 JD 86	12/19/2012	12/19/2012	12/19/2012		01/18/2013	214.50
LWYR NM 1/13 10	12 JA 84,85	01/09/2013	01/09/2013	01/09/2013		02/22/2013	136.50
LWYR NM 1/13 11	12 JA 81	01/09/2013	01/09/2013	01/09/2013		02/22/2013	117.00
LWYR NM 1/13 12	11 JA 65, 11 JA 92, 12 JA 97	01/09/2013	01/09/2013	01/09/2013		02/22/2013	240.50
LWYR NM 1/13 13	12 JA 87	01/09/2013	01/09/2013	01/09/2013		02/22/2013	247.00
LWYR NM 1/13 14	12 JD 102	01/28/2013	01/28/2013	01/28/2013		02/22/2013	234.00
LWYR NM 1/13 15	12 JD 16	01/28/2013	01/28/2013	01/28/2013		02/22/2013	110.50
LWYR NM 1/13 16	09 JA 94,95,96	01/28/2013	01/28/2013	01/28/2013		02/22/2013	136.50
LWYR NM 2/13 10	12 JA 100	02/20/2013	02/20/2013	02/20/2013		03/22/2013	286.00
LWYR NM 2/13 11	11 JA 127	02/26/2013	02/26/2013	02/26/2013		03/22/2013	117.00
LWYR NM 3/13 10	13 JA 109	03/13/2013	03/13/2013	03/13/2013		04/19/2013	227.50
LWYR NM 3/13 11	10 JA 124 &125	03/13/2013	03/13/2013	03/13/2013		04/19/2013	149.50
LWYR NM 3/13 12	11 JA 65, 11 JA 92, 12 JA 97	03/20/2013	03/20/2013	03/20/2013		04/19/2013	234.00
LWYR NM 3/13 13	07 JD 145, 07 KA 159*160	03/20/2013	03/20/2013	03/20/2013		04/19/2013	117.00
LWYR NM 3/13 14	09 JA 126*127*128	03/20/2013	03/20/2013	03/20/2013		04/19/2013	110.50
LWYR NM 3/13 15	12 JD 69	03/20/2013	03/20/2013	03/20/2013		04/19/2013	286.00
LWYR NM 3/13 16	12 JA 7	03/27/2013	03/27/2013	03/27/2013		04/19/2013	123.50
LWYR NM 3/13 17	11 JA 60	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
LWYR NM 4/13 10	13 JD 6	04/26/2013	04/26/2013	04/26/2013		05/24/2013	312.00
LWYR NM 4/13 11	09 JA 94,95,96,97	04/26/2013	04/26/2013	04/26/2013		05/24/2013	247.00
LWYR NM 4/13 12	13 JD 11	04/26/2013	04/26/2013	04/26/2013		05/24/2013	292.50
LWYR NM 5/13 10	12 JA 11	05/24/2013	05/24/2013	05/24/2013		06/21/2013	110.50
LWYR NM 6/13 10	10 JD 86	06/25/2013	06/25/2013	06/25/2013		07/19/2013	136.50
LWYR NM 6/13 11	12 JA 84 12 JA 85	06/25/2013	06/25/2013	06/25/2013		07/19/2013	110.50
LWYR NM 6/13 12	12 JA 87	06/25/2013	06/25/2013	06/25/2013		07/19/2013	104.00
LWYR NM 6/13 13	10 JA 124 10 JA 125	06/25/2013	06/25/2013	06/25/2013		07/19/2013	117.00
LWYR NM 6/13 14	13 JA 13,14	06/25/2013	06/25/2013	06/25/2013		07/19/2013	474.50
LWYR NM 7/13 10	10 JA 101	07/23/2013	07/23/2013	07/23/2013		08/23/2013	130.00
LWYR NM 7/13 11	12 JA 25	07/23/2013	07/23/2013	07/23/2013		08/23/2013	136.50
LWYR NM 7/13 12	11 JD 21	07/23/2013	07/23/2013	07/23/2013		08/23/2013	130.00
LWYR NM 7/13 13	10 JD 86	07/23/2013	07/23/2013	07/23/2013		08/23/2013	240.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR NM 7/13 14	13 JA 23	07/23/2013	07/23/2013	07/23/2013		08/23/2013	299.00
LWYR NM 8/13 10	12 JA 81	08/23/2013	08/23/2013	08/23/2013		09/20/2013	117.00
LWYR NM 8/13 11	13 JD 41	08/23/2013	08/23/2013	08/23/2013		09/20/2013	240.50
LWYR NM 9/13 10	13 JA 33	09/23/2013	09/23/2013	09/23/2013		10/18/2013	136.50
LWYR NM 9/13 11	13 JA 39	09/23/2013	09/23/2013	09/23/2013		10/18/2013	338.00
LWYR NM 9/13 12	12 JD 16	09/23/2013	09/23/2013	09/23/2013		10/18/2013	325.00
LWYR NM 9/13 13	13 JA 5-6	09/23/2013	09/23/2013	09/23/2013		10/18/2013	565.50
LWYR NM 10/13 10	09 JA 95,96,97	10/18/2013	10/18/2013	10/18/2013		11/22/2013	130.00
LWYR NM 10/13 11	13 JA 54	10/18/2013	10/18/2013	10/18/2013		11/22/2013	110.50
LWYR NM 10/13 12	13 JD 11	10/18/2013	10/18/2013	10/18/2013		11/22/2013	208.00
LWYR NM 10/13 13	13 JA 23	10/18/2013	10/18/2013	10/18/2013		11/22/2013	149.50
LWYR NM 10/13 14	12 JA 41, 12 JA 41-42	10/24/2013	10/24/2013	10/24/2013		11/22/2013	143.00
LWYR NM 10/13 15	12 JA 76, 12 JA 76-77	10/24/2013	10/24/2013	10/24/2013		11/22/2013	156.00
	Sub-Department **04 Court Administration** Totals			Invoices	44		0
	Vendor **104754 - R NICK MASON** Totals			Invoices	44		$8,677.50

Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**
Sub-Department **04 Court Administration**

44940092	DIVORCE - GUIDE TO IL MATRIMONIAL LAW	04/26/2013	04/26/2013	04/26/2013		05/24/2013	366.30
47211547	IL GITLIN DIVORCE REL #15	07/25/2013	07/25/2013	07/25/2013		08/23/2013	199.73
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	2		$566.03

Vendor **103061 - FRANCES MORGENSEN**
Sub-Department **04 Court Administration**

TRNS FM 3/13 10	12 CF 324	03/13/2013	03/13/2013	03/13/2013		04/19/2013	24.00
TRNS FM 5/13 10	09 JA 50	05/29/2013	05/29/2013	05/29/2013		06/21/2013	28.00
TRNS FM 6/13 10	09 JA 57	06/25/2013	06/25/2013	06/25/2013		07/19/2013	21.00
TRNS FM 7/13 10	11 CF 878 & 859	07/23/2013	07/23/2013	07/23/2013		08/23/2013	33.00
TRNS FM 9/13 10	12 CF 1098	09/24/2013	09/24/2013	09/24/2013		10/18/2013	56.00
TRNS FM 10/13 10	13 CF 125	10/18/2013	10/18/2013	10/18/2013		11/22/2013	36.00
	Sub-Department **04 Court Administration** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	6		$198.00
Vendor **106596 - NATE NIEMAN (DO NOT USE)**							
Sub-Department **04 Court Administration**							
LWYR NN 12/12 10	POST CONVICTIONS/TRIAL COURT CONFLICTS	12/17/2012	12/17/2012	12/17/2012		01/18/2013	3,583.33
LWYR NN 1/13 10	11 JA 50	01/09/2013	01/09/2013	01/09/2013		02/22/2013	240.50
LWYR NN 1/13 11	11 JA 83	01/09/2013	01/09/2013	01/09/2013		02/22/2013	117.00
LWYR NN 1/13 12	12 JA 84,85	01/09/2013	01/09/2013	01/09/2013		02/22/2013	117.00
LWYR NN 1/13 13	12 MR 465	01/09/2013	01/09/2013	01/09/2013		02/22/2013	357.50
LWYR NN 1/13 14	11 AD 13	01/09/2013	01/09/2013	01/09/2013		02/22/2013	312.00
LWYR NN 1/13 15	12 JA 47	01/09/2013	01/09/2013	01/09/2013		02/22/2013	104.00
LWYR NN 1/13 16	JANUARY 2013 POST CONVICTIONS/CRIMINAL/JUVENILE	01/11/2013	01/11/2013	01/11/2013		02/22/2013	3,583.33
LWYR NN 1/13 17	11 JA 65	01/28/2013	01/28/2013	01/28/2013		02/22/2013	338.00
LWYR NN 1/13 18	11 JA 50	01/28/2013	01/28/2013	01/28/2013		02/22/2013	39.00
LWYR NN 2/13 10	POST CONVICTIONS/TRIAL COURT CONFLICTS 2/2013	02/19/2013	02/19/2013	02/19/2013		03/22/2013	3,583.33
LWYR NN 2/13 11	11 JA 56-59	02/19/2013	02/19/2013	02/19/2013		03/22/2013	39.00
LWYR NN 2/13 12	12 JD 133	02/26/2013	02/26/2013	02/26/2013		03/22/2013	117.00
LWYR NN 3/13 10	MARCH 2013 POST CONVICTION CONFLICTS*TRIAL COURT CONFLICTS	03/13/2013	03/13/2013	03/13/2013		04/19/2013	3,583.33
LWYR NN 3/13 11	12 MR 465	03/13/2013	03/13/2013	03/13/2013		04/19/2013	318.50
LWYR NN 3/13 12	10 JA 101	03/13/2013	03/13/2013	03/13/2013		04/19/2013	110.50
LWYR NN 3/13 13	11 AD 13	03/13/2013	03/13/2013	03/13/2013		04/19/2013	312.00
LWYR NN 3/13 14	12 JD 48	03/13/2013	03/13/2013	03/13/2013		04/19/2013	26.00
LWYR NN 3/13 15	11 JA 88*89	03/13/2013	03/13/2013	03/13/2013		04/19/2013	104.00
LWYR NN 3/13 16	11 JA 65	03/20/2013	03/20/2013	03/20/2013		04/19/2013	91.00
LWYR NN 3/13 17	11 JA 83	03/20/2013	03/20/2013	03/20/2013		04/19/2013	71.50
LWYR NN 3/13 18	11 JA 69	03/20/2013	03/20/2013	03/20/2013		04/19/2013	39.00
LWYR NN 3/13 19	12 JA 61*62	03/20/2013	03/20/2013	03/20/2013		04/19/2013	52.00
LWYR NN 3/13 20	11 JD 99	03/20/2013	03/20/2013	03/20/2013		04/19/2013	52.00
LWYR NN 4/13 10	POST CONVICTION CONFLICTS/TRIAL COURT CONFLICTS APRIL 2013	04/26/2013	04/26/2013	04/26/2013		05/24/2013	3,583.33
LWYR NN 4/13 11	12 JA 104	04/26/2013	04/26/2013	04/26/2013		05/24/2013	279.50
LWYR NN 4/13 12	12 JA 105,106	04/26/2013	04/26/2013	04/26/2013		05/24/2013	110.50
LWYR NN 5/13 10	POST CONVICTION/TRIAL COURT CONFLICTS MAY 2013	05/24/2013	05/24/2013	05/24/2013		06/21/2013	3,750.00
LWYR NN 5/13 11	12 JA 11	05/24/2013	05/24/2013	05/24/2013		06/21/2013	175.50
LWYR NN 5/13 12	11 JA 38	05/24/2013	05/24/2013	05/24/2013		06/21/2013	84.50
LWYR NN 5/13 13	12 JD 33	05/24/2013	05/24/2013	05/24/2013		06/21/2013	305.50

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LWYR NN 5/13 14	11 JD 67	05/29/2013	05/29/2013	05/29/2013		06/21/2013	201.50
LWYR NN 6/13 10	POST CONVICTION CONFLICTS /TRIAL CONFLICTS JUNE 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	3,750.00
LWYR NN 6/13 11	13 JD 17	06/25/2013	06/25/2013	06/25/2013		07/19/2013	104.00
LWYR NN 6/13 12	12 JD 70	06/25/2013	06/25/2013	06/25/2013		07/19/2013	169.00
LWYR NN 6/13 13	11 JA 88,89	06/25/2013	06/25/2013	06/25/2013		07/19/2013	65.00
LWYR NN 6/13 14	13 MR 27	06/25/2013	06/25/2013	06/25/2013		07/19/2013	442.00
LWYR NN 6/13 15	12 JA 84,85	06/27/2013	06/27/2013	06/27/2013		07/19/2013	58.50
LWYR NN 7/13 10	JULY 2013 POST CONVICTIONS CONFLICTS/TRIAL CONFLICTS	07/23/2013	07/23/2013	07/23/2013		08/23/2013	3,750.00
LWYR NN 7/13 11	12 MR 465	07/23/2013	07/23/2013	07/23/2013		08/23/2013	286.00
LWYR NN 7/13 12	11 JD 107	07/23/2013	07/23/2013	07/23/2013		08/23/2013	110.50
LWYR NN 7/13 13	12 JA 47	07/23/2013	07/23/2013	07/23/2013		08/23/2013	104.00
LWYR NN 7/13 14	13 MR 27	07/23/2013	07/23/2013	07/23/2013		08/23/2013	383.50
LWYR NN 7/13 15	08 JA 86	07/25/2013	07/25/2013	07/25/2013		08/23/2013	78.00
LWYR NN 8/13 10	POST CONVICTIONS/TRIAL COURT CONFLICTS AUG 2013	08/23/2013	08/23/2013	08/23/2013		09/20/2013	3,750.00
LWYR NN 8/13 11	13 JA 21-22	08/23/2013	08/23/2013	08/23/2013		09/20/2013	117.00
LWYR NN 8/13 12	11 JA 51	08/23/2013	08/23/2013	08/23/2013		09/20/2013	1,852.50
LWYR NN 8/13 13	09 JA 57	08/23/2013	08/23/2013	08/23/2013		09/20/2013	1,826.50
LWYR NN 8/13 14	13 JD 40	08/28/2013	08/28/2013	08/28/2013		09/20/2013	221.00
LWYR NN 9/13 10	POST CONVICTION/CONFLICT/TRIAL COURT CONFLICT SEPT 2013	09/24/2013	09/24/2013	09/24/2013		10/18/2013	3,750.00
LWYR NN 9/13 11	13 MR 27	09/24/2013	09/24/2013	09/24/2013		10/18/2013	780.00
LWYR NN 9/13 12	12 JD 67	09/24/2013	09/24/2013	09/24/2013		10/18/2013	52.00
LWYR NN 9/13 13	11 JA 69	09/24/2013	09/24/2013	09/24/2013		10/18/2013	39.00
LWYR NN 9/13 14	12 JA 61-62	09/24/2013	09/24/2013	09/24/2013		10/18/2013	143.00
LWYR NN 9/13 15	11 AD 13	09/24/2013	09/24/2013	09/24/2013		10/18/2013	565.50
LWYR NN 9/13 16	11 JD 99	09/24/2013	09/24/2013	09/24/2013		10/18/2013	45.50
LWYR NN 9/13 17	12 JA 4	09/24/2013	09/24/2013	09/24/2013		10/18/2013	143.00
LWYR NN 9/13 18	13 JD 48	09/24/2013	09/24/2013	09/24/2013		10/18/2013	117.00
LWYR NN 9/13 19	11 JA 113	09/24/2013	09/24/2013	09/24/2013		10/18/2013	1,358.50
LWYR NN 10/13 10	POST CONVICTION/TRIAL COURT OCT 2013	10/18/2013	10/18/2013	10/18/2013		11/22/2013	3,750.00
LWYR NN 11/13 10	POST CONVICTION/COURT CONVLICTS/CARTER JURY TRIAL NOVEMBER 2013	11/25/2013	11/25/2013	11/25/2013		12/20/2013	4,025.00
LWYR NN 12/13 13	12 JA 11	12/16/2013	12/16/2013	11/30/2013		01/24/2014	32.50
LWYR NN 12/13 14	10 JA 158	12/16/2013	12/16/2013	11/30/2013		01/24/2014	799.50
LWYR NN 12/13 16	13 JA 56	12/16/2013	12/16/2013	11/30/2013		01/24/2014	104.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106596 - NATE NIEMAN (DO NOT USE)** Totals			Invoices	64		$58,553.15
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **04 Court Administration**							
TRNS JO 12/12 12	11 CF 681	12/19/2012	12/19/2012	12/19/2012		01/18/2013	128.70
TRNS JO 1/13 10	11 CF 300	01/09/2013	01/09/2013	01/09/2013		02/22/2013	19.00
TRNS JO 1/13 11	11 CF 300	01/09/2013	01/09/2013	01/09/2013		02/22/2013	48.00
TRNS JO 4/13 10	12 CF 1082	04/23/2013	04/23/2013	04/23/2013		05/24/2013	57.00
TRNS JO 6/13 10	13 CF 554	06/25/2013	06/25/2013	06/25/2013		07/19/2013	96.00
TRNS JO 6/13 11	09 JA 57	06/25/2013	06/25/2013	06/25/2013		07/19/2013	21.00
TRNS JO 6/13 12	11 CF 156, 1093	06/25/2013	06/25/2013	06/25/2013		07/19/2013	38.50
TRNS JO 6/13 13	11 JA 51	06/25/2013	06/25/2013	06/25/2013		07/19/2013	35.00
TRNS JO 7/13 10	13 CF 170	07/23/2013	07/23/2013	07/23/2013		08/23/2013	153.00
TRNS JO 8/13 10	13 CF 432	08/28/2013	08/28/2013	08/28/2013		09/20/2013	132.00
TRNS JO 10/ 1310	11 JA 113	10/18/2013	10/18/2013	10/18/2013		11/22/2013	21.00
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	11		$749.20
Vendor **107104 - OWEN FORENSIC SERVICES**							
Sub-Department **04 Court Administration**							
11192012-A	11 CF 993	01/28/2013	01/28/2013	01/28/2013		02/22/2013	1,000.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107104 - OWEN FORENSIC SERVICES** Totals			Invoices	1		$1,000.00
Vendor **107334 - MATTHEW P PAULSON**							
Sub-Department **04 Court Administration**							
LWYR MP 1/13 10	12 CF 987	01/11/2013	01/11/2013	01/11/2013		02/22/2013	308.75
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107334 - MATTHEW P PAULSON** Totals			Invoices	1		$308.75
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **04 Court Administration**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR SB 6/13 10	10 JA 98/11 JA 11	06/27/2013	06/27/2013	06/27/2013		07/19/2013	2,010.75
LWYR SB 11/13 10	11 JA 51	11/25/2013	11/25/2013	11/25/2013		12/20/2013	1,647.64
LWYR SB 11/13 11	09 JA 50	11/25/2013	11/25/2013	11/25/2013		12/20/2013	1,856.28
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	3		$5,514.67
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **04 Court Administration**							
TRNS BP 3/13 10	97 D 462	03/13/2013	03/13/2013	03/13/2013		04/19/2013	129.00
TRNS PB 6/13 10	11 D 403	06/25/2013	06/25/2013	06/25/2013		07/19/2013	51.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	2		$180.00
Vendor **106721 - HALLIE D PETRE**							
Sub-Department **04 Court Administration**							
FEBRUARY 2013	CASE MANAGEMENT COURSE 2012	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,703.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106721 - HALLIE D PETRE** Totals			Invoices	1		$1,703.00
Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR**							
Sub-Department **04 Court Administration**							
8326020713	INSULATED CARAFES JURY ROOMS	02/26/2013	02/26/2013	02/26/2013		03/22/2013	25.64
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR** Totals			Invoices	1		$25.64
Vendor **103237 - PIZZA & SUBS**							
Sub-Department **04 Court Administration**							
129723	10 L 29	05/29/2013	05/29/2013	05/29/2013		06/21/2013	74.26
630667	12 CF 1133	06/27/2013	06/27/2013	06/27/2013		07/19/2013	126.74
434826	GRAND JURY	07/23/2013	07/23/2013	07/23/2013		08/23/2013	135.77
632778	09 L 156	07/23/2013	07/23/2013	07/23/2013		08/23/2013	104.24

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433797	12 AR 131	09/24/2013	09/24/2013	09/24/2013		10/18/2013	65.25
265729	12 CF 243	10/24/2013	10/24/2013	10/24/2013		11/22/2013	99.24
430151	13 DT 84	10/24/2013	10/24/2013	10/24/2013		11/22/2013	69.42
434911	13 CF 171	10/24/2013	10/24/2013	10/24/2013		11/22/2013	101.36
376458	10 CF 821	10/28/2013	10/28/2013	10/28/2013		11/22/2013	108.26
374594	13 CF 591	11/25/2013	11/25/2013	11/25/2013		12/20/2013	115.08
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	10		$999.62
Vendor **102332 - NEENA M PORTER**							
Sub-Department **04 Court Administration**							
TRNS NP 6/13 10	13 CF 170	06/25/2013	06/25/2013	06/25/2013		07/19/2013	4.00
TRNS NP 8/13 10	11 JA 113	08/23/2013	08/23/2013	08/23/2013		09/20/2013	21.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	2		$25.00
Vendor **103416 - SHARON PULSIFER**							
Sub-Department **04 Court Administration**							
LWYR SP 12/12 10	DEC 2012 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	12/17/2012	12/17/2012	12/17/2012		01/18/2013	4,250.00
LWYR SP 1/13 10	JANUARY 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	01/11/2013	01/11/2013	01/11/2013		02/22/2013	4,250.00
LWYR SP 2/13 10	FEB 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	02/19/2013	02/19/2013	02/19/2013		03/22/2013	4,250.00
LWYR SP 3/13 10	MARCH 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	03/13/2013	03/13/2013	03/13/2013		04/19/2013	4,250.00
LWYR SP 4/13 10	APRIL 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	04/23/2013	04/23/2013	04/23/2013		05/24/2013	4,250.00
LWYR SP 5/13 10	MAY 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	05/24/2013	05/24/2013	05/24/2013		06/21/2013	4,250.00
LWYR SP 6/13 10	JUNE 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	06/27/2013	06/27/2013	06/27/2013		07/19/2013	4,250.00
LWYR SP 7/13 10	JULY 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	07/23/2013	07/23/2013	07/23/2013		08/23/2013	4,250.00
LWYR SP 8/13 10	AUGUST 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	08/28/2013	08/28/2013	08/28/2013		09/20/2013	4,250.00
LWYR SP 9/13 10	SEPTEMBER 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	09/24/2013	09/24/2013	09/24/2013		10/18/2013	4,250.00
LWYR SP 10/13 10	OCTOBER 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	10/18/2013	10/18/2013	10/18/2013		11/22/2013	4,250.00
LWYR SP 11/13 10	NOVEMBER 2013 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	11/25/2013	11/25/2013	11/25/2013		12/20/2013	4,375.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103416 - SHARON PULSIFER** Totals			Invoices	12		$51,125.00

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Vendor **106650 - PURYEAR LAW PC**							
Sub-Department **04 Court Administration**							
LWYR EP 7/13 10	11 JA 66-67	07/23/2013	07/23/2013	07/23/2013		08/23/2013	461.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106650 - PURYEAR LAW PC** Totals			Invoices	1		$461.50
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **04 Court Administration**							
1303033	NEENA PRINTER TONER	03/20/2013	03/20/2013	03/20/2013		04/19/2013	79.50
1304007	SHANNON TONER	04/23/2013	04/23/2013	04/23/2013		05/24/2013	79.50
1304026	MICHELLE TONER	04/23/2013	04/23/2013	04/23/2013		05/24/2013	79.50
1305028	MAV TONER	05/29/2013	05/29/2013	05/29/2013		06/21/2013	34.75
1305044	LRL TONER	05/29/2013	05/29/2013	05/29/2013		06/21/2013	34.75
1309023	PRINTER CONTROL ROOM	09/24/2013	09/24/2013	09/24/2013		10/18/2013	33.95
1310043	SHANNON,MICHELE TONER	10/28/2013	10/28/2013	10/28/2013		11/22/2013	159.00
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	7		$500.95
Vendor **106608 - ROBERT KOUPAL INC**							
Sub-Department **04 Court Administration**							
EVAL RK 1/13 10	12 CM 1892	01/11/2013	01/11/2013	01/11/2013		02/22/2013	210.00
EVAL RK 2/13 10	13 CM 135, 13 CM 171	02/20/2013	02/20/2013	02/20/2013		03/22/2013	420.00
EVAL RK 4/13 10	13 CM 377	04/23/2013	04/23/2013	04/23/2013		05/24/2013	210.00
EVAL RK 4/13 11	13 CM 322	04/23/2013	04/23/2013	04/23/2013		05/24/2013	210.00
EVAL RK 5/13 10	13 CM 424	05/29/2013	05/29/2013	05/29/2013		06/21/2013	210.00
EVAL RK 7/13 10	13 CM 902	07/23/2013	07/23/2013	07/23/2013		08/23/2013	210.00
EVAL RK 9/13 10	13 CM 1191, 13 CM 1194, 13 CM 1244, 13 CM 1197	09/24/2013	09/24/2013	09/24/2013		10/18/2013	840.00
EVAL RK 9/13 11	13 CM 1297, 13 CF 823	09/24/2013	09/24/2013	09/24/2013		10/18/2013	420.00
EVAL RK 10/13 10	13 CM 1445	10/18/2013	10/18/2013	10/18/2013		11/22/2013	210.00
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **106608 - ROBERT KOUPAL INC** Totals			Invoices	9		$2,940.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103581 - HERBERT F SCHULTZ**							
Sub-Department **04 Court Administration**							
LWYR HS 12/12 10	CONFLICTS/JUVENILE CASES/CRIMINAL CASES DEC 2012	12/17/2012	12/17/2012	12/17/2012		01/18/2013	3,500.00
LWYR HS 1/13 10	JAN 2013 CONFLICTS CRIMINAL/JUVENILE	01/09/2013	01/09/2013	01/09/2013		02/22/2013	3,500.00
LWYR HS 2/13 10	CONFLICTS/CRIMINAL/JUVENILE FEB 2013	02/19/2013	02/19/2013	02/19/2013		03/22/2013	3,500.00
LWYR HS 3/13 10	MARCH 2013 CONFLICTS * FELONY AND JUVENILE CASES	03/13/2013	03/13/2013	03/13/2013		04/19/2013	3,500.00
LWYR HS 4/13 10	CONFLICTS FELONIES/CONFLICTS JUVENILE APRIL 2013	04/26/2013	04/26/2013	04/26/2013		05/24/2013	3,500.00
LWYR HS 5/13 10	MAY 2013 CONFLICTS FELONIES/JUVENILE	05/24/2013	05/24/2013	05/24/2013		06/21/2013	3,500.00
LWYR HS 5/13 11	11 JA 51	05/24/2013	05/24/2013	05/24/2013		06/21/2013	2,080.00
LWYR HS 6/13 10	CONFLICTS CRIMINAL/JUVENILE JUNE 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	3,500.00
LWYR HS 7/13 10	JULY 2013 CONFLICTS FOR OFFENSES FELONIES/JUVENILE COURT	07/23/2013	07/23/2013	07/23/2013		08/23/2013	3,500.00
LWYR HS 8/13 10	CONFLICTS FELONY/JUVENILE AUG 2013	08/23/2013	08/23/2013	08/23/2013		09/20/2013	3,500.00
LWYR HS 9/13 10	SEPT 2013 CONFLICT CRIMINAL/JUVENILE	09/24/2013	09/24/2013	09/24/2013		10/18/2013	3,500.00
LWYR HS 10/13 10	CONFLICTS CRIMINAL/JUVENILE OCT 2013	10/18/2013	10/18/2013	10/18/2013		11/22/2013	3,500.00
1409	13 CM 317	11/25/2013	11/25/2013	11/25/2013		12/20/2013	56.00
LWYR HS 11/13 10	NOV 2013 CRIMINAL/JUVENILE CONFLICTS	11/25/2013	11/25/2013	11/25/2013		12/20/2013	3,500.00
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	14		$44,136.00
Vendor **107490 - KATHRYN TALBOT**							
Sub-Department **04 Court Administration**							
LWYR KT 6/13 10	13 CF 95	06/27/2013	06/27/2013	06/27/2013		07/19/2013	494.00
LWYR KT 10/13 10	13 CF 468, 13 CF 205, 12 CF 899	10/28/2013	10/28/2013	10/28/2013		11/22/2013	893.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **107490 - KATHRYN TALBOT** Totals			Invoices	2		$1,387.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **04 Court Administration**							
10172440	COURT ADIM SUPPLIES	01/28/2013	01/28/2013	01/28/2013		02/22/2013	20.42
10172450	JURY SUPPLIES	01/28/2013	01/28/2013	01/28/2013		02/22/2013	317.97
10172451	JURY SUPPLIES	01/28/2013	01/28/2013	01/28/2013		02/22/2013	130.74
10175050	OFFICE SUPPLIES	01/28/2013	01/28/2013	01/28/2013		02/22/2013	65.62

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1020806-0	OFFICE SUPPLIES	03/20/2013	03/20/2013	03/20/2013		04/19/2013	172.22
1021822-0	OFFICE SUPPLIES	03/27/2013	03/27/2013	03/27/2013		04/19/2013	34.94
1024532-0	VAB APPT BOOKS	05/29/2013	05/29/2013	05/29/2013		06/21/2013	41.93
1026319-0	OFFICE SUPPLIES	06/25/2013	06/25/2013	06/25/2013		07/19/2013	60.47
10283090	MARRIAGE RECIEPT BOOK	07/23/2013	07/23/2013	07/23/2013		08/23/2013	11.60
10291220	HEADPHONES,PENS, PADS PAPER	08/28/2013	08/28/2013	08/28/2013		09/20/2013	99.51
1032502-0	OFFICE SUPPLIES	10/18/2013	10/18/2013	10/18/2013		11/22/2013	88.61
1032502-1	Office Supplies	10/18/2013	10/18/2013	10/18/2013		11/22/2013	1.97
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	12		$1,046.00
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **04 Court Administration**							
91713	IBM 4247-003 PRINTER SERIAL D0233	09/24/2013	09/24/2013	09/24/2013		10/18/2013	459.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$459.00
Vendor **103544 - CLARA DELLE THOMPSON**							
Sub-Department **04 Court Administration**							
TRNS CT 1/13 10	10 JA 98, 11 JA 11	01/09/2013	01/09/2013	01/09/2013		02/22/2013	444.00
TRNS CT 5/13 10	09 JA 50	05/29/2013	05/29/2013	05/29/2013		06/21/2013	10.50
TRNS CT 6/13 10	11 JA 51	06/25/2013	06/25/2013	06/25/2013		07/19/2013	224.00
TRNS CT 6/13 11	11 JA 51	06/25/2013	06/25/2013	06/25/2013		07/19/2013	161.00
TRNS CT 6/13 12	09 JA 57	06/27/2013	06/27/2013	06/27/2013		07/19/2013	360.50
TRNS CT 6/13 13	11 JA 51	06/27/2013	06/27/2013	06/27/2013		07/19/2013	110.00
TRNS CT 7/13 10	09 JA 57	07/23/2013	07/23/2013	07/23/2013		08/23/2013	192.50
TRNS CT 9/13 10	11 JA 113	09/24/2013	09/24/2013	09/24/2013		10/18/2013	178.50
TRNS CT 12/13 10	11 JA 12 , 12 JA 21	12/16/2013	12/16/2013	11/30/2013		01/24/2014	495.00
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **103544 - CLARA DELLE THOMPSON** Totals			Invoices	9		$2,176.00
Vendor **103559 - REBECCA S TODD**							

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Sub-Department **04 Court Administration**							
TRNS RT 12/12 10	10 JA 98, 11 JA 11	12/19/2012	12/19/2012	12/19/2012		01/18/2013	639.00
TRNS RT 3/13 10	97 D 462	03/13/2013	03/13/2013	03/13/2013		04/19/2013	699.00
TRNS RT 6/13 10	12 P 299	06/25/2013	06/25/2013	06/25/2013		07/19/2013	75.00
TRNS RT 7/13 10	11 CM 353	07/23/2013	07/23/2013	07/23/2013		08/23/2013	78.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	4		$1,491.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **04 Court Administration**							
20130952	5000 WINDOW ENVELOPES	10/28/2013	10/28/2013	10/28/2013		11/22/2013	85.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$85.00
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **04 Court Administration**							
EVAL KW 1/212 11	12 CF 929	12/17/2012	12/17/2012	12/17/2012		01/18/2013	500.00
EVAL KW 12/12 10	11 CF 618	12/17/2012	12/17/2012	12/17/2012		01/18/2013	1,350.00
EVAL KW 1/13 10	12 CF 1126	01/11/2013	01/11/2013	01/11/2013		02/22/2013	500.00
EVAL KW 1/13 11	12 CF 519	01/11/2013	01/11/2013	01/11/2013		02/22/2013	200.00
EVAL KW 1/13 12	12 CM 1270	01/11/2013	01/11/2013	01/11/2013		02/22/2013	400.00
EVAL KW 1/13 13	2010 CF 991	01/28/2013	01/28/2013	01/28/2013		02/22/2013	400.00
EVAL KW 1/13 14	12 CF 1062	01/28/2013	01/28/2013	01/28/2013		02/22/2013	600.00
EVAL KW 1/13 15	12 CF 333	01/28/2013	01/28/2013	01/28/2013		02/22/2013	100.00
EVAL KW 1/13 16	12 MR 465	01/28/2013	01/28/2013	01/28/2013		02/22/2013	1,699.80
EVAL KW 2/13 10	12 CF 1086	02/20/2013	02/20/2013	02/20/2013		03/22/2013	800.00
EVAL KW 2/13 11	12 CF 679	02/20/2013	02/20/2013	02/20/2013		03/22/2013	300.00
EVAL KW 2/13 12	12 CM 813, 12 CM 814	02/20/2013	02/20/2013	02/20/2013		03/22/2013	400.00
EVAL KW 2/13 13	13 CM 179	02/20/2013	02/20/2013	02/20/2013		03/22/2013	100.00
EVAL KW 3/13 10	13 CF 46	03/20/2013	03/20/2013	03/20/2013		04/19/2013	600.00
EVAL KW 3/13 11	13 CM 179	03/20/2013	03/20/2013	03/20/2013		04/19/2013	200.00
EVAL KW 3/13 12	12 DT 505	03/20/2013	03/20/2013	03/20/2013		04/19/2013	700.00
EVAL KW 3/13 13	12 CF 335	03/20/2013	03/20/2013	03/20/2013		04/19/2013	400.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EVAL KW 5/13 10	12 CM 555	05/29/2013	05/29/2013	05/29/2013		06/21/2013	600.00
EVAL KW 6/13 10	13 CM 781 (7855)	06/25/2013	06/25/2013	06/25/2013		07/19/2013	400.00
EVAL KW 6/13 11	13 CM 751 13 CM 671 (9250)	06/25/2013	06/25/2013	06/25/2013		07/19/2013	600.00
EVAL KW 7/13 10	12 CF 483	07/23/2013	07/23/2013	07/23/2013		08/23/2013	600.00
EVAL KW 7/13 11	13 CF 597	07/23/2013	07/23/2013	07/23/2013		08/23/2013	100.00
EVAL KW 7/13 12	13 CF 151	07/23/2013	07/23/2013	07/23/2013		08/23/2013	100.00
EVAL KW 7/13 13	12 CM 738, 13 CM 867, 13 CM 877	07/23/2013	07/23/2013	07/23/2013		08/23/2013	100.00
EVAL KW 7/13 14	13 CM 856	07/23/2013	07/23/2013	07/23/2013		08/23/2013	600.00
EVAL KW 7/13 15	12 CM 835	07/23/2013	07/23/2013	07/23/2013		08/23/2013	600.00
EVAL KW 7/13 16	13 CM 585	07/23/2013	07/23/2013	07/23/2013		08/23/2013	600.00
EVAL KW 7/13 17	13 CF 151	07/23/2013	07/23/2013	07/23/2013		08/23/2013	100.00
EVAL KW 7/13 18	13 CM 912	07/23/2013	07/23/2013	07/23/2013		08/23/2013	400.00
EVAL KW 7/13 19	13 CF 630, 12 CR 517	07/25/2013	07/25/2013	07/25/2013		08/23/2013	600.00
EVAL KW 7/13 20	AA CF 1053	07/25/2013	07/25/2013	07/25/2013		08/23/2013	400.00
EVAL KW 9/13 10	13 CM 1196	09/24/2013	09/24/2013	09/24/2013		10/18/2013	100.00
EVAL KW 9/13 11	13 CF 498	09/24/2013	09/24/2013	09/24/2013		10/18/2013	600.00
EVAL KW 10 /13	13 CM 1491	10/18/2013	10/18/2013	10/18/2013		11/22/2013	100.00
EVAL KW 10/13 10	13 CM 1283	10/18/2013	10/18/2013	10/18/2013		11/22/2013	200.00
EVAL KW 10/13 11	13 CF 702	10/18/2013	10/18/2013	10/18/2013		11/22/2013	600.00
EVAL KW 10/13 12	13 CF 872	10/18/2013	10/18/2013	10/18/2013		11/22/2013	100.00
EVAL KW 10/13 13	13 DT 304	10/24/2013	10/24/2013	10/24/2013		11/22/2013	700.00
EVAL KW 10/13 14	13 CM 1522	10/28/2013	10/28/2013	10/28/2013		11/22/2013	500.00
	Sub-Department **04 Court Administration** Totals			Invoices	39		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	39		$17,949.80
	Department **04 - Court Administration** Totals			Invoices	571		$490,711.25

04 Court Administration _____

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

4081324	1-Yr Subscription	04/26/2013	04/26/2013	04/26/2013		05/24/2013	219.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102200 - **DO NOT USE** ELECTION ADMINISTRATION SEE #108833** Totals			Invoices	1		$219.00
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **05 County Clerk**							
5193 FY2013	52-Week Subscription	12/27/2012	12/27/2012	12/27/2012		01/18/2013	231.40
835818	Early Voting Schedule 2/11/13	02/27/2013	02/27/2013	02/27/2013		03/22/2013	145.80
835820	Primary Notice 2/15/13	02/27/2013	02/27/2013	02/27/2013		03/22/2013	437.40
835822	Early Voting Schedule 218/13	02/27/2013	02/27/2013	02/27/2013		03/22/2013	145.80
837069	Public Test Notice 2/11/13	02/27/2013	02/27/2013	02/27/2013		03/22/2013	19.00
841457	Early Voting Schedule	03/26/2013	03/26/2013	03/26/2013		04/19/2013	133.70
842163	Public Test Notice	03/26/2013	03/26/2013	03/26/2013		04/19/2013	18.00
	Sub-Department **05 County Clerk** Totals			Invoices	7		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	7		$1,131.10
Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **05 County Clerk**							
398842	Inv Period 1/1/13-2/1/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	30.75
420572	Contract Period 2/1/13-3/1/13	02/27/2013	02/27/2013	02/27/2013		03/22/2013	64.02
441454	Billing Period 3/1/13-4/1/13	03/26/2013	03/26/2013	03/26/2013		04/19/2013	35.08
463246	Billing period 4/1/13-5/1/13	04/26/2013	04/26/2013	04/26/2013		05/24/2013	30.75
492213	Billing Period 5/1/13-6/1/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	30.75
CR312202	Credit	05/29/2013	05/29/2013	05/29/2013		06/21/2013	(12.58)
CR40643	Credit	05/29/2013	05/29/2013	05/29/2013		06/21/2013	(2.79)
521221	Inv Period 6/1/13-7/1/13	06/26/2013	06/26/2013	06/26/2013		07/19/2013	30.75
529132	Billing Period 7/1/13-8/1/13	07/29/2013	07/29/2013	07/29/2013		08/23/2013	30.75
556797	maintenance contract 8/1/13-9/1/13	08/27/2013	08/27/2013	08/27/2013		09/20/2013	30.75
573675	contract period 9/1/13-10/1/13	09/26/2013	09/26/2013	09/26/2013		10/18/2013	30.75
597013	Inv Period 10/1/13-11/1/13	10/28/2013	10/28/2013	10/28/2013		11/22/2013	35.36
616573	Contract period 11/1/13 - 12/1/13	11/25/2013	11/25/2013	11/25/2013		12/20/2013	35.36
	Sub-Department **05 County Clerk** Totals			Invoices	13		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	13		$369.70
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							

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Sub-Department **05 County Clerk**							
128-00059039 13	52-Week Subscription RI County Clerk	12/27/2012	12/27/2012	12/27/2012		01/18/2013	260.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$260.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **05 County Clerk**							
788039	Billing Period 0/15/13-2/14/13	12/27/2012	12/27/2012	12/27/2012		01/18/2013	803.09
802438	Contract Period 2/15/13-3/14/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	803.09
817794	Contract Period 3/15/13-4/14/13	02/27/2013	02/27/2013	02/27/2013		03/22/2013	803.09
819325	Tower;Full Load;Battery Backup	02/27/2013	02/27/2013	02/27/2013		03/22/2013	148.16
832039	Billing Period 4/15/13-5/14/13	03/26/2013	03/26/2013	03/26/2013		04/19/2013	803.09
67669	Credit	04/26/2013	04/26/2013	04/26/2013		05/24/2013	(32.62)
847171	Billing Period 5/15/13-6/14/13	04/26/2013	04/26/2013	04/26/2013		05/24/2013	803.09
864982	Contract Period 6/15/13-7/14/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	803.09
882319	Contract Period 7/15/13-8/14/13	06/26/2013	06/26/2013	06/26/2013		07/19/2013	803.09
898382	Contract Period 8/15/13-9/14/13	07/29/2013	07/29/2013	07/29/2013		08/23/2013	803.09
916104	Billing Period 9/15/13-10/14/13	08/27/2013	08/27/2013	08/27/2013		09/20/2013	803.09
939686	contract period 10/15/13-11/14/13	09/26/2013	09/26/2013	09/26/2013		10/18/2013	3,301.07
951295	Contract Period 11/15/13-11/30/13	10/28/2013	10/28/2013	10/28/2013		11/22/2013	428.32
951295A	Contract Period 12/1/13-12/14/13	10/28/2013	10/28/2013	10/28/2013		11/22/2013	374.77
969807	Contract period 12/15/13-1/14/14	11/25/2013	11/25/2013	11/25/2013		12/20/2013	803.09
	Sub-Department **05 County Clerk** Totals			Invoices	15		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	15		$12,250.60
Vendor **107408 - 1ST BAPTIST CHURCH**							
Sub-Department **05 County Clerk**							
R4/13	election rentals	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107408 - 1ST BAPTIST CHURCH** Totals			Invoices	1		$15.00
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
SM-12	VOTE CENTERS	02/27/2013	02/27/2013	02/27/2013		03/22/2013	15.00
R4/13	election rentals	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102155 - 1ST PRESBYTERIAN CHURCH** Totals			Invoices	2		$30.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **05 County Clerk**							
303532	Van - Oil Change/Tire Light Reset	11/25/2013	11/25/2013	11/25/2013		12/20/2013	24.95
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$24.95
Vendor **106419 - CARYL S ALTEMUS**							
Sub-Department **05 County Clerk**							
CA 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106419 - CARYL S ALTEMUS** Totals			Invoices	1		$135.00
Vendor **100852 - AMERICAN LEGION**							
Sub-Department **05 County Clerk**							
R4/13	election rentals	03/27/2013	03/27/2013	03/27/2013		04/19/2013	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100852 - AMERICAN LEGION** Totals			Invoices	1		$75.00
Vendor **107201 - KATHARINE K ANDERSON**							
Sub-Department **05 County Clerk**							
KA 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107201 - KATHARINE K ANDERSON** Totals			Invoices	1		$140.00

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100890 - MARY CONGETTA ARCHER**							
Sub-Department **05 County Clerk**							
MA 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100890 - MARY CONGETTA ARCHER** Totals			Invoices	1		$130.00
Vendor **101107 - SUSAN M BALLARD**							
Sub-Department **05 County Clerk**							
SB 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101107 - SUSAN M BALLARD** Totals			Invoices	1		$225.00
Vendor **100923 - LOIS M BARTO**							
Sub-Department **05 County Clerk**							
LB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100923 - LOIS M BARTO** Totals			Invoices	1		$135.00
Vendor **100934 - ROBERTA M BEALS**							
Sub-Department **05 County Clerk**							
RB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100934 - ROBERTA M BEALS** Totals			Invoices	1		$135.00
Vendor **100977 - CONSTANCE J BELL**							
Sub-Department **05 County Clerk**							
CB 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	75.00
CB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	310.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100977 - CONSTANCE J BELL** Totals			Invoices	2		$385.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101000 - LOIS A BLACK**							
Sub-Department **05 County Clerk**							
LB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101000 - LOIS A BLACK** Totals			Invoices	1		$130.00
Vendor **107420 - LINDA BOLLAERT**							
Sub-Department **05 County Clerk**							
c4/13	election custodian	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107420 - LINDA BOLLAERT** Totals			Invoices	1		$15.00
Vendor **105453 - PATRICIA JANE BOONE**							
Sub-Department **05 County Clerk**							
PB 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
PB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	35.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105453 - PATRICIA JANE BOONE** Totals			Invoices	2		$165.00
Vendor **107187 - ELLIOTT BOSTON**							
Sub-Department **05 County Clerk**							
EB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107187 - ELLIOTT BOSTON** Totals			Invoices	1		$130.00
Vendor **105454 - MIKE BRAGG**							
Sub-Department **05 County Clerk**							
MB 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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G/L Date Range 12/01/12 - 11/30/13
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105454 - MIKE BRAGG** Totals			Invoices	1		$130.00
Vendor **101036 - LENORA A BROOKS**							
Sub-Department **05 County Clerk**							
LB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101036 - LENORA A BROOKS** Totals			Invoices	1		$140.00
Vendor **107419 - KIRSTEN BROWN**							
Sub-Department **05 County Clerk**							
KB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107419 - KIRSTEN BROWN** Totals			Invoices	1		$225.00
Vendor **100501 - MARILYN BROWN**							
Sub-Department **05 County Clerk**							
MB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100501 - MARILYN BROWN** Totals			Invoices	1		$135.00
Vendor **101037 - MARLENE J BROWN**							
Sub-Department **05 County Clerk**							
MB 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	135.00
MB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101037 - MARLENE J BROWN** Totals			Invoices	2		$275.00
Vendor **104265 - MARY R BURRELL**							
Sub-Department **05 County Clerk**							
MB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104265 - MARY R BURRELL** Totals			Invoices	1		$130.00
Vendor **107215 - KISHANNA K BUTLER**							
Sub-Department **05 County Clerk**							
KB 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
KB 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107215 - KISHANNA K BUTLER** Totals			Invoices	2		$260.00
Vendor **107188 - BETTY JEAN BYERS**							
Sub-Department **05 County Clerk**							
BB 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107188 - BETTY JEAN BYERS** Totals			Invoices	1		$130.00
Vendor **107224 - ALANA CALLENDER**							
Sub-Department **05 County Clerk**							
AC 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107224 - ALANA CALLENDER** Totals			Invoices	1		$140.00
Vendor **107254 - SHERRY L CAMPER**							
Sub-Department **05 County Clerk**							
SC 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107254 - SHERRY L CAMPER** Totals			Invoices	1		$135.00
Vendor **107193 - JANE A CARPENTIER**							
Sub-Department **05 County Clerk**							
JC 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107193 - JANE A CARPENTIER** Totals			Invoices	1		$135.00
Vendor **104168 - NANCY L CARTWRIGHT**							
Sub-Department **05 County Clerk**							
NC 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104168 - NANCY L CARTWRIGHT** Totals			Invoices	1		$140.00
Vendor **106888 - KAREN R CHENOWETH**							
Sub-Department **05 County Clerk**							
KC 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106888 - KAREN R CHENOWETH** Totals			Invoices	1		$140.00
Vendor **106889 - HELEN CHRISTOPHER**							
Sub-Department **05 County Clerk**							
HC 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106889 - HELEN CHRISTOPHER** Totals			Invoices	1		$140.00
Vendor **105022 - COMPUTER BITS INC**							
Sub-Department **05 County Clerk**							
21098	Updates to voter software	08/27/2013	08/27/2013	08/27/2013		09/20/2013	1,050.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105022 - COMPUTER BITS INC** Totals			Invoices	1		$1,050.00
Vendor **107174 - TERESA LYNN CONE**							
Sub-Department **05 County Clerk**							
TC 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	140.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TC 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107174 - TERESA LYNN CONE** Totals			Invoices	2		$275.00
Vendor **101103 - JO ANN CONOVER**							
Sub-Department **05 County Clerk**							
JC 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101103 - JO ANN CONOVER** Totals			Invoices	1		$130.00
Vendor **105429 - GLEN COOK**							
Sub-Department **05 County Clerk**							
gc 2/26/12	Mileage	03/26/2013	03/26/2013	03/26/2013		04/19/2013	37.61
gc 4/9	Mileage	04/26/2013	04/26/2013	04/26/2013		05/24/2013	148.24
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105429 - GLEN COOK** Totals			Invoices	2		$185.85
Vendor **100529 - LEO COOKSEY**							
Sub-Department **05 County Clerk**							
lc 2/26/12	Mileage	03/26/2013	03/26/2013	03/26/2013		04/19/2013	55.59
lc 4/9	Mileage	04/26/2013	04/26/2013	04/26/2013		05/24/2013	125.90
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100529 - LEO COOKSEY** Totals			Invoices	2		$181.49
Vendor **107231 - MARTHA COOLEY**							
Sub-Department **05 County Clerk**							
MC 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107231 - MARTHA COOLEY** Totals			Invoices	1		$130.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107236 - ALICE MARIE COX**							
Sub-Department **05 County Clerk**							
AC 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107236 - ALICE MARIE COX** Totals			Invoices	1		$140.00
Vendor **105457 - LUANN K CULVER**							
Sub-Department **05 County Clerk**							
LC 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105457 - LUANN K CULVER** Totals			Invoices	1		$220.00
Vendor **101135 - TONI L DARR**							
Sub-Department **05 County Clerk**							
TD 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	135.00
TD 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101135 - TONI L DARR** Totals			Invoices	2		$270.00
Vendor **101140 - KAREN KAY DAVIDSON**							
Sub-Department **05 County Clerk**							
KD 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101140 - KAREN KAY DAVIDSON** Totals			Invoices	1		$140.00
Vendor **101147 - PAUL D DAVIS**							
Sub-Department **05 County Clerk**							
PD 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101147 - PAUL D DAVIS** Totals			Invoices	1		$130.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107226 - MELODY S DESCHEPPER**							
Sub-Department **05 County Clerk**							
MD 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107226 - MELODY S DESCHEPPER** Totals			Invoices	1		$130.00
Vendor **101175 - CATHY DILLON**							
Sub-Department **05 County Clerk**							
SM-15	ELECTION CUSTODIANS	02/27/2013	02/27/2013	02/27/2013		03/22/2013	15.00
c4/13	election custodian	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101175 - CATHY DILLON** Totals			Invoices	2		$30.00
Vendor **107253 - IGNACIA A DOZIER**							
Sub-Department **05 County Clerk**							
ID 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	245.00
ID 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107253 - IGNACIA A DOZIER** Totals			Invoices	2		$375.00
Vendor **106590 - ANITA EDWARDS**							
Sub-Department **05 County Clerk**							
AE 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106590 - ANITA EDWARDS** Totals			Invoices	1		$225.00
Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL**							
Sub-Department **05 County Clerk**							
857262	Coverage Date 10/1/13-11/30/13	07/29/2013	07/29/2013	07/29/2013		08/23/2013	3,719.50
857262A	Coverage Date 12/1/13-9/30/14	07/29/2013	07/29/2013	07/29/2013		08/23/2013	18,597.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL** Totals			Invoices	2		$22,317.00
Vendor **104461 - KAREN H ENGLISH**							
Sub-Department **05 County Clerk**							
KE 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104461 - KAREN H ENGLISH** Totals			Invoices	1		$230.00
Vendor **106445 - JOYCE ANN ERICKSON**							
Sub-Department **05 County Clerk**							
JE 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106445 - JOYCE ANN ERICKSON** Totals			Invoices	1		$230.00
Vendor **101211 - EARL J ESPARZA**							
Sub-Department **05 County Clerk**							
ee 2/26/12	Mileage	03/26/2013	03/26/2013	03/26/2013		04/19/2013	37.06
ee 4/9	Mileage	04/26/2013	04/26/2013	04/26/2013		05/24/2013	46.87
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101211 - EARL J ESPARZA** Totals			Invoices	2		$83.93
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **05 County Clerk**							
00116644 13 05	EVault Maintenance for FY 2013	08/27/2013	08/27/2013	08/27/2013		09/20/2013	411.44
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$411.44
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **05 County Clerk**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU13-004	8.5x11 White Paper	01/29/2013	01/29/2013	01/29/2013		02/22/2013	159.60
SU13-038	8.5x14 Yellow Paper	01/29/2013	01/29/2013	01/29/2013		02/22/2013	11.10
SU13-071	8.5x11 White Paper	02/27/2013	02/27/2013	02/27/2013		03/22/2013	76.50
SU13-100	8.5x11 White Paper	03/26/2013	03/26/2013	03/26/2013		04/19/2013	102.00
SU13-183	8.5x11 White CS 92 Bright (6 cases)	06/26/2013	06/26/2013	06/26/2013		07/19/2013	153.00
SU13-266	8.5x11 White RM 110#	08/27/2013	08/27/2013	08/27/2013		09/20/2013	4.99
SU13-315	Envelope #10 w/o window - 2 boxes	09/30/2013	09/30/2013	09/30/2013		10/18/2013	16.80
SU13-321	Envelopes #10 w/o window	10/28/2013	10/28/2013	10/28/2013		11/22/2013	25.20
SU13-337	8.5x11 White Paper	10/28/2013	10/28/2013	10/28/2013		11/22/2013	178.50
SU13-351	3 cases 8.5x11 white paper	11/25/2013	11/25/2013	11/25/2013		12/20/2013	76.50
	Sub-Department **05 County Clerk** Totals			Invoices	10		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	10		$804.19
Vendor **107212 - MARTHA J FARWELL**							
Sub-Department **05 County Clerk**							
MF 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107212 - MARTHA J FARWELL** Totals			Invoices	1		$145.00
Vendor **101221 - DON E FEY**							
Sub-Department **05 County Clerk**							
DF 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101221 - DON E FEY** Totals			Invoices	1		$230.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **05 County Clerk**							
67276	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	70.46
CR 8497	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	(16.35)
137782A	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	172.49
4439	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	(9.67)
4511	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	(5.94)

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4537	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	(21.57)
4545;4552	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	(27.65)
651219	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	51.59
9236466641	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	129.92
640526	credit card charges	03/26/2013	03/26/2013	03/26/2013		04/19/2013	44.88
9238133014	credit card charges	03/26/2013	03/26/2013	03/26/2013		04/19/2013	203.78
021464/019037	credit card charges	04/26/2013	04/26/2013	04/26/2013		05/24/2013	43.47
1BBQTTC	credit card charges	04/26/2013	04/26/2013	04/26/2013		05/24/2013	99.74
3446735	credit card charges	04/26/2013	04/26/2013	04/26/2013		05/24/2013	131.18
4/7/13	credit card charges	04/26/2013	04/26/2013	04/26/2013		05/24/2013	473.73
9238894054	credit card charges	04/26/2013	04/26/2013	04/26/2013		05/24/2013	148.34
641690	credit card charges	05/29/2013	05/29/2013	05/29/2013		06/21/2013	25.24
232175	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	55.95
83502	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	44.10
103-8942442	credit card charges	07/29/2013	07/29/2013	07/29/2013		08/23/2013	42.98
13309	credit card charges	07/29/2013	07/29/2013	07/29/2013		08/23/2013	548.35
298383	credit card charges	07/29/2013	07/29/2013	07/29/2013		08/23/2013	34.04
51722886	credit card charges	07/29/2013	07/29/2013	07/29/2013		08/23/2013	268.29
92276408	credit card charges	07/29/2013	07/29/2013	07/29/2013		08/23/2013	67.52
9242084262	credit card charges	07/29/2013	07/29/2013	07/29/2013		08/23/2013	106.30
36996	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	389.85
439657650	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	135.36
585558	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	40.30
77080084	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	45.24
9243123905	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	34.29
cr 298383	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	(26.09)
XJ67TMF65	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	399.98
XJ67W53R5	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	509.97
53137701	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	43.74
77080778	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	28.71
12032	credit card charges	10/28/2013	10/28/2013	10/28/2013		11/22/2013	103.95
3144953321	credit card charges	10/28/2013	10/28/2013	10/28/2013		11/22/2013	36.45
9701064818	credit card charges	10/28/2013	10/28/2013	10/28/2013		11/22/2013	19.98
614678	credit card charges	11/25/2013	11/25/2013	11/25/2013		12/20/2013	80.70
131-309938	credit card charges	12/17/2013	12/17/2013	11/30/2013		01/24/2014	259.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9702165011	credit card charges	12/17/2013	12/17/2013	11/30/2013		01/24/2014	357.49
9702378759	credit card charges	12/17/2013	12/17/2013	11/30/2013		01/24/2014	114.23
9713421103A	credit card charges	12/17/2013	12/17/2013	11/30/2013		01/24/2014	114.00
9715122722	credit card charges	12/17/2013	12/17/2013	11/30/2013		01/24/2014	142.36
W5364045	credit card charges	12/17/2013	12/17/2013	11/30/2013		01/24/2014	304.81
	Sub-Department **05 County Clerk** Totals			Invoices	45		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	45		$5,815.49
Vendor **104185 - JANE O FLORENCE**							
Sub-Department **05 County Clerk**							
JF 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104185 - JANE O FLORENCE** Totals			Invoices	1		$135.00
Vendor **101237 - GWENETH ANNE FOULKES**							
Sub-Department **05 County Clerk**							
GF 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101237 - GWENETH ANNE FOULKES** Totals			Invoices	1		$230.00
Vendor **105461 - JUDITH K FOWLER**							
Sub-Department **05 County Clerk**							
JF 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105461 - JUDITH K FOWLER** Totals			Invoices	1		$130.00
Vendor **105463 - BARBARA A GIESECKE**							
Sub-Department **05 County Clerk**							
BG 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105463 - BARBARA A GIESECKE** Totals			Invoices	1		$140.00
Vendor **105466 - FREDA F GOODWIN**							
Sub-Department **05 County Clerk**							
FG 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	140.00
FG 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105466 - FREDA F GOODWIN** Totals			Invoices	2		$280.00
Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC**							
Sub-Department **05 County Clerk**							
13-17063	Preventative Maintenance on OS Units	07/29/2013	07/29/2013	07/29/2013		08/23/2013	5,185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC** Totals			Invoices	1		$5,185.00
Vendor **101309 - SHEILA GRAFTON**							
Sub-Department **05 County Clerk**							
SG 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	1		$235.00
Vendor **105472 - GUST GREVAS**							
Sub-Department **05 County Clerk**							
GG 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105472 - GUST GREVAS** Totals			Invoices	1		$230.00
Vendor **107233 - JUDITH A HAINLINE**							
Sub-Department **05 County Clerk**							
JH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107233 - JUDITH A HAINLINE** Totals			Invoices	1		$130.00
Vendor **106891 - TARYN J HANCOCK**							
Sub-Department **05 County Clerk**							
TH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106891 - TARYN J HANCOCK** Totals			Invoices	1		$230.00
Vendor **104220 - TERRY HARRIS**							
Sub-Department **05 County Clerk**							
RI 9	ELECTION CUSTODIANS	02/27/2013	02/27/2013	02/27/2013		03/22/2013	30.00
c4/13	election custodian	03/27/2013	03/27/2013	03/27/2013		04/19/2013	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104220 - TERRY HARRIS** Totals			Invoices	2		$60.00
Vendor **107238 - DEBORAH J HARRISON**							
Sub-Department **05 County Clerk**							
DH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107238 - DEBORAH J HARRISON** Totals			Invoices	1		$130.00
Vendor **105474 - BARBARA L HAWOTTE**							
Sub-Department **05 County Clerk**							
BH 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	140.00
BH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105474 - BARBARA L HAWOTTE** Totals			Invoices	2		$280.00
Vendor **101365 - MARILYN A HENRICHS**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MH 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	250.00
MH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101365 - MARILYN A HENRICHS** Totals			Invoices	2		$390.00
Vendor **107199 - DAVID C HENRIKSEN**							
Sub-Department **05 County Clerk**							
DH 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	225.00
DH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107199 - DAVID C HENRIKSEN** Totals			Invoices	2		$450.00
Vendor **101366 - JOHN A HENRIKSEN**							
Sub-Department **05 County Clerk**							
JH 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
JH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101366 - JOHN A HENRIKSEN** Totals			Invoices	2		$260.00
Vendor **107385 - SANDRA K HENYAN**							
Sub-Department **05 County Clerk**							
SH 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107385 - SANDRA K HENYAN** Totals			Invoices	1		$135.00
Vendor **105698 - HENRY A HICKS**							
Sub-Department **05 County Clerk**							
HH 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	225.00
HH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105698 - HENRY A HICKS** Totals			Invoices	2		$445.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
R4/16	election rentals	03/27/2013	03/27/2013	03/27/2013		04/19/2013	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	1		$30.00
Vendor **101387 - HOLY CROSS LUTHERAN CHURCH**							
Sub-Department **05 County Clerk**							
SM-5	VOTE CENTERS	02/27/2013	02/27/2013	02/27/2013		03/22/2013	15.00
R4/13	election rentals	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101387 - HOLY CROSS LUTHERAN CHURCH** Totals			Invoices	2		$30.00
Vendor **106160 - JOHN HONEYCUTT**							
Sub-Department **05 County Clerk**							
jh 2/26/12	Mileage	03/26/2013	03/26/2013	03/26/2013		04/19/2013	51.23
jh 4/9	Mileage	04/26/2013	04/26/2013	04/26/2013		05/24/2013	149.33
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106160 - JOHN HONEYCUTT** Totals			Invoices	2		$200.56
Vendor **107184 - KATHRYN J HOTCHKISS**							
Sub-Department **05 County Clerk**							
KH 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	135.00
KH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107184 - KATHRYN J HOTCHKISS** Totals			Invoices	2		$360.00
Vendor **107416 - SHARON HOUGH**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107416 - SHARON HOUGH** Totals			Invoices	1		$130.00
Vendor **106758 - HP FINANCIAL SERVICES**							
Sub-Department **05 County Clerk**							
600355504	Rental Period 1/21/13-2/20/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	1,187.27
600358271	Rental Period 2/21/13-3/20/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	1,187.27
600361266	Rental Period 3/21/13-4/20/13	03/26/2013	03/26/2013	03/26/2013		04/19/2013	1,187.27
600364287	Rental period 4/21/13-5/20/13	04/26/2013	04/26/2013	04/26/2013		05/24/2013	1,187.27
600367600	Rental period 5/21/13-6/20/13	04/26/2013	04/26/2013	04/26/2013		05/24/2013	1,187.27
600370940	Rental Period 6/21/13-7/20/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	1,187.27
600374363	Rental Period 7/21/13-8/20/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	1,187.27
600377842	Rental Period 8/21/13-9/20/13	07/29/2013	07/29/2013	07/29/2013		08/23/2013	1,187.27
600381421	Rental Period 9/21/13-10/20/13	08/27/2013	08/27/2013	08/27/2013		09/20/2013	1,187.27
600384802	rental period 10/21/13-11/20/13	09/26/2013	09/26/2013	09/26/2013		10/18/2013	1,187.27
600388313	Rental Period 11/21/13-11/30/13	10/28/2013	10/28/2013	10/28/2013		11/22/2013	395.80
600388313A	Rental Period 12/1/13-12/20/13	10/28/2013	10/28/2013	10/28/2013		11/22/2013	791.47
600391913	Rental period 12/21/13-1/20/14	11/25/2013	11/25/2013	11/25/2013		12/20/2013	1,187.27
	Sub-Department **05 County Clerk** Totals			Invoices	13		0
	Vendor **106758 - HP FINANCIAL SERVICES** Totals			Invoices	13		$14,247.24
Vendor **101400 - GLORIA J HUMMEL**							
Sub-Department **05 County Clerk**							
GH 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	1		$135.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **05 County Clerk**							
'14 Dues	2013-14 Annual Dues	09/26/2013	09/26/2013	09/26/2013		10/18/2013	345.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$345.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **05 County Clerk**							
2013 Dues	Zone IV 2013 Dues	01/31/2013	01/31/2013	01/31/2013		02/22/2013	200.00
2014 Dues-05	Zone IV 2014 Dues/Membership	11/25/2013	11/25/2013	11/25/2013		12/20/2013	200.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	2		$400.00
Vendor **102546 - ILLINOIS OFFICE SUPPLY**							
Sub-Department **05 County Clerk**							
47807	Blank Marriage License Paper Stock	08/27/2013	08/27/2013	08/27/2013		09/20/2013	844.45
47809	Marriage License Keepsake Portion	08/27/2013	08/27/2013	08/27/2013		09/20/2013	269.50
47811	Certification of Marriage Record	08/27/2013	08/27/2013	08/27/2013		09/20/2013	949.90
47945	certification of birth record paper	09/26/2013	09/26/2013	09/26/2013		10/18/2013	1,926.95
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **102546 - ILLINOIS OFFICE SUPPLY** Totals			Invoices	4		$3,990.80
Vendor **107570 - INDEPENDENT TABULATION INC / INTAB**							
Sub-Department **05 County Clerk**							
138694A	Easy Pull Tite Seals	09/26/2013	09/26/2013	09/26/2013		10/18/2013	45.36
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107570 - INDEPENDENT TABULATION INC / INTAB** Totals			Invoices	1		$45.36
Vendor **101412 - RUSTIN JACKSON**							
Sub-Department **05 County Clerk**							
RJ 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101412 - RUSTIN JACKSON** Totals			Invoices	1		$140.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101429 - LINDA J JOHNSON**							
Sub-Department **05 County Clerk**							
LJ 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101429 - LINDA J JOHNSON** Totals			Invoices	1		$135.00
Vendor **101433 - ANDREA JONES**							
Sub-Department **05 County Clerk**							
AJ 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	225.00
AJ 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101433 - ANDREA JONES** Totals			Invoices	2		$450.00
Vendor **107191 - MARSHA K JONES**							
Sub-Department **05 County Clerk**							
MJ 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
MJ 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107191 - MARSHA K JONES** Totals			Invoices	2		$260.00
Vendor **100997 - DONA S KENNEY**							
Sub-Department **05 County Clerk**							
DK 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100997 - DONA S KENNEY** Totals			Invoices	1		$225.00
Vendor **101456 - YVONNE I KERR**							
Sub-Department **05 County Clerk**							
YK 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101456 - YVONNE I KERR** Totals			Invoices	1		$130.00
Vendor **101458 - THOMAS KESPOHL**							
Sub-Department **05 County Clerk**							
TK 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101458 - THOMAS KESPOHL** Totals			Invoices	1		$140.00
Vendor **107417 - LYNN KINGMAN**							
Sub-Department **05 County Clerk**							
LK 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107417 - LYNN KINGMAN** Totals			Invoices	1		$225.00
Vendor **107421 - JOSEPH KNAPP**							
Sub-Department **05 County Clerk**							
JK 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107421 - JOSEPH KNAPP** Totals			Invoices	1		$130.00
Vendor **101483 - SANDRA L KRAMER**							
Sub-Department **05 County Clerk**							
SK 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101483 - SANDRA L KRAMER** Totals			Invoices	1		$135.00
Vendor **107198 - KATHERINE A LARRISON**							
Sub-Department **05 County Clerk**							
KL 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	140.00
KL 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	110.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107198 - KATHERINE A LARRISON** Totals			Invoices	2		$250.00
Vendor **107208 - LOIS A LASHLEY**							
Sub-Department **05 County Clerk**							
LL 2/13	ELECTION JUDGES	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
LL 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107208 - LOIS A LASHLEY** Totals			Invoices	2		$260.00
Vendor **101510 - ROBERT W LEAR**							
Sub-Department **05 County Clerk**							
c4/13	election custodian	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101510 - ROBERT W LEAR** Totals			Invoices	1		$15.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
2881	Ballots	04/26/2013	04/26/2013	04/26/2013		05/24/2013	12,616.50
3018	TS Paper Rolls - thermal	11/25/2013	11/25/2013	11/25/2013		12/20/2013	548.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	2		$13,164.50
Vendor **104273 - TERRY L LUTEN**							
Sub-Department **05 County Clerk**							
TL 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104273 - TERRY L LUTEN** Totals			Invoices	1		$140.00
Vendor **101543 - MARY L MAAS**							
Sub-Department **05 County Clerk**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101543 - MARY L MAAS** Totals			Invoices	1		$130.00
Vendor **101567 - DONALD W MARTENS**							
Sub-Department **05 County Clerk**							
DM 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	135.00
DM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101567 - DONALD W MARTENS** Totals			Invoices	2		$270.00
Vendor **107436 - ALLEN MASENGARB**							
Sub-Department **05 County Clerk**							
c 4/9	Election Custodian	04/26/2013	04/26/2013	04/26/2013		05/24/2013	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107436 - ALLEN MASENGARB** Totals			Invoices	1		$15.00
Vendor **107221 - ALEXIS R MCADAMS**							
Sub-Department **05 County Clerk**							
AM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107221 - ALEXIS R MCADAMS** Totals			Invoices	1		$230.00
Vendor **106895 - CAROL A MCCALL**							
Sub-Department **05 County Clerk**							
CM 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
CM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106895 - CAROL A MCCALL** Totals			Invoices	2		$265.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106827 - WAYNE MCCOMBS**							
Sub-Department **05 County Clerk**							
WM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106827 - WAYNE MCCOMBS** Totals			Invoices	1		$130.00
Vendor **107222 - ANNE MCGATHA**							
Sub-Department **05 County Clerk**							
AM 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	140.00
AM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107222 - ANNE MCGATHA** Totals			Invoices	2		$365.00
Vendor **104090 - THOMAS F MCGHEE**							
Sub-Department **05 County Clerk**							
TM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104090 - THOMAS F MCGHEE** Totals			Invoices	1		$130.00
Vendor **106418 - THOMAS MCGRATH**							
Sub-Department **05 County Clerk**							
TM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106418 - THOMAS MCGRATH** Totals			Invoices	1		$198.00
Vendor **101630 - JOHN L MICHALSKI**							
Sub-Department **05 County Clerk**							
JM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101630 - JOHN L MICHALSKI** Totals			Invoices	1		$230.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101639 - DAVID MILLER**							
Sub-Department **05 County Clerk**							
RI 10	ELECTION CUSTODIANS	02/27/2013	02/27/2013	02/27/2013		03/22/2013	30.00
c4/13	election custodian	03/27/2013	03/27/2013	03/27/2013		04/19/2013	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101639 - DAVID MILLER** Totals			Invoices	2		$60.00
Vendor **104091 - ROGER E MIXER**							
Sub-Department **05 County Clerk**							
RM 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	225.00
RM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104091 - ROGER E MIXER** Totals			Invoices	2		$450.00
Vendor **101667 - DONALD L MORSE**							
Sub-Department **05 County Clerk**							
DM 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
DM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101667 - DONALD L MORSE** Totals			Invoices	2		$460.00
Vendor **101684 - SANDRA S MUSE**							
Sub-Department **05 County Clerk**							
SM 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101684 - SANDRA S MUSE** Totals			Invoices	1		$225.00
Vendor **101699 - BARBARA J NIGHTINGALE**							
Sub-Department **05 County Clerk**							
BN 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	140.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BN 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101699 - BARBARA J NIGHTINGALE** Totals			Invoices	2		$280.00
Vendor **107239 - RICHARD ONEILL**							
Sub-Department **05 County Clerk**							
RO 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107239 - RICHARD ONEILL** Totals			Invoices	1		$135.00
Vendor **101713 - MARY OSBERG**							
Sub-Department **05 County Clerk**							
MO 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101713 - MARY OSBERG** Totals			Invoices	1		$135.00
Vendor **101715 - OUR LADY OF GUADALUPE**							
Sub-Department **05 County Clerk**							
Hamp 6	VOTE CENTERS	02/27/2013	02/27/2013	02/27/2013		03/22/2013	150.00
R4/13	election rentals	03/27/2013	03/27/2013	03/27/2013		04/19/2013	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	2		$300.00
Vendor **107207 - ARDITH C PALOS**							
Sub-Department **05 County Clerk**							
AP 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107207 - ARDITH C PALOS** Totals			Invoices	1		$135.00
Vendor **105487 - DELLA D PERKINS**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
DP 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
DP 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105487 - DELLA D PERKINS** Totals			Invoices	2		$460.00
Vendor **104386 - PETTY CASH--COUNTY CLERK**							
Sub-Department **05 County Clerk**							
PC 2/20/13 05	Glen Cook/Auto Zone	03/26/2013	03/26/2013	03/26/2013		04/19/2013	6.44
PC 2/5/13 05	Di Ruhl/RI Post Office	03/26/2013	03/26/2013	03/26/2013		04/19/2013	10.00
pc 3/20-3/25 -05	USPS; Postage	04/26/2013	04/26/2013	04/26/2013		05/24/2013	8.56
PC 6/12/13- 05	Ice Cube Trays	06/26/2013	06/26/2013	06/26/2013		07/19/2013	4.27
PC 6/12/13-05	Coffee	06/26/2013	06/26/2013	06/26/2013		07/19/2013	28.24
PC 8/20/13	Coffee/Creamer	08/27/2013	08/27/2013	08/27/2013		09/20/2013	17.82
PC 8/20/13 A	Dish Soap;CLR;Napkins	08/27/2013	08/27/2013	08/27/2013		09/20/2013	12.53
pc 9/8/13-05	Paper Plates	09/26/2013	09/26/2013	09/26/2013		10/18/2013	12.03
	Sub-Department **05 County Clerk** Totals			Invoices	8		0
	Vendor **104386 - PETTY CASH--COUNTY CLERK** Totals			Invoices	8		$99.89
Vendor **101740 - LOIS A PINION**							
Sub-Department **05 County Clerk**							
LP 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	220.00
LP 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101740 - LOIS A PINION** Totals			Invoices	2		$440.00
Vendor **101742 - LISA K PITTARD**							
Sub-Department **05 County Clerk**							
LP 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101742 - LISA K PITTARD** Totals			Invoices	1		$235.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107228 - DIANNA K PIZARRO**							
Sub-Department **05 County Clerk**							
DP 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
DP 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107228 - DIANNA K PIZARRO** Totals			Invoices	2		$260.00
Vendor **101745 - REBECCA J PLEMONS**							
Sub-Department **05 County Clerk**							
RP 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	1		$135.00
Vendor **103285 - POPULEX**							
Sub-Department **05 County Clerk**							
2014_09_01	Maintenance Contract 09/01/2013 to 08/31/2014	08/27/2013	08/27/2013	08/27/2013		09/20/2013	6,412.25
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103285 - POPULEX** Totals			Invoices	1		$6,412.25
Vendor **101758 - LARRY D POWELL**							
Sub-Department **05 County Clerk**							
c4/13	election custodian	03/27/2013	03/27/2013	03/27/2013		04/19/2013	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101758 - LARRY D POWELL** Totals			Invoices	1		$30.00
Vendor **101765 - ROBERT J PULFORD**							
Sub-Department **05 County Clerk**							
c4/13	election custodian	03/27/2013	03/27/2013	03/27/2013		04/19/2013	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **101765 - ROBERT J PULFORD** Totals			Invoices	1		$30.00
Vendor **101766 - RUTH N PULFORD**								
Sub-Department **05 County Clerk**								
RP 04/13	election judge		03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101766 - RUTH N PULFORD** Totals			Invoices	1		$130.00
Vendor **101774 - RAMON L RANGEL**								
Sub-Department **05 County Clerk**								
RR 2/13	ELECTION JUDGE		02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
RR 04/13	election judge		03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101774 - RAMON L RANGEL** Totals			Invoices	2		$460.00
Vendor **101776 - CARALEE D RATH**								
Sub-Department **05 County Clerk**								
CR 2/13	ELECTION JUDGE		02/27/2013	02/27/2013	02/27/2013		03/22/2013	220.00
CR 04/13	election judge		03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101776 - CARALEE D RATH** Totals			Invoices	2		$450.00
Vendor **101780 - AUGUSTINE REYES**								
Sub-Department **05 County Clerk**								
AR 04/13	election judge		03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101780 - AUGUSTINE REYES** Totals			Invoices	1		$135.00
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**								
Sub-Department **05 County Clerk**								
4/12/13 A	Local Registrar Fees		04/26/2013	04/26/2013	04/26/2013		05/24/2013	2,393.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4/12/13 B	Local Registrar Fees	04/26/2013	04/26/2013	04/26/2013		05/24/2013	1,391.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	2		$3,784.00
Vendor **105491 - PATRICIA L RITTENHOUSE**							
Sub-Department **05 County Clerk**							
PR 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105491 - PATRICIA L RITTENHOUSE** Totals			Invoices	1		$130.00
Vendor **104221 - MICHAEL ROBERTS**							
Sub-Department **05 County Clerk**							
c4/13	election custodian	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104221 - MICHAEL ROBERTS** Totals			Invoices	1		$15.00
Vendor **107386 - NORA RODRIGUEZ**							
Sub-Department **05 County Clerk**							
NR 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
NR 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107386 - NORA RODRIGUEZ** Totals			Invoices	2		$265.00
Vendor **101798 - MARILYN J ROSENBERG**							
Sub-Department **05 County Clerk**							
MR 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
MR 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101798 - MARILYN J ROSENBERG** Totals			Invoices	2		$265.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106898 - BELINDA RUSCH**							
Sub-Department **05 County Clerk**							
BR 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
BR 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106898 - BELINDA RUSCH** Totals			Invoices	2		$270.00
Vendor **105770 - LARRY A SANDEFUR**							
Sub-Department **05 County Clerk**							
LS 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105770 - LARRY A SANDEFUR** Totals			Invoices	1		$135.00
Vendor **106899 - MARGARET SCHARER**							
Sub-Department **05 County Clerk**							
MS 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106899 - MARGARET SCHARER** Totals			Invoices	1		$130.00
Vendor **101857 - MATTHEW SCHNEIDER**							
Sub-Department **05 County Clerk**							
MS 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101857 - MATTHEW SCHNEIDER** Totals			Invoices	1		$225.00
Vendor **101879 - C JEAN SCHWERTLEY**							
Sub-Department **05 County Clerk**							
CS 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	140.00
CS 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101879 - C JEAN SCHWERTLEY** Totals			Invoices	2		$275.00
Vendor **105494 - MARY S SCOTT**							
Sub-Department **05 County Clerk**							
MS 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105494 - MARY S SCOTT** Totals			Invoices	1		$130.00
Vendor **101960 - ST MARY CATHOLIC CHURCH**							
Sub-Department **05 County Clerk**							
R4/13	election rentals	03/27/2013	03/27/2013	03/27/2013		04/19/2013	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101960 - ST MARY CATHOLIC CHURCH** Totals			Invoices	1		$75.00
Vendor **101963 - LORRI STALSBERG**							
Sub-Department **05 County Clerk**							
LS 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101963 - LORRI STALSBERG** Totals			Invoices	1		$130.00
Vendor **101965 - RODNEY STALSBERG**							
Sub-Department **05 County Clerk**							
RS 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101965 - RODNEY STALSBERG** Totals			Invoices	1		$145.00
Vendor **106900 - KIMBERLY STEELE**							
Sub-Department **05 County Clerk**							
KS 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
KS 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106900 - KIMBERLY STEELE** Totals			Invoices	2		$450.00
Vendor **104241 - SYNERGY GRAPHICS INC**							
Sub-Department **05 County Clerk**							
2394	marriage binders	10/31/2013	10/31/2013	10/31/2013		11/22/2013	375.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104241 - SYNERGY GRAPHICS INC** Totals			Invoices	1		$375.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **05 County Clerk**							
1030647-0	AAG Planner	08/27/2013	08/27/2013	08/27/2013		09/20/2013	6.68
1030647-1	Desk Calendars	08/27/2013	08/27/2013	08/27/2013		09/20/2013	107.88
1029765-0	poly envelopes	09/26/2013	09/26/2013	09/26/2013		10/18/2013	90.30
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	3		$204.86
Vendor **105772 - DEBRA A TATE**							
Sub-Department **05 County Clerk**							
DT 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105772 - DEBRA A TATE** Totals			Invoices	1		$135.00
Vendor **104191 - MARION L TATMAN**							
Sub-Department **05 County Clerk**							
MT 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104191 - MARION L TATMAN** Totals			Invoices	1		$230.00
Vendor **107227 - DENISE L TERRONEZ**							
Sub-Department **05 County Clerk**							

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DT 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107227 - DENISE L TERRONEZ** Totals			Invoices	1		$135.00
Vendor **107202 - KATHERINE M TERWILLEGER**							
Sub-Department **05 County Clerk**							
KT 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107202 - KATHERINE M TERWILLEGER** Totals			Invoices	1		$230.00
Vendor **107216 - TENISHA M TRACY-KELLEY**							
Sub-Department **05 County Clerk**							
TT 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107216 - TENISHA M TRACY-KELLEY** Totals			Invoices	1		$135.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **05 County Clerk**							
20131078	Vital Statistics Records Envelopes (2,500)	10/30/2013	10/30/2013	10/30/2013		11/22/2013	60.00
40131120	Election Printing	12/17/2013	12/17/2013	11/30/2013		01/24/2014	525.00
40131122	county board calendars	12/17/2013	12/17/2013	11/30/2013		01/24/2014	88.30
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$673.30
Vendor **102039 - RITA L TRULSON**							
Sub-Department **05 County Clerk**							
RT 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	1		$230.00

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Vendor **107230 - JULIE TSCHOPP**							
Sub-Department **05 County Clerk**							
JT 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107230 - JULIE TSCHOPP** Totals			Invoices	1		$135.00
Vendor **102052 - MICHAELA VANDIEREN**							
Sub-Department **05 County Clerk**							
c04/13	election custodian	03/27/2013	03/27/2013	03/27/2013		04/19/2013	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	1		$30.00
Vendor **102056 - CHRISTINE VANLERBERGHE**							
Sub-Department **05 County Clerk**							
CV 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102056 - CHRISTINE VANLERBERGHE** Totals			Invoices	1		$235.00
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **05 County Clerk**							
2845483414	cell phone bill 12/1/12-12/18/12	12/27/2012	12/27/2012	12/27/2012		01/18/2013	82.03
2859944593	Billing Period 12/19/12-1/18/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	135.88
9700176916	Billing Period 1/19/13-2/18/13	02/27/2013	02/27/2013	02/27/2013		03/22/2013	145.08
9701746553	Billing Period 2/19/13-3/18/13	04/26/2013	04/26/2013	04/26/2013		05/24/2013	143.87
9703406168	Billing Period 3/1913-4/18/13	04/29/2013	04/29/2013	04/29/2013		05/24/2013	167.50
9705071024	Billing Period 4/19/13-5/18/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	144.26
9706738815	Billing Period 5/19/13-6/18/13	06/26/2013	06/26/2013	06/26/2013		07/19/2013	129.25
9708410491	Billing Period 6/19/13-7/18/13	07/29/2013	07/29/2013	07/29/2013		08/23/2013	135.46
9710050078	Billing Period 7/19/13-8/18/13	08/27/2013	08/27/2013	08/27/2013		09/20/2013	130.19
9711728608	billing period 8/19/13-9/18/13	09/26/2013	09/26/2013	09/26/2013		10/18/2013	149.38
	Sub-Department **05 County Clerk** Totals			Invoices	10		0

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	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	10		$1,362.90
Vendor **102088 - DELMA JEAN R WALLINE**							
Sub-Department **05 County Clerk**							
DW 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	135.00
DW 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102088 - DELMA JEAN R WALLINE** Totals			Invoices	2		$270.00
Vendor **102100 - EUGENE E WELCH**							
Sub-Department **05 County Clerk**							
EW 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102100 - EUGENE E WELCH** Totals			Invoices	1		$230.00
Vendor **102103 - MARCIA K WETZEL**							
Sub-Department **05 County Clerk**							
MW 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102103 - MARCIA K WETZEL** Totals			Invoices	1		$130.00
Vendor **107179 - DENISE L WHEATLEY**							
Sub-Department **05 County Clerk**							
DW 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107179 - DENISE L WHEATLEY** Totals			Invoices	1		$130.00
Vendor **107384 - WILLARD L VELIE JR VFW**							
Sub-Department **05 County Clerk**							
2/26&4/9	Team Never Forgotten	07/29/2013	07/29/2013	07/29/2013		08/23/2013	880.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107384 - WILLARD L VELIE JR VFW** Totals			Invoices	1		$880.00
Vendor **102120 - SANDRA J WINES**							
Sub-Department **05 County Clerk**							
SW 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	135.00
SW 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102120 - SANDRA J WINES** Totals			Invoices	2		$270.00
Vendor **105663 - REBECCA WINSTEAD**							
Sub-Department **05 County Clerk**							
rh 2/26/12	Mileage	03/26/2013	03/26/2013	03/26/2013		04/19/2013	2.73
rh 4/9	Mileage	04/26/2013	04/26/2013	04/26/2013		05/24/2013	9.27
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105663 - REBECCA WINSTEAD** Totals			Invoices	2		$12.00
Vendor **107180 - REGINA WOLKOW**							
Sub-Department **05 County Clerk**							
RW 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	225.00
RW 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	300.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107180 - REGINA WOLKOW** Totals			Invoices	2		$525.00
Vendor **102130 - W TRACY WOODS**							
Sub-Department **05 County Clerk**							
TW 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102130 - W TRACY WOODS** Totals			Invoices	1		$130.00
Vendor **106442 - DALE L WYKOFF**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
DW 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106442 - DALE L WYKOFF** Totals			Invoices	1		$220.00
Vendor **102132 - SUSAN M WYKOFF**							
Sub-Department **05 County Clerk**							
SW 2/13	ELECTION JUDGE	02/27/2013	02/27/2013	02/27/2013		03/22/2013	220.00
SW 04/13	election judge	03/27/2013	03/27/2013	03/27/2013		04/19/2013	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102132 - SUSAN M WYKOFF** Totals			Invoices	2		$440.00
	Department **05 - County Clerk** Totals			Invoices	346		$124,215.40
05 County Clerk _____							
Department **06 - Coroner**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **06 Coroner**							
19495 FY14	newspaper subscription FY14	10/30/2013	10/30/2013	10/30/2013		11/22/2013	122.20
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$122.20
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **06 Coroner**							
919783	laptop computer	08/26/2013	08/26/2013	08/26/2013		09/20/2013	1,648.19
915632	Computer	08/30/2013	08/30/2013	08/30/2013		09/20/2013	886.73
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$2,534.92
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **06 Coroner**							

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297629	oil change, replace battery, new wiper blades	01/24/2013	01/24/2013	01/24/2013		02/22/2013	155.85
299529	Car Wash	05/29/2013	05/29/2013	05/29/2013		06/21/2013	24.95
301454	oil change	07/30/2013	07/30/2013	07/30/2013		08/23/2013	24.95
304098	Oil Change, Filter	12/30/2013	12/30/2013	11/30/2013		01/24/2014	24.95
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$230.70
Vendor **100227 - RALPH BESWICK**							
Sub-Department **06 Coroner**							
December 2012	Monthly hours	12/27/2012	12/27/2012	12/27/2012		01/18/2013	424.00
January 2013	Monthly hours	01/25/2013	01/25/2013	01/25/2013		02/22/2013	349.00
February 2013	Monthly hours	02/28/2013	02/28/2013	02/28/2013		03/22/2013	397.00
March 2013	monthly service fee	03/28/2013	03/28/2013	03/28/2013		04/19/2013	284.00
April 2013	Monthly hours	04/30/2013	04/30/2013	04/30/2013		05/24/2013	318.00
MAY 2013	Monthly hours	05/29/2013	05/29/2013	05/29/2013		06/21/2013	453.00
June Hours 2013	Monthly hours	06/28/2013	06/28/2013	06/28/2013		07/19/2013	304.00
July 2013	Monthly hours	07/31/2013	07/31/2013	07/31/2013		08/23/2013	227.00
August 2013	Monthly hours	08/30/2013	08/30/2013	08/30/2013		09/20/2013	427.00
September 2013	Monthly hours	09/30/2013	09/30/2013	09/30/2013		10/18/2013	315.00
Oct. 2013	Monthly hours	10/31/2013	10/31/2013	10/31/2013		11/22/2013	471.00
November 2013	Monthly hours	11/27/2013	11/27/2013	11/27/2013		12/20/2013	556.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **100227 - RALPH BESWICK** Totals			Invoices	12		$4,525.00
Vendor **100513 - JAMES BRYANT**							
Sub-Department **06 Coroner**							
A12-273	Autopsy Fee	01/24/2013	01/24/2013	01/24/2013		02/22/2013	600.00
A12-279,280	Autopsy Fee	02/27/2013	02/27/2013	02/27/2013		03/22/2013	1,200.00
A12-301	Autopsy	02/27/2013	02/27/2013	02/27/2013		03/22/2013	600.00
A12-320	Autopsy Fee	03/25/2013	03/25/2013	03/25/2013		04/19/2013	600.00
A-13-6	Ashlynn. Singleton	04/29/2013	04/29/2013	04/29/2013		05/24/2013	600.00
A13-16	David Buckner	04/29/2013	04/29/2013	04/29/2013		05/24/2013	600.00
A13-51	Autopsy Fee	05/29/2013	05/29/2013	05/29/2013		06/21/2013	600.00

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A13-53	Autopsy Fee	05/29/2013	05/29/2013	05/29/2013		06/21/2013	600.00
A13-54	Autopsy Fee	05/29/2013	05/29/2013	05/29/2013		06/21/2013	600.00
A13-81	J. Rolfes	06/27/2013	06/27/2013	06/27/2013		07/19/2013	600.00
A13-91	E.Milton	06/27/2013	06/27/2013	06/27/2013		07/19/2013	600.00
A13-108	Rory Hammond	07/10/2013	07/10/2013	07/10/2013		08/23/2013	600.00
A13-156	Autopsy	08/26/2013	08/26/2013	08/26/2013		09/20/2013	600.00
A13-157	Autopsy	08/26/2013	08/26/2013	08/26/2013		09/20/2013	600.00
A13-166	Autopsy	08/26/2013	08/26/2013	08/26/2013		09/20/2013	600.00
A13-167	Autopsy	08/26/2013	08/26/2013	08/26/2013		09/20/2013	600.00
A13-216	B. Landrum	10/30/2013	10/30/2013	10/30/2013		11/22/2013	600.00
A13-231	T Blair	10/30/2013	10/30/2013	10/30/2013		11/22/2013	600.00
A13-234	A Duleney	10/30/2013	10/30/2013	10/30/2013		11/22/2013	600.00
A13-237	E Barnhart	10/30/2013	10/30/2013	10/30/2013		11/22/2013	600.00
A13-310	Charles Tarkington	11/22/2013	11/22/2013	11/22/2013		12/20/2013	600.00
A13-269	Autopsy 8-19-13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	600.00
A13-302	Autopsy 9/16/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	600.00
	Sub-Department **06 Coroner** Totals			Invoices	23		0
	Vendor **100513 - JAMES BRYANT** Totals			Invoices	23		$14,400.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **06 Coroner**							
DV77718	computer software	08/26/2013	08/26/2013	08/26/2013		09/20/2013	661.94
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$661.94
Vendor **105207 - MARCELLA A DAVIS**							
Sub-Department **06 Coroner**							
December 2012	Monthly hours	12/27/2012	12/27/2012	12/27/2012		01/18/2013	786.00
11/12 1/13	Mileage Reimbursement	01/25/2013	01/25/2013	01/25/2013		02/22/2013	121.99
January 2013	Monthly hours	01/25/2013	01/25/2013	01/25/2013		02/22/2013	994.00
February 2013	Monthly hours	02/28/2013	02/28/2013	02/28/2013		03/22/2013	788.00
March 2013	monthly service fee	03/28/2013	03/28/2013	03/28/2013		04/19/2013	689.00
April 2013	Mileage Reimbursement	04/30/2013	04/30/2013	04/30/2013		05/24/2013	126.44

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April 2013	Monthly hours	04/30/2013	04/30/2013	04/30/2013		05/24/2013	752.00
May 2013	Monthly hours	05/31/2013	05/31/2013	05/31/2013		06/21/2013	1,351.00
June 2013	Monthly hours	06/28/2013	06/28/2013	06/28/2013		07/19/2013	621.00
July 2013	Monthly hours	07/31/2013	07/31/2013	07/31/2013		08/23/2013	841.00
Mileage July 13	Mileage	07/31/2013	07/31/2013	07/31/2013		08/23/2013	86.66
August 2013	Monthly hours	08/30/2013	08/30/2013	08/30/2013		09/20/2013	596.00
September 2013	Monthly hours	09/30/2013	09/30/2013	09/30/2013		10/18/2013	1,611.00
Oct. 2013	Monthly hours	10/31/2013	10/31/2013	10/31/2013		11/22/2013	965.00
November 2013	Monthly hours	11/27/2013	11/27/2013	11/27/2013		12/20/2013	793.00
November 2013	mileage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	82.84
	Sub-Department **06 Coroner** Totals			Invoices	16		0
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	16		$11,204.93
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **06 Coroner**							
12/1 - 12/19	county gas pump	01/24/2013	01/24/2013	01/24/2013		02/22/2013	135.54
12/20-1/20 2013	county gas pump	02/27/2013	02/27/2013	02/27/2013		03/22/2013	264.53
1/21-2/17/13 06	county gas pump	03/25/2013	03/25/2013	03/25/2013		04/19/2013	387.03
2/18 - 3/20/13	Gas Pump	04/29/2013	04/29/2013	04/29/2013		05/24/2013	293.96
3/21-4/22/13 06	Gas	05/29/2013	05/29/2013	05/29/2013		06/21/2013	474.73
4/22-05/23/13 06	Gas Pump	07/30/2013	07/30/2013	07/30/2013		08/23/2013	435.73
5/24-6/26/13 06	Gas Pump	07/30/2013	07/30/2013	07/30/2013		08/23/2013	322.63
6/27 - 7/31/13 6	Gas Pump	08/26/2013	08/26/2013	08/26/2013		09/20/2013	528.05
8/1-9/3/13 06	Gas Pump	09/26/2013	09/26/2013	09/26/2013		10/18/2013	297.31
9/4-10/7/13 06	county gas pump	10/30/2013	10/30/2013	10/30/2013		11/22/2013	379.75
10/8-11/12/13 06	county gas pump	12/30/2013	12/30/2013	11/30/2013		01/24/2014	306.86
11/13-11/30/1306	county gas pump	12/30/2013	12/30/2013	11/30/2013		01/24/2014	272.86
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	12		$4,098.98
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **06 Coroner**							
PO13-01 06	POSTAGE EXPENSE	01/24/2013	01/24/2013	01/24/2013		02/22/2013	32.49

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VER12-12 06	Cell Phone	01/24/2013	01/24/2013	01/24/2013		02/22/2013	213.86
ver01-13 101-06	Cell Phone Bill	02/27/2013	02/27/2013	02/27/2013		03/22/2013	227.62
ver02-13 101-06	Cell Phone Bill 001-25-71 632.CP	02/27/2013	02/27/2013	02/27/2013		03/22/2013	218.57
VER03-13 101-06	Cell Phone Bill	04/29/2013	04/29/2013	04/29/2013		05/24/2013	240.55
PO13 01-03 06	POSTAGE	05/29/2013	05/29/2013	05/29/2013		06/21/2013	47.29
VER04-13	Cell Phone Bill	05/29/2013	05/29/2013	05/29/2013		06/21/2013	256.53
VER05-13	Cell Phone Bill	05/29/2013	05/29/2013	05/29/2013		06/21/2013	257.33
00116632 13 06	internet usage	06/27/2013	06/27/2013	06/27/2013		07/19/2013	90.00
PO 4/13-6/13 06	Postage Machine	07/10/2013	07/10/2013	07/10/2013		08/23/2013	36.39
VER06-13 06	Cell Phone Bill	07/10/2013	07/10/2013	07/10/2013		08/23/2013	272.97
VER07-13 06	Cell Phone Bill	07/30/2013	07/30/2013	07/30/2013		08/23/2013	333.03
PO 13-07 06	POSTAGE	08/26/2013	08/26/2013	08/26/2013		09/20/2013	12.71
VER08-13 06	Cell Phone Bill 001-25-71-632.cp	09/26/2013	09/26/2013	09/26/2013		10/18/2013	280.90
VER09-13 06	Cell Phone Bill 001-25-71 632.cp	09/26/2013	09/26/2013	09/26/2013		10/18/2013	278.34
PO 13-08 06	postage	10/30/2013	10/30/2013	10/30/2013		11/22/2013	10.48
PO 13-09 06	postage	10/30/2013	10/30/2013	10/30/2013		11/22/2013	12.71
VER10-13 06	Cell Phone	10/30/2013	10/30/2013	10/30/2013		11/22/2013	287.21
PO 13-10 06	Postage Machine October	12/30/2013	12/30/2013	11/30/2013		01/24/2014	7.99
PO 13-11 06	Postage Machine November	12/30/2013	12/30/2013	11/30/2013		01/24/2014	14.60
VER11-13 06	Cell Phone	12/30/2013	12/30/2013	11/30/2013		01/24/2014	491.80
	Sub-Department **06 Coroner** Totals			Invoices	21		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	21		$3,623.37

Vendor **107335 - EWERT-TREAS MPS**
Sub-Department **06 Coroner**

MPS Jan 2013	#001251064400	01/24/2013	01/24/2013	01/24/2013		02/22/2013	183.28
Feb 2013 06	Managed Print Services	03/28/2013	03/28/2013	03/28/2013		04/19/2013	183.28
March 2013 06	Managed Print Services	03/28/2013	03/28/2013	03/28/2013		04/19/2013	183.28
MPS April2013 06	Managed Print Services	06/27/2013	06/27/2013	06/27/2013		07/19/2013	183.28
MPS July2013 06	Managed Print Services	06/27/2013	06/27/2013	06/27/2013		07/19/2013	183.28
MPS June2013 06	Managed Print Services	06/27/2013	06/27/2013	06/27/2013		07/19/2013	183.28
MPS May2013 06	Managed Print Services	06/27/2013	06/27/2013	06/27/2013		07/19/2013	183.28
MPS AUG 2013 06	Managed Print Services	07/30/2013	07/30/2013	07/30/2013		08/23/2013	183.28
MPS SEPT 2013 06	Managed Print Services	07/30/2013	07/30/2013	07/30/2013		08/23/2013	183.28

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MPS Nov 2013 06	Managed Print Services	10/30/2013	10/30/2013	10/30/2013		11/22/2013	183.28
MPS OCT 2013 06	Managed Print Services	10/30/2013	10/30/2013	10/30/2013		11/22/2013	183.28
MPS Dec 2013-06	Managed Print Services	11/22/2013	11/22/2013	11/22/2013		12/20/2013	183.28
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$2,199.36
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
PR13-030 06	PRINTING	01/24/2013	01/24/2013	01/24/2013		02/22/2013	7.50
PR13-131	print jobs	04/29/2013	04/29/2013	04/29/2013		05/24/2013	2.50
SU13-223	Copy Paper	07/31/2013	07/31/2013	07/31/2013		08/23/2013	25.50
SU13-294	white paper	09/26/2013	09/26/2013	09/26/2013		10/18/2013	2.55
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$38.05
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **06 Coroner**							
000070	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	6.25
000098	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	6.25
673692	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	20.01
680171	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	21.60
683433	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	49.98
47154	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	200.00
665737	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	273.10
000009	credit card charges	04/29/2013	04/29/2013	04/29/2013		05/24/2013	6.25
60511084 Conf.	credit card charges	04/29/2013	04/29/2013	04/29/2013		05/24/2013	137.20
682293	credit card charges	04/29/2013	04/29/2013	04/29/2013		05/24/2013	88.00
3463435848	credit card charges	05/29/2013	05/29/2013	05/29/2013		06/21/2013	319.20
651640	credit card charges	05/29/2013	05/29/2013	05/29/2013		06/21/2013	6.25
655525	credit card charges	05/29/2013	05/29/2013	05/29/2013		06/21/2013	6.25
664763	credit card charges	05/29/2013	05/29/2013	05/29/2013		06/21/2013	6.25
Conf 5/13 06	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/21/2013	160.00
0008	credit card charges	06/27/2013	06/27/2013	06/27/2013		07/19/2013	42.95

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000004	credit card charges	08/26/2013	08/26/2013	08/26/2013		09/20/2013	6.25
1166337-2	credit card charges	08/26/2013	08/26/2013	08/26/2013		09/20/2013	95.48
621612	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	6.25
652058	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	35.50
652633	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	87.20
79920	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	298.90
0020205728790343	credit card charges	09/30/2013	09/30/2013	09/30/2013		10/18/2013	168.11
602187	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	99.98
000010-10/25/13	credit card charges	11/22/2013	11/22/2013	11/22/2013		12/20/2013	105.00
602534	credit card charges	11/22/2013	11/22/2013	11/22/2013		12/20/2013	259.98
625543	credit card charges	11/22/2013	11/22/2013	11/22/2013		12/20/2013	42.99
810	credit card charges	11/22/2013	11/22/2013	11/22/2013		12/20/2013	160.00
000007	credit card charges	12/30/2013	12/30/2013	11/30/2013		01/24/2014	315.90
1569 14615	credit card charges	12/30/2013	12/30/2013	11/30/2013		01/24/2014	486.53
	Sub-Department **06 Coroner** Totals			Invoices	30		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	30		$3,517.61
Vendor **101821 - BRIAN GUSTAFSON**							
Sub-Department **06 Coroner**							
Reimb BG 2/13	FOOD	02/27/2013	02/27/2013	02/27/2013		03/22/2013	32.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **101821 - BRIAN GUSTAFSON** Totals			Invoices	1		$32.00
Vendor **100141 - GUSTAFSON-CORONER JUROR ACCT**							
Sub-Department **06 Coroner**							
December 2012	jury checks	12/27/2012	12/27/2012	12/27/2012		01/18/2013	125.84
July 2013	juror fee	07/30/2013	07/30/2013	07/30/2013		08/23/2013	136.90
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100141 - GUSTAFSON-CORONER JUROR ACCT** Totals			Invoices	2		$262.74
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
Sub-Department **06 Coroner**							

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1/13/2013	Annual Dues	01/24/2013	01/24/2013	01/24/2013		02/22/2013	475.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	1		$475.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **06 Coroner**							
OE-137233-1	Supplies	05/29/2013	05/29/2013	05/29/2013		06/21/2013	95.36
OE-137372-1	Supplies	05/29/2013	05/29/2013	05/29/2013		06/21/2013	26.62
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	2		$121.98
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
December 2012	Monthly hours	12/27/2012	12/27/2012	12/27/2012		01/18/2013	713.00
January 2013	Monthly hours	01/25/2013	01/25/2013	01/25/2013		02/22/2013	948.00
February 2013	Monthly hours	02/28/2013	02/28/2013	02/28/2013		03/22/2013	1,300.00
March 2013	monthly service fee	03/28/2013	03/28/2013	03/28/2013		04/19/2013	622.00
April 2013	Monthly hours	04/30/2013	04/30/2013	04/30/2013		05/24/2013	1,079.00
MAY 2013	Monthly hours	05/29/2013	05/29/2013	05/29/2013		06/21/2013	779.00
June 2013	Monthly hours	06/28/2013	06/28/2013	06/28/2013		07/19/2013	702.00
July 2013	Monthly hours	07/31/2013	07/31/2013	07/31/2013		08/23/2013	942.00
August 2013	Monthly hours	08/30/2013	08/30/2013	08/30/2013		09/20/2013	591.00
September hours	Monthly hours	09/30/2013	09/30/2013	09/30/2013		10/18/2013	573.00
Oct 2013	Monthly hours	10/31/2013	10/31/2013	10/31/2013		11/22/2013	898.00
November 2013	Monthly hours	11/27/2013	11/27/2013	11/27/2013		12/20/2013	694.00
11/27-30/13	Monthly hours	12/31/2013	12/31/2013	11/30/2013		01/24/2014	277.00
	Sub-Department **06 Coroner** Totals			Invoices	13		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	13		$10,118.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **06 Coroner**							
TWR0780654	LAB WORK	10/30/2013	10/30/2013	10/30/2013		11/22/2013	74.76

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	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	1		$74.76
Vendor **102995 - MOBILE DIAGNOSTIC SERVICES**							
Sub-Department **06 Coroner**							
2937	X-RAYS	07/10/2013	07/10/2013	07/10/2013		08/23/2013	125.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102995 - MOBILE DIAGNOSTIC SERVICES** Totals			Invoices	1		$125.00
Vendor **105642 - JOHN NEARY**							
Sub-Department **06 Coroner**							
January 2013	Mileage Reimbursement	01/25/2013	01/25/2013	01/25/2013		02/22/2013	49.21
February 2013	Mileage Reimbursement	02/28/2013	02/28/2013	02/28/2013		03/22/2013	52.59
March 2012	Mileage Reimbursement	03/28/2013	03/28/2013	03/28/2013		04/19/2013	56.14
April 2013	Mileage Reimbursement	04/30/2013	04/30/2013	04/30/2013		05/24/2013	43.05
July 2013	Mileage	07/31/2013	07/31/2013	07/31/2013		08/23/2013	71.94
September 2013	Mileage	09/30/2013	09/30/2013	09/30/2013		10/18/2013	44.15
November 2013	Mileage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	66.49
11/27-30/13 Mile	mileage reimbursement	12/31/2013	12/31/2013	11/30/2013		01/24/2014	40.33
	Sub-Department **06 Coroner** Totals			Invoices	8		0
	Vendor **105642 - JOHN NEARY** Totals			Invoices	8		$423.90
Vendor **102975 - ORR'S MORTUARY**							
Sub-Department **06 Coroner**							
#2013040001	Clara Marcella Harris	06/27/2013	06/27/2013	06/27/2013		07/19/2013	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102975 - ORR'S MORTUARY** Totals			Invoices	1		$500.00
Vendor **103172 - MARK PETERS**							
Sub-Department **06 Coroner**							
13-48 Lawrence	Autopsy Fee	02/27/2013	02/27/2013	02/27/2013		03/22/2013	686.00

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13-124 Jump, L	Autopsy Fee	04/29/2013	04/29/2013	04/29/2013		05/24/2013	650.00
13-160	Hassan, D	06/27/2013	06/27/2013	06/27/2013		07/19/2013	650.00
13-210	D. Parham	07/10/2013	07/10/2013	07/10/2013		08/23/2013	695.00
13-240	Penn, A.	08/26/2013	08/26/2013	08/26/2013		09/20/2013	686.00
13-297, 13-317	Emerson, J. Morrison, J.	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,354.00
13-383	Autopsy 11/18/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	650.00
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	7		$5,371.00
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **06 Coroner**							
FB13036	radio repairs	02/27/2013	02/27/2013	02/27/2013		03/22/2013	65.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	1		$65.00
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **06 Coroner**							
865462 3/13	X-RAYS	04/29/2013	04/29/2013	04/29/2013		05/24/2013	98.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	1		$98.00
Vendor **105325 - RAFFERTY FUNERAL HOME LLC**							
Sub-Department **06 Coroner**							
Wm. Lord	Indigent Funeral Fee	02/27/2013	02/27/2013	02/27/2013		03/22/2013	600.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **105325 - RAFFERTY FUNERAL HOME LLC** Totals			Invoices	1		$600.00
Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY**							
Sub-Department **06 Coroner**							
T1312055	toxicology fee	01/24/2013	01/24/2013	01/24/2013		02/22/2013	625.00
T1301041	toxicology fee	02/27/2013	02/27/2013	02/27/2013		03/22/2013	500.00

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T1302046	toxicology fee	03/25/2013	03/25/2013	03/25/2013		04/19/2013	500.00
T1303043	toxicology fee	04/29/2013	04/29/2013	04/29/2013		05/24/2013	375.00
T1304044	toxicology fee	05/29/2013	05/29/2013	05/29/2013		06/21/2013	500.00
T1305051	toxicology fee	06/27/2013	06/27/2013	06/27/2013		07/19/2013	750.00
T1306045	toxicology fee	07/10/2013	07/10/2013	07/10/2013		08/23/2013	655.00
T1407045	toxicology fee	08/26/2013	08/26/2013	08/26/2013		09/20/2013	1,000.00
T1408037	toxicology fee	09/26/2013	09/26/2013	09/26/2013		10/18/2013	574.00
T1409045	toxicology fee	10/30/2013	10/30/2013	10/30/2013		11/22/2013	250.00
T1410054	toxicology fee	11/22/2013	11/22/2013	11/22/2013		12/20/2013	709.00
T1411053	toxicology fee	12/31/2013	12/31/2013	11/30/2013		01/24/2014	705.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY** Totals			Invoices	12		$7,143.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **06 Coroner**							
20130990	receipts-printing	10/30/2013	10/30/2013	10/30/2013		11/22/2013	35.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$35.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **06 Coroner**							
32547745	HC Bone Survey DOS:9/18/13	12/31/2013	12/31/2013	11/30/2013		01/24/2014	208.25
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	1		$208.25
Vendor **103736 - VAN HOE FUNERAL HOME**							
Sub-Department **06 Coroner**							
Jessa Belle Day	TRANSPORTATION	02/27/2013	02/27/2013	02/27/2013		03/22/2013	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103736 - VAN HOE FUNERAL HOME** Totals			Invoices	1		$500.00

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Vendor **103982 - WENDT FUNERAL HOME**							
Sub-Department **06 Coroner**							
J. Emerson	TRANSPORTATION	09/26/2013	09/26/2013	09/26/2013		10/18/2013	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103982 - WENDT FUNERAL HOME** Totals			Invoices	1		$500.00
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **06 Coroner**							
8/1/13	burial expense	08/26/2013	08/26/2013	08/26/2013		09/20/2013	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	1		$500.00
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
21507	morgue fee	04/29/2013	04/29/2013	04/29/2013		05/24/2013	125.00
21648	D. Parham	07/10/2013	07/10/2013	07/10/2013		08/23/2013	125.00
6/26/13	toxicology fee	07/10/2013	07/10/2013	07/10/2013		08/23/2013	54.50
21755	morgue fee	09/26/2013	09/26/2013	09/26/2013		10/18/2013	125.00
21770	morgue fee	09/26/2013	09/26/2013	09/26/2013		10/18/2013	125.00
21809	LAB WORK	10/30/2013	10/30/2013	10/30/2013		11/22/2013	74.75
21863	toxicology fee	11/22/2013	11/22/2013	11/22/2013		12/20/2013	125.00
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	7		$754.25
	Department **06 - Coroner** Totals			Invoices	202		$75,064.94
06 Coroner _____							
Department **07 - Recorder**							
Vendor **103986 - _WEST GROUP**							
Sub-Department **07 Recorder**							
827602934	statute books	07/17/2013	07/17/2013	07/17/2013		08/23/2013	205.92
	Sub-Department **07 Recorder** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$205.92
Vendor **100092 - AMERICAN CADASTRE LLC / AMCAD**							
Sub-Department **07 Recorder**							
ADC-1233REV	film processing	03/28/2013	03/28/2013	03/28/2013		04/19/2013	123.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **100092 - AMERICAN CADASTRE LLC / AMCAD** Totals			Invoices	1		$123.00
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **07 Recorder**							
7891	book repair; Plat Book 39 & 43 Repair	08/29/2013	08/29/2013	08/29/2013		09/20/2013	2,289.40
8184	book repair	11/18/2013	11/18/2013	11/18/2013		12/20/2013	3,041.46
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	2		$5,330.86
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **07 Recorder**							
w299802	microsoft office	01/17/2013	01/17/2013	01/17/2013		02/22/2013	1,458.24
dv29261	INTERNET ACCESS	08/08/2013	08/08/2013	08/08/2013		09/20/2013	253.00
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$1,711.24
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **07 Recorder**							
i162619	Copier Maintenance	01/17/2013	01/17/2013	01/17/2013		02/22/2013	150.00
I163760	Copier Maintenance	02/15/2013	02/15/2013	02/15/2013		03/22/2013	150.00
I165123	Copier Maintenance	03/28/2013	03/28/2013	03/28/2013		04/19/2013	150.00
I166341	Copier Maintenance	05/07/2013	05/07/2013	05/07/2013		06/21/2013	150.00
I166869	Copier Maintenance	05/07/2013	05/07/2013	05/07/2013		06/21/2013	180.30
I168185	Copier Maintenance	06/11/2013	06/11/2013	06/11/2013		07/19/2013	163.65
I169212	Copier Maintenance	07/09/2013	07/09/2013	07/09/2013		08/23/2013	150.00

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i170250	Copier Maintenance	08/08/2013	08/08/2013	08/08/2013		09/20/2013	161.25
i171201	Copier Maintenance	09/16/2013	09/16/2013	09/16/2013		10/18/2013	150.00
I172128	Copier Maintenance	10/10/2013	10/10/2013	10/10/2013		11/22/2013	150.00
I173236	Copier Maintenance	11/18/2013	11/18/2013	11/18/2013		12/20/2013	150.00
I174227	computer maintenance	12/19/2013	12/19/2013	11/30/2013		01/24/2014	150.00
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	12		$1,855.20
Vendor **105593 - CLUNE & COMPANY LC**							
Sub-Department **07 Recorder**							
95936	Copier Maintenance	01/17/2013	01/17/2013	01/17/2013		02/22/2013	384.45
96034	Copier Maintenance	02/15/2013	02/15/2013	02/15/2013		03/22/2013	384.45
96123	Copier Maintenance	03/11/2013	03/11/2013	03/11/2013		04/19/2013	384.45
96218	Copier Maintenance	04/17/2013	04/17/2013	04/17/2013		05/24/2013	384.45
96316	Copier Maintenance	05/07/2013	05/07/2013	05/07/2013		06/21/2013	384.45
96418	Copier Maintenance	06/11/2013	06/11/2013	06/11/2013		07/19/2013	384.45
96513	Copier Maintenance	07/09/2013	07/09/2013	07/09/2013		08/23/2013	384.45
96618	Copier Maintenance	08/08/2013	08/08/2013	08/08/2013		09/20/2013	384.45
96724	Copier Maintenance	09/16/2013	09/16/2013	09/16/2013		10/18/2013	384.45
96832	Copier Maintenance	10/10/2013	10/10/2013	10/10/2013		11/22/2013	384.45
	Sub-Department **07 Recorder** Totals			Invoices	10		0
	Vendor **105593 - CLUNE & COMPANY LC** Totals			Invoices	10		$3,844.50
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **07 Recorder**							
rirecord 5/1/13	Bottled Water	05/07/2013	05/07/2013	05/07/2013		06/21/2013	56.20
05/2013 rec 07	Bottled Water	06/11/2013	06/11/2013	06/11/2013		07/19/2013	118.40
06/2013 rec 07	RIRECORD Bottled Water	07/09/2013	07/09/2013	07/09/2013		08/23/2013	132.60
09-2013	Bottled Water	09/16/2013	09/16/2013	09/16/2013		10/18/2013	38.60
717965	Bottled Water 717965, 719275, 720077, 721148	10/10/2013	10/10/2013	10/10/2013		11/22/2013	88.70
10/2013-07	Bottled Water	11/18/2013	11/18/2013	11/18/2013		12/20/2013	62.30
12-02-13	water cooler	12/19/2013	12/19/2013	11/30/2013		01/24/2014	62.30
	Sub-Department **07 Recorder** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	7		$559.10
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **07 Recorder**							
po13-01	Postage	01/17/2013	01/17/2013	01/17/2013		02/22/2013	130.41
po-13 01-03 07	postage	05/07/2013	05/07/2013	05/07/2013		06/21/2013	191.50
PO 4/13-6/13 07	postage	07/09/2013	07/09/2013	07/09/2013		08/23/2013	118.17
001166441307	EVAULT MAINTENANCE	07/17/2013	07/17/2013	07/17/2013		08/23/2013	822.88
PO 13-07 07	postage	08/29/2013	08/29/2013	08/29/2013		09/20/2013	40.50
PO 13-08 147-07	postage	10/10/2013	10/10/2013	10/10/2013		11/22/2013	33.19
PO 13-09 07	postage	10/31/2013	10/31/2013	10/31/2013		11/22/2013	40.50
PO13-10-07	Oct Postage	12/03/2013	12/03/2013	11/30/2013		01/24/2014	25.03
PO13-11	postage	12/19/2013	12/19/2013	11/30/2013		01/24/2014	46.71
	Sub-Department **07 Recorder** Totals			Invoices	9		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	9		$1,448.89
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **07 Recorder**							
pr13-012	letterhead paper	12/20/2012	12/20/2012	12/20/2012		01/18/2013	22.00
p313-029	Envelopes	01/17/2013	01/17/2013	01/17/2013		02/22/2013	84.00
su13-023	Copy Paper	01/17/2013	01/17/2013	01/17/2013		02/22/2013	53.20
su13-037	Copy Paper	01/31/2013	01/31/2013	01/31/2013		02/22/2013	51.00
su13-055	Copy Paper	02/25/2013	02/25/2013	02/25/2013		03/22/2013	51.00
su13-005	Copy Paper	03/11/2013	03/11/2013	03/11/2013		04/19/2013	90.20
su13-085	Copy Paper	03/11/2013	03/11/2013	03/11/2013		04/19/2013	51.00
PR13-092	Copy Paper	03/28/2013	03/28/2013	03/28/2013		04/19/2013	29.60
su13-121	Copy Paper	04/17/2013	04/17/2013	04/17/2013		05/24/2013	51.00
su13-125	Copy Paper	04/17/2013	04/17/2013	04/17/2013		05/24/2013	51.00
su13-179	Copy Paper	06/26/2013	06/26/2013	06/26/2013		07/19/2013	102.00
su13-216	Copy Paper	07/17/2013	07/17/2013	07/17/2013		08/23/2013	102.00
su13-256	Copy Paper	08/29/2013	08/29/2013	08/29/2013		09/20/2013	102.00
SU13-306	Copy Paper	09/25/2013	09/25/2013	09/25/2013		10/18/2013	28.18
su13-325	Copy Paper	10/10/2013	10/10/2013	10/10/2013		11/22/2013	130.18

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su13-350-07	Copy Paper	12/03/2013	12/03/2013	11/30/2013		01/24/2014	102.00
PR13-215	Print Job July 9 2013	12/19/2013	12/19/2013	11/30/2013		01/24/2014	25.50
	Sub-Department **07 Recorder** Totals			Invoices	17		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	17		$1,125.86
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **07 Recorder**							
0806907-in	computer maintenance	01/17/2013	01/17/2013	01/17/2013		02/22/2013	5,596.00
0806923-in	computer maintenance	01/17/2013	01/17/2013	01/17/2013		02/22/2013	999.00
0806955-in	computer maintenance	01/17/2013	01/17/2013	01/17/2013		02/22/2013	2,350.00
ss3921-in	scanner	01/17/2013	01/17/2013	01/17/2013		02/22/2013	2,000.00
w31903-in	ink cartridges	01/17/2013	01/17/2013	01/17/2013		02/22/2013	123.80
0208523-in	computer maintenance	01/31/2013	01/31/2013	01/31/2013		02/22/2013	2,426.18
030533-IN	Tapestry Credit	01/31/2013	01/31/2013	01/31/2013		02/22/2013	(1,303.50)
0807056-in	computer maintenance	01/31/2013	01/31/2013	01/31/2013		02/22/2013	5,856.00
0807096-in	computer maintenance	02/15/2013	02/15/2013	02/15/2013		03/22/2013	999.00
0208654-in	computer maintenance	02/25/2013	02/25/2013	02/25/2013		03/22/2013	2,373.06
0305545-IN	Computer Maint - Tapestry credit	02/25/2013	02/25/2013	02/25/2013		03/22/2013	(1,444.50)
0807157-in	computer maintenance	03/11/2013	03/11/2013	03/11/2013		04/19/2013	5,856.00
0807189-in	computer maintenance	03/11/2013	03/11/2013	03/11/2013		04/19/2013	999.00
0208780-in	computer maintenance	03/28/2013	03/28/2013	03/28/2013		04/19/2013	2,351.24
0305683-IN	computer maintenance credit	03/28/2013	03/28/2013	03/28/2013		04/19/2013	(79.00)
0807227-in	computer maintenance	03/28/2013	03/28/2013	03/28/2013		04/19/2013	5,856.00
0300075-IN	Tapestry Credit	04/17/2013	04/17/2013	04/17/2013		05/24/2013	(892.75)
0807282-in	computer maintenance	04/17/2013	04/17/2013	04/17/2013		05/24/2013	999.00
0208902-in	computer maintenance	05/07/2013	05/07/2013	05/07/2013		06/21/2013	2,300.75
0300184-IN	tapestry credit	05/07/2013	05/07/2013	05/07/2013		06/21/2013	(1,032.25)
0305682-IN	tapestry credit	05/07/2013	05/07/2013	05/07/2013		06/21/2013	(1,419.48)
0305803-IN	tapestry credit	05/07/2013	05/07/2013	05/07/2013		06/21/2013	(1,408.48)
0807367-in	computer maintenance	05/07/2013	05/07/2013	05/07/2013		06/21/2013	5,856.00
0807377-in	computer maintenance	05/07/2013	05/07/2013	05/07/2013		06/21/2013	1,082.00
0209042-in	computer maintenance	06/03/2013	06/03/2013	06/03/2013		07/19/2013	2,362.92
0305945-IN	Tapestry Credit	06/03/2013	06/03/2013	06/03/2013		07/19/2013	(1,355.75)
0807439-in	computer maintenance	06/03/2013	06/03/2013	06/03/2013		07/19/2013	5,856.00

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0807459-in	computer maintenance	06/03/2013	06/03/2013	06/03/2013		07/19/2013	1,082.00
0209196-in	computer maintenance	06/26/2013	06/26/2013	06/26/2013		07/19/2013	2,419.92
0306090-IN	Tapestry credit	06/26/2013	06/26/2013	06/26/2013		07/19/2013	(1,209.75)
0209348-in	computer maintenance	07/30/2013	07/30/2013	07/30/2013		08/23/2013	2,519.68
0306246-IN	Tapestry Credit	07/30/2013	07/30/2013	07/30/2013		08/23/2013	(1,019.50)
0807642-in	computer maintenance	07/30/2013	07/30/2013	07/30/2013		08/23/2013	5,856.00
r219872-in	ink cartridges	07/30/2013	07/30/2013	07/30/2013		08/23/2013	142.79
0807655-in	computer maintenance	08/08/2013	08/08/2013	08/08/2013		09/20/2013	1,082.00
0209475-in	Service Agreement L3054-July 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	2,355.74
0306432-IN	Tapestry Credit July 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	(1,170.75)
0807738-in	Service Agreement 3548-IDOC	08/29/2013	08/29/2013	08/29/2013		09/20/2013	5,856.00
0807755-in	Service Agreement 3092-INF; Information Replication Service	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,082.00
0807788-in	computer maintenance	09/16/2013	09/16/2013	09/16/2013		10/18/2013	5,856.00
0807863-in	computer maintenance	09/16/2013	09/16/2013	09/16/2013		10/18/2013	5,856.00
0209617-IN	computer maintenance	09/25/2013	09/25/2013	09/25/2013		10/18/2013	2,368.68
0306579-IN	tapestry credit	09/25/2013	09/25/2013	09/25/2013		10/18/2013	(1,100.45)
0807871-IN	computer maintenance	09/25/2013	09/25/2013	09/25/2013		10/18/2013	1,082.00
0807909-IN	computer maintenance	09/25/2013	09/25/2013	09/25/2013		10/18/2013	1,082.00
W33422-IN	filler paper	09/25/2013	09/25/2013	09/25/2013		10/18/2013	63.19
0209760-IN	computer maintenance	10/31/2013	10/31/2013	10/31/2013		11/22/2013	2,375.30
0306727-IN	Tapestry credit	10/31/2013	10/31/2013	10/31/2013		11/22/2013	(1,017.98)
0808017-IN	computer maintenance	10/31/2013	10/31/2013	10/31/2013		11/22/2013	5,856.00
0306846-IN	Cr Oct-2013-Tapestry	11/18/2013	11/18/2013	11/18/2013		12/20/2013	(1,437.71)
0808047-IN	FY2014 Service Agreement-I Pad	11/18/2013	11/18/2013	11/18/2013		12/20/2013	350.00
0808101-IN	computer maintenance	11/18/2013	11/18/2013	11/18/2013		12/20/2013	5,856.00
0808163-IN	computer maintenance	11/18/2013	11/18/2013	11/18/2013		12/20/2013	1,082.00
ss4183-IN	computer maintenance	11/18/2013	11/18/2013	11/18/2013		12/20/2013	750.00
0209962-in	October 2013 Laredo Usage	12/03/2013	12/03/2013	11/30/2013		01/24/2014	2,547.00
0210098-IN	computer maintenance-November 2013	12/19/2013	12/19/2013	11/30/2013		01/24/2014	2,573.80
0306995-IN	Tapestry Credit-Nov 2013	12/19/2013	12/19/2013	11/30/2013		01/24/2014	(1,066.23)
	Sub-Department **07 Recorder** Totals			Invoices	57		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	57		$99,377.97

Vendor **104890 - FIRST MIDWEST BANK**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **07 Recorder**							
519	credit card charges	04/30/2013	04/30/2013	04/30/2013		05/24/2013	160.00
3514956718	credit card charges	05/07/2013	05/07/2013	05/07/2013		06/21/2013	212.80
602465	credit card charges	05/07/2013	05/07/2013	05/07/2013		06/21/2013	15.55
663217	credit card charges	06/13/2013	06/13/2013	06/13/2013		07/19/2013	140.00
AC 651057	credit card charges	08/08/2013	08/08/2013	08/08/2013		09/20/2013	14.00
AC 683549	credit card charges	08/08/2013	08/08/2013	08/08/2013		09/20/2013	35.00
11/24/2013	credit card charges	12/03/2013	12/03/2013	11/30/2013		01/24/2014	621.65
	Sub-Department **07 Recorder** Totals			Invoices	7		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	7		$1,199.00
Vendor **100971 - KELLY FISHER**							
Sub-Department **07 Recorder**							
12/20	Mileage Reimbursement	12/20/2012	12/20/2012	12/20/2012		01/18/2013	276.06
01/2013	Mileage Reimbursement	01/31/2013	01/31/2013	01/31/2013		02/22/2013	90.41
Mileage 5/13 Spr	Mileage Reimbursement to Springfield for IACO	05/07/2013	05/07/2013	05/07/2013		06/21/2013	187.48
Mileage 07/13 KF	Mileage	07/30/2013	07/30/2013	07/30/2013		08/23/2013	74.12
11/27/2013	Mileage	12/03/2013	12/03/2013	11/30/2013		01/24/2014	200.01
	Sub-Department **07 Recorder** Totals			Invoices	5		0
	Vendor **100971 - KELLY FISHER** Totals			Invoices	5		$828.08
Vendor **101015 - FRANCOTYP POSTALIA**							
Sub-Department **07 Recorder**							
ri101323339	equipment maintenance	12/21/2012	12/21/2012	12/21/2012		01/18/2013	68.76
RI101481757	equipment maintenance	03/28/2013	03/28/2013	03/28/2013		04/19/2013	68.76
ri101588928	equipment maintenance	06/26/2013	06/26/2013	06/26/2013		07/19/2013	68.76
RI101693308	annual maintenance	10/10/2013	10/10/2013	10/10/2013		11/22/2013	68.76
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **101015 - FRANCOTYP POSTALIA** Totals			Invoices	4		$275.04
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **07 Recorder**							

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53115070	HP Compaq Elite 8300 Computer	07/30/2013	07/30/2013	07/30/2013		08/23/2013	2,005.52
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$2,005.52
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **07 Recorder**							
Dues 13-14	Recorder MEMBERSHIP DUES Dec 13-Nov 14	09/16/2013	09/16/2013	09/16/2013		10/18/2013	345.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$345.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **07 Recorder**							
01/2013 dues	dues	01/31/2013	01/31/2013	01/31/2013		02/22/2013	200.00
Zone IV Dues	FY2014 Dues	11/18/2013	11/18/2013	11/18/2013		12/20/2013	200.00
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	2		$400.00
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
Sub-Department **07 Recorder**							
0117063-in	Copier Maintenance	02/25/2013	02/25/2013	02/25/2013		03/22/2013	1,257.00
0117121-in	toner cartridge	03/11/2013	03/11/2013	03/11/2013		04/19/2013	507.36
0118764-in	Reader Printer	07/17/2013	07/17/2013	07/17/2013		08/23/2013	9,395.00
0118812-in	Motorized 16mm & 35mm Roll Film Carrier	07/30/2013	07/30/2013	07/30/2013		08/23/2013	2,050.00
0119252-IN	2 card readers	09/16/2013	09/16/2013	09/16/2013		10/18/2013	2,388.60
0119848-IN	TONER	10/31/2013	10/31/2013	10/31/2013		11/22/2013	499.55
	Sub-Department **07 Recorder** Totals			Invoices	6		0
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	6		$16,097.51
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **07 Recorder**							
299786	Copier Maintenance	12/20/2012	12/20/2012	12/20/2012		01/18/2013	33.75

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301037	Copier Maintenance	01/31/2013	01/31/2013	01/31/2013		02/22/2013	33.31
302497	Copier Maintenance	02/25/2013	02/25/2013	02/25/2013		03/22/2013	34.86
303830	Copier Maintenance	03/28/2013	03/28/2013	03/28/2013		04/19/2013	29.91
305141	Copier Maintenance	05/07/2013	05/07/2013	05/07/2013		06/21/2013	36.49
306418	Copier Maintenance	06/03/2013	06/03/2013	06/03/2013		07/19/2013	38.87
307711	Copier Maintenance	06/26/2013	06/26/2013	06/26/2013		07/19/2013	40.78
309133	Copier Maintenance	07/30/2013	07/30/2013	07/30/2013		08/23/2013	36.99
310566	Copier Maintenance; Model#CT017	08/29/2013	08/29/2013	08/29/2013		09/20/2013	44.55
311863	Copier Maintenance	09/25/2013	09/25/2013	09/25/2013		10/18/2013	39.73
313237	Copier Maintenance	10/31/2013	10/31/2013	10/31/2013		11/22/2013	36.11
IN11308	Copier Maintenance	12/19/2013	12/19/2013	11/30/2013		01/24/2014	40.57
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	12		$445.92
Vendor **107611 - JILL M RAISBECK**							
Sub-Department **07 Recorder**							
10/2013 Mileage	Mileage	10/31/2013	10/31/2013	10/31/2013		11/22/2013	88.83
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **107611 - JILL M RAISBECK** Totals			Invoices	1		$88.83
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **07 Recorder**							
72596	Signage	12/20/2012	12/20/2012	12/20/2012		01/18/2013	42.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$42.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **07 Recorder**							
1015990-0	file folders	12/20/2012	12/20/2012	12/20/2012		01/18/2013	8.77
1018143-0	Operating Supplies	01/31/2013	01/31/2013	01/31/2013		02/22/2013	390.96
1019281-0	Office Supplies	02/15/2013	02/15/2013	02/15/2013		03/22/2013	15.15
1019281-1	Office Supplies	02/15/2013	02/15/2013	02/15/2013		03/22/2013	3.09

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1020765-0	Office Supplies	03/11/2013	03/11/2013	03/11/2013		04/19/2013	49.13
1023890-0	toner	05/07/2013	05/07/2013	05/07/2013		06/21/2013	183.97
1024214-0	Office Supplies	05/07/2013	05/07/2013	05/07/2013		06/21/2013	32.76
1027641-0	TONER AND RIBBONS	07/09/2013	07/09/2013	07/09/2013		08/23/2013	125.01
1029221-0	toner cartridge & office supplies	07/30/2013	07/30/2013	07/30/2013		08/23/2013	227.66
1031784-0	Office Supplies	09/16/2013	09/16/2013	09/16/2013		10/18/2013	22.91
1031784-1	stamp pads	09/16/2013	09/16/2013	09/16/2013		10/18/2013	5.36
1034315-0	Toner & Office Supplies	10/31/2013	10/31/2013	10/31/2013		11/22/2013	223.43
1035440-0	Office Supplies	11/18/2013	11/18/2013	11/18/2013		12/20/2013	8.94
1035440-1	Office Supplies	11/18/2013	11/18/2013	11/18/2013		12/20/2013	5.10
1036640-0	Office Supplies	12/03/2013	12/03/2013	11/30/2013		01/24/2014	18.56
	Sub-Department **07 Recorder** Totals			Invoices	15		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	15		$1,320.80
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **07 Recorder**							
20130127-007	Business Cards	01/31/2013	01/31/2013	01/31/2013		02/22/2013	80.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$80.00
	Department **07 - Recorder** Totals			Invoices	174		$138,710.24
07 Recorder _____							
Department **08 - Sheriff**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **08 Sheriff**							
278300702	janitorial supplies	12/10/2012	12/10/2012	12/10/2012		01/18/2013	110.30
278300710	janitorial supplies	12/10/2012	12/10/2012	12/10/2012		01/18/2013	504.11
278480041	janitorial supplies	12/17/2012	12/17/2012	12/17/2012		01/18/2013	141.90
278668819	janitorial supplies	12/17/2012	12/17/2012	12/17/2012		01/18/2013	321.31
278668827	janitorial supplies	12/17/2012	12/17/2012	12/17/2012		01/18/2013	25.80
279348684	janitorial supplies	12/26/2012	12/26/2012	12/26/2012		01/18/2013	836.83
279348692	disinfectant	12/26/2012	12/26/2012	12/26/2012		01/18/2013	107.24

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276584604	janitorial supplies	01/04/2013	01/04/2013	01/04/2013		02/22/2013	620.80
276584612	janitorial supplies	01/04/2013	01/04/2013	01/04/2013		02/22/2013	25.80
276584620	janitorial supplies	01/04/2013	01/04/2013	01/04/2013		02/22/2013	84.57
276584638	janitorial supplies	01/04/2013	01/04/2013	01/04/2013		02/22/2013	363.72
279714240	janitorial supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	517.20
280155144	janitorial supplies	01/14/2013	01/14/2013	01/14/2013		02/22/2013	780.70
280155151	janitorial supplies	01/14/2013	01/14/2013	01/14/2013		02/22/2013	147.76
280613597	janitorial supplies	01/22/2013	01/22/2013	01/22/2013		02/22/2013	428.77
280962408	janitorial supplies	01/28/2013	01/28/2013	01/28/2013		02/22/2013	823.14
280962416	janitorial supplies	01/28/2013	01/28/2013	01/28/2013		02/22/2013	51.60
281391540	janitorial supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	695.55
281391557	janitorial supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	107.24
281734855	janitorial supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	276.84
281734863	janitorial supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	20.88
282364371	janitorial supplies	02/20/2013	02/20/2013	02/20/2013		03/22/2013	804.04
282364389	janitorial supplies	02/20/2013	02/20/2013	02/20/2013		03/22/2013	25.80
283391852	janitorial supplies	03/08/2013	03/08/2013	03/08/2013		04/19/2013	25.80
283391860	janitorial supplies	03/08/2013	03/08/2013	03/08/2013		04/19/2013	855.52
283934131	janitorial supplies	03/19/2013	03/19/2013	03/19/2013		04/19/2013	506.76
283934149	janitorial supplies	03/19/2013	03/19/2013	03/19/2013		04/19/2013	314.00
284374105	janitorial supplies	03/22/2013	03/22/2013	03/22/2013		04/19/2013	58.70
284456829	janitorial supplies	03/25/2013	03/25/2013	03/25/2013		04/19/2013	435.79
284197076	Janitoral Supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	977.40
284888219	janitorial supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	738.38
284889227	janitorial supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	26.34
284972619	Janitoral Supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	410.90
285309985	janitorial supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	593.64
285742326	janitorial supplies	04/15/2013	04/15/2013	04/15/2013		05/24/2013	457.84
285742334	janitorial supplies	04/15/2013	04/15/2013	04/15/2013		05/24/2013	168.90
285915732	janitorial supplies	04/15/2013	04/15/2013	04/15/2013		05/24/2013	371.10
286551429	janitorial supplies	04/30/2013	04/30/2013	04/30/2013		05/24/2013	275.83
286551437	janitorial supplies	04/30/2013	04/30/2013	04/30/2013		05/24/2013	75.95
286721733	janitorial supplies	04/30/2013	04/30/2013	04/30/2013		05/24/2013	77.28
286905872	janitorial supplies	05/02/2013	05/02/2013	05/02/2013		06/21/2013	462.32
286905880	janitorial supplies	05/02/2013	05/02/2013	05/02/2013		06/21/2013	107.28

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286905898	janitorial supplies	05/02/2013	05/02/2013	05/02/2013		06/21/2013	107.24
286999206	Credit	05/03/2013	05/03/2013	05/03/2013		06/21/2013	(84.00)
287427520	Credit	05/13/2013	05/13/2013	05/13/2013		06/21/2013	(77.28)
287427538	Credit	05/13/2013	05/13/2013	05/13/2013		06/21/2013	(38.28)
287879290	janitorial supplies	05/17/2013	05/17/2013	05/17/2013		06/21/2013	(84.00)
287879308	janitorial supplies	05/17/2013	05/17/2013	05/17/2013		06/21/2013	830.73
288145782	janitorial supplies	05/22/2013	05/22/2013	05/22/2013		06/21/2013	505.77
288145790	janitorial supplies	05/22/2013	05/22/2013	05/22/2013		06/21/2013	225.27
288145808	janitorial supplies	05/22/2013	05/22/2013	05/22/2013		06/21/2013	80.42
288769185	janitorial supplies	06/06/2013	06/06/2013	06/06/2013		07/19/2013	21.72
288769193	janitorial supplies	06/06/2013	06/06/2013	06/06/2013		07/19/2013	503.75
289589855	janitorial supplies	06/17/2013	06/17/2013	06/17/2013		07/19/2013	968.25
289965733	janitorial supplies	06/21/2013	06/21/2013	06/21/2013		07/19/2013	766.09
290324912	janitorial supplies	06/25/2013	06/25/2013	06/25/2013		07/19/2013	813.55
290585751	janitorial supplies	07/03/2013	07/03/2013	07/03/2013		08/23/2013	333.14
290585769	janitorial supplies	07/03/2013	07/03/2013	07/03/2013		08/23/2013	58.70
290958347	janitorial supplies	07/10/2013	07/10/2013	07/10/2013		08/23/2013	446.30
290958354	janitorial supplies	07/10/2013	07/10/2013	07/10/2013		08/23/2013	14.76
290958362	janitorial supplies	07/10/2013	07/10/2013	07/10/2013		08/23/2013	303.43
291321966	janitorial supplies	07/15/2013	07/15/2013	07/15/2013		08/23/2013	285.58
291402741	janitorial supplies	07/15/2013	07/15/2013	07/15/2013		08/23/2013	8.26
291402758	janitorial supplies	07/15/2013	07/15/2013	07/15/2013		08/23/2013	51.24
291873453	janitorial supplies	07/25/2013	07/25/2013	07/25/2013		08/23/2013	35.76
292252475	janitorial supplies	07/25/2013	07/25/2013	07/25/2013		08/23/2013	845.26
292337623	janitorial supplies	07/30/2013	07/30/2013	07/30/2013		08/23/2013	180.48
292427937	janitorial supplies	07/30/2013	07/30/2013	07/30/2013		08/23/2013	105.84
293080792	janitorial supplies	08/06/2013	08/06/2013	08/06/2013		09/20/2013	1,141.33
293080800	janitorial supplies	08/06/2013	08/06/2013	08/06/2013		09/20/2013	38.32
293857751	janitorial supplies	08/20/2013	08/20/2013	08/20/2013		09/20/2013	644.72
293857769	janitorial supplies	08/20/2013	08/20/2013	08/20/2013		09/20/2013	92.18
293950507	janitorial supplies	08/26/2013	08/26/2013	08/26/2013		09/20/2013	5.72
294611298	janitorial supplies	08/29/2013	08/29/2013	08/29/2013		09/20/2013	794.70
294611306	janitorial supplies	08/29/2013	08/29/2013	08/29/2013		09/20/2013	40.54
295162879	janitorial supplies	09/09/2013	09/09/2013	09/09/2013		10/18/2013	729.10
295162887	janitorial supplies	09/09/2013	09/09/2013	09/09/2013		10/18/2013	29.52

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295881254	janitorial supplies	09/17/2013	09/17/2013	09/17/2013		10/18/2013	629.40
295980866	janitorial supplies	09/24/2013	09/24/2013	09/24/2013		10/18/2013	85.06
296450141	janitorial supplies	09/27/2013	09/27/2013	09/27/2013		10/18/2013	700.58
296450158	janitorial supplies	09/27/2013	09/27/2013	09/27/2013		10/18/2013	40.54
296921216	janitorial supplies	09/30/2013	09/30/2013	09/30/2013		10/18/2013	746.25
296921224	janitorial supplies	09/30/2013	09/30/2013	09/30/2013		10/18/2013	67.56
297493637	janitorial supplies	10/17/2013	10/17/2013	10/17/2013		11/22/2013	674.80
297493645	janitorial supplies	10/17/2013	10/17/2013	10/17/2013		11/22/2013	89.04
297880437	janitorial supplies	10/18/2013	10/18/2013	10/18/2013		11/22/2013	466.54
298140971	VACUUM CLEANER REPAIR	10/22/2013	10/22/2013	10/22/2013		11/22/2013	172.30
298140989	VACUUM CLEANER REPAIR	10/22/2013	10/22/2013	10/22/2013		11/22/2013	153.33
298330317	janitorial supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	331.08
298868068	janitorial supplies	11/04/2013	11/04/2013	11/04/2013		12/20/2013	270.83
298868076	janitorial supplies	11/04/2013	11/04/2013	11/04/2013		12/20/2013	106.08
299049239	janitorial supplies	11/04/2013	11/04/2013	11/04/2013		12/20/2013	130.71
299140129	janitorial supplies	11/04/2013	11/04/2013	11/04/2013		12/20/2013	861.48
299140137	janitorial supplies	11/04/2013	11/04/2013	11/04/2013		12/20/2013	40.54
300144383	janitorial supplies	11/20/2013	11/20/2013	11/20/2013		12/20/2013	796.21
300144391	janitorial supplies	11/20/2013	11/20/2013	11/20/2013		12/20/2013	44.52
300682408	janitorial supplies	12/03/2013	12/03/2013	11/30/2013		01/24/2014	824.48
300682416	janitorial supplies	12/03/2013	12/03/2013	11/30/2013		01/24/2014	29.52
	Sub-Department **08 Sheriff** Totals			Invoices	98		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	98		$32,746.59
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **08 Sheriff**							
99628264Sheriff	closed circuit tv for courthouse - our portion	06/21/2013	06/21/2013	06/21/2013		07/19/2013	5,703.19
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$5,703.19
Vendor **107103 - **DO NOT USE** DAN'S OVERHEAD DOORS AND MORE INC**							
Sub-Department **08 Sheriff**							
380276	equipment repair	12/17/2012	12/17/2012	12/17/2012		01/18/2013	84.00

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380508	replace clutch disc and lubed springs, rollers & bearings	12/17/2012	12/17/2012	12/17/2012		01/18/2013	9.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107103 - **DO NOT USE** DAN'S OVERHEAD DOORS AND MORE INC** Totals			Invoices	2		$93.00
Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS**							
Sub-Department **08 Sheriff**							
87614	refund	06/25/2013	06/25/2013	06/25/2013		07/19/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS** Totals			Invoices	1		$41.94
Vendor **106572 - **DO NOT USE** GPS INTELLIGENCE / COVERT TRACK GPS**							
Sub-Department **08 Sheriff**							
4390	renewal of updates & mapping service for investigation	08/13/2013	08/13/2013	08/13/2013		09/20/2013	600.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106572 - **DO NOT USE** GPS INTELLIGENCE / COVERT TRACK GPS** Totals			Invoices	1		$600.00
Vendor **102273 - **DO NOT USE** JA SEXAUER**							
Sub-Department **08 Sheriff**							
279823777	delta self closing cartridge and rubber sleeve	01/09/2013	01/09/2013	01/09/2013		02/22/2013	230.45
281310730	Miscellaneous	02/14/2013	02/14/2013	02/14/2013		03/22/2013	227.93
281391532	Miscellaneous	02/14/2013	02/14/2013	02/14/2013		03/22/2013	223.93
281734848CRED	CREDIT MEMO	02/14/2013	02/14/2013	02/14/2013		03/22/2013	(227.93)
282278431	Misc Operating Supplies	02/22/2013	02/22/2013	02/22/2013		03/22/2013	376.23
282543594	bearing assembly kit	02/25/2013	02/25/2013	02/25/2013		03/22/2013	225.41
288769177	supplies	06/06/2013	06/06/2013	06/06/2013		07/19/2013	297.78
291873446	Miscellaneous maintenance items	07/25/2013	07/25/2013	07/25/2013		08/23/2013	92.25
294513098	Miscellaneous maintenance items	08/27/2013	08/27/2013	08/27/2013		09/20/2013	141.54
283845303	11/29/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	(88.49)
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **102273 - **DO NOT USE** JA SEXAUER** Totals			Invoices	10		$1,499.10

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Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **08 Sheriff**							
580250113	energy bills 85500-58025	01/14/2013	01/14/2013	01/14/2013		02/22/2013	656.46
0398078003dec12	12/4/12-01/07/13 03980-78003	01/22/2013	01/22/2013	01/22/2013		02/22/2013	13,656.41
5812729	12/1-12/31/12 253625	01/22/2013	01/22/2013	01/22/2013		02/22/2013	5,823.43
5812731	12/1/12-12/31/12 253627	01/22/2013	01/22/2013	01/22/2013		02/22/2013	3,834.93
580250213	1/7/13-2/6/13 8550-58025	02/14/2013	02/14/2013	02/14/2013		03/22/2013	808.93
03980-78003jan13	1/8/13-2/7/13 03980-78003	02/20/2013	02/20/2013	02/20/2013		03/22/2013	13,647.38
253625 jan 13	energy bills 253625	02/22/2013	02/22/2013	02/22/2013		03/22/2013	6,987.41
253627 jan 13	energy bills 253627	02/22/2013	02/22/2013	02/22/2013		03/22/2013	3,724.74
580250313	energy bills 85500-58025	03/15/2013	03/15/2013	03/15/2013		04/19/2013	798.78
5842356	energy bills 253625	03/19/2013	03/19/2013	03/19/2013		04/19/2013	6,849.26
5842358	energy bills 253627	03/19/2013	03/19/2013	03/19/2013		04/19/2013	3,562.82
0398078003feb13	energy bills 03980-78003	03/22/2013	03/22/2013	03/22/2013		04/19/2013	13,513.55
8550058025MAR13	energy bills 85500-58025	04/12/2013	04/12/2013	04/12/2013		05/24/2013	689.45
253625 3/13	energy bills 253625	04/18/2013	04/18/2013	04/18/2013		05/24/2013	8,306.08
253627 march 13	energy bills 253627	04/18/2013	04/18/2013	04/18/2013		05/24/2013	4,271.75
0398078003/0313	energy bills	04/22/2013	04/22/2013	04/22/2013		05/24/2013	14,629.28
580250513	energy bills 85500-58025	05/13/2013	05/13/2013	05/13/2013		06/21/2013	237.36
253625 4/13	energy bills 253625	05/17/2013	05/17/2013	05/17/2013		06/21/2013	3,258.45
253627 apr2013	energy bills 253627	05/17/2013	05/17/2013	05/17/2013		06/21/2013	2,630.38
0898078003apr13	energy bills 03980-78003	05/22/2013	05/22/2013	05/22/2013		06/21/2013	17,194.65
580250613	energy bills 85500-58025	06/14/2013	06/14/2013	06/14/2013		07/19/2013	164.78
5891471	energy bills 253625	06/19/2013	06/19/2013	06/19/2013		07/19/2013	1,555.96
5891473	energy bills 253627	06/19/2013	06/19/2013	06/19/2013		07/19/2013	2,293.87
0398078003may13	energy bills 03980-78003	06/21/2013	06/21/2013	06/21/2013		07/19/2013	21,257.67
580250713	energy bills 85500-58025	07/15/2013	07/15/2013	07/15/2013		08/23/2013	181.44
0398078003june13	June 2013 03980-78003	07/19/2013	07/19/2013	07/19/2013		08/23/2013	27,477.34
5907425	energy bills 253625	07/19/2013	07/19/2013	07/19/2013		08/23/2013	1,033.58
580250813	energy bills 85500-58025	08/12/2013	08/12/2013	08/12/2013		09/20/2013	176.17
5923148	energy bills 253625	08/20/2013	08/20/2013	08/20/2013		09/20/2013	940.24
0398078003july13	JULY 2013 BILLING	08/22/2013	08/22/2013	08/22/2013		09/20/2013	25,105.22
5923150	july 2013 253627	08/27/2013	08/27/2013	08/27/2013		09/20/2013	1,410.87
580250913	energy bills 85500-58025	09/09/2013	09/09/2013	09/09/2013		10/18/2013	157.72
03980-78003 0813	AUGUST 5- SEPT 4, 2013 03980-78003	09/18/2013	09/18/2013	09/18/2013		10/18/2013	23,440.82

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5940127	august 253625	09/24/2013	09/24/2013	09/24/2013		10/18/2013	870.40
5940129	253627 July & September 2013 bills July never got here	09/24/2013	09/24/2013	09/24/2013		10/18/2013	3,078.56
580251013	energy bills 85500-58025	10/15/2013	10/15/2013	10/15/2013		11/22/2013	133.18
03980-78003 9/13	energy bills 03980-78003	10/17/2013	10/17/2013	10/17/2013		11/22/2013	19,180.01
5954449	energy bills 253625	10/17/2013	10/17/2013	10/17/2013		11/22/2013	1,072.77
5954451	energy bills 253627	10/17/2013	10/17/2013	10/17/2013		11/22/2013	1,579.20
580251113	energy bills 85500-58025	11/08/2013	11/08/2013	11/08/2013		12/20/2013	128.52
03980-78003OCT13	OCTOBER 13 03980-78003	11/18/2013	11/18/2013	11/18/2013		12/20/2013	15,608.64
5973215	energy bills 253625	11/22/2013	11/22/2013	11/22/2013		12/20/2013	3,252.04
5973217	energy bills 253627	11/22/2013	11/22/2013	11/22/2013		12/20/2013	2,696.66
580251213 FY13	energy bills 85500-58025 11/1/13-11/30/13	12/09/2013	12/09/2013	11/30/2013		01/24/2014	582.14
03980-78003NOV13	NOVEMBER 2013 03980-78003 FY13	12/19/2013	12/19/2013	11/30/2013		01/24/2014	14,198.10
5989176	energy bills 253625	12/20/2013	12/20/2013	11/30/2013		01/24/2014	7,907.21
5989178	energy bills 253627	12/20/2013	12/20/2013	11/30/2013		01/24/2014	4,570.12
	Sub-Department **08 Sheriff** Totals			Invoices	47		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	47		$305,134.73
Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS**							
Sub-Department **08 Sheriff**							
0078241-IN	cleaning chemicals	01/09/2013	01/09/2013	01/09/2013		02/22/2013	200.00
0079632-IN	janatorial supplies	03/12/2013	03/12/2013	03/12/2013		04/19/2013	217.00
0080725-in	supplies	05/22/2013	05/22/2013	05/22/2013		06/21/2013	247.00
0080288-in	janitorial supplies	07/03/2013	07/03/2013	07/03/2013		08/23/2013	247.00
0078419-IN	janitorial supplies	12/30/2013	12/30/2013	11/30/2013		01/24/2014	140.00
0078425-IN	janitorial supplies	12/30/2013	12/30/2013	11/30/2013		01/24/2014	140.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS** Totals			Invoices	6		$1,191.00
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **08 Sheriff**							
1100928-00	Thinpatch 50# bg feather to 1" polly modtch tamms	05/02/2013	05/02/2013	05/02/2013		06/21/2013	24.34
1143433-00	Miscellaneous maintenance items	09/13/2013	09/13/2013	09/13/2013		10/18/2013	24.55
	Sub-Department **08 Sheriff** Totals			Invoices	2		0

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	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	2		$48.89
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **08 Sheriff**							
1-6135705844	Contractual Service	12/10/2012	12/10/2012	12/10/2012		01/18/2013	7,900.00
1-6339567171	Fix problem with Honeywell control system	02/20/2013	02/20/2013	02/20/2013		03/22/2013	1,145.03
1-6708341523	replaced the power supply on main PC for the BAS	05/03/2013	05/03/2013	05/03/2013		06/21/2013	168.50
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	3		$9,213.53
Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON**							
Sub-Department **08 Sheriff**							
82006506ei	medical supplies	12/10/2012	12/10/2012	12/10/2012		01/18/2013	357.80
82013763ei	medical supplies	12/17/2012	12/17/2012	12/17/2012		01/18/2013	202.63
82026681ei	medical supplies	01/14/2013	01/14/2013	01/14/2013		02/22/2013	985.93
820462381	medical supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	315.68
820725201	medical supplies	03/07/2013	03/07/2013	03/07/2013		04/19/2013	811.72
821093971	medical supplies	04/30/2013	04/30/2013	04/30/2013		05/24/2013	186.00
821142031	medical supplies	05/02/2013	05/02/2013	05/02/2013		06/21/2013	230.00
821258131	medical sup	05/17/2013	05/17/2013	05/17/2013		06/21/2013	147.27
821333671	medical supplies	05/28/2013	05/28/2013	05/28/2013		06/21/2013	70.22
821615721	medical supplies	07/03/2013	07/03/2013	07/03/2013		08/23/2013	1,662.18
821667351	medical supplies	07/10/2013	07/10/2013	07/10/2013		08/23/2013	310.50
822125121	medical supplies	09/04/2013	09/04/2013	09/04/2013		10/18/2013	322.70
822173801	medical supplies	09/09/2013	09/09/2013	09/09/2013		10/18/2013	93.61
822367841	medical supplies	09/24/2013	09/24/2013	09/24/2013		10/18/2013	212.12
822632341	medical supplies	10/17/2013	10/17/2013	10/17/2013		11/22/2013	221.66
822984961	medical supplies	11/22/2013	11/22/2013	11/22/2013		12/20/2013	153.94
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON** Totals			Invoices	16		$6,283.96
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							

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Sub-Department **08 Sheriff**							
16041 dec2012	INTERNET SERVICE reference 2118	01/09/2013	01/09/2013	01/09/2013		02/22/2013	107.70
16041 january 13	INTERNET SERVICE	02/14/2013	02/14/2013	02/14/2013		03/22/2013	107.70
16041 FEB 2013	INTERNET	03/06/2013	03/06/2013	03/06/2013		04/19/2013	107.70
16041 MARCH 13	INTERNET	04/12/2013	04/12/2013	04/12/2013		05/24/2013	107.70
16041 APRIL 13	INTERNET	05/03/2013	05/03/2013	05/03/2013		06/21/2013	107.70
16041 MAY 2013	INTERNET	06/14/2013	06/14/2013	06/14/2013		07/19/2013	107.70
16041 june 13	INTERNET	07/10/2013	07/10/2013	07/10/2013		08/23/2013	107.70
16041july2013	internet	08/05/2013	08/05/2013	08/05/2013		09/20/2013	107.70
16041 aug 2013	internet	09/09/2013	09/09/2013	09/09/2013		10/18/2013	107.70
16041 SEPT13	internet	10/15/2013	10/15/2013	10/15/2013		11/22/2013	107.70
16041 oct 13	internet	11/06/2013	11/06/2013	11/06/2013		12/20/2013	107.70
16041 NOVEMBER13	internet	12/05/2013	12/05/2013	11/30/2013		01/24/2014	107.70
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	12		$1,292.40
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **08 Sheriff**							
9913538348	rental	11/13/2013	11/13/2013	11/13/2013		12/20/2013	195.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	1		$195.00
Vendor **106609 - _APPLIED CONCEPTS INC**							
Sub-Department **08 Sheriff**							
s152130	new squad equipment (3)	04/18/2013	04/18/2013	04/18/2013		05/24/2013	5,400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106609 - _APPLIED CONCEPTS INC** Totals			Invoices	1		$5,400.00
Vendor **100224 - _ATCO INTERNATIONAL**							
Sub-Department **08 Sheriff**							
i0362972	janitorial supplies	12/17/2012	12/17/2012	12/17/2012		01/18/2013	157.15
i0367100	janitorial supplies	02/22/2013	02/22/2013	02/22/2013		03/22/2013	214.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I0370623	janitorial supplies	03/22/2013	03/22/2013	03/22/2013		04/19/2013	115.00
I0375061	janitorial supplies	05/13/2013	05/13/2013	05/13/2013		06/21/2013	182.50
I0379681	janitorial supplies	07/10/2013	07/10/2013	07/10/2013		08/23/2013	115.00
i0383182	janitorial supplies	08/29/2013	08/29/2013	08/29/2013		09/20/2013	243.30
i0387803	janitorial supplies	10/17/2013	10/17/2013	10/17/2013		11/22/2013	115.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100224 - _ATCO INTERNATIONAL** Totals			Invoices	7		$1,142.45

Vendor **100275 - _BIOTECH X-RAY INC**
Sub-Department **08 Sheriff**

15110	Professional Services	01/17/2013	01/17/2013	01/17/2013		02/22/2013	1,625.00
80	Professional Services	02/20/2013	02/20/2013	02/20/2013		03/22/2013	1,250.00
80022813	Professional Services	03/14/2013	03/14/2013	03/14/2013		04/19/2013	1,375.00
80033113	MEDICAL XRAYS	04/16/2013	04/16/2013	04/16/2013		05/24/2013	1,250.00
80043013	MEDICAL XRAYS	05/22/2013	05/22/2013	05/22/2013		06/21/2013	625.00
80053113	MEDICAL XRAYS	06/19/2013	06/19/2013	06/19/2013		07/19/2013	750.00
80063013	MEDICAL XRAYS	07/23/2013	07/23/2013	07/23/2013		08/23/2013	1,250.00
80073113	MEDICAL XRAYS	08/14/2013	08/14/2013	08/14/2013		09/20/2013	2,750.00
80083113	MEDICAL XRAYS	09/24/2013	09/24/2013	09/24/2013		10/18/2013	750.00
80093013	MEDICAL XRAYS	10/21/2013	10/21/2013	10/21/2013		11/22/2013	625.00
80103113	MEDICAL XRAYS	11/22/2013	11/22/2013	11/22/2013		12/20/2013	875.00
80113013	MEDICAL XRAYS	12/26/2013	12/26/2013	11/30/2013		01/24/2014	875.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	12		$14,000.00

Vendor **100384 - _BOB BARKER CO**
Sub-Department **08 Sheriff**

nc1001074355	Misc Operating Supplies	12/17/2012	12/17/2012	12/17/2012		01/18/2013	1,614.74
NC1001078118	inmate clothing	01/14/2013	01/14/2013	01/14/2013		02/22/2013	1,921.05
NC1001081358	jail supplies	01/29/2013	01/29/2013	01/29/2013		02/22/2013	52.48
NC1001084703	inmate clothes	02/19/2013	02/19/2013	02/19/2013		03/22/2013	719.76
NC1001088219	2 ISOLATION/SUICIDE CELL BLANKET	03/12/2013	03/12/2013	03/12/2013		04/19/2013	177.84
NC1001090232	disposable razors	03/20/2013	03/20/2013	03/20/2013		04/19/2013	208.68

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nc1001108512	inmate supplies	07/03/2013	07/03/2013	07/03/2013		08/23/2013	498.44
nc1001132779	misc supplies	11/13/2013	11/13/2013	11/13/2013		12/20/2013	472.32
NC1001135465	JAIL restraint chair	11/26/2013	11/26/2013	11/26/2013		12/20/2013	1,549.99
nc1001134354	inmate supplies	11/27/2013	11/27/2013	11/27/2013		12/20/2013	2,963.38
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **100384 - _BOB BARKER CO** Totals			Invoices	10		$10,178.68
Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **08 Sheriff**							
397806	Contractual Service	01/09/2013	01/09/2013	01/09/2013		02/22/2013	50.73
419451	Contractual Service	02/14/2013	02/14/2013	02/14/2013		03/22/2013	50.73
444792	Contractual Service	03/08/2013	03/08/2013	03/08/2013		04/19/2013	50.73
466314	Contractual Service	04/12/2013	04/12/2013	04/12/2013		05/24/2013	50.73
482959	Contractual Service	05/06/2013	05/06/2013	05/06/2013		06/21/2013	50.73
511938	copier Contractual Service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	50.73
528589	Contractual Service	07/15/2013	07/15/2013	07/15/2013		08/23/2013	50.73
549763	Post 1 Jail copier contract	08/07/2013	08/07/2013	08/07/2013		09/20/2013	50.73
577913	Contractual Service	09/17/2013	09/17/2013	09/17/2013		10/18/2013	50.73
596479	Contractual Service	10/15/2013	10/15/2013	10/15/2013		11/22/2013	58.34
610506	Contractual Service	11/07/2013	11/07/2013	11/07/2013		12/20/2013	58.34
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	11		$573.25
Vendor **100329 - _CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
inv0753556	3 mdc	02/22/2013	02/22/2013	02/22/2013		03/22/2013	2,337.00
INV0767646	NEW SQUADS -3- docking stations	04/30/2013	04/30/2013	04/30/2013		05/24/2013	2,337.00
inv0769292	equipment law enf for 3 new squads	05/02/2013	05/02/2013	05/02/2013		06/21/2013	16,790.00
INV0813461	WIRELESS NETWORK	11/22/2013	11/22/2013	11/22/2013		12/20/2013	4,915.88
INV0813487	MDC & docking stations	11/22/2013	11/22/2013	11/22/2013		12/20/2013	35,295.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100329 - _CDS OFFICE TECHNOLOGIES** Totals			Invoices	5		$61,674.88

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Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **08 Sheriff**							
105596	Large Trash Can Liners #214 38x58 Black	04/22/2013	04/22/2013	04/22/2013		05/24/2013	2,848.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$2,848.00
Vendor **100885 - _DOORS INC**							
Sub-Department **08 Sheriff**							
181396	HARDWARE - CLOSER	09/09/2013	09/09/2013	09/09/2013		10/18/2013	438.00
183990	misc repair parts	11/07/2013	11/07/2013	11/07/2013		12/20/2013	438.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	2		$876.00
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **08 Sheriff**							
057327	Contractual Service	12/10/2012	12/10/2012	12/10/2012		01/18/2013	133.34
057793	Contractual Service	01/14/2013	01/14/2013	01/14/2013		02/22/2013	133.34
058117	Fixed Compressor	02/14/2013	02/14/2013	02/14/2013		03/22/2013	164.00
058228	Maintenance Contract	02/14/2013	02/14/2013	02/14/2013		03/22/2013	133.34
058555	monthly maintenance	03/06/2013	03/06/2013	03/06/2013		04/19/2013	133.34
058934	Contractual Service	04/12/2013	04/12/2013	04/12/2013		05/24/2013	133.34
059632	Professional Services	05/10/2013	05/10/2013	05/10/2013		06/21/2013	133.34
060192	Contractual Service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	133.34
060749	Contractual Service	07/10/2013	07/10/2013	07/10/2013		08/23/2013	133.34
061380	Contractual Service-monthly maintenance	08/07/2013	08/07/2013	08/07/2013		09/20/2013	133.34
061223	walk in cooler repair	08/20/2013	08/20/2013	08/20/2013		09/20/2013	453.25
061931	Contractual Service	09/05/2013	09/05/2013	09/05/2013		10/18/2013	133.34
062610	Contractual Service-monthly maintenance	10/15/2013	10/15/2013	10/15/2013		11/22/2013	133.34
246	Contractual Service	11/08/2013	11/08/2013	11/08/2013		12/20/2013	133.34
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	14		$2,217.33

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Vendor **100787 - _ECOLAB**							
Sub-Department **08 Sheriff**							
8955467	pest control	01/04/2013	01/04/2013	01/04/2013		02/22/2013	125.54
9085515	pest control	01/28/2013	01/28/2013	01/28/2013		02/22/2013	129.50
9219022	pest control	03/06/2013	03/06/2013	03/06/2013		04/19/2013	129.50
9353981	pest removal	04/12/2013	04/12/2013	04/12/2013		05/24/2013	129.50
9491253	pest elimination service	05/06/2013	05/06/2013	05/06/2013		06/21/2013	129.50
9629595	pest control	06/17/2013	06/17/2013	06/17/2013		07/19/2013	129.50
9770130	pest control	07/17/2013	07/17/2013	07/17/2013		08/23/2013	129.50
9913594	pest control	08/29/2013	08/29/2013	08/29/2013		09/20/2013	129.50
3057041	pest control	09/10/2013	09/10/2013	09/10/2013		10/18/2013	129.50
3200466	pest control	10/15/2013	10/15/2013	10/15/2013		11/22/2013	129.50
3340105	pest control	11/13/2013	11/13/2013	11/13/2013		12/20/2013	129.50
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	11		$1,420.54
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							
58432	Sheriff Vehicles-fix dodge charger #70	02/26/2013	02/26/2013	02/26/2013		03/22/2013	235.00
1578	Sheriff Vehicles-fix right outside mirror	03/27/2013	03/27/2013	03/27/2013		04/19/2013	160.00
22824	Sheriff Vehicles-replace windshield	05/28/2013	05/28/2013	05/28/2013		06/21/2013	275.00
22565	Sheriff Vehicles-replace winshield	05/30/2013	05/30/2013	05/30/2013		06/21/2013	220.00
23380	Sheriff Vehicle repair	08/29/2013	08/29/2013	08/29/2013		09/20/2013	240.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	5		$1,130.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **08 Sheriff**							
052866	towels	01/04/2013	01/04/2013	01/04/2013		02/22/2013	470.63
053586	20 cases toilet tissue	01/22/2013	01/22/2013	01/22/2013		02/22/2013	748.00
053805	paper towels	02/04/2013	02/04/2013	02/04/2013		03/22/2013	481.60
055282	toilet tissue	03/13/2013	03/13/2013	03/13/2013		04/19/2013	748.00

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055701	janitorial supplies	03/22/2013	03/22/2013	03/22/2013		04/19/2013	646.02
055701A	janitorial supplies	03/27/2013	03/27/2013	03/27/2013		04/19/2013	158.28
055226	Janitorial Supplies	03/28/2013	03/28/2013	03/28/2013		04/19/2013	11,141.12
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	7		$14,393.65
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
362264-000	janitorial supplies	12/26/2012	12/26/2012	12/26/2012		01/18/2013	257.00
362932-000	janitorial supplies	01/14/2013	01/14/2013	01/14/2013		02/22/2013	525.10
364577-000	janitorial supplies	02/22/2013	02/22/2013	02/22/2013		03/22/2013	863.80
365911-000	janitorial supplies	03/14/2013	03/14/2013	03/14/2013		04/19/2013	225.50
366248-000	janitorial supplies	03/22/2013	03/22/2013	03/22/2013		04/19/2013	720.00
366746-000	CREDIT	04/12/2013	04/12/2013	04/12/2013		05/24/2013	(12.50)
367500-000	janitorial supplies	04/16/2013	04/16/2013	04/16/2013		05/24/2013	489.20
367670-000	janitorial supplies	04/18/2013	04/18/2013	04/18/2013		05/24/2013	149.54
367670-001	janitorial supplies	05/06/2013	05/06/2013	05/06/2013		06/21/2013	17.13
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	9		$3,234.77
Vendor **104141 - _HOBART CORP**							
Sub-Department **08 Sheriff**							
30975122	fix dish washer	05/06/2013	05/06/2013	05/06/2013		06/21/2013	705.00
90136023	Maintenance Contract	09/27/2013	09/27/2013	09/27/2013		10/18/2013	2,313.00
31217220	misc repair-replaced broken switch & curtins in dishwasher	10/17/2013	10/17/2013	10/17/2013		11/22/2013	228.55
31276851	disposer repair	11/26/2013	11/26/2013	11/26/2013		12/20/2013	129.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104141 - _HOBART CORP** Totals			Invoices	4		$3,375.55
Vendor **102410 - _KONE INC**							
Sub-Department **08 Sheriff**							
221050996	Contractual Service	12/10/2012	12/10/2012	12/10/2012		01/18/2013	608.01

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221050997	Contractual Service	12/10/2012	12/10/2012	12/10/2012		01/18/2013	1,558.75
221050999	Contractual Service	12/10/2012	12/10/2012	12/10/2012		01/18/2013	326.81
221074565	Contractual Service	01/09/2013	01/09/2013	01/09/2013		02/22/2013	626.25
221074566	Contractual Service	01/09/2013	01/09/2013	01/09/2013		02/22/2013	1,558.75
221074569	Contractual Service	01/14/2013	01/14/2013	01/14/2013		02/22/2013	336.61
221101179	Contractual Service	02/14/2013	02/14/2013	02/14/2013		03/22/2013	626.25
221101180	Contractual Service	02/14/2013	02/14/2013	02/14/2013		03/22/2013	1,558.75
221101182	Contractual Service	02/14/2013	02/14/2013	02/14/2013		03/22/2013	336.61
221111491	Contractual Service	02/14/2013	02/14/2013	02/14/2013		03/22/2013	5,394.90
150805204	annual hydraulic elevator testing on 3 elevators	03/08/2013	03/08/2013	03/08/2013		04/19/2013	648.00
150805226	annual hydraulic elevator testing on 1 elevators	03/08/2013	03/08/2013	03/08/2013		04/19/2013	216.00
221122905	Contractual Service	03/11/2013	03/11/2013	03/11/2013		04/19/2013	626.25
221122906	Contractual Service	03/11/2013	03/11/2013	03/11/2013		04/19/2013	1,558.75
150806983	Elevator Maintenance	03/13/2013	03/13/2013	03/13/2013		04/19/2013	201.96
221122908	Contractual Service	03/13/2013	03/13/2013	03/13/2013		04/19/2013	336.61
221145880	Contractual Service	04/12/2013	04/12/2013	04/12/2013		05/24/2013	626.25
221145881	Contractual Service	04/12/2013	04/12/2013	04/12/2013		05/24/2013	1,558.75
221145883	Contractual Service	04/12/2013	04/12/2013	04/12/2013		05/24/2013	336.61
150838074	Contractual Service	05/10/2013	05/10/2013	05/10/2013		06/21/2013	1,665.00
221171162	Contractual Service	05/10/2013	05/10/2013	05/10/2013		06/21/2013	1,558.75
221171164	Contractual Service	05/10/2013	05/10/2013	05/10/2013		06/21/2013	336.61
221181594	Contractual Service	05/10/2013	05/10/2013	05/10/2013		06/21/2013	5,394.90
221171161	Contractual Service	05/13/2013	05/13/2013	05/13/2013		06/21/2013	626.25
150848505	elevator contractual repair	06/14/2013	06/14/2013	06/14/2013		07/19/2013	138.82
150848506	elevator contractual service repair	06/14/2013	06/14/2013	06/14/2013		07/19/2013	388.47
221193049	Contractual Service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	626.25
221193050	Contractual Service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	1,558.75
221193052	Contractual Service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	336.61
150852133	Contractual Service-repair	06/19/2013	06/19/2013	06/19/2013		07/19/2013	446.55
150853972	Contractual Service-update	06/19/2013	06/19/2013	06/19/2013		07/19/2013	1,495.00
221216278	courthouse elevator Contractual Service	07/15/2013	07/15/2013	07/15/2013		08/23/2013	626.25
221216279	jail elevator Contractual Service	07/15/2013	07/15/2013	07/15/2013		08/23/2013	1,558.75
221216281	courthouse elevator Contractual Service	07/15/2013	07/15/2013	07/15/2013		08/23/2013	336.61
221241315	Contractual Service	08/07/2013	08/07/2013	08/07/2013		09/20/2013	626.25
221241316	Contractual Service	08/07/2013	08/07/2013	08/07/2013		09/20/2013	1,558.75

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221252509	Contractual Service	08/07/2013	08/07/2013	08/07/2013		09/20/2013	5,394.90
221241318	Contractual Service	08/09/2013	08/09/2013	08/09/2013		09/20/2013	336.61
150895513	elevator inspection	09/10/2013	09/10/2013	09/10/2013		10/18/2013	1,420.00
221263899	elevator inspection-courthouse	09/13/2013	09/13/2013	09/13/2013		10/18/2013	626.25
221263900	elevator inspection-jail	09/13/2013	09/13/2013	09/13/2013		10/18/2013	1,558.75
150898032	Contractual Service	09/17/2013	09/17/2013	09/17/2013		10/18/2013	216.00
221263902	Contractual Service	09/17/2013	09/17/2013	09/17/2013		10/18/2013	336.61
221287309	Contractual Service	10/15/2013	10/15/2013	10/15/2013		11/22/2013	626.25
221287310	Contractual Service	10/15/2013	10/15/2013	10/15/2013		11/22/2013	1,653.05
221287312	Contractual Service	10/15/2013	10/15/2013	10/15/2013		11/22/2013	336.61
221312152	Contractual Service	11/13/2013	11/13/2013	11/13/2013		12/20/2013	626.25
221312153	Contractual Service	11/13/2013	11/13/2013	11/13/2013		12/20/2013	1,653.05
221323322	Contractual Service	11/13/2013	11/13/2013	11/13/2013		12/20/2013	5,394.90
221312155	Contractual Service	11/14/2013	11/14/2013	11/14/2013		12/20/2013	336.61
	Sub-Department **08 Sheriff** Totals			Invoices	50		0
	Vendor **102410 - _KONE INC** Totals			Invoices	50		$58,835.28
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **08 Sheriff**							
79773199	pub aid rate orig price 326.00 FINAL PAYMENT	08/09/2013	08/09/2013	08/09/2013		09/20/2013	94.95
52184539	pub aid rate orig price 141.25FINAL PAYMENT	08/26/2013	08/26/2013	08/26/2013		09/20/2013	91.60
56636941	PUB AID RATE ORIG PRICE 348.45	08/26/2013	08/26/2013	08/26/2013		09/20/2013	68.33
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	3		$254.88
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **08 Sheriff**							
915709	Badges	12/20/2012	12/20/2012	12/20/2012		01/18/2013	9.00
928724	Badges	01/14/2013	01/14/2013	01/14/2013		02/22/2013	3.00
929505	Badges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	3.00
930009	Badges	01/28/2013	01/28/2013	01/28/2013		02/22/2013	3.00
930652	Badges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	9.00
942513	Badges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	3.00

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957871	Security Badge	03/14/2013	03/14/2013	03/14/2013		04/19/2013	3.00
957878	Badges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	9.00
958584	Badges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	6.00
959647	Badges	04/12/2013	04/12/2013	04/12/2013		05/24/2013	3.00
971752	Badges	04/12/2013	04/12/2013	04/12/2013		05/24/2013	3.00
972167	Contractual Service	04/18/2013	04/18/2013	04/18/2013		05/24/2013	240.00
979097	acct # 7680	05/13/2013	05/13/2013	05/13/2013		06/21/2013	6,551.04
985717	Security Badge	05/13/2013	05/13/2013	05/13/2013		06/21/2013	3.00
986125	Badges	05/22/2013	05/22/2013	05/22/2013		06/21/2013	6.00
987591	Badges	06/14/2013	06/14/2013	06/14/2013		07/19/2013	3.00
1001325	Badges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	3.00
1001493	Badges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	3.00
1028799	Security Badge	08/14/2013	08/14/2013	08/14/2013		09/20/2013	3.00
1043887	badge	09/17/2013	09/17/2013	09/17/2013		10/18/2013	3.00
104498	badge	09/18/2013	09/18/2013	09/18/2013		10/18/2013	3.00
1059165	Badges	10/31/2013	10/31/2013	10/31/2013		11/22/2013	15.00
	Sub-Department **08 Sheriff** Totals			Invoices	22		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	22		$6,887.04

Vendor **103386 - _PRESTO X COMPANY**
Sub-Department **08 Sheriff**

30011305	Contractual Service	12/19/2012	12/19/2012	12/19/2012		01/18/2013	10.63
30014130	Professional Services	01/04/2013	01/04/2013	01/04/2013		02/22/2013	52.63
30019582	Professional Services	01/14/2013	01/14/2013	01/14/2013		02/22/2013	52.63
30022414	Professional Services	01/18/2013	01/18/2013	01/18/2013		02/22/2013	10.63
30042007	Professional Services	02/19/2013	02/19/2013	02/19/2013		03/22/2013	10.63
30039297	Professional Services	02/22/2013	02/22/2013	02/22/2013		03/22/2013	52.63
30057548	Professional Services	03/15/2013	03/15/2013	03/15/2013		04/19/2013	63.26
30079576	BOTH CTHS AND JUV	04/24/2013	04/24/2013	04/24/2013		05/24/2013	62.00
30093943	Professional Services	05/17/2013	05/17/2013	05/17/2013		06/21/2013	10.71
30097847	Professional Services	05/17/2013	05/17/2013	05/17/2013		06/21/2013	54.27
30117258	Professional Services	06/14/2013	06/14/2013	06/14/2013		07/19/2013	54.11
30122050	pest control	06/21/2013	06/21/2013	06/21/2013		07/19/2013	10.85
30137401	Professional Services	07/15/2013	07/15/2013	07/15/2013		08/23/2013	54.40

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30143167	Professional Services	07/19/2013	07/19/2013	07/19/2013		08/23/2013	11.14
30161398	Professional Services pest control	08/20/2013	08/20/2013	08/20/2013		09/20/2013	54.40
30163553	Professional Services pest control	08/20/2013	08/20/2013	08/20/2013		09/20/2013	11.14
30180767	pest control	09/12/2013	09/12/2013	09/12/2013		10/18/2013	65.54
30202191	Professional Services-pest control	10/17/2013	10/17/2013	10/17/2013		11/22/2013	65.54
30226132	Professional Services	11/18/2013	11/18/2013	11/18/2013		12/20/2013	64.36
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	19		$771.50
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **08 Sheriff**							
0c81008581	moving violations notice	01/14/2013	01/14/2013	01/14/2013		02/22/2013	1,265.27
0C81009758	MOVING VIOLATIONS	08/27/2013	08/27/2013	08/27/2013		09/20/2013	1,366.77
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	2		$2,632.04
Vendor **103405 - _PTS OF AMERICA LLC**							
Sub-Department **08 Sheriff**							
68601	PRISON TRANSPORT	01/09/2013	01/09/2013	01/09/2013		02/22/2013	300.00
68997	PRISON TRANSPORT	01/18/2013	01/18/2013	01/18/2013		02/22/2013	350.00
74158	PRISON TRANSPORT	06/25/2013	06/25/2013	06/25/2013		07/19/2013	1,299.90
76682	PRISON TRANSPORT	09/10/2013	09/10/2013	09/10/2013		10/18/2013	466.20
78177	PRISON TRANSPORT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	308.38
78893	INMATE TRANSPORT	11/18/2013	11/18/2013	11/18/2013		12/20/2013	802.20
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103405 - _PTS OF AMERICA LLC** Totals			Invoices	6		$3,526.68
Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
1301330-in	ammunition	01/14/2013	01/14/2013	01/14/2013		02/22/2013	5,397.35
1303660-in	ammunition	02/04/2013	02/04/2013	02/04/2013		03/22/2013	1,880.00
1307536-in	equipment law enf	03/14/2013	03/14/2013	03/14/2013		04/19/2013	373.93

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1308314-in	ammunition	03/22/2013	03/22/2013	03/22/2013		04/19/2013	826.00
1311759-in	new squad equipment (3)	04/18/2013	04/18/2013	04/18/2013		05/24/2013	2,050.00
1312801-in	equipment law enf	04/30/2013	04/30/2013	04/30/2013		05/24/2013	8,487.00
1312802-IN	DUI FUND-battery pack	04/30/2013	04/30/2013	04/30/2013		05/24/2013	194.75
1312803-in	ammunition	04/30/2013	04/30/2013	04/30/2013		05/24/2013	1,880.00
1312962-IN	DUI FUND- 4 upper lens red and blue	04/30/2013	04/30/2013	04/30/2013		05/24/2013	400.00
1313085-IN	DUI FUND-misc equipment	04/30/2013	04/30/2013	04/30/2013		05/24/2013	5,236.88
1318828-in	equipment law enf	06/20/2013	06/20/2013	06/20/2013		07/19/2013	397.33
1319624-in	taser cartridges	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,313.57
1320425-IN	ARROWSTICK BASIC CONTROL HEAD FOR SQUAD	07/10/2013	07/10/2013	07/10/2013		08/23/2013	131.57
1320633-IN	SPEAKER BRACKET	07/10/2013	07/10/2013	07/10/2013		08/23/2013	82.50
1324823-in	ammunition	08/20/2013	08/20/2013	08/20/2013		09/20/2013	1,366.66
1324988-in	equipment law enf-2 hand held radar units	08/20/2013	08/20/2013	08/20/2013		09/20/2013	1,428.00
1334010-in	equipment law enf-end cap	11/07/2013	11/07/2013	11/07/2013		12/20/2013	288.00
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	17		$31,733.54
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
078738	misc repair (tighten screws and adjust limits)	08/20/2013	08/20/2013	08/20/2013		09/20/2013	85.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	1		$85.00
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
147033	maint.misc supplies	12/27/2012	12/27/2012	12/27/2012		01/18/2013	360.96
148222	repair to John deere X748 Lawn Tractor	03/08/2013	03/08/2013	03/08/2013		04/19/2013	506.66
155021	parts	08/29/2013	08/29/2013	08/29/2013		09/20/2013	199.73
157399	misc repair parts	11/13/2013	11/13/2013	11/13/2013		12/20/2013	79.49
156230	misc repair parts	11/26/2013	11/26/2013	11/26/2013		12/20/2013	179.64
156408	misc repair parts	11/26/2013	11/26/2013	11/26/2013		12/20/2013	204.58
156503	misc repair parts	11/26/2013	11/26/2013	11/26/2013		12/20/2013	352.07
	Sub-Department **08 Sheriff** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	7		$1,883.13
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **08 Sheriff**							
26022	equipment rental	06/14/2013	06/14/2013	06/14/2013		07/19/2013	23.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	1		$23.33
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **08 Sheriff**							
s3801567001	replacement light	12/27/2012	12/27/2012	12/27/2012		01/18/2013	30.52
s3841513001	Miscellaneous	02/19/2013	02/19/2013	02/19/2013		03/22/2013	302.28
S4057826.001	parts	09/18/2013	09/18/2013	09/18/2013		10/18/2013	302.28
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	3		$635.08
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							
96035098	janitorial supplies	12/26/2012	12/26/2012	12/26/2012		01/18/2013	218.77
96042494	janitorial supplies	01/04/2013	01/04/2013	01/04/2013		02/22/2013	615.70
96073992	janitorial supplies	01/28/2013	01/28/2013	01/28/2013		02/22/2013	150.67
96101336	janitorial supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	673.37
96161863	janitorial supplies	03/19/2013	03/19/2013	03/19/2013		04/19/2013	356.34
96199568	janitorial supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	440.58
96300155	janitorial supplies	06/14/2013	06/14/2013	06/14/2013		07/19/2013	150.67
96363031	janitorial supplies	07/30/2013	07/30/2013	07/30/2013		08/23/2013	370.19
96376217	janitorial supplies	08/08/2013	08/08/2013	08/08/2013		09/20/2013	322.75
96418773	janitorial supplies	09/09/2013	09/09/2013	09/09/2013		10/18/2013	226.46
96448475	janitorial supplies	09/27/2013	09/27/2013	09/27/2013		10/18/2013	654.60
96510385	janitorial supplies	11/07/2013	11/07/2013	11/07/2013		12/20/2013	356.34
96544735	janitorial supplies	12/03/2013	12/03/2013	11/30/2013		01/24/2014	226.46
	Sub-Department **08 Sheriff** Totals			Invoices	13		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	13		$4,762.90
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **08 Sheriff**							
4003796426	medical waste removal	12/03/2012	12/03/2012	12/03/2012		01/18/2013	293.88
4003861298	medical waste removal	01/04/2013	01/04/2013	01/04/2013		02/22/2013	293.88
4003921522	medical waste removal	02/14/2013	02/14/2013	02/14/2013		03/22/2013	293.88
4004040828	medical waste removal	04/12/2013	04/12/2013	04/12/2013		05/24/2013	504.74
4003980904-I	did not rec bill until 4/18/13 on statement	04/18/2013	04/18/2013	04/18/2013		05/24/2013	345.00
4004101216	medical waste removal	05/06/2013	05/06/2013	05/06/2013		06/21/2013	345.00
4004160997	medical waste removal	06/03/2013	06/03/2013	06/03/2013		07/19/2013	345.00
4004207450	medical waste removal	06/21/2013	06/21/2013	06/21/2013		07/19/2013	345.00
4004267354	medical waste removal	07/25/2013	07/25/2013	07/25/2013		08/23/2013	345.00
4004325993	medical waste removal	08/22/2013	08/22/2013	08/22/2013		09/20/2013	345.00
4004385094	medical waste removal	09/24/2013	09/24/2013	09/24/2013		10/18/2013	646.66
4004444938	medical waste removal	10/28/2013	10/28/2013	10/28/2013		11/22/2013	405.32
4004504715	medical waste removal	11/22/2013	11/22/2013	11/22/2013		12/20/2013	405.32
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	13		$4,913.68
Vendor **104717 - _TASER INTERNATIONAL**							
Sub-Department **08 Sheriff**							
cn049635	credit memo from 4/25/12	01/29/2013	01/29/2013	01/29/2013		02/22/2013	(750.00)
cn057248	credit memo from 1/28/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	(450.00)
SI13110499	0010820764003 tasers and accessories	01/29/2013	01/29/2013	01/29/2013		02/22/2013	5,168.12
SI1311544	Cartridge	02/14/2013	02/14/2013	02/14/2013		03/22/2013	168.75
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104717 - _TASER INTERNATIONAL** Totals			Invoices	4		$4,136.87
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **08 Sheriff**							
77502	NEW HIRE O'BRIEN	12/19/2012	12/19/2012	12/19/2012		01/18/2013	1,120.25

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75684-03	Uniforms and Clothing	12/20/2012	12/20/2012	12/20/2012		01/18/2013	236.90
77502-01	Uniforms and Clothing	01/28/2013	01/28/2013	01/28/2013		02/22/2013	22.40
78074	Uniforms and Clothing	02/14/2013	02/14/2013	02/14/2013		03/22/2013	1,299.55
76704-80	credit	02/22/2013	02/22/2013	02/22/2013		03/22/2013	(107.99)
78278	Uniforms and Clothing	02/22/2013	02/22/2013	02/22/2013		03/22/2013	235.00
77502-02	Uniforms and Clothing	03/20/2013	03/20/2013	03/20/2013		04/19/2013	393.95
78499	Uniforms and Clothing	03/26/2013	03/26/2013	03/26/2013		04/19/2013	87.50
78497	Uniforms and Clothing	03/27/2013	03/27/2013	03/27/2013		04/19/2013	87.50
78074-01	DOTY	03/28/2013	03/28/2013	03/28/2013		04/19/2013	404.45
78644	equipment law enf	04/12/2013	04/12/2013	04/12/2013		05/24/2013	142.50
78076	9 ballistic vests	04/15/2013	04/15/2013	04/15/2013		05/24/2013	15,300.00
78074-02	Uniforms and Clothing	04/30/2013	04/30/2013	04/30/2013		05/24/2013	162.75
78654	Uniforms and Clothing	04/30/2013	04/30/2013	04/30/2013		05/24/2013	1,035.45
78654-01	Uniforms and Clothing	05/09/2013	05/09/2013	05/09/2013		06/21/2013	220.05
79117	Uniforms and Clothing	05/22/2013	05/22/2013	05/22/2013		06/21/2013	7.00
77502-80	Uniforms and Clothing	06/14/2013	06/14/2013	06/14/2013		07/19/2013	(15.35)
78654-02	Uniforms and Clothing	06/14/2013	06/14/2013	06/14/2013		07/19/2013	393.95
79323	Uniforms and Clothing	06/14/2013	06/14/2013	06/14/2013		07/19/2013	338.14
79323-01	Uniforms and Clothing	06/26/2013	06/26/2013	06/26/2013		07/19/2013	18.90
79046	VESTS EXP 2013 - 9 BY F.O.P. CONTRACT	07/10/2013	07/10/2013	07/10/2013		08/23/2013	3,545.55
79046-01	equipment law enf - Vest	07/23/2013	07/23/2013	07/23/2013		08/23/2013	393.95
80226	Uniforms and Clothing	09/13/2013	09/13/2013	09/13/2013		10/18/2013	605.00
80180	shoulder & chest uniform decal patches	09/24/2013	09/24/2013	09/24/2013		10/18/2013	940.00
80449	Uniforms and Clothing	10/17/2013	10/17/2013	10/17/2013		11/22/2013	89.45
80592	patches ordered for uniforms	10/25/2013	10/25/2013	10/25/2013		11/22/2013	598.30
	Sub-Department **08 Sheriff** Totals			Invoices	26		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	26		$27,555.15
Vendor **103704 - _UNITED LABORATORIES**							
Sub-Department **08 Sheriff**							
inv036605	janitorial supplies	01/30/2013	01/30/2013	01/30/2013		02/22/2013	201.17
INV043713	janitorial supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	267.30
inv051926	janitorial supplies	07/03/2013	07/03/2013	07/03/2013		08/23/2013	203.14
inv052151	janitorial supplies	07/03/2013	07/03/2013	07/03/2013		08/23/2013	268.46

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INV057576	janitorial supplies	08/27/2013	08/27/2013	08/27/2013		09/20/2013	202.96
INV064670	janitorial supplies	11/04/2013	11/04/2013	11/04/2013		12/20/2013	268.50
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103704 - _UNITED LABORATORIES** Totals			Invoices	6		$1,411.53
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							
78431	Sheriff Vehicles oil change	12/27/2012	12/27/2012	12/27/2012		01/18/2013	23.95
78462	Sheriff Vehicles-oil change	03/27/2013	03/27/2013	03/27/2013		04/19/2013	23.95
79458	Sheriff Vehicles-oil change	03/27/2013	03/27/2013	03/27/2013		04/19/2013	23.95
79737	Sheriff Vehicles-Oil change	03/27/2013	03/27/2013	03/27/2013		04/19/2013	23.95
79742	Sheriff Vehicles-oil change	03/27/2013	03/27/2013	03/27/2013		04/19/2013	23.95
79935	Sheriff Vehicles-oil change and wiper blades	03/27/2013	03/27/2013	03/27/2013		04/19/2013	47.85
82606	Sheriff Vehicle oil change	06/27/2013	06/27/2013	06/27/2013		07/19/2013	23.95
81043	Sheriff Vehicles-oil change	08/02/2013	08/02/2013	08/02/2013		09/20/2013	23.95
81935	Sheriff Vehicles-oil change	08/02/2013	08/02/2013	08/02/2013		09/20/2013	23.95
82126	Sheriff Vehicles-oil change	08/02/2013	08/02/2013	08/02/2013		09/20/2013	23.95
82269	Sheriff Vehicles-oil change	08/02/2013	08/02/2013	08/02/2013		09/20/2013	23.95
82274	Sheriff Vehicles-oil change	08/02/2013	08/02/2013	08/02/2013		09/20/2013	126.40
82618	Sheriff Vehicles-oil change	08/02/2013	08/02/2013	08/02/2013		09/20/2013	23.95
83002	Sheriff Vehicles-oil change	08/02/2013	08/02/2013	08/02/2013		09/20/2013	23.95
83432	OIL CHANGE	08/28/2013	08/28/2013	08/28/2013		09/20/2013	28.85
83567	OIL CHANGE	08/28/2013	08/28/2013	08/28/2013		09/20/2013	23.95
84695	Sheriff Vehicle oil change	11/29/2013	11/29/2013	11/29/2013		12/20/2013	31.85
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	17		$546.30
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **08 Sheriff**							
297077	Sheriff Vehicles repair windsheild wiper motor, pivit and blades	12/27/2012	12/27/2012	12/27/2012		01/18/2013	347.68
297137	Sheriff Vehicles tire repair	12/27/2012	12/27/2012	12/27/2012		01/18/2013	20.00
297162	Sheriff Vehicles	12/27/2012	12/27/2012	12/27/2012		01/18/2013	80.95
297254	Sheriff Vehicles oil change& wiper blades	12/27/2012	12/27/2012	12/27/2012		01/18/2013	39.15

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297262	Sheriff Vehicles oil change	12/27/2012	12/27/2012	12/27/2012		01/18/2013	22.95
297280	Sheriff Vehicles wiper blade change	12/27/2012	12/27/2012	12/27/2012		01/18/2013	38.00
297298	Sheriff Vehicles oil change	12/27/2012	12/27/2012	12/27/2012		01/18/2013	22.95
297312	Sheriff Vehicles transmission flush & mount & balance 2 tires	12/27/2012	12/27/2012	12/27/2012		01/18/2013	393.08
297313	Sheriff Vehicles fix rear window latch, head light and wiper bla	12/27/2012	12/27/2012	12/27/2012		01/18/2013	234.24
297328	Sheriff Vehicles oil change, rear brakes, & front brakes	12/27/2012	12/27/2012	12/27/2012		01/18/2013	378.60
297330	Sheriff Vehicles fix head gasket	12/27/2012	12/27/2012	12/27/2012		01/18/2013	1,492.68
297375	Sheriff Vehicles change tires, balance, mount	12/27/2012	12/27/2012	12/27/2012		01/18/2013	568.06
297392	Sheriff Vehicles oil change new brake pads	12/27/2012	12/27/2012	12/27/2012		01/18/2013	850.69
297397	Sheriff Vehicles tire change	12/27/2012	12/27/2012	12/27/2012		01/18/2013	50.00
297448	Sheriff Vehicles oil change & tire change	12/27/2012	12/27/2012	12/27/2012		01/18/2013	72.95
297462	Sheriff Vehicles tire change	12/27/2012	12/27/2012	12/27/2012		01/18/2013	50.00
297469	Sheriff Vehicles blades & nossal change	12/27/2012	12/27/2012	12/27/2012		01/18/2013	77.20
297471	Sheriff Vehicles mount snow tires	12/27/2012	12/27/2012	12/27/2012		01/18/2013	50.00
297474	Sheriff Vehicles	12/27/2012	12/27/2012	12/27/2012		01/18/2013	18.00
297485	Sheriff Vehicles tire change	12/27/2012	12/27/2012	12/27/2012		01/18/2013	50.00
297505	Sheriff Vehicles tire change	12/27/2012	12/27/2012	12/27/2012		01/18/2013	50.00
297512	Sheriff Vehicles new tires and mount snow tires	12/27/2012	12/27/2012	12/27/2012		01/18/2013	391.58
297533	Sheriff Vehicles snow tires mount	12/27/2012	12/27/2012	12/27/2012		01/18/2013	290.54
297554	Sheriff Vehicles oil change & snow tire mount	12/27/2012	12/27/2012	12/27/2012		01/18/2013	313.49
297576	Sheriff Vehicles	12/27/2012	12/27/2012	12/27/2012		01/18/2013	38.00
297424	Sheriff Vehicles	01/01/2013	01/01/2013	01/01/2013		02/22/2013	552.44
297530	Sheriff Vehicles snow tires mounting	01/28/2013	01/28/2013	01/28/2013		02/22/2013	290.54
297572	Sheriff Vehicles left rear wheel bearing	01/28/2013	01/28/2013	01/28/2013		02/22/2013	357.01
297579	Sheriff Vehicles tire repair	01/28/2013	01/28/2013	01/28/2013		02/22/2013	20.00
297585	Sheriff Vehicles right front window regulator	01/28/2013	01/28/2013	01/28/2013		02/22/2013	269.64
297621	Sheriff Vehicles oil change, exhaust pipe, muffler, gasket sprin	01/28/2013	01/28/2013	01/28/2013		02/22/2013	260.95
297658	Sheriff Vehicles	01/28/2013	01/28/2013	01/28/2013		02/22/2013	144.86
297671	Sheriff Vehicles snow tires and install	01/28/2013	01/28/2013	01/28/2013		02/22/2013	424.63
297713	Sheriff Vehicles tire rod and alignment	01/28/2013	01/28/2013	01/28/2013		02/22/2013	224.34
297742	Sheriff Vehicles R&R MAF Sensor & pigtail	01/28/2013	01/28/2013	01/28/2013		02/22/2013	295.29
297851	Sheriff Vehicles oil change	01/28/2013	01/28/2013	01/28/2013		02/22/2013	22.95
297876	Sheriff Vehicles oil change	01/28/2013	01/28/2013	01/28/2013		02/22/2013	22.95
297877	Sheriff Vehicles turn front rotors	01/28/2013	01/28/2013	01/28/2013		02/22/2013	70.00
297895	Sheriff Vehicles oil change & air filter	01/28/2013	01/28/2013	01/28/2013		02/22/2013	34.45

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297910	Sheriff Vehicles oil change	01/28/2013	01/28/2013	01/28/2013		02/22/2013	22.95
297920	Sheriff Vehicles rotate tired, oil change, and fix blower	01/28/2013	01/28/2013	01/28/2013		02/22/2013	117.13
297941	Sheriff Vehicles 2 wheel bearings, front pads, turn rotators	01/28/2013	01/28/2013	01/28/2013		02/22/2013	847.81
297961	Sheriff Vehicles oil change	01/28/2013	01/28/2013	01/28/2013		02/22/2013	22.95
297994	Sheriff Vehicles oil change	01/28/2013	01/28/2013	01/28/2013		02/22/2013	22.95
298003	Sheriff Vehicles oil change	01/28/2013	01/28/2013	01/28/2013		02/22/2013	22.95
298042	Sheriff Vehicles battery replacement	01/28/2013	01/28/2013	01/28/2013		02/22/2013	164.86
298066	Sheriff Vehicles repair, wires in trunk, trunk key lock, bulbs	01/28/2013	01/28/2013	01/28/2013		02/22/2013	442.89
298067	Sheriff Vehicles oil change, air filter, windshield washer nozze	01/28/2013	01/28/2013	01/28/2013		02/22/2013	62.62
298081	Sheriff Vehicles oil change, 2 wiper blades, air filter	01/28/2013	01/28/2013	01/28/2013		02/22/2013	76.39
298087	Sheriff Vehicles fix 2 front rotors	01/28/2013	01/28/2013	01/28/2013		02/22/2013	65.00
298121	Sheriff Vehicles oil change, air filter	01/28/2013	01/28/2013	01/28/2013		02/22/2013	32.95
298122	Sheriff Vehicles fix radiator, antifreeze, fix front u joint	01/28/2013	01/28/2013	01/28/2013		02/22/2013	492.67
298156	Sheriff Vehicles delco 65	01/28/2013	01/28/2013	01/28/2013		02/22/2013	92.90
298276	Sheriff Vehicles	02/14/2013	02/14/2013	02/14/2013		03/22/2013	92.90
298155	Sheriff Vehicles-oil chaneg and brakes	02/26/2013	02/26/2013	02/26/2013		03/22/2013	125.95
298188	Sheriff Vehicles-wiper blades	02/26/2013	02/26/2013	02/26/2013		03/22/2013	45.80
298233	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	22.95
298268	Sheriff Vehicles-oil change, air filter, tail light	02/26/2013	02/26/2013	02/26/2013		03/22/2013	40.32
298281	Sheriff Vehicles-blades, tail light, washer fluid	02/26/2013	02/26/2013	02/26/2013		03/22/2013	41.50
298307	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	22.95
298322	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	22.95
298325	Sheriff Vehicles-oil change & battery	02/26/2013	02/26/2013	02/26/2013		03/22/2013	115.85
298329	Sheriff Vehicles-tire repair, light bulb, battery	02/26/2013	02/26/2013	02/26/2013		03/22/2013	192.80
298336	Sheriff Vehicles-back piston, alignment	02/26/2013	02/26/2013	02/26/2013		03/22/2013	203.90
298359	Sheriff Vehicles-oil change, wiper blades	02/26/2013	02/26/2013	02/26/2013		03/22/2013	77.88
298360	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	22.95
298385	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	22.95
298390	Sheriff Vehicles-oil change, wipe blade	02/26/2013	02/26/2013	02/26/2013		03/22/2013	60.95
298398	Sheriff Vehicles-battery	02/26/2013	02/26/2013	02/26/2013		03/22/2013	164.16
298462	Sheriff Vehicles-alternator	02/26/2013	02/26/2013	02/26/2013		03/22/2013	339.10
298478	Sheriff Vehicles-oil change, tire repair	02/26/2013	02/26/2013	02/26/2013		03/22/2013	42.95
298482	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	22.95
298485	Sheriff Vehicles-rear bearing hub	02/26/2013	02/26/2013	02/26/2013		03/22/2013	482.25
298511	Sheriff Vehicles-tires mount & balance	02/26/2013	02/26/2013	02/26/2013		03/22/2013	597.24

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298540	Sheriff Vehicles-tires mount & balance	02/26/2013	02/26/2013	02/26/2013		03/22/2013	268.18
298560	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	22.95
298584	Sheriff Vehicles-battery take off snow tires	02/26/2013	02/26/2013	02/26/2013		03/22/2013	214.16
298611	Sheriff Vehicles-tires moutn & balance	02/26/2013	02/26/2013	02/26/2013		03/22/2013	587.52
298623	Sheriff Vehicles-oil change, alt repair	02/26/2013	02/26/2013	02/26/2013		03/22/2013	320.66
298659	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	22.95
298668	Sheriff Vehicles	02/26/2013	02/26/2013	02/26/2013		03/22/2013	173.06
298678	Sheriff Vehicles-oil change, rotate tires, transmission flush	02/26/2013	02/26/2013	02/26/2013		03/22/2013	158.80
298685	Sheriff Vehicles-PS line	02/26/2013	02/26/2013	02/26/2013		03/22/2013	98.60
298692	Sheriff Vehicles-battery	02/26/2013	02/26/2013	02/26/2013		03/22/2013	92.90
298746	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	22.95
298771	Sheriff Vehicles-wipe blades	02/26/2013	02/26/2013	02/26/2013		03/22/2013	38.00
298494	Sheriff Vehicles-oil change, 2 tired disnmount mount and balance	03/27/2013	03/27/2013	03/27/2013		04/19/2013	304.00
298573	Sheriff Vehicles-Rack D Pinion	03/27/2013	03/27/2013	03/27/2013		04/19/2013	503.64
298661	Sheriff Vehicles-oil change, battery, wiper blades	03/27/2013	03/27/2013	03/27/2013		04/19/2013	153.85
298765	Sheriff Vehicles- fix radiator	03/27/2013	03/27/2013	03/27/2013		04/19/2013	514.90
298774	Sheriff Vehicles-battery	03/27/2013	03/27/2013	03/27/2013		04/19/2013	92.90
298784	Sheriff Vehicles-replace right side exhaust	03/27/2013	03/27/2013	03/27/2013		04/19/2013	150.00
298795	Sheriff Vehicles-wiper blades	03/27/2013	03/27/2013	03/27/2013		04/19/2013	38.00
298859	Sheriff Vehicles-tires	03/27/2013	03/27/2013	03/27/2013		04/19/2013	218.18
298860	Sheriff Vehicles-strut rod, up control arm, alignment	03/27/2013	03/27/2013	03/27/2013		04/19/2013	627.87
298881	Sheriff Vehicles-tire repair	03/27/2013	03/27/2013	03/27/2013		04/19/2013	20.00
298956	Sheriff Vehicles-oil change, wiper blades, rotate & align tires	03/27/2013	03/27/2013	03/27/2013		04/19/2013	140.85
298982	Sheriff Vehicles-replace both motor mounts	03/27/2013	03/27/2013	03/27/2013		04/19/2013	522.60
299063	Sheriff Vehicles-dismount, mount & balance tires	03/27/2013	03/27/2013	03/27/2013		04/19/2013	50.00
299080	Sheriff Vehicles-oil change	03/27/2013	03/27/2013	03/27/2013		04/19/2013	22.95
299093	Sheriff Vehicles-front & rear break pads, rotors and calapers	03/27/2013	03/27/2013	03/27/2013		04/19/2013	539.80
299129	Sheriff Vehicles-4 tires mount & balancing	03/27/2013	03/27/2013	03/27/2013		04/19/2013	455.44
299155	Sheriff Vehicles-oil change	03/27/2013	03/27/2013	03/27/2013		04/19/2013	22.95
299172	Sheriff Vehicles-test electrical system and replace battery	03/27/2013	03/27/2013	03/27/2013		04/19/2013	129.90
299354	Sheriff Vehicles-oil change	03/27/2013	03/27/2013	03/27/2013		04/19/2013	22.95
299356	Sheriff Vehicles-oil change	03/27/2013	03/27/2013	03/27/2013		04/19/2013	22.95
299373	Sheriff Vehicles-fix steering shaft	03/27/2013	03/27/2013	03/27/2013		04/19/2013	392.00
298812	Sheriff Vehicle repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	773.76
298858	Sheriff Vehicle repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	887.63

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298949	Sheriff Vehicles-repair control arm & ball joint	04/30/2013	04/30/2013	04/30/2013		05/24/2013	524.11
299023	Sheriff Vehicle rotor repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	539.80
299046	Sheriff Vehicle-tire replacement	04/30/2013	04/30/2013	04/30/2013		05/24/2013	481.28
299104	Radiator repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	555.95
299192	Radiator repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	489.73
299194	Radiator repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	489.73
299261	Sheriff Vehicle-tire replacement	04/30/2013	04/30/2013	04/30/2013		05/24/2013	273.18
299284	Repair wheel bearing	04/30/2013	04/30/2013	04/30/2013		05/24/2013	347.83
299288	Sheriff Vehicle-tire replacement	04/30/2013	04/30/2013	04/30/2013		05/24/2013	551.18
299386	oil change	04/30/2013	04/30/2013	04/30/2013		05/24/2013	22.95
299399	Radiator repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	489.73
299404	Oil change & tire rotation	04/30/2013	04/30/2013	04/30/2013		05/24/2013	32.95
299421	Replace caliper, pads, rotors	04/30/2013	04/30/2013	04/30/2013		05/24/2013	449.00
299423	Sheriff Vehicle repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	269.90
299430	Replace bearing assy	04/30/2013	04/30/2013	04/30/2013		05/24/2013	347.83
299463	Sheriff Vehicle-replace tires	04/30/2013	04/30/2013	04/30/2013		05/24/2013	258.18
299468	Oil change	04/30/2013	04/30/2013	04/30/2013		05/24/2013	22.95
299481	Remove snow tires tires	04/30/2013	04/30/2013	04/30/2013		05/24/2013	40.00
299504	Remove snow tires, replace wiper blades	04/30/2013	04/30/2013	04/30/2013		05/24/2013	78.00
299505	Oil change	04/30/2013	04/30/2013	04/30/2013		05/24/2013	22.95
299511	Remove snow tires	04/30/2013	04/30/2013	04/30/2013		05/24/2013	40.00
299535	Sheriff Vehicle-replace tires	04/30/2013	04/30/2013	04/30/2013		05/24/2013	780.97
299549	Oil change, replace battery	04/30/2013	04/30/2013	04/30/2013		05/24/2013	115.85
299558	Remove snow tires	04/30/2013	04/30/2013	04/30/2013		05/24/2013	40.00
299574	Sheriff Vehicle repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	867.74
299580	Repair manifold and value coolers	04/30/2013	04/30/2013	04/30/2013		05/24/2013	594.74
299587	Sheriff Vehicle repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	695.89
299589	Sheriff Vehicle repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	500.00
299612	Oil change, replace air filter	04/30/2013	04/30/2013	04/30/2013		05/24/2013	45.10
299627	Repair sway bar bushing	04/30/2013	04/30/2013	04/30/2013		05/24/2013	47.19
299642	Repair wheel bearing	04/30/2013	04/30/2013	04/30/2013		05/24/2013	258.28
299667	Sheriff Vehicle repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	500.00
299668	Repair steering shaft and tie rods	04/30/2013	04/30/2013	04/30/2013		05/24/2013	304.12
299669	Sheriff Vehicle repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	560.68
299707	Oil change, repair throttle body	04/30/2013	04/30/2013	04/30/2013		05/24/2013	484.55

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299708	Replace headlight	04/30/2013	04/30/2013	04/30/2013		05/24/2013	17.64
299721	Sheriff Vehicle repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	147.11
299761	Repair control arm	04/30/2013	04/30/2013	04/30/2013		05/24/2013	291.21
299780	Radiator repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	489.73
299785	Replace battery	04/30/2013	04/30/2013	04/30/2013		05/24/2013	92.90
299799	Sheriff Vehicle repair	04/30/2013	04/30/2013	04/30/2013		05/24/2013	401.28
299819	Oil change	04/30/2013	04/30/2013	04/30/2013		05/24/2013	22.95
299822	Transmission flush, oil change	04/30/2013	04/30/2013	04/30/2013		05/24/2013	158.73
299832	Replace resinator, oil change	04/30/2013	04/30/2013	04/30/2013		05/24/2013	170.49
299838	Oil change, replace bulb	04/30/2013	04/30/2013	04/30/2013		05/24/2013	26.95
299843	Replace valve vac elbow	04/30/2013	04/30/2013	04/30/2013		05/24/2013	55.00
299878	Oil change	04/30/2013	04/30/2013	04/30/2013		05/24/2013	22.95
299424	Sheriff Vehicles-rear rotors and pads and rotate tires	05/28/2013	05/28/2013	05/28/2013		06/21/2013	401.74
299912	Sheriff Vehicles-oil change	05/28/2013	05/28/2013	05/28/2013		06/21/2013	22.95
299940	Sheriff Vehicles-tires, mounting, & balanced	05/28/2013	05/28/2013	05/28/2013		06/21/2013	258.18
299973	Sheriff Vehicles-tires, mount and balanced	05/28/2013	05/28/2013	05/28/2013		06/21/2013	516.36
299980	Sheriff Vehicles-tire repair	05/28/2013	05/28/2013	05/28/2013		06/21/2013	20.00
299996	Sheriff Vehicles-rear brakes, rotors and tires and oil change	05/28/2013	05/28/2013	05/28/2013		06/21/2013	654.87
300016	Sheriff Vehicles-oil change and air filter	05/28/2013	05/28/2013	05/28/2013		06/21/2013	36.32
300028	Sheriff Vehicles-R & R tune up	05/28/2013	05/28/2013	05/28/2013		06/21/2013	282.58
300052	Sheriff Vehicles-repalce radiator	05/28/2013	05/28/2013	05/28/2013		06/21/2013	378.45
300090	Sheriff Vehicles-new tires mount & balance	05/28/2013	05/28/2013	05/28/2013		06/21/2013	263.18
300103	Sheriff Vehicles-repalce air filter and belt	05/28/2013	05/28/2013	05/28/2013		06/21/2013	101.85
300110	Sheriff Vehicles- oil change, front rotors and pads	05/28/2013	05/28/2013	05/28/2013		06/21/2013	458.95
300112	Sheriff Vehicles-battery for trailer	05/28/2013	05/28/2013	05/28/2013		06/21/2013	141.31
300114	Sheriff Vehicles-new tire mount & balanced rear pads & rotors	05/28/2013	05/28/2013	05/28/2013		06/21/2013	654.92
300120	Sheriff Vehicles-replace alternator	05/28/2013	05/28/2013	05/28/2013		06/21/2013	296.00
300140	Sheriff Vehicles-oil change	05/28/2013	05/28/2013	05/28/2013		06/21/2013	22.95
300199	Sheriff Vehicles-bulbs and front & rear pads	05/28/2013	05/28/2013	05/28/2013		06/21/2013	312.74
300211	Sheriff Vehicles-replace fuel tank	05/28/2013	05/28/2013	05/28/2013		06/21/2013	414.30
300213	Sheriff Vehicles-oil change	05/28/2013	05/28/2013	05/28/2013		06/21/2013	22.95
300228	Sheriff Vehicles-r&r evap vent solenoid valve	05/28/2013	05/28/2013	05/28/2013		06/21/2013	145.36
300248	Sheriff Vehicles-oil change, battery, left front tire mount & ba	05/28/2013	05/28/2013	05/28/2013		06/21/2013	575.60
300254	Sheriff Vehicles-oil change & air filter	05/28/2013	05/28/2013	05/28/2013		06/21/2013	32.85
300278	Sheriff Vehicles-oil change	05/28/2013	05/28/2013	05/28/2013		06/21/2013	22.95

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300292	Sheriff Vehicles-repair left front and right rear tires	05/28/2013	05/28/2013	05/28/2013		06/21/2013	40.00
300299	Sheriff Vehicles-front pads & rotors, rear pads, RR bearing hub	05/28/2013	05/28/2013	05/28/2013		06/21/2013	698.31
300313	Sheriff Vehicles-oil change, rotate tires	05/28/2013	05/28/2013	05/28/2013		06/21/2013	40.45
300336	Sheriff Vehicles-left rear tire repair	05/28/2013	05/28/2013	05/28/2013		06/21/2013	20.00
300388	Sheriff Vehicles-oil change	05/28/2013	05/28/2013	05/28/2013		06/21/2013	22.95
300399	Sheriff Vehicles- oil change, transmission & cooling system flus	05/28/2013	05/28/2013	05/28/2013		06/21/2013	212.75
300403	Sheriff Vehicles-rack & pinion, alignment	05/28/2013	05/28/2013	05/28/2013		06/21/2013	500.14
300427	Sheriff Vehicles-recharge ac & add freeon	05/28/2013	05/28/2013	05/28/2013		06/21/2013	119.90
298824	wiper blades	06/27/2013	06/27/2013	06/27/2013		07/19/2013	38.00
300404	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	129.50
300460	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	499.90
300494	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	615.79
300496	wiper blades	06/27/2013	06/27/2013	06/27/2013		07/19/2013	38.00
300502	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	516.36
300539	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	32.95
300542	oil change	06/27/2013	06/27/2013	06/27/2013		07/19/2013	22.95
300555	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	385.95
300579	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	72.90
300587	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	55.95
300605	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	104.64
300612	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	57.64
300662	oil change	06/27/2013	06/27/2013	06/27/2013		07/19/2013	22.95
300680	wiper blades	06/27/2013	06/27/2013	06/27/2013		07/19/2013	38.00
300710	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	559.31
300803	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	90.13
300817	oil change	06/27/2013	06/27/2013	06/27/2013		07/19/2013	22.95
300838	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	286.13
300874	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	229.62
300983	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	941.82
300985	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	284.63
301034	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	89.40
301051	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	172.70
301070	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	242.10
301088	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	19.00
301091	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	137.90

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301098	vehicle repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	20.00
300490	Sheriff Vehicles-front rotors and rear tires	07/26/2013	07/26/2013	07/26/2013		08/23/2013	388.00
300659	Sheriff Vehicles-oil change	07/26/2013	07/26/2013	07/26/2013		08/23/2013	22.95
300660	Sheriff Vehicles-oil change & fix seat latch assy	07/26/2013	07/26/2013	07/26/2013		08/23/2013	97.95
300760	Sheriff Vehicles-replace rf wheel & tire	07/26/2013	07/26/2013	07/26/2013		08/23/2013	205.29
301018	Sheriff Vehicles-replace thermostat housing assy	07/26/2013	07/26/2013	07/26/2013		08/23/2013	257.60
301157	Sheriff Vehicles-ac recharge & fix flat tire	07/26/2013	07/26/2013	07/26/2013		08/23/2013	69.90
301211	Sheriff Vehicles-front caliper bushing, spark plugs and coil pac	07/26/2013	07/26/2013	07/26/2013		08/23/2013	148.22
301212	Sheriff Vehicles-oil change	07/26/2013	07/26/2013	07/26/2013		08/23/2013	22.95
301232	Sheriff Vehicles-oil change, break pads & rotors	07/26/2013	07/26/2013	07/26/2013		08/23/2013	562.75
301261	Sheriff Vehicles-right front tire mount & balance	07/26/2013	07/26/2013	07/26/2013		08/23/2013	110.29
301266	Sheriff Vehicles-brakes & rotors & tires & oil change	07/26/2013	07/26/2013	07/26/2013		08/23/2013	1,192.27
301286	Sheriff Vehicles-2 new tires, mount & balance	07/26/2013	07/26/2013	07/26/2013		08/23/2013	262.54
301393	Sheriff Vehicles fix ac, oil change, 2 tires M&B, wheel bearing	07/26/2013	07/26/2013	07/26/2013		08/23/2013	1,700.53
301403	Sheriff Vehicles-recharge ac	07/26/2013	07/26/2013	07/26/2013		08/23/2013	74.90
301452	Sheriff Vehicles-oil change	07/26/2013	07/26/2013	07/26/2013		08/23/2013	22.95
301538	Sheriff Vehicles-oil change, gas tank filter	07/26/2013	07/26/2013	07/26/2013		08/23/2013	52.95
301564	Sheriff Vehicles-oil change	07/26/2013	07/26/2013	07/26/2013		08/23/2013	22.95
301582	Sheriff Vehicles-oil change, rear wiper motor, wiper pivit	07/26/2013	07/26/2013	07/26/2013		08/23/2013	317.11
301604	Sheriff Vehicles-rear pads & turned rotors	07/26/2013	07/26/2013	07/26/2013		08/23/2013	199.74
301608	Sheriff Vehicles-oil change, & fixed lr tire sensor	07/26/2013	07/26/2013	07/26/2013		08/23/2013	109.42
301649	Sheriff Vehicles-oil change, rr tire repair	07/26/2013	07/26/2013	07/26/2013		08/23/2013	42.95
301654	Sheriff Vehicles-oil change, tire rotation, and battery	07/26/2013	07/26/2013	07/26/2013		08/23/2013	187.81
301694	Sheriff Vehicles-oil change	07/26/2013	07/26/2013	07/26/2013		08/23/2013	22.95
301705	Sheriff Vehicles-oil change	07/26/2013	07/26/2013	07/26/2013		08/23/2013	22.95
301711	Sheriff Vehicles-recharge ac, rear break pads & rotors new tires	07/26/2013	07/26/2013	07/26/2013		08/23/2013	988.35
301712	Sheriff Vehicles-wiper blades	07/26/2013	07/26/2013	07/26/2013		08/23/2013	38.00
300997	Sheriff Vehicle oil change	08/28/2013	08/28/2013	08/28/2013		09/20/2013	22.95
301727	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	293.06
301738	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	90.95
301763	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	32.95
301894	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	32.95
301932	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	267.54
301996	Sheriff Vehicle oil change	08/28/2013	08/28/2013	08/28/2013		09/20/2013	22.95
302000	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	137.90

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302001	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	138.02
302049	Sheriff Vehicle oil change	08/28/2013	08/28/2013	08/28/2013		09/20/2013	22.95
302089	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	30.32
302090	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	271.85
302122	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	269.90
302141	Sheriff Vehicle oil change	08/28/2013	08/28/2013	08/28/2013		09/20/2013	22.95
302153	Sheriff Vehicle oil change	08/28/2013	08/28/2013	08/28/2013		09/20/2013	22.95
302158	Sheriff Vehicle oil change	08/28/2013	08/28/2013	08/28/2013		09/20/2013	22.95
302184	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	176.76
302200	Sheriff Vehicle oil change	08/28/2013	08/28/2013	08/28/2013		09/20/2013	22.95
302212	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	154.86
302220	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	609.54
302265	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	45.15
302268	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	428.99
302306	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	789.18
302308	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	455.60
302314	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	60.95
302319	Sheriff Vehicle repair	08/28/2013	08/28/2013	08/28/2013		09/20/2013	128.60
301541	Sheriff Vehicle repair	08/29/2013	08/29/2013	08/29/2013		09/20/2013	131.27
302304	Sheriff Vehicles-breaks & tires, transmission flush, fix ac,	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,081.85
302374	Sheriff Vehicles-wheel bearings, breaks, roters, drive shaft	09/27/2013	09/27/2013	09/27/2013		10/18/2013	712.50
302389	Sheriff Vehicles-fuel pump, window wipers; oil change, blower mo	09/27/2013	09/27/2013	09/27/2013		10/18/2013	693.57
302398	Sheriff Vehicles-fuel pump, cyl key & lock	09/27/2013	09/27/2013	09/27/2013		10/18/2013	714.92
302499	Sheriff Vehicles-fuel pump, headlight socket	09/27/2013	09/27/2013	09/27/2013		10/18/2013	546.33
302525	Sheriff Vehicles-fix ac compressor & driver	09/27/2013	09/27/2013	09/27/2013		10/18/2013	442.03
302535	Sheriff Vehicles-front tension arms & front sway bar bushing	09/27/2013	09/27/2013	09/27/2013		10/18/2013	380.20
302556	Sheriff Vehicles-oil change, and front pads & rotors	09/27/2013	09/27/2013	09/27/2013		10/18/2013	292.85
302560	Sheriff Vehicles-oil change	09/27/2013	09/27/2013	09/27/2013		10/18/2013	22.95
302587	Sheriff Vehicles-oil change & air filter	09/27/2013	09/27/2013	09/27/2013		10/18/2013	31.85
302670	Sheriff Vehicles-left front door latch	09/27/2013	09/27/2013	09/27/2013		10/18/2013	292.12
302685	Sheriff Vehicles-tire repair & rear pads and rotors	09/27/2013	09/27/2013	09/27/2013		10/18/2013	289.90
302698	Sheriff Vehicles-tire repair	09/27/2013	09/27/2013	09/27/2013		10/18/2013	20.00
302731	Sheriff Vehicles-pinion seal on front	09/27/2013	09/27/2013	09/27/2013		10/18/2013	99.10
302743	Sheriff Vehicles-wiper blades	09/27/2013	09/27/2013	09/27/2013		10/18/2013	38.00
302774	Sheriff Vehicles-R&R throttle body	09/27/2013	09/27/2013	09/27/2013		10/18/2013	467.04

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301807	Sheriff Vehicles-Rear Breaks, Alignment, Maint.	09/30/2013	09/30/2013	09/30/2013		10/18/2013	598.70
301839	Sheriff Vehicles-Front Breaks, Alignment, Oil Change	09/30/2013	09/30/2013	09/30/2013		10/18/2013	791.57
301928	Sheriff Vehicles-Oil Change, Rotate TIres, 2 New Tires	09/30/2013	09/30/2013	09/30/2013		10/18/2013	670.05
302426	Sheriff Vehicles-Oil Change, Filter	09/30/2013	09/30/2013	09/30/2013		10/18/2013	22.95
302483	Sheriff Vehicles-Repair Exhaust Flange	09/30/2013	09/30/2013	09/30/2013		10/18/2013	30.00
302516	Sheriff Vehicles-New Front Pads, Clean Rear Brakes	09/30/2013	09/30/2013	09/30/2013		10/18/2013	169.90
302827	Sheriff Vehicles-Oil Change	09/30/2013	09/30/2013	09/30/2013		10/18/2013	22.95
302840	Sheriff Vehicles-Oil Change	09/30/2013	09/30/2013	09/30/2013		10/18/2013	22.95
302845	Sheriff Vehicles-Oil Change	09/30/2013	09/30/2013	09/30/2013		10/18/2013	22.95
302939	Sheriff Vehicles-wiper blades	10/29/2013	10/29/2013	10/29/2013		11/22/2013	38.00
302957	Sheriff Vehicles-oil change	10/29/2013	10/29/2013	10/29/2013		11/22/2013	22.95
302979	Sheriff Vehicles-oil change & fix flat tire	10/29/2013	10/29/2013	10/29/2013		11/22/2013	42.95
303050	Sheriff Vehicles-oil change & wiper blades	10/29/2013	10/29/2013	10/29/2013		11/22/2013	60.95
303055	Sheriff Vehicles-fix seat belt	10/29/2013	10/29/2013	10/29/2013		11/22/2013	197.76
303061	Sheriff Vehicles-oil change & repair tail light	10/29/2013	10/29/2013	10/29/2013		11/22/2013	314.45
303093	Sheriff Vehicles-oil change	10/29/2013	10/29/2013	10/29/2013		11/22/2013	22.95
303108	Sheriff Vehicles-wiper relays & r/r tire & oil change	10/29/2013	10/29/2013	10/29/2013		11/22/2013	355.02
303135	Sheriff Vehicles-oil change & air filter & wiper blades	10/29/2013	10/29/2013	10/29/2013		11/22/2013	71.35
303144	Sheriff Vehicles-tire repair, 3 flushes, clean breaks	10/29/2013	10/29/2013	10/29/2013		11/22/2013	299.70
303211	Sheriff Vehicles-connectors, rotate tires, oil change	10/29/2013	10/29/2013	10/29/2013		11/22/2013	93.71
303317	Sheriff Vehicles-right rear bearing assembly	10/29/2013	10/29/2013	10/29/2013		11/22/2013	421.63
303342	Sheriff Vehicles-oil change & air filter	10/29/2013	10/29/2013	10/29/2013		11/22/2013	31.44
303348	Sheriff Vehicles-oil change & r/f turn signal	10/29/2013	10/29/2013	10/29/2013		11/22/2013	26.45
303405	Sheriff Vehicles-battery	10/29/2013	10/29/2013	10/29/2013		11/22/2013	92.90
302960	Sheriff Vehicles repairs	10/31/2013	10/31/2013	10/31/2013		11/22/2013	531.34
303129	Sheriff Vehicles repairs	10/31/2013	10/31/2013	10/31/2013		11/22/2013	328.54
303391	Sheriff Vehicles repairs	10/31/2013	10/31/2013	10/31/2013		11/22/2013	430.07
303399	Sheriff Vehicles repairs	10/31/2013	10/31/2013	10/31/2013		11/22/2013	285.49
303423	Sheriff Vehicles repairs	10/31/2013	10/31/2013	10/31/2013		11/22/2013	932.80
303445	Sheriff Vehicles repiars	10/31/2013	10/31/2013	10/31/2013		11/22/2013	20.00
303464	Sheriff Vehicles repairs	10/31/2013	10/31/2013	10/31/2013		11/22/2013	367.14
303495	Sheriff Vehicles repiars	10/31/2013	10/31/2013	10/31/2013		11/22/2013	34.15
303503	Sheriff Vehicles repiars	10/31/2013	10/31/2013	10/31/2013		11/22/2013	22.95
303620	Sheriff Vehicles repairs	10/31/2013	10/31/2013	10/31/2013		11/22/2013	92.90
303638	Sheriff Vehicles repairs	10/31/2013	10/31/2013	10/31/2013		11/22/2013	22.95

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302900	Sheriff Vehicle repair-left front bearing hub	11/27/2013	11/27/2013	11/27/2013		12/20/2013	398.55
303482	Sheriff Vehicle repair	11/27/2013	11/27/2013	11/27/2013		12/20/2013	583.88
303610	Sheriff Vehicle repair-battery, tires	11/27/2013	11/27/2013	11/27/2013		12/20/2013	343.66
303612	Sheriff Vehicle repair-battery and oil change	11/27/2013	11/27/2013	11/27/2013		12/20/2013	108.50
303650	Sheriff Vehicle repair-tires, ball joints, alignment	11/27/2013	11/27/2013	11/27/2013		12/20/2013	860.59
303658	Sheriff Vehicle repair-oil change, wiper blades, repair hose	11/27/2013	11/27/2013	11/27/2013		12/20/2013	160.95
303671	Sheriff Vehicle repair-oil change, rotate tires	11/27/2013	11/27/2013	11/27/2013		12/20/2013	32.95
303681	Sheriff Vehicle repair-wiper blades	11/27/2013	11/27/2013	11/27/2013		12/20/2013	38.00
303714	Sheriff Vehicle repair-rear brakes, tires	11/27/2013	11/27/2013	11/27/2013		12/20/2013	734.82
303726	Sheriff Vehicle repair-battery	11/27/2013	11/27/2013	11/27/2013		12/20/2013	154.86
303732	Sheriff Vehicle repair-oil change and wiper blades	11/27/2013	11/27/2013	11/27/2013		12/20/2013	54.95
303744	Sheriff Vehicle repair-wiper blades	11/27/2013	11/27/2013	11/27/2013		12/20/2013	38.00
303747	Sheriff Vehicle repair-tire repair	11/27/2013	11/27/2013	11/27/2013		12/20/2013	20.00
303760	Sheriff Vehicle repair-air filter, oil change, wiper blades, tir	11/27/2013	11/27/2013	11/27/2013		12/20/2013	352.25
303775	Sheriff Vehicle repair-oil change, air filter	11/27/2013	11/27/2013	11/27/2013		12/20/2013	37.95
303788	Sheriff Vehicle repair-oil change	11/27/2013	11/27/2013	11/27/2013		12/20/2013	22.95
303800	Sheriff Vehicle repair-tires	11/27/2013	11/27/2013	11/27/2013		12/20/2013	247.54
303802	Sheriff Vehicle repair-oil change, front brakes, rotors, links	11/27/2013	11/27/2013	11/27/2013		12/20/2013	442.75
303888	Sheriff Vehicle repair-wiper blades	11/27/2013	11/27/2013	11/27/2013		12/20/2013	38.00
303889	Sheriff Vehicle repair-battery	11/27/2013	11/27/2013	11/27/2013		12/20/2013	92.90
303900	Sheriff Vehicle repair-oil change	11/27/2013	11/27/2013	11/27/2013		12/20/2013	22.95
303927	Sheriff Vehicle repair-tires	11/27/2013	11/27/2013	11/27/2013		12/20/2013	312.54
303980	Sheriff Vehicle repair-oil change	11/27/2013	11/27/2013	11/27/2013		12/20/2013	22.95
304001	Sheriff Vehicle repair-wiper relay	11/27/2013	11/27/2013	11/27/2013		12/20/2013	53.68
304025	Sheriff Vehicle repair-oil change, front brake pads, rotors, & C	11/27/2013	11/27/2013	11/27/2013		12/20/2013	324.97
304047	Sheriff Vehicle repair-oil change and tires	11/27/2013	11/27/2013	11/27/2013		12/20/2013	431.59
304058	Sheriff Vehicle repair-oil change, air filter, rotate tires	11/27/2013	11/27/2013	11/27/2013		12/20/2013	41.35
304079	Sheriff Vehicle repair-oil change	11/27/2013	11/27/2013	11/27/2013		12/20/2013	22.95
304080	Sheriff Vehicle repair- fix ac system	11/27/2013	11/27/2013	11/27/2013		12/20/2013	861.86
304095	Sheriff Vehicle repair-battery	11/27/2013	11/27/2013	11/27/2013		12/20/2013	156.17
304132	Sheriff Vehicle repair	11/27/2013	11/27/2013	11/27/2013		12/20/2013	170.98
304166	Sheriff Vehicle repair-transmission flush, oil change, tires	11/27/2013	11/27/2013	11/27/2013		12/20/2013	757.97
304181	Sheriff Vehicle repair-belt, pully, tire repair, rear brake drum	11/29/2013	11/29/2013	11/29/2013		12/20/2013	369.10
304192	Sheriff Vehicle repair-oil change	11/29/2013	11/29/2013	11/29/2013		12/20/2013	22.95
304213	Sheriff Vehicles repair	12/26/2013	12/26/2013	11/30/2013		01/24/2014	45.00

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304214	Sheriff Vehicles-oil change	12/26/2013	12/26/2013	11/30/2013		01/24/2014	22.95
304250	Sheriff Vehicles-front brakes, calipers, rotors and hose	12/26/2013	12/26/2013	11/30/2013		01/24/2014	501.92
304258	Sheriff Vehicles-fix thermostate	12/26/2013	12/26/2013	11/30/2013		01/24/2014	129.63
304316	Sheriff Vehicles-oil change& 4 tires	12/26/2013	12/26/2013	11/30/2013		01/24/2014	674.03
304029	Sheriff Vehicle repair	12/30/2013	12/30/2013	11/30/2013		01/24/2014	1,402.55
	Sub-Department **08 Sheriff** Totals			Invoices	359		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	359		$86,846.44
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **08 Sheriff**							
1652586	plumbing parts	02/01/2013	02/01/2013	02/01/2013		03/22/2013	27.07
1667233	plumbing supplies	05/02/2013	05/02/2013	05/02/2013		06/21/2013	14.40
1667237	plumbing supplies	05/02/2013	05/02/2013	05/02/2013		06/21/2013	109.71
1667403	plumbing supplies	05/07/2013	05/07/2013	05/07/2013		06/21/2013	154.21
1667407	plumbing supplies	05/07/2013	05/07/2013	05/07/2013		06/21/2013	5.70
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	5		$311.09
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **08 Sheriff**							
cnin041667	Copier contract	03/04/2013	03/04/2013	03/04/2013		04/19/2013	80.89
cnin044080	Contractual Service	05/23/2013	05/23/2013	05/23/2013		06/21/2013	222.68
CNIN047100	Contractual Service	09/04/2013	09/04/2013	09/04/2013		10/18/2013	148.11
cnin048320	Contractual Service	10/17/2013	10/17/2013	10/17/2013		11/22/2013	31.17
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	4		$482.85
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **08 Sheriff**							
42692910/1/12	pub aid rate orig price 238.93	01/09/2013	01/09/2013	01/09/2013		02/22/2013	132.50
64592-ADVA	PUB AID RATE ORIG PRICE 26.98 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	10.75
163587 ADVA	pub aid rate orig price 123.80 FINAL PAYMENT	03/27/2013	03/27/2013	03/27/2013		04/19/2013	29.70

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163587ADVA	pub aid rate orig price 26.98 FINAL PAYMENT	03/27/2013	03/27/2013	03/27/2013		04/19/2013	10.75
123522ADVA	public aid rate 210.58 orig price FINAL PAYMENT	04/19/2013	04/19/2013	04/19/2013		05/24/2013	50.54
447275ADVA	public aid rate orig price 43.96 FINAL PAYMENT	04/19/2013	04/19/2013	04/19/2013		05/24/2013	19.25
106747adva	pub aid rate final payment	04/30/2013	04/30/2013	04/30/2013		05/24/2013	37.95
453286adva	Professional Services	06/20/2013	06/20/2013	06/20/2013		07/19/2013	141.29
210568ADVA 6/1	pub aid rate orig price 26.98 FINAL PAYMENT	08/06/2013	08/06/2013	08/06/2013		09/20/2013	10.75
268970ADVA 4/17/	pub aid rate orig price 27.71 FINAL PAYMENT	08/06/2013	08/06/2013	08/06/2013		09/20/2013	8.50
268970ADVA4/18/	pub aid rate orig price 228.45 FINAL PAYMENT	08/06/2013	08/06/2013	08/06/2013		09/20/2013	44.98
458220ADVA	pub aid rate orig price 77.88 FINAL PAYMENT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	35.95
290747-ADVA	pub aid rate orig price 276.54 FINAL PAYMENT	11/13/2013	11/13/2013	11/13/2013		12/20/2013	123.57
107114-ADVA	PUB AID RATE ORIG PRICE 38.65 DOS 10/9/13	12/05/2013	12/05/2013	11/30/2013		01/24/2014	20.95
453286ADVA11/15/	PUB AID RATE ORIG PRICE 21.13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	9.15
461175ADVA11/11	PUB AID RATE ORIG PRICE 21.13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	14.35
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	16		$700.93

Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**

Sub-Department **08 Sheriff**

0400-001349543	waste removal	12/03/2012	12/03/2012	12/03/2012		01/18/2013	406.12
0400-001349544	waste removal	12/03/2012	12/03/2012	12/03/2012		01/18/2013	817.65
0400001359980	waste removal	01/04/2013	01/04/2013	01/04/2013		02/22/2013	406.12
0400001359981	waste removal	01/04/2013	01/04/2013	01/04/2013		02/22/2013	777.19
0400-001366785	waste service	01/28/2013	01/28/2013	01/28/2013		02/22/2013	776.80
0400001366784	waste service	01/28/2013	01/28/2013	01/28/2013		02/22/2013	406.12
0400-001372035	waste service	03/04/2013	03/04/2013	03/04/2013		04/19/2013	406.12
0400-001372036	waste service	03/04/2013	03/04/2013	03/04/2013		04/19/2013	772.94
0400-001382200	WASTE REMOVAL	03/28/2013	03/28/2013	03/28/2013		04/19/2013	406.12
0400-001382201	WASTE REMOVAL	03/28/2013	03/28/2013	03/28/2013		04/19/2013	867.85
0400-001387438	WASTE REMOVAL	04/30/2013	04/30/2013	04/30/2013		05/24/2013	406.12
0400-001387439	wate removal not paying fuel recovery charge	04/30/2013	04/30/2013	04/30/2013		05/24/2013	726.96
0400-001393066	WASTE REMOVAL	05/28/2013	05/28/2013	05/28/2013		06/21/2013	406.12
0400-001393067	WASTE REMOVAL	05/28/2013	05/28/2013	05/28/2013		06/21/2013	860.94
0400-001387449A	FUEL RECOVERY CHG THAT DIDN'T GET PAID	07/03/2013	07/03/2013	07/03/2013		08/23/2013	140.01
0400-001403325	WASTE REMOVAL	07/03/2013	07/03/2013	07/03/2013		08/23/2013	406.12

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0400-001403326	Professional Services	07/03/2013	07/03/2013	07/03/2013		08/23/2013	856.72
0400001408198	WASTE REMOVAL	07/30/2013	07/30/2013	07/30/2013		08/23/2013	406.12
0400001408199	WASTE REMOVAL	07/30/2013	07/30/2013	07/30/2013		08/23/2013	855.42
0400001413481	WASTE REMOVAL	08/29/2013	08/29/2013	08/29/2013		09/20/2013	406.12
0400001413482	WASTE REMOVAL	08/29/2013	08/29/2013	08/29/2013		09/20/2013	869.80
0400-001423493	WASTE REMOVAL	09/30/2013	09/30/2013	09/30/2013		10/18/2013	458.92
0400-001423494	WASTE REMOVAL	10/02/2013	10/02/2013	10/02/2013		11/22/2013	763.31
0400-001428989	WASTE REMOVAL	10/28/2013	10/28/2013	10/28/2013		11/22/2013	458.92
0400-001428990	WASTE REMOVAL	10/28/2013	10/28/2013	10/28/2013		11/22/2013	763.31
	Sub-Department **08 Sheriff** Totals			Invoices	25		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	25		$14,827.94
Vendor **107561 - THOMAS AMYETTE**							
Sub-Department **08 Sheriff**							
88841	refund	09/05/2013	09/05/2013	09/05/2013		10/18/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107561 - THOMAS AMYETTE** Totals			Invoices	1		$41.94
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							
3359107919FY13	12/1-12/26/12	12/27/2012	12/27/2012	12/27/2012		01/18/2013	33,094.75
3359107921	food - inmates	01/25/2013	01/25/2013	01/25/2013		02/22/2013	38,572.89
3359107924	food - inmates	02/22/2013	02/22/2013	02/22/2013		03/22/2013	38,254.15
3359107926	food - inmates	03/28/2013	03/28/2013	03/28/2013		04/19/2013	44,123.60
3359107928	food - inmates	04/30/2013	04/30/2013	04/30/2013		05/24/2013	35,013.52
3359107932	food - inmates	05/28/2013	05/28/2013	05/28/2013		06/21/2013	34,031.74
3359107934	Contractual Service-MUGS & SPORKS	06/27/2013	06/27/2013	06/27/2013		07/19/2013	200.00
3359107936	food - inmates	06/27/2013	06/27/2013	06/27/2013		07/19/2013	43,679.40
3359107938	food - inmates	07/26/2013	07/26/2013	07/26/2013		08/23/2013	33,491.24
3359107940	Contractual Service-food	08/26/2013	08/26/2013	08/26/2013		09/20/2013	32,831.73
3359107942	food - inmates	09/27/2013	09/27/2013	09/27/2013		10/18/2013	46,772.52
3359107944	food - inmates	10/25/2013	10/25/2013	10/25/2013		11/22/2013	38,020.10
3359107946	food - inmates	11/22/2013	11/22/2013	11/22/2013		12/20/2013	39,279.25

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3359107948FY13	food - inmates 11/21/13-11/30/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	13,539.79
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	14		$470,904.68
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **08 Sheriff**							
53627	replace light in parking lot	02/27/2013	02/27/2013	02/27/2013		03/22/2013	899.36
53668	check problem with VFD's	03/08/2013	03/08/2013	03/08/2013		04/19/2013	481.46
53778	fixed kitchen exhaust	06/14/2013	06/14/2013	06/14/2013		07/19/2013	79.00
53824	repair bricks outside of bldg	07/10/2013	07/10/2013	07/10/2013		08/23/2013	474.00
53848	install hangers for data cables across operation center	07/23/2013	07/23/2013	07/23/2013		08/23/2013	423.69
53939	misc repair of outside lights on sidewalk	10/02/2013	10/02/2013	10/02/2013		11/22/2013	1,107.20
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	6		$3,464.71
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							
Sub-Department **08 Sheriff**							
80-257972	Miscellaneous maintenance items	08/08/2013	08/08/2013	08/08/2013		09/20/2013	13.52
80-257991	striping tape	08/08/2013	08/08/2013	08/08/2013		09/20/2013	6.76
80-258026	Striping Tape	08/08/2013	08/08/2013	08/08/2013		09/20/2013	6.76
80-10853	Miscellaneous maintenance items	10/31/2013	10/31/2013	10/31/2013		11/22/2013	48.27
80-260285	decal remover	11/18/2013	11/18/2013	11/18/2013		12/20/2013	17.19
80-260297	decal remover	11/18/2013	11/18/2013	11/18/2013		12/20/2013	17.19
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	6		$109.69
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **08 Sheriff**							
78837	Janitoral Supplies	06/14/2013	06/14/2013	06/14/2013		07/19/2013	3,922.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$3,922.20

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Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **08 Sheriff**							
65860-D	unclogged floor drain in laundry room	01/14/2013	01/14/2013	01/14/2013		02/22/2013	309.00
67642	fixed clogged toilet	01/14/2013	01/14/2013	01/14/2013		02/22/2013	85.00
69319	unclog drain	04/12/2013	04/12/2013	04/12/2013		05/24/2013	183.00
70623	cleaned out steamer grease trap	05/03/2013	05/03/2013	05/03/2013		06/21/2013	109.00
70294	cleared clogged line	06/06/2013	06/06/2013	06/06/2013		07/19/2013	148.00
73436	misc repair-removed hair clog	09/10/2013	09/10/2013	09/10/2013		10/18/2013	109.00
73864	misc repair-unclogged 2 drains	10/15/2013	10/15/2013	10/15/2013		11/22/2013	159.00
73884	misc repair-unclog drain	10/15/2013	10/15/2013	10/15/2013		11/22/2013	109.00
73917	misc repair-unclog drain	10/17/2013	10/17/2013	10/17/2013		11/22/2013	173.00
74170	misc repair-cleaned out obstruction	10/17/2013	10/17/2013	10/17/2013		11/22/2013	148.00
74687	unclogged drain	10/31/2013	10/31/2013	10/31/2013		11/22/2013	109.00
75099	misc repair to unclog drain	11/22/2013	11/22/2013	11/22/2013		12/20/2013	433.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	12		$2,074.00
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **08 Sheriff**							
131-285637	Command Bus	01/28/2013	01/28/2013	01/28/2013		02/22/2013	427.92
131-285683	battery	01/28/2013	01/28/2013	01/28/2013		02/22/2013	67.98
131-285906	Battery	01/28/2013	01/28/2013	01/28/2013		02/22/2013	43.99
131-293264	Battery	07/03/2013	07/03/2013	07/03/2013		08/23/2013	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	4		$544.47
Vendor **100213 - ANTONIO F BERNAS**							
Sub-Department **08 Sheriff**							
16307 9/7/12	pub aid rate orig price 132.00	01/16/2013	01/16/2013	01/16/2013		02/22/2013	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100213 - ANTONIO F BERNAS** Totals			Invoices	1		$32.00

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Vendor **107353 - BERRY LAW FIRM**							
Sub-Department **08 Sheriff**							
85594	refund	01/17/2013	01/17/2013	01/17/2013		02/22/2013	51.71
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107353 - BERRY LAW FIRM** Totals			Invoices	1		$51.71
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							
Sub-Department **08 Sheriff**							
6751	repaired 1 washer and 2 dryers	02/25/2013	02/25/2013	02/25/2013		03/22/2013	909.26
6839	dryer repair	08/09/2013	08/09/2013	08/09/2013		09/20/2013	887.76
6854	repair water leak from front door	08/29/2013	08/29/2013	08/29/2013		09/20/2013	171.34
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	3		$1,968.36
Vendor **107598 - JOHN BONEWICZ**							
Sub-Department **08 Sheriff**							
89640	refund	10/18/2013	10/18/2013	10/18/2013		11/22/2013	5.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107598 - JOHN BONEWICZ** Totals			Invoices	1		$5.00
Vendor **106083 - BORDNER'S SERVICE INC**							
Sub-Department **08 Sheriff**							
112929	Sheriff Vehicles oil change	01/01/2013	01/01/2013	01/01/2013		02/22/2013	21.00
113291	Sheriff Vehicles tire repair	01/01/2013	01/01/2013	01/01/2013		02/22/2013	9.00
113069	Sheriff Vehicles-transmission check	02/26/2013	02/26/2013	02/26/2013		03/22/2013	105.82
113324	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	21.00
113519	Sheriff Vehicles-oil change	02/26/2013	02/26/2013	02/26/2013		03/22/2013	21.00
113570	Sheriff Vehicles-replace intermediate steering	02/26/2013	02/26/2013	02/26/2013		03/22/2013	394.56
113613	Sheriff Vehicles-oil change & service transmission	04/30/2013	04/30/2013	04/30/2013		05/24/2013	134.43
113617	Sheriff Vehicles-breaks & rotors	04/30/2013	04/30/2013	04/30/2013		05/24/2013	775.34
114104	Sheriff Vehicles-oil change	04/30/2013	04/30/2013	04/30/2013		05/24/2013	21.00

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114167	Sheriff Vehicles-oil change	04/30/2013	04/30/2013	04/30/2013		05/24/2013	21.00
113963	Sheriff Vehicle repair	06/27/2013	06/27/2013	06/27/2013		07/19/2013	27.75
113999	Sheriff Vehicle repair	06/27/2013	06/27/2013	06/27/2013		07/19/2013	118.30
114039	Sheriff Vehicle repair	06/27/2013	06/27/2013	06/27/2013		07/19/2013	23.25
114182	Sheriff Vehicle repair	06/27/2013	06/27/2013	06/27/2013		07/19/2013	16.50
114194	Sheriff Vehicle repair	06/27/2013	06/27/2013	06/27/2013		07/19/2013	23.25
114238	Sheriff Vehicle repair	06/27/2013	06/27/2013	06/27/2013		07/19/2013	5.25
114251	Sheriff Vehicle repair	06/27/2013	06/27/2013	06/27/2013		07/19/2013	14.34
114353	Sheriff Vehicle repair	06/27/2013	06/27/2013	06/27/2013		07/19/2013	9.00
114510	Sheriff Vehicle repair	06/27/2013	06/27/2013	06/27/2013		07/19/2013	188.25
114713	Sheriff Vehicles-oil change	07/26/2013	07/26/2013	07/26/2013		08/23/2013	21.00
114723	Sheriff Vehicles-oil change, repair tire	07/26/2013	07/26/2013	07/26/2013		08/23/2013	30.00
114852	Sheriff Vehicles-oil change	08/28/2013	08/28/2013	08/28/2013		09/20/2013	21.00
114871	Sheriff Vehicles-oil change	08/28/2013	08/28/2013	08/28/2013		09/20/2013	21.00
114908	Sheriff Vehicles-install turn signals	08/28/2013	08/28/2013	08/28/2013		09/20/2013	6.75
115073	Sheriff Vehicles-install turn signal	08/28/2013	08/28/2013	08/28/2013		09/20/2013	9.75
114994	Sheriff Vehicles-oil change	09/27/2013	09/27/2013	09/27/2013		10/18/2013	35.34
115111	Sheriff Vehicles-oil change	09/27/2013	09/27/2013	09/27/2013		10/18/2013	21.00
115112	Sheriff Vehicle repair	10/30/2013	10/30/2013	10/30/2013		11/22/2013	137.61
115237	Sheriff Vehicle oil change	10/30/2013	10/30/2013	10/30/2013		11/22/2013	21.00
115263	Sheriff Vehicle oil change	10/30/2013	10/30/2013	10/30/2013		11/22/2013	30.00
115323	Sheriff Vehicle oil change	10/30/2013	10/30/2013	10/30/2013		11/22/2013	21.00
115336	Sheriff Vehicle repair	10/30/2013	10/30/2013	10/30/2013		11/22/2013	106.37
115665	Sheriff Vehicle oil change	10/30/2013	10/30/2013	10/30/2013		11/22/2013	21.00
115716	Sheriff Vehicle oil change	10/30/2013	10/30/2013	10/30/2013		11/22/2013	21.00
114750	Sheriff Vehicles-oil change	11/27/2013	11/27/2013	11/27/2013		12/20/2013	21.00
115522	Sheriff Vehicles-bulbs	11/27/2013	11/27/2013	11/27/2013		12/20/2013	7.44
115604	Sheriff Vehicles-oil change	11/27/2013	11/27/2013	11/27/2013		12/20/2013	21.00
115828	Sheriff Vehicles-brakes, rotors, calipers, trans fluid, filter	11/27/2013	11/27/2013	11/27/2013		12/20/2013	681.48
115830	Sheriff Vehicles-repair tire, clean-up computer codes	11/27/2013	11/27/2013	11/27/2013		12/20/2013	35.25
	Sub-Department **08 Sheriff** Totals			Invoices	39		0
	Vendor **106083 - BORDNER'S SERVICE INC** Totals			Invoices	39		$3,240.03

Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**

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Sub-Department **08 Sheriff**							
85446	refund	01/07/2013	01/07/2013	01/07/2013		02/22/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	1		$41.94
Vendor **107370 - BREBNER & ASSOC**							
Sub-Department **08 Sheriff**							
2.29	refund	02/04/2013	02/04/2013	02/04/2013		03/22/2013	2.29
86838	refund	04/17/2013	04/17/2013	04/17/2013		05/24/2013	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107370 - BREBNER & ASSOC** Totals			Invoices	2		$4.58
Vendor **100482 - BRIAN WESTIN STUDIO**							
Sub-Department **08 Sheriff**							
01/30/2013	for Judges wall	02/26/2013	02/26/2013	02/26/2013		03/22/2013	80.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100482 - BRIAN WESTIN STUDIO** Totals			Invoices	1		$80.00
Vendor **107514 - DAVID BROUARD**							
Sub-Department **08 Sheriff**							
88040	refund	07/22/2013	07/22/2013	07/22/2013		08/23/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107514 - DAVID BROUARD** Totals			Invoices	1		$41.94
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
Sub-Department **08 Sheriff**							
11/5/13 NO INV #	Sheriff Vehicle repair	12/05/2013	12/05/2013	11/30/2013		01/24/2014	1,636.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	1		$1,636.00

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Vendor **105228 - BRIAN BUCKROP**							
Sub-Department **08 Sheriff**							
052801	Professional Services	06/20/2013	06/20/2013	06/20/2013		07/19/2013	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105228 - BRIAN BUCKROP** Totals			Invoices	1		$32.00
Vendor **107378 - CALICO INDUSTRIES INC**							
Sub-Department **08 Sheriff**							
944675	Toilet Bowl Mops #710	03/19/2013	03/19/2013	03/19/2013		04/19/2013	28.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107378 - CALICO INDUSTRIES INC** Totals			Invoices	1		$28.80
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **08 Sheriff**							
000103318804	Professional Services	06/20/2013	06/20/2013	06/20/2013		07/19/2013	51.40
000103341045	Professional Services	06/20/2013	06/20/2013	06/20/2013		07/19/2013	27.30
000102012314	pub aid rate orig price 106.00 FINAL PAYMENT	06/27/2013	06/27/2013	06/27/2013		07/19/2013	43.75
000102047873	PUB AID RATE ORIG PRICE 102.00 FINAL PAYMENT	06/27/2013	06/27/2013	06/27/2013		07/19/2013	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	4		$150.80
Vendor **107536 - CHILES & ASSOC**							
Sub-Department **08 Sheriff**							
88642	refund	09/05/2013	09/05/2013	09/05/2013		10/18/2013	1.51
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107536 - CHILES & ASSOC** Totals			Invoices	1		$1.51
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **08 Sheriff**							
JAG GRANT MOLINE	MOLINE PORTION JAGL16-20 99112	09/27/2013	09/27/2013	09/27/2013		10/18/2013	15,922.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$15,922.80
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **08 Sheriff**							
313451211004d	pub aid rate orig price 842.49	01/09/2013	01/09/2013	01/09/2013		02/22/2013	167.77
31411-1211009g	pub aid rate orig price 806.09	01/09/2013	01/09/2013	01/09/2013		02/22/2013	156.60
31415-1212000y	pub aid rate orig price 805.16	01/09/2013	01/09/2013	01/09/2013		02/22/2013	156.42
314481212002x	pub aid rate orig price 845.84 final payment	01/23/2013	01/23/2013	01/23/2013		02/22/2013	167.90
22573-1303006Z	pub aid rate orig price 802.17 FINAL PAYMENT	04/18/2013	04/18/2013	04/18/2013		05/24/2013	156.97
25290-13030070	pub aid rate orig price 847.72 FINAL PAYMENT	04/18/2013	04/18/2013	04/18/2013		05/24/2013	167.77
31886-13030072	pub aid rate orig price 809.91 FINAL PAYMENT	04/18/2013	04/18/2013	04/18/2013		05/24/2013	156.79
219931305003b	PUB AID RATE ORIG PRICE 627.90	06/27/2013	06/27/2013	06/27/2013		07/19/2013	93.17
32029-1304008T	PUB AID RATE FINAL PAY DOS 4/28/13	07/25/2013	07/25/2013	07/25/2013		08/23/2013	91.71
32029-1304008U	PUB AID RATE FINAL PAYMENT DOS 4/28/13	07/25/2013	07/25/2013	07/25/2013		08/23/2013	91.52
32029-1304008V	PUB AID RATE FINAL PAYMENT DOS 4/29/13	07/25/2013	07/25/2013	07/25/2013		08/23/2013	154.48
30007-1306009N	PUB AID RATE ORIG PRICE 853.46	08/14/2013	08/14/2013	08/14/2013		09/20/2013	156.79
32340-1307001h	PUB AID RATE ORIG PRICE 819.53	08/14/2013	08/14/2013	08/14/2013		09/20/2013	156.60
19487-13070077	pub aid rate orig price 768.60 FINAL PAYMENT	08/29/2013	08/29/2013	08/29/2013		09/20/2013	156.42
23105-13070078	PUB AID RATE ORIG PRICE 805.46	08/29/2013	08/29/2013	08/29/2013		09/20/2013	167.77
27608-13020050	pub aid rate orig price 807.02	09/03/2013	09/03/2013	09/03/2013		10/18/2013	156.79
31743-13020051	pub aid rate orig price 804.13	09/03/2013	09/03/2013	09/03/2013		10/18/2013	56.79
17273-130800AL	PUB AID RATE ORIG PRICE 888.46	09/27/2013	09/27/2013	09/27/2013		10/18/2013	167.77
23105-1308003c	pub aid rate FINAL PAYMENT	09/27/2013	09/27/2013	09/27/2013		10/18/2013	89.51
JAGGRANT RI CITY	ROCK ISLAND CITY PD PORTION OF JAG GRANT	09/27/2013	09/27/2013	09/27/2013		10/18/2013	25,908.30
32641-1309001p	pub aid rate orig price 770.46	10/18/2013	10/18/2013	10/18/2013		11/22/2013	156.79
31743-13020051A	balance that wasn't paid on Millers bill	10/23/2013	10/23/2013	10/23/2013		11/22/2013	100.00
17074-13090040	PUB AID RATE ORIG PRICE 805.46 final payment	10/31/2013	10/31/2013	10/31/2013		11/22/2013	167.77
32815-1310001e	pub aid rate orig price 770.46 FINAL PAYMENT	10/31/2013	10/31/2013	10/31/2013		11/22/2013	156.79
32779-1309009j	pub aid rate orig price 619.53 FINAL PAYMENT	11/07/2013	11/07/2013	11/07/2013		12/20/2013	91.52
32779-1309009K	PUB AID RATE ORIG PRICE 770.46 FINAL PAYMENT	11/07/2013	11/07/2013	11/07/2013		12/20/2013	156.79
20804-1310004w	pub aid rate orig price 771.39 FINAL PAYMENT	11/25/2013	11/25/2013	11/25/2013		12/20/2013	156.97
32828-1310003d	pub aid rate orig price 620.46 FINAL PAYMENT	11/25/2013	11/25/2013	11/25/2013		12/20/2013	91.71
	Sub-Department **08 Sheriff** Totals			Invoices	28		0

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	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	28		$29,656.18
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **08 Sheriff**							
163788-00	janitorial supplies	02/22/2013	02/22/2013	02/22/2013		03/22/2013	134.20
164074-00	janitorial	03/04/2013	03/04/2013	03/04/2013		04/19/2013	402.60
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	2		$536.80
Vendor **107600 - E JOHN CLARK**							
Sub-Department **08 Sheriff**							
2.29	refund	10/22/2013	10/22/2013	10/22/2013		11/22/2013	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107600 - E JOHN CLARK** Totals			Invoices	1		$2.29
Vendor **105725 - HUBERT CLINTON**							
Sub-Department **08 Sheriff**							
87486	refund	06/25/2013	06/25/2013	06/25/2013		07/19/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105725 - HUBERT CLINTON** Totals			Invoices	1		$41.94
Vendor **100611 - CODILIS & ASSOC**							
Sub-Department **08 Sheriff**							
86003	refund	02/20/2013	02/20/2013	02/20/2013		03/22/2013	600.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100611 - CODILIS & ASSOC** Totals			Invoices	1		$600.00
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **08 Sheriff**							
0021696	polar fan replacement	12/26/2012	12/26/2012	12/26/2012		01/18/2013	987.56
0022937	installed hinges on walk in cooler	03/06/2013	03/06/2013	03/06/2013		04/19/2013	734.13

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0023755	repiar motor on oven	04/30/2013	04/30/2013	04/30/2013		05/24/2013	1,301.23
0024201	fixed steamer	06/06/2013	06/06/2013	06/06/2013		07/19/2013	307.56
0025136	replaced potentiometer on steamer	07/15/2013	07/15/2013	07/15/2013		08/23/2013	465.17
0026075	installed parts on globe slicer	08/30/2013	08/30/2013	08/30/2013		09/20/2013	1,697.84
0026166	SHERIFF OFFICE STEAMER	09/04/2013	09/04/2013	09/04/2013		10/18/2013	564.32
0026222	COOKING STEAMER REPAIR	09/12/2013	09/12/2013	09/12/2013		10/18/2013	207.00
0026223	COOKING GRILL REPAIR	09/12/2013	09/12/2013	09/12/2013		10/18/2013	39.00
0026297	misc repair-fixed oven and timer	09/17/2013	09/17/2013	09/17/2013		10/18/2013	207.00
0027859	misc repair	12/09/2013	12/09/2013	11/30/2013		01/24/2014	450.19
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	11		$6,961.00
Vendor **100751 - MICHAEL CULLEN**							
Sub-Department **08 Sheriff**							
2285 12/19/12	pub aid rate orig price 420.00	01/16/2013	01/16/2013	01/16/2013		02/22/2013	87.10
2566	pub aid rate orig price 371.00 FINAL PAYMENT	02/20/2013	02/20/2013	02/20/2013		03/22/2013	71.40
2574	pub aid rate orig price 743.00 FINAL PAYMENT	02/20/2013	02/20/2013	02/20/2013		03/22/2013	172.26
4223	pub aid rate orig price 371.80 FINAL PAYMENT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	71.40
4329	pub aid rate orig price 54.95 FINAL PAYMENT	10/31/2013	10/31/2013	10/31/2013		11/22/2013	9.49
4590	PUB AID RATE ORIG PRICE 112.20 DOS 9/27/13	12/05/2013	12/05/2013	11/30/2013		01/24/2014	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100751 - MICHAEL CULLEN** Totals			Invoices	6		$440.00
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **08 Sheriff**							
310308	Miscellaneous maintenance items	11/07/2013	11/07/2013	11/07/2013		12/20/2013	116.13
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	1		$116.13
Vendor **104543 - DASH MEDICAL GLOVES**							
Sub-Department **08 Sheriff**							
inv0779406	medical supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	599.00

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INV0790275	exam gloves	04/12/2013	04/12/2013	04/12/2013		05/24/2013	439.00
inv0794840	exam gloves	05/09/2013	05/09/2013	05/09/2013		06/21/2013	439.00
inv0803037	medical supplies	06/26/2013	06/26/2013	06/26/2013		07/19/2013	60.90
INV0810270	medical supplies-gloves	08/08/2013	08/08/2013	08/08/2013		09/20/2013	439.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **104543 - DASH MEDICAL GLOVES** Totals			Invoices	5		$1,976.90
Vendor **100779 - DELL MARKETING**							
Sub-Department **08 Sheriff**							
XJ2FT5TD3	REPLACEMENT SERVER APP BY CAPT M	01/15/2013	01/15/2013	01/15/2013		02/22/2013	7,674.19
XJ7WR95P9	13 NEW COMPUTERS	10/22/2013	10/22/2013	10/22/2013		11/22/2013	11,940.11
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	2		$19,614.30
Vendor **107526 - TERRY DEPAEPE**							
Sub-Department **08 Sheriff**							
88214	refund	07/30/2013	07/30/2013	07/30/2013		08/23/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107526 - TERRY DEPAEPE** Totals			Invoices	1		$41.94
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **08 Sheriff**							
51917	fixing Date Stamper	12/14/2012	12/14/2012	12/14/2012		01/18/2013	26.00
52887	rubber stamp	04/16/2013	04/16/2013	04/16/2013		05/24/2013	82.00
52963	Office Supplies	04/30/2013	04/30/2013	04/30/2013		05/24/2013	26.00
53272	ink stamps	06/03/2013	06/03/2013	06/03/2013		07/19/2013	85.20
53452	Notary Stamp for Schiltz	07/10/2013	07/10/2013	07/10/2013		08/23/2013	26.00
53683	Date Stamper	08/07/2013	08/07/2013	08/07/2013		09/20/2013	64.50
54284	NOTARY SW	10/30/2013	10/30/2013	10/30/2013		11/22/2013	26.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	7		$335.70

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Vendor **106860 - DEUTSCHMAN & ASSOC**							
Sub-Department **08 Sheriff**							
85120	refund	12/03/2012	12/03/2012	12/03/2012		01/18/2013	1.62
88961	refund	09/05/2013	09/05/2013	09/05/2013		10/18/2013	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106860 - DEUTSCHMAN & ASSOC** Totals			Invoices	2		$3.91
Vendor **106768 - DEVELOPMENTAL SERVICES CENTER**							
Sub-Department **08 Sheriff**							
106775	equipment law enf-range ready targets	08/05/2013	08/05/2013	08/05/2013		09/20/2013	165.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106768 - DEVELOPMENTAL SERVICES CENTER** Totals			Invoices	1		$165.75
Vendor **107442 - DIALYSIS ACCESS CENTER LLC**							
Sub-Department **08 Sheriff**							
50391 3/12/13	pub aid rate orig price FINAL PAYMENT	04/30/2013	04/30/2013	04/30/2013		05/24/2013	110.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107442 - DIALYSIS ACCESS CENTER LLC** Totals			Invoices	1		$110.80
Vendor **106789 - DIAMOND CUT INC**							
Sub-Department **08 Sheriff**							
8171	drilled hole in evidence room	02/22/2013	02/22/2013	02/22/2013		03/22/2013	275.00
8364	drilled 3 holes	06/21/2013	06/21/2013	06/21/2013		07/19/2013	330.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106789 - DIAMOND CUT INC** Totals			Invoices	2		$605.00
Vendor **107413 - DIAMOND DRUGS INC**							
Sub-Department **08 Sheriff**							
289837	MEDICAL SUP	03/27/2013	03/27/2013	03/27/2013		04/19/2013	27.83
cn000082794	CREDIT MEMO 2013-02	03/27/2013	03/27/2013	03/27/2013		04/19/2013	(898.40)

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in000346910	mediation services	03/27/2013	03/27/2013	03/27/2013		04/19/2013	29,384.07
285498	medical supplies	04/22/2013	04/22/2013	04/22/2013		05/24/2013	1.66
289956	medical supplies	04/22/2013	04/22/2013	04/22/2013		05/24/2013	1.61
290147	medical supplies	04/22/2013	04/22/2013	04/22/2013		05/24/2013	11.98
in000351192	mediation services	04/22/2013	04/22/2013	04/22/2013		05/24/2013	16,176.04
cn000083904	credit MARCH 2013	04/30/2013	04/30/2013	04/30/2013		05/24/2013	(5,614.57)
294568	medical supplies	05/17/2013	05/17/2013	05/17/2013		06/21/2013	13.22
297013	medical supplies	05/17/2013	05/17/2013	05/17/2013		06/21/2013	5.72
297619	medical supplies	05/17/2013	05/17/2013	05/17/2013		06/21/2013	8.58
cn000085463	Credit	05/22/2013	05/22/2013	05/22/2013		06/21/2013	(2,839.37)
in000358897	medication	05/22/2013	05/22/2013	05/22/2013		06/21/2013	10,614.20
300475	medication	06/19/2013	06/19/2013	06/19/2013		07/19/2013	5.82
302623	medication	06/19/2013	06/19/2013	06/19/2013		07/19/2013	22.65
304085	medication	06/19/2013	06/19/2013	06/19/2013		07/19/2013	45.30
304895	medication	06/19/2013	06/19/2013	06/19/2013		07/19/2013	14.30
cn000086873	credit for returned medication	06/24/2013	06/24/2013	06/24/2013		07/19/2013	(1,370.24)
inv000365274	medication	06/24/2013	06/24/2013	06/24/2013		07/19/2013	15,650.10
cn00088332	June 2013 medication returns	07/13/2013	07/13/2013	07/13/2013		08/23/2013	(3,165.18)
in000371368	June 2013 medication	07/13/2013	07/13/2013	07/13/2013		08/23/2013	11,954.82
cn000090102	inmate medication credit	08/14/2013	08/14/2013	08/14/2013		09/20/2013	(3,521.31)
in000379390	inmate medication	08/14/2013	08/14/2013	08/14/2013		09/20/2013	19,700.95
322464	medical supplies	08/15/2013	08/15/2013	08/15/2013		09/20/2013	29.53
320314	medical supplies	08/20/2013	08/20/2013	08/20/2013		09/20/2013	28.70
329116	medical supplies	09/12/2013	09/12/2013	09/12/2013		10/18/2013	75.98
cn000091476	CREDIT FOR MONTH OF AUGUST 2013	09/12/2013	09/12/2013	09/12/2013		10/18/2013	(5,241.20)
in000385849	inmate medication	09/12/2013	09/12/2013	09/12/2013		10/18/2013	17,432.89
329799	medical supplies	09/24/2013	09/24/2013	09/24/2013		10/18/2013	7.00
CN000092646	credit	10/16/2013	10/16/2013	10/16/2013		11/22/2013	(5,105.05)
inv000391601	SEPTEMBER 2013	10/16/2013	10/16/2013	10/16/2013		11/22/2013	15,166.31
338951	medical supplies	11/13/2013	11/13/2013	11/13/2013		12/20/2013	64.60
344690	medical supplies	11/13/2013	11/13/2013	11/13/2013		12/20/2013	4.74
cn000094733	credit invoice for OCTOBER 2013	11/13/2013	11/13/2013	11/13/2013		12/20/2013	(1,920.36)
in000400494	OCTOBER 2013 MEDICATION CONTRACT	11/13/2013	11/13/2013	11/13/2013		12/20/2013	20,078.78
CN000096251	CREDIT NOVEMBER 2013	12/11/2013	12/11/2013	11/30/2013		01/24/2014	(2,930.10)
in000407756	NOVEMBER 2013	12/11/2013	12/11/2013	11/30/2013		01/24/2014	17,506.97

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344690sh	shipping on catheters	12/26/2013	12/26/2013	11/30/2013		01/24/2014	11.52
345288	medical supplies	12/26/2013	12/26/2013	11/30/2013		01/24/2014	9.48
347558	medical supplies	12/26/2013	12/26/2013	11/30/2013		01/24/2014	23.38
	Sub-Department **08 Sheriff** Totals			Invoices	40		0
	Vendor **107413 - DIAMOND DRUGS INC** Totals			Invoices	40		$141,472.95
Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC**							
Sub-Department **08 Sheriff**							
384120	Contractual Service	12/14/2012	12/14/2012	12/14/2012		01/18/2013	50.73
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC** Totals			Invoices	1		$50.73
Vendor **107635 - DONE RIGHT SATELLITE**							
Sub-Department **08 Sheriff**							
89992	refund	11/19/2013	11/19/2013	11/19/2013		12/20/2013	16.08
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107635 - DONE RIGHT SATELLITE** Totals			Invoices	1		$16.08
Vendor **107579 - EAGLE & EAGLE**							
Sub-Department **08 Sheriff**							
89283	refund	09/20/2013	09/20/2013	09/20/2013		10/18/2013	51.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107579 - EAGLE & EAGLE** Totals			Invoices	1		$51.94
Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER**							
Sub-Department **08 Sheriff**							
8689P312503	PUB AID RATE ORIG PRICE 400.00 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	71.90
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER** Totals			Invoices	1		$71.90

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Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **08 Sheriff**							
7534	equipment law enf-repair	05/13/2013	05/13/2013	05/13/2013		06/21/2013	89.92
9186	equipment law enf-stripes for 3 new squads	05/13/2013	05/13/2013	05/13/2013		06/21/2013	1,020.96
9296	Graphics	06/19/2013	06/19/2013	06/19/2013		07/19/2013	171.69
9861	SQUAD CAR GRAPHICS	11/27/2013	11/27/2013	11/27/2013		12/20/2013	100.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	4		$1,382.57
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **08 Sheriff**							
344585700	generator	02/28/2013	02/28/2013	02/28/2013		03/22/2013	900.00
3572069-00	generator maintenance on 2 units	07/15/2013	07/15/2013	07/15/2013		08/23/2013	914.22
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	2		$1,814.22
Vendor **107518 - ENVIRONET INC**							
Sub-Department **08 Sheriff**							
13mold140	conduct moisture test looking for mold in Courthouse	07/23/2013	07/23/2013	07/23/2013		08/23/2013	1,750.00
13mold152	conduct mold inspection in Justice Center	07/23/2013	07/23/2013	07/23/2013		08/23/2013	1,795.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107518 - ENVIRONET INC** Totals			Invoices	2		$3,545.00
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **08 Sheriff**							
343304	Sheriff Vehicles-replace sat belt buckle	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,798.23
342598	Sheriff Vehicles-wheel	03/27/2013	03/27/2013	03/27/2013		04/19/2013	125.00
353203	Sheriff Vehicles-fuse & wiring replacement	05/28/2013	05/28/2013	05/28/2013		06/21/2013	140.00
353224	Sheriff Vehicles-refinish hood	05/28/2013	05/28/2013	05/28/2013		06/21/2013	297.00
360287	Sheriff Vehicles Rapair	11/27/2013	11/27/2013	11/27/2013		12/20/2013	167.12
496120	Sheriff Vehicles Repair	11/27/2013	11/27/2013	11/27/2013		12/20/2013	26.64
	Sub-Department **08 Sheriff** Totals			Invoices	6		0

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	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	6		$2,553.99
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **08 Sheriff**							
6681	advance pay 2013 st light energy	12/17/2012	12/17/2012	12/17/2012		01/18/2013	413.64
6715	DIESEL 103-18 369.94	04/12/2013	04/12/2013	04/12/2013		05/24/2013	734.07
6747	fuel emergency vehicles	07/10/2013	07/10/2013	07/10/2013		08/23/2013	649.19
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	3		$1,796.90
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **08 Sheriff**							
a00000865810	pub aid rate orig price 377.50 final payment	02/14/2013	02/14/2013	02/14/2013		03/22/2013	64.40
a00000998503	pub aid rate orig price 110.40 FINAL PAYMENT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	42.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	2		$106.90
Vendor **107354 - JAMES FENDELMAN**							
Sub-Department **08 Sheriff**							
85669	refund	01/17/2013	01/17/2013	01/17/2013		02/22/2013	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107354 - JAMES FENDELMAN** Totals			Invoices	1		$2.29
Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)**							
Sub-Department **08 Sheriff**							
194040	Sheriff Vehicles tire repair	12/27/2012	12/27/2012	12/27/2012		01/18/2013	273.78
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)** Totals			Invoices	1		$273.78
Vendor **100964 - FIRST FINANCIAL GROUP LC**							

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Sub-Department **08 Sheriff**							
88856	refund	09/05/2013	09/05/2013	09/05/2013		10/18/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	1		$41.94
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **08 Sheriff**							
11011DEC12	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	4,573.82
11922942	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	87.26
12/08/12	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	175.00
12/11/12	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	7.00
12/16/12a	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	7.00
12/16/12b	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	7.00
12/4/12	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	6.00
14099DEC12	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	611.76
14784	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	145.07
15327DEC12	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	47.40
166998	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	109.50
222550	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	3,688.00
5279421	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	24.77
58259	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	134.99
606623	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	79.95
610737	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	18.84
623953	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	30.09
625472	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	8.64
63315	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	134.99
653620	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	158.81
663792	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	16.50
675070	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	13.81
690037	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	25.11
ANDALUSIA 12	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	89.95
0106876-IN	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	51.25
024182	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	55.53
1/11/13MABAS	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	110.00

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1/12/13	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	7.00
1/3/13	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	6.00
1/6/13	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	7.00
103465	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	25.03
10922	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	14.13
1101100DEC	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	5,476.70
12/30/12	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	7.00
1409900DEC	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	555.33
1523700DEC	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	47.40
153312	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	84.29
27471	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	67.50
3428584	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	494.97
3445534	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	685.80
5030	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	140.24
579350 12/12	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	.75
586974	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	36.00
601857	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	157.61
601883	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	15.98
610268	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	89.95
613627	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	163.96
620466	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	18.71
622999	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	89.95
634241	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	76.19
643185	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	89.95
644985	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	10.00
651114	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	8.44
651589	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	35.46
653697	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	149.99
654990	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	40.00
655991	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	38.00
662145	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	34.99
662616	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	7.76
670727	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	44.15
671090	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	33.73
672719	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	7.93

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
673871	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	57.00
685791	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	11.69
690132	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	30.44
691550	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	12.08
694844	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	19.26
695342	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	42.30
8573	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	72.14
924431	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	15.00
0753-227051	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	54.82
1/16/13	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	6.00
1/23/13 JB	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	6.00
1/24/13 IAMS	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	20.42
10022	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	26.14
124649	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	60.01
14826 JAN 13	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	312.76
169194	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	72.11
17572JAN13	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	260.70
181374	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	7.00
191478	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	136.14
1947177	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	58.17
2/3/12	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	7.00
2/6/13	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	7.00
334STKG	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	206.08
4845814	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	277.98
5108 0021	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	21.49
545079	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	63.40
579350 1/13	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	2.25
58562	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	184.32
600714	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	156.57
602838	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	7.93
603314	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	29.76
604596	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	2.43
610107	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	89.95
610653	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	7.32
611558	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	462.58

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614282	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	16.12
620989	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	28.16
623054	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	8.16
623762	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	2.43
630544	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	26.00
631971	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	11.67
632362	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	34.01
632915	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	13.88
635987	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	53.00
642127	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	3.51
643758	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	42.12
644681	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	24.25
650320 MICHELLE	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	67.82
653184	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	9.96
654297	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	44.55
654633	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	8.27
655956	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	29.07
670442	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	7.93
673787	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	38.00
690782	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	34.99
692009	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	89.95
799	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	323.99
983734	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	45.00
Conf Winter13	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	225.00
DMS#274306	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	82.45
INV00007805	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	443.12
RINV00000894	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	58.58
WEB72102	credit card charges	02/20/2013	02/20/2013	02/20/2013		03/22/2013	12.69
202	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	12.10
249876	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	12.11
267514859	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	156.80
579350 Feb 13	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	.50
5890519	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	49.99
602130	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	51.93
603675	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	11.97

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630715	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	6.25
631086	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	8.15
633521	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	8.75
634451	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	30.62
6402999	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	65.01
665412	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	34.78
665847	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	45.01
670284	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	6.25
672674	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	6.25
681430	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	13.00
681642	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	28.87
683190	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	9.68
684497	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	14.43
693896	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	29.01
11011 FEB 2013	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	5,921.66
1208	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	350.00
14099 FEB 2013	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	629.27
14699 FEB 13	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	336.68
15327 FEB 13	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	47.40
17579 FEB 2013	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	130.35
17769 FEB 2013	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	82.95
2/20/13	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	6.00
2/24/13	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	7.00
2070	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	30.50
21185 FEB 2013	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	150.00
3/8/13	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	7.00
3923	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	31.00
44780410	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	155.00
482714319	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	191.94
602241	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	160.98
603620	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	27.05
622566	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	6.13
624347	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	89.95
630895	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	43.74
635346	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	10.26

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641645	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	11.69
645765	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	16.80
661802	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	35.00
680067	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	12.07
690116	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	89.95
690696	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	10.74
691921	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	17.82
695006	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	88.47
109841	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	41.46
11011 MAR 13	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	4,538.76
1381663	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	47.98
14099 MAR 13	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	759.80
15327 MAR 13	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	47.40
1779216	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	174.99
1911357 3/13	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	40.00
3/13/13 RDHS1	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	7.00
3/22/13 RDHS	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	7.00
3513392142	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	111.23
4/6/13 RDHS	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	7.00
494301	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	37.49
579350 3/13	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	3.00
600031	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	67.53
600526	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	19.56
600686	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	8.06
600709	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	7,914.30
601270	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	89.95
602639	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	29.35
604865	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	125.97
610201	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	23.52
610764	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	89.95
611153	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	28.38
611206	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	8.91
611652	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	8.91
613617	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	25.82
613711	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	14.43

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614285	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	71.40
621487	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	34.24
621602	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	18.25
623633	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	5.98
624915 4/3/13	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	50.63
630982	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	44.90
632866	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	25.01
634967	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	2.50
635360	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	21.57
640266	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	27.97
643653	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	8.92
645072	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	8.74
645976	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	6.34
648627	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	6.19
650423	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	29.68
653089	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	56.10
655078	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	45.90
655386	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	107.46
660434	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	47.20
661230	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	44.97
661423	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	95.00
662171	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	83.67
663253	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	6.29
663707	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	12.73
663783	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	11.23
663800	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	8.74
665255	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	158.17
673600	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	19.63
673674	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	290.87
682082	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	44.88
684430	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	45.45
685580	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	44.86
68846	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	62.72
694889	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	25.89
695451	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	12.10

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695829	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	62.28
D898893A	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	42.38
HLX0651 4/13	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	3,910.38
PROJL 3/13	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	390.45
RDHS 3/28/13	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	5.00
S5643133.002	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	50.27
V426861K	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	102.54
WEB73319	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	19.28
10008	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	9.98
10010	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	7.74
11011APR13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	4,325.15
1153	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	1,032.74
1153CR	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	(1,032.73)
12912	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	102.45
1304-3003	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	7.35
14099 APR 13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	775.43
14699APR13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	345.07
1483601APR13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	313.50
15327APR13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	47.40
17572APR13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	260.70
17579APR13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	130.35
17769APR13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	82.95
1Z7635YX03596036	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	118.00
208021	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	8.50
208022	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	5.23
243604	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	53.09
2577856	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	25.54
31073	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	30.00
4/15/13RDHS	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	5.00
4/24/13RDHS	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	7.00
4/26/13RDHS	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	7.00
41012678	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	884.39
4661H	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	199.90
5/12/13RDHS	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	7.00
5/7/13RDHS	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	7.00

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502569	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	10.16
5212E	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	95.00
579350 4/13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	4.75
600137	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	22.90
610602	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	61.22
610677	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	6.84
614880	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	26.79
621185	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	9.17
621532	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	69.59
622360	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	5.67
622540	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	35.00
623073	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	14.92
623720	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	16.90
624023	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	12.94
625509	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	35.04
630816	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	40.25
632551	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	41.69
635276	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	17.74
640782	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	13.65
643035	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	2.50
643906	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	38.70
645270	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	89.95
651203	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	7.99
653081 4/19/13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	7.85
653710	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	30.49
660338 4/17/13	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	51.33
660475	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	9.33
663170	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	5.67
663232	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	9.33
672528	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	12.56
673423	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	6.39
681269	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	8.74
682408	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	30.89
682893	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	15.06
683892	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	50.86

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683921	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	10.96
685310	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	95.00
685633	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	35.00
685725	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	49.09
692319	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	26.35
692879	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	97.07
694566	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	95.00
695336	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	8.40
745	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	7.36
76809	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	50.06
82221	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	449.65
8230907	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	193.69
855628752	credit card charges	05/24/2013	05/24/2013	05/24/2013		06/21/2013	32.62
0206161273	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	7.88
0753-248182	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	73.88
0753-248206	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	(31.99)
0753-249815	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	49.98
1048580	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	8.00
10823	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	6.53
11	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	32.71
11011may13	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	4,575.23
11622	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	7.52
12157	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	10.03
12162	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	765.68
123502-IN	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	49.00
13-6452	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	1,260.47
13031	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	10.03
1305-1403	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	1.28
13092	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	46.98
132638	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	40.97
13993	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	10.03
14099may13	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	686.86
15327may13	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	47.40
177	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	240.00
2009	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	10.81

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20199	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	14.14
2239	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	76.25
242	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	6.31
3676	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	50.00
36811	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	59.11
390254	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	145.23
40080	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	14.96
4291713L	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	15.12
4753551	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	184.95
5/14/13boots	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	419.98
5/17/13 big 10	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	64.08
5/25/13 silvisma	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	15.01
5/31/13	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	9.71
5/31/13loves	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	20.10
579350 5/13	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	4.50
600199	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	21.55
600847	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	23.95
603389	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	98.92
604178	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	11.58
605698 anchor	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	5.60
612904	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	4.32
620548	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	10.96
620708	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	49.56
621994	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	157.08
622484	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	7.88
634183	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	14.00
634363	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	68.01
640073	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	8.28
640362	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	11.10
641984	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	15.03
642193	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	14.28
642534rdrang	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	104.00
644293	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	89.95
645058	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	6.78
645857	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	33.39

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650467	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	68.41
653509	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	18.32
653805	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	1.90
654243	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	14.50
655315	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	17.75
655641	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	30.00
655864	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	14.41
655995	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	10.48
660446	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	44.51
661621	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	22.91
662376	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	12.93
663499	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	51.60
664595	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	44.39
665710	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	15.00
665967	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	40.01
671603	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	13.39
673001	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	31.25
674034	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	20.01
675078	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	43.93
681015	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	100.00
681401	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	18.89
681936	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	40.08
682109	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	89.95
684001	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	17.47
684293	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	75.00
684992	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	14.27
691589	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	48.70
693567	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	18.32
693858	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	25.02
693982	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	89.95
7011753115	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	32.23
74053353	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	33.53
82	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	26.12
8282710	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	57.17
83239911	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	68.40

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839771117	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	159.68
844133	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	16.15
8936	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	239.72
INV00008204	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	313.70
norec5/17/13	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	5.00
P life 6/13	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	709.94
rcs612	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	33.10
S0071108	credit card charges	06/22/2013	06/22/2013	06/22/2013		07/19/2013	27.96
0753-2522733	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	26.26
1000385648	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	78.40
1017575	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	66.09
1022	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	135.45
11011 JUNE 13	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	4,611.70
130608	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	20.50
14099 JUNE 13	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	712.91
15327JUNE13	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	47.40
279	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	10.59
3707172	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	64.38
3W7946	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	201.79
446353	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	8.58
4715 8477	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	151.20
499980	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	23.37
504976	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	5.36
567346252	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	9.17
579350 6/13	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	6.00
6/30/13 CW	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	8.00
612822	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	11.66
612975	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	21.65
615196	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	37.80
618338	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	331.41
620608	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	50.79
623517	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	20.00
630417	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	48.35
630780	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	17.09
630786	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	18.04

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640214	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	10.00
641091	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	75.00
642567	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	8.57
642691	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	9.99
644108	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	19.00
644241	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	19.00
645386	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	9.29
650376	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	11.78
651596	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	16.09
655460	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	89.95
663470	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	89.95
663686	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	14.90
671992	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	193.49
672909	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	101.57
680058	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	16.41
680491	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	8.26
684208	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	20.80
68863	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	11.91
690034	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	14.33
695536	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	11.25
7/10/13 IPASS	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	40.00
7/7/13 CW	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	5.00
983667	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	34.99
Park 6/27/13	credit card charges	07/25/2013	07/25/2013	07/25/2013		08/23/2013	7.00
039636	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	4.88
131-299918	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	33.99
143915	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	72.80
14699-0 7/13	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	345.07
17579-0 7/13	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	130.35
17769-0 7/13	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	82.95
195885	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	36.24
259319	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	253.44
3763649	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	24.09
3833805	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	181.30
579350 7/13	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	4.25

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604169	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	51.23
613137	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	13.83
614583	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	31.76
622432	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	31.78
623371	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	37.29
623542	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	10.95
625733	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	6.00
630241	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	30.87
632765	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	85.02
634557	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	37.62
635925	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	42.79
64364402	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	9.29
651861	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	7.53
653028	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	46.39
653613	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	8.40
655088	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	17.14
660122	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	22.54
662694	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	9.99
663460	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	47.12
663616	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	49.86
665543	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	10.20
672238	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	22.25
674931	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	31.47
680832	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	9.99
682752	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	66.60
694810	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	150.00
7/30/13	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	42.23
7/30/13 KFC	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	10.40
8/11/13	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	7.00
8/4/13RDHS	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	7.00
8/6/13PAYPAL	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	225.00
87704412	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	81.11
89555	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	13.52
9242458998	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	343.87
932K	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	182.00

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944663	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	13.50
AND600061	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	89.95
AUG13-11011	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	4,033.39
AUG13-15327	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	47.40
aUG14099	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	916.10
CC635040	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	89.95
E3905899	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	101.93
INV2525274	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	114.39
jUL 13;11011	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	4,554.39
jUL13-14099	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	1,020.30
JUL13-14826	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	313.50
JUL13-1532700	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	47.40
JUL13-17572	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	260.70
0753-264355	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	17.18
1001	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	12.20
105986896	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	108.23
105995585	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	101.80
238808	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	38.39
3038326	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	46.22
41849872	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	960.90
515853	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	32.23
579350 8/13	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	1.75
600587	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	11.08
601029	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	48.81
603792	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	9.99
611374	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	54.17
611658	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	40.36
611926	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	32.87
614773	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	43.71
616198	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	25.29
631916	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	152.54
631930	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	89.95
632868	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	51.84
641497	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	247.94
642361	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	47.34

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643583	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	13.60
645605	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	47.13
650199	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	89.95
650269	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	65.25
654506 8/16/13	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	46.90
662235	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	7.62
672073	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	8.33
672152 8/16/13	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	9.64
672240	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	18.38
683791	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	19.95
685953	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	20.00
692618	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	23.63
693163	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	8.74
694108	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	100.00
694307	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	19.95
8/18/13 CW	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	7.00
8/20/13 CW	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	5.00
8/25/13 CW	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	7.00
8/30/13 CW	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	5.00
9/10/13 CW	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	7.00
9/12/2013	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	785.70
9/2/13 CW	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	7.00
9/3/13/SAPUT	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	34.60
9/8/13 CW	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	7.00
CW 8/25/13	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	7.00
RINV00001032	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	59.07
10/1/13 CW	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	5.00
10/6/13 CW	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	5.00
10009	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	126.85
1076960	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	412.13
11011 9/13	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	3,804.15
14099 9/13	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	546.19
15327 9/13	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	47.40
163138936851	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	332.64
1903501003593	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	241.95

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2131003-009	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	170.95
2773	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	97.50
314	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	9.19
337	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	10.24
362	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	7.57
4E6307004V523691	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	377.40
5148268	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	33.98
540427	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	6.16
579350 9/13	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	1.50
600148	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	8.32
600354	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	8.56
601095	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	10.64
603877	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	98.00
604231	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	89.95
605849	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	17.64
613305	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	9.99
614545	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	30.91
615167	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	11.85
615591	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	66.45
620271	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	109.00
622716	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	75.00
625945	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	4.66
632171	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	13.00
633570	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	4.32
635367	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	29.85
640622	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	89.95
641372	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	20.94
641462	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	13.60
641553	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	47.69
641999	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	40.28
642567 10/4/13	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	10.92
643979	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	52.71
644483	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	30.95
652438	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	75.00
653569	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	15.76

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653758	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	2.46
654304	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	13.46
654415	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	7.37
65615944	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	333.00
661141	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	13.75
661566	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	11.45
662641	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	100.00
662769	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	58.40
664287	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	2.00
665276	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	66.25
668858	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	30.96
670745	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	22.42
672876	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	61.20
674183	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	21.75
674537	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	6.68
675600	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	29.81
675704	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	17.85
682755	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	257.98
682958	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	45.51
685916	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	19.28
693091	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	24.71
693336	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	31.77
693883	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	17.64
694892	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	15.19
8113013	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	72.99
8445801	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	1,949.55
85251	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	51.50
9/16/2013 CW	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	7.00
9/29/13 CW	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	7.00
9711730407	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	1,178.41
CR9/23/13	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	(785.70)
Inv00008891	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	234.50
OL-965307	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	23.63
PS213423	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	148.50
WA897822	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	444.01

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10/13/13RH	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	5.00
10/19/12RH	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	7.00
10/26/13RH	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	7.00
10/31/13SMOK	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	37.79
11/3/13RH	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	5.00
11/7/13 DE	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	9.67
11/7/13RH	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	7.00
111011OCT13	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	5,038.92
131-309271	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	119.70
14099OCT13	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	561.82
141980	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	45.34
14699OCT13	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	351.88
14826OCT13	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	313.50
15247	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	111.69
15327OCT13	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	47.40
17572OCT13	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	260.70
17579OCT13	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	130.35
17769OCT13	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	82.95
18337	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	48.00
1BDKZNK	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	981.90
22636	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	486.00
26830 10/15/13	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	279.96
436201	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	19.57
507601	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	19.33
56492	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	40.65
600229	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	16.97
602388	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	12.48
605116	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	999.90
611187	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	25.04
612370	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	25.00
613888	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	13.22
621073	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	42.52
621267 11/7/13	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	15.00
622628	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	14.12
622725	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	25.12

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623354	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	37.00
625125	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	8.40
625430	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	47.27
638172	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	8.78
640580	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	100.46
642326	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	25.74
650705	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	6.46
650950	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	9.67
651093	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	58.93
653192	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	4.37
654435	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	89.95
665899	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	138.00
672457	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	48.00
690537	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	74.50
692738	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	89.95
694400	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	25.00
695285	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	10.74
6987	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	11.77
9116244	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	153.95
9221672	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	350.35
9713422904	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	1,178.40
CR2477PROLIFE	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	2,697.98
070-45130	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	505.06
0753-280450	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	49.79
0753-281302	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	(29.99)
09518361.00	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	10.77
0j278907b9269647	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	24.26
11-16698912	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	80.00
11/17/13rdhs	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	7.00
11/19/13/mcd	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	12.59
11/20/13sh	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	31.91
11/26/13am	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	33.29
11/30/13rdhs	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	7.00
11011nov13	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	5,127.49
1352208	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	29.04

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14099nov13	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	540.98
142504	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	2.00
15327nov13	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	47.40
22	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	7.50
46246	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	64.45
604923	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	10.60
610901	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	43.89
611011	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	18.90
611417	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	70.03
613332 11/15/13	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	34.56
613847	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	89.95
620699	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	12.98
621800	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	10.17
622855	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	8.74
625412	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	378.08
631985	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	8.40
634105	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	22.41
640185	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	9.90
642114	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	20.31
655101	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	39.59
660069	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	23.85
661957	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	35.04
665283	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	42.96
670441	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	7.90
670614	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	9.67
670741	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	7.48
685697	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	21.21
691425	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	9.57
820100869644	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	12.69
lc60072148702413	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	45.90
mer69368	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	3,786.85
	Sub-Department **08 Sheriff** Totals			Invoices	758		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	758		$140,136.41

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Vendor **100660 - FISHER & SHAPIRO**							
Sub-Department **08 Sheriff**							
89458	refund	10/15/2013	10/15/2013	10/15/2013		11/22/2013	45.01
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100660 - FISHER & SHAPIRO** Totals			Invoices	1		$45.01
Vendor **107503 - JOSEPH GARCIA**							
Sub-Department **08 Sheriff**							
87646	refund	06/25/2013	06/25/2013	06/25/2013		07/19/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107503 - JOSEPH GARCIA** Totals			Invoices	1		$41.94
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **08 Sheriff**							
47252P100043	PUB AID RATE ORIG PRICE 104.00 FINAL PAYMENT	04/15/2013	04/15/2013	04/15/2013		05/24/2013	28.35
47253P100043	PUB AID RATE ORIG PRICE 750.00 FINAL PAYMENT	04/15/2013	04/15/2013	04/15/2013		05/24/2013	249.70
47480p100043	pub aid rate orig price 271.00 FINAL PAYMENT	04/15/2013	04/15/2013	04/15/2013		05/24/2013	71.40
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	3		$349.45
Vendor **101293 - GASTROINTESTINAL CLINIC QC**							
Sub-Department **08 Sheriff**							
b35000j2	Professional Services	06/20/2013	06/20/2013	06/20/2013		07/19/2013	41.60
B370002Y	pub aid rate orig price 160.00 FINAL PAYMENT	08/06/2013	08/06/2013	08/06/2013		09/20/2013	41.60
B370002Z	pub aid rate orig price 115.00 FINAL PAYMENT	08/06/2013	08/06/2013	08/06/2013		09/20/2013	28.35
b37000it	pub aid rate orig price 745.00 FINAL PAYMENT	08/20/2013	08/20/2013	08/20/2013		09/20/2013	214.00
B3A00036	PUB AID RATE ORIG PRICE 240.00 final payment	10/31/2013	10/31/2013	10/31/2013		11/22/2013	66.40
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **101293 - GASTROINTESTINAL CLINIC QC** Totals			Invoices	5		$391.95
Vendor **101481 - GENESIS HEALTH GROUP**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
172213	drug test jail & fitness test deputy - 10%	01/01/2013	01/01/2013	01/01/2013		02/22/2013	191.70
173834	-10% orig price 213.00 final payment	02/14/2013	02/14/2013	02/14/2013		03/22/2013	191.70
175910	-10%	03/04/2013	03/04/2013	03/04/2013		04/19/2013	48.60
176811	Random Drug Testing	04/12/2013	04/12/2013	04/12/2013		05/24/2013	48.60
177935	SMITH	04/12/2013	04/12/2013	04/12/2013		05/24/2013	42.30
178892	Random Drug Testing	04/18/2013	04/18/2013	04/18/2013		05/24/2013	48.60
180340	-10%	06/03/2013	06/03/2013	06/03/2013		07/19/2013	48.60
180780	Professional Services	06/14/2013	06/14/2013	06/14/2013		07/19/2013	51.30
181705	2 randoms 1 physical	07/03/2013	07/03/2013	07/03/2013		08/23/2013	191.70
183629	Random Drug Testing	07/31/2013	07/31/2013	07/31/2013		08/23/2013	191.70
185187	Random Drug Testing	09/03/2013	09/03/2013	09/03/2013		10/18/2013	72.90
187209	1 RANDOM	10/15/2013	10/15/2013	10/15/2013		11/22/2013	24.30
187391	-10% discount	10/17/2013	10/17/2013	10/17/2013		11/22/2013	24.30
188468	-10%	10/28/2013	10/28/2013	10/28/2013		11/22/2013	24.30
188729	-10% discount 2 random	11/14/2013	11/14/2013	11/14/2013		12/20/2013	48.60
190436	- 10% DISCOUNT	12/05/2013	12/05/2013	11/30/2013		01/24/2014	48.60
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	16		$1,297.80
Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)**							
Sub-Department **08 Sheriff**							
RI8888 12/12	STOCK CHARGES	01/09/2013	01/09/2013	01/09/2013		02/22/2013	1,521.77
RI99999999DEC12	Contractual Service	01/09/2013	01/09/2013	01/09/2013		02/22/2013	15,975.63
ri8888jan 2013	stock charges january 2013	02/14/2013	02/14/2013	02/14/2013		03/22/2013	1,367.67
ri99999999jan 13	Maintenance Contract	02/14/2013	02/14/2013	02/14/2013		03/22/2013	19,438.49
ri99999999feb1-5	partial bill for Feb only	03/07/2013	03/07/2013	03/07/2013		04/19/2013	2,113.62
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)** Totals			Invoices	5		$40,417.18
Vendor **107399 - CHRISTINA GILLETTE**							
Sub-Department **08 Sheriff**							
86325	refund	03/11/2013	03/11/2013	03/11/2013		04/19/2013	41.94

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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107399 - CHRISTINA GILLETTE** Totals			Invoices	1		$41.94
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **08 Sheriff**							
77072	Ice Melt	03/08/2013	03/08/2013	03/08/2013		04/19/2013	396.90
78688	Ice Melt	11/26/2013	11/26/2013	11/26/2013		12/20/2013	396.90
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	2		$793.80
Vendor **107565 - TESLA GRAHAM**							
Sub-Department **08 Sheriff**							
89182	refund	09/09/2013	09/09/2013	09/09/2013		10/18/2013	41.94
89410	refund	09/30/2013	09/30/2013	09/30/2013		10/18/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107565 - TESLA GRAHAM** Totals			Invoices	2		$83.88
Vendor **101607 - GRAINGER**							
Sub-Department **08 Sheriff**							
9032534928	condensate pump and gasket	01/09/2013	01/09/2013	01/09/2013		02/22/2013	853.58
9033783078	lab gowns	01/14/2013	01/14/2013	01/14/2013		02/22/2013	37.87
9036108810	BLDG. MAINT. SUPPLIES	01/14/2013	01/14/2013	01/14/2013		02/22/2013	160.53
9038846524	ceiling ventilator	01/18/2013	01/18/2013	01/18/2013		02/22/2013	110.75
9039513081	general purpose flow switch	01/18/2013	01/18/2013	01/18/2013		02/22/2013	121.37
9050434910	misc supplies	02/01/2013	02/01/2013	02/01/2013		03/22/2013	719.17
9053246006	water cooler	02/14/2013	02/14/2013	02/14/2013		03/22/2013	641.70
9053531977	credit	02/14/2013	02/14/2013	02/14/2013		03/22/2013	(641.70)
9083407750	glass fuses; florescent lamp; screwdriver	03/08/2013	03/08/2013	03/08/2013		04/19/2013	117.06
9084032847	fluorescent lamp	03/13/2013	03/13/2013	03/13/2013		04/19/2013	112.80
9084376475	fluorescent lamp	03/13/2013	03/13/2013	03/13/2013		04/19/2013	117.60
9087300209	LG unsealed switch	03/19/2013	03/19/2013	03/19/2013		04/19/2013	24.76
9087300217	LG unsealed switch roller lever	03/19/2013	03/19/2013	03/19/2013		04/19/2013	63.26

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9091419094	MISC supplies	03/20/2013	03/20/2013	03/20/2013		04/19/2013	216.32
9094168193	fluorescent lamps & electronic ballasts	03/22/2013	03/22/2013	03/22/2013		04/19/2013	218.96
9095958352	janitorial supplies	03/25/2013	03/25/2013	03/25/2013		04/19/2013	145.28
9106617013	Miscellaneous	04/12/2013	04/12/2013	04/12/2013		05/24/2013	3,022.54
9115131691	Miscellaneous repair supplies	04/18/2013	04/18/2013	04/18/2013		05/24/2013	238.08
9124703969	valves, ballast	04/30/2013	04/30/2013	04/30/2013		05/24/2013	183.71
9131178627	Miscellaneous supplies	05/06/2013	05/06/2013	05/06/2013		06/21/2013	74.56
9132715468	fluorescent lamps	05/07/2013	05/07/2013	05/07/2013		06/21/2013	171.60
9139102421	Miscellaneous supplies	05/16/2013	05/16/2013	05/16/2013		06/21/2013	119.59
9162165329	2 reversible screwdriver handle	06/14/2013	06/14/2013	06/14/2013		07/19/2013	29.74
9162290457	Miscellaneous Supplies	06/14/2013	06/14/2013	06/14/2013		07/19/2013	250.14
9165072365	misc supplies	06/17/2013	06/17/2013	06/17/2013		07/19/2013	48.21
9168050038	striping paint	06/21/2013	06/21/2013	06/21/2013		07/19/2013	125.61
9198015233	electric parts	07/25/2013	07/25/2013	07/25/2013		08/23/2013	234.63
9198870108	misc supplies	07/30/2013	07/30/2013	07/30/2013		08/23/2013	212.38
9207353377	Miscellaneous maintenance items	08/05/2013	08/05/2013	08/05/2013		09/20/2013	54.31
9207972127	electric parts	08/08/2013	08/08/2013	08/08/2013		09/20/2013	121.60
9213587364	electric parts	08/14/2013	08/14/2013	08/14/2013		09/20/2013	107.70
9213587372	electric parts	08/14/2013	08/14/2013	08/14/2013		09/20/2013	107.70
9213844625	hand tools	08/14/2013	08/14/2013	08/14/2013		09/20/2013	20.60
9213844633	electric parts	08/14/2013	08/14/2013	08/14/2013		09/20/2013	68.22
9214157407	electric parts	08/14/2013	08/14/2013	08/14/2013		09/20/2013	125.28
9219223345	electrical supplies	08/20/2013	08/20/2013	08/20/2013		09/20/2013	133.82
9240953779	Miscellaneous maintenance items	09/17/2013	09/17/2013	09/17/2013		10/18/2013	143.82
9252942371	Maintenace Supplies	09/30/2013	09/30/2013	09/30/2013		10/18/2013	235.67
9274074401	misc repair parts	10/28/2013	10/28/2013	10/28/2013		11/22/2013	259.20
9276014769	misc repair parts	10/28/2013	10/28/2013	10/28/2013		11/22/2013	109.21
9294189460	Miscellaneous maintenance items	11/20/2013	11/20/2013	11/20/2013		12/20/2013	60.46
9294189478	janitorial supplies	11/20/2013	11/20/2013	11/20/2013		12/20/2013	209.52
9302025755	Miscellaneous maintenance items	12/03/2013	12/03/2013	11/30/2013		01/24/2014	142.08
9303560198	reciprocating saw blade	12/03/2013	12/03/2013	11/30/2013		01/24/2014	7.84
	Sub-Department **08 Sheriff** Totals			Invoices	44		0
	Vendor **101607 - GRAINGER** Totals			Invoices	44		$9,637.13

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Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **08 Sheriff**							
cw19579	car wash	12/10/2012	12/10/2012	12/10/2012		01/18/2013	3.00
cw19580	car wash	12/12/2012	12/12/2012	12/12/2012		01/18/2013	3.00
cw19582	car wash	12/12/2012	12/12/2012	12/12/2012		01/18/2013	18.00
cw19610	car wash	12/20/2012	12/20/2012	12/20/2012		01/18/2013	15.00
cw19612	car wash	12/20/2012	12/20/2012	12/20/2012		01/18/2013	6.00
cw19613	car wash	12/20/2012	12/20/2012	12/20/2012		01/18/2013	6.00
cw19628	car wash	01/04/2013	01/04/2013	01/04/2013		02/22/2013	3.00
cw19630	car wash	01/04/2013	01/04/2013	01/04/2013		02/22/2013	12.00
CW19656	car wash	01/09/2013	01/09/2013	01/09/2013		02/22/2013	12.00
CW19657	car wash	01/09/2013	01/09/2013	01/09/2013		02/22/2013	6.00
CW19659	car wash	01/09/2013	01/09/2013	01/09/2013		02/22/2013	9.00
CW19661	car wash	01/09/2013	01/09/2013	01/09/2013		02/22/2013	6.00
CW19664	car wash	01/14/2013	01/14/2013	01/14/2013		02/22/2013	6.00
cw19665	car wash	01/14/2013	01/14/2013	01/14/2013		02/22/2013	6.00
cw19666	car wash	01/14/2013	01/14/2013	01/14/2013		02/22/2013	6.00
cw19667	car wash	01/14/2013	01/14/2013	01/14/2013		02/22/2013	9.00
cw19668	car wash	01/14/2013	01/14/2013	01/14/2013		02/22/2013	3.00
cw19713	car wash	01/22/2013	01/22/2013	01/22/2013		02/22/2013	15.00
cw19714	car wash	01/22/2013	01/22/2013	01/22/2013		02/22/2013	3.00
cw19715	car wash	01/22/2013	01/22/2013	01/22/2013		02/22/2013	12.00
cw19716	car wash	01/22/2013	01/22/2013	01/22/2013		02/22/2013	9.00
cw19735	Sheriff Vehicles	02/14/2013	02/14/2013	02/14/2013		03/22/2013	3.00
cw19738	Sheriff Vehicles	02/14/2013	02/14/2013	02/14/2013		03/22/2013	3.00
cw19739	Sheriff Vehicles	02/14/2013	02/14/2013	02/14/2013		03/22/2013	9.00
cw19740	Sheriff Vehicles	02/14/2013	02/14/2013	02/14/2013		03/22/2013	18.00
cw19743	Sheriff Vehicles	02/14/2013	02/14/2013	02/14/2013		03/22/2013	18.00
cw19744	Sheriff Vehicles	02/14/2013	02/14/2013	02/14/2013		03/22/2013	3.00
cw19745	Sheriff Vehicles	02/14/2013	02/14/2013	02/14/2013		03/22/2013	15.00
cw19746	Sheriff Vehicles	02/14/2013	02/14/2013	02/14/2013		03/22/2013	3.00
cw19779	Sheriff Vehicles	02/14/2013	02/14/2013	02/14/2013		03/22/2013	3.00
cw19781	Sheriff Vehicles	02/15/2013	02/15/2013	02/15/2013		03/22/2013	18.00
cw19782	Sheriff Vehicles	02/15/2013	02/15/2013	02/15/2013		03/22/2013	21.00
cw19798	Sheriff Vehicles	02/15/2013	02/15/2013	02/15/2013		03/22/2013	27.00

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cw19800	Car Wash	02/19/2013	02/19/2013	02/19/2013		03/22/2013	3.00
cw19825	car wash	03/04/2013	03/04/2013	03/04/2013		04/19/2013	15.00
cw19827	car wash	03/04/2013	03/04/2013	03/04/2013		04/19/2013	6.00
cw19829	car wash	03/04/2013	03/04/2013	03/04/2013		04/19/2013	15.00
cw19832	car wash	03/04/2013	03/04/2013	03/04/2013		04/19/2013	3.00
CW19833	Car Wash	03/12/2013	03/12/2013	03/12/2013		04/19/2013	9.00
CW19836	Car Wash	03/12/2013	03/12/2013	03/12/2013		04/19/2013	3.00
cw19841	Car Wash	03/19/2013	03/19/2013	03/19/2013		04/19/2013	12.00
cw19856	Car Wash	03/19/2013	03/19/2013	03/19/2013		04/19/2013	3.00
cw19857	Car Wash	03/19/2013	03/19/2013	03/19/2013		04/19/2013	15.00
cw19859	Car Wash	03/19/2013	03/19/2013	03/19/2013		04/19/2013	12.00
cw19860	Car Wash	03/19/2013	03/19/2013	03/19/2013		04/19/2013	3.00
cw19880	Car Wash	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.00
cw19882	Car Wash	03/27/2013	03/27/2013	03/27/2013		04/19/2013	9.00
cw19883	Car Wash	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.00
CW19877	Car Wash	04/12/2013	04/12/2013	04/12/2013		05/24/2013	6.00
CW19911	Car Wash	04/12/2013	04/12/2013	04/12/2013		05/24/2013	3.00
CW19912	Car Wash	04/12/2013	04/12/2013	04/12/2013		05/24/2013	12.00
CW19913	Car Wash	04/12/2013	04/12/2013	04/12/2013		05/24/2013	9.00
CW19914	Car Wash	04/12/2013	04/12/2013	04/12/2013		05/24/2013	6.00
CW19915	Car Wash	04/12/2013	04/12/2013	04/12/2013		05/24/2013	9.00
CW19933	Car Wash	04/12/2013	04/12/2013	04/12/2013		05/24/2013	24.00
CW19934	Car Wash	04/12/2013	04/12/2013	04/12/2013		05/24/2013	12.00
CW19935	Car Wash	04/16/2013	04/16/2013	04/16/2013		05/24/2013	9.00
CW19936	Car Wash	04/16/2013	04/16/2013	04/16/2013		05/24/2013	9.00
CW19938	Car Wash	04/16/2013	04/16/2013	04/16/2013		05/24/2013	15.00
CW19939	CAR WAS	04/16/2013	04/16/2013	04/16/2013		05/24/2013	12.00
CW19940	Car Wash	04/16/2013	04/16/2013	04/16/2013		05/24/2013	9.00
CW19941	Car Wash	04/16/2013	04/16/2013	04/16/2013		05/24/2013	3.00
CW19943	Car Wash	04/16/2013	04/16/2013	04/16/2013		05/24/2013	12.00
CW19980	Car Wash	04/16/2013	04/16/2013	04/16/2013		05/24/2013	12.00
cw20014	Car Wash	04/18/2013	04/18/2013	04/18/2013		05/24/2013	6.00
cw20016	Car Wash	05/06/2013	05/06/2013	05/06/2013		06/21/2013	6.00
cw20017	Car Wash	05/06/2013	05/06/2013	05/06/2013		06/21/2013	12.00
cw20018	Car Wash	05/06/2013	05/06/2013	05/06/2013		06/21/2013	3.00

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cw20062	Car Wash	05/06/2013	05/06/2013	05/06/2013		06/21/2013	3.00
cw20066	Car Wash	05/06/2013	05/06/2013	05/06/2013		06/21/2013	9.00
cw20067	Car Wash	05/06/2013	05/06/2013	05/06/2013		06/21/2013	6.00
cw20069	Car Wash	05/06/2013	05/06/2013	05/06/2013		06/21/2013	15.00
cw20070	Car Wash	05/06/2013	05/06/2013	05/06/2013		06/21/2013	3.00
cw20092	Sheriff Vehicles	05/17/2013	05/17/2013	05/17/2013		06/21/2013	15.00
cw20094	Sheriff Vehicles	05/17/2013	05/17/2013	05/17/2013		06/21/2013	6.00
cw20095	Sheriff Vehicles	05/17/2013	05/17/2013	05/17/2013		06/21/2013	15.00
cw20096	Sheriff Vehicles	05/17/2013	05/17/2013	05/17/2013		06/21/2013	6.00
cw20097	Sheriff Vehicles	05/17/2013	05/17/2013	05/17/2013		06/21/2013	6.00
cw20118	Sheriff Vehicles-car wash	06/06/2013	06/06/2013	06/06/2013		07/19/2013	18.00
cw20136	Car Wash	06/17/2013	06/17/2013	06/17/2013		07/19/2013	12.00
cw20138	Car Wash	06/17/2013	06/17/2013	06/17/2013		07/19/2013	6.00
cw20139	Car Wash	06/17/2013	06/17/2013	06/17/2013		07/19/2013	9.00
cw20140	Car Wash	06/17/2013	06/17/2013	06/17/2013		07/19/2013	9.00
cw20141	Car Wash	06/17/2013	06/17/2013	06/17/2013		07/19/2013	6.00
cw20142	Car Wash	06/17/2013	06/17/2013	06/17/2013		07/19/2013	9.00
cw20143	Car Wash	06/17/2013	06/17/2013	06/17/2013		07/19/2013	15.00
cw20145	Car Wash	06/17/2013	06/17/2013	06/17/2013		07/19/2013	6.00
cw20146	Car Wash	06/17/2013	06/17/2013	06/17/2013		07/19/2013	3.00
cw20184	Sheriff Vehicles-car wash	06/21/2013	06/21/2013	06/21/2013		07/19/2013	3.00
cw20185	Sheriff Vehicles-car wash	06/21/2013	06/21/2013	06/21/2013		07/19/2013	3.00
cw20186	Sheriff Vehicles-car wash	06/21/2013	06/21/2013	06/21/2013		07/19/2013	9.00
cw20187	Sheriff Vehicles-car wash	06/21/2013	06/21/2013	06/21/2013		07/19/2013	6.00
cw20188	Sheriff Vehicles-car wash	06/21/2013	06/21/2013	06/21/2013		07/19/2013	18.00
cw20204	Sheriff Vehicles-car wash	06/24/2013	06/24/2013	06/24/2013		07/19/2013	3.00
cw20205	Sheriff Vehicles-car wash	06/24/2013	06/24/2013	06/24/2013		07/19/2013	9.00
cw20206	Sheriff Vehicles-car wash	06/24/2013	06/24/2013	06/24/2013		07/19/2013	12.00
cw20207	Sheriff Vehicles-car wash	06/24/2013	06/24/2013	06/24/2013		07/19/2013	3.00
cw20227	Sheriff Vehicles-car wash	06/24/2013	06/24/2013	06/24/2013		07/19/2013	12.00
cw20228	Sheriff Vehicles-car wash	06/24/2013	06/24/2013	06/24/2013		07/19/2013	12.00
CW20244	Car Wash	07/10/2013	07/10/2013	07/10/2013		08/23/2013	6.00
CW20245	Car Wash	07/10/2013	07/10/2013	07/10/2013		08/23/2013	6.00
CW20246	Car Wash	07/10/2013	07/10/2013	07/10/2013		08/23/2013	6.00
CW20247	Car Wash	07/10/2013	07/10/2013	07/10/2013		08/23/2013	6.00

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CW20248	Car Wash	07/10/2013	07/10/2013	07/10/2013		08/23/2013	3.00
CW20258	Car Wash	07/10/2013	07/10/2013	07/10/2013		08/23/2013	12.00
cw20270	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	6.00
cw20271	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	3.00
cw20273	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	6.00
cw20276	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	3.00
cw20286	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	9.00
cw20287	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	9.00
cw20288	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	6.00
cw20289	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	6.00
cw20290	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	6.00
cw20291	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	3.00
cw20292	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	6.00
cw20294	Car Wash	07/25/2013	07/25/2013	07/25/2013		08/23/2013	6.00
cw20316	Car Wash	08/01/2013	08/01/2013	08/01/2013		09/20/2013	3.00
cw20317	Car Wash	08/01/2013	08/01/2013	08/01/2013		09/20/2013	3.00
cw20318	Car Wash	08/01/2013	08/01/2013	08/01/2013		09/20/2013	6.00
cw20319	Car Wash	08/01/2013	08/01/2013	08/01/2013		09/20/2013	9.00
cw20320	Car Wash	08/01/2013	08/01/2013	08/01/2013		09/20/2013	15.00
cw20321	Car Wash	08/01/2013	08/01/2013	08/01/2013		09/20/2013	9.00
cw20339	Car Wash	08/06/2013	08/06/2013	08/06/2013		09/20/2013	9.00
cw20340	Car Wash	08/14/2013	08/14/2013	08/14/2013		09/20/2013	9.00
cw20342	Car Wash	08/14/2013	08/14/2013	08/14/2013		09/20/2013	6.00
cw20344	Car Wash	08/14/2013	08/14/2013	08/14/2013		09/20/2013	3.00
cw20364	car wash	08/23/2013	08/23/2013	08/23/2013		09/20/2013	12.00
cw20366	car wash	08/23/2013	08/23/2013	08/23/2013		09/20/2013	6.00
cw20368	car wash	08/23/2013	08/23/2013	08/23/2013		09/20/2013	15.00
cw20369	car wash	08/23/2013	08/23/2013	08/23/2013		09/20/2013	9.00
cw20374	car wash	08/23/2013	08/23/2013	08/23/2013		09/20/2013	9.00
cw20375	car wash	08/23/2013	08/23/2013	08/23/2013		09/20/2013	12.00
cw20377	car wash	08/23/2013	08/23/2013	08/23/2013		09/20/2013	3.00
cw20378	car wash	08/23/2013	08/23/2013	08/23/2013		09/20/2013	6.00
cw20379	car wash	08/23/2013	08/23/2013	08/23/2013		09/20/2013	12.00
cw20381	car wash	08/23/2013	08/23/2013	08/23/2013		09/20/2013	12.00
cw20403	Car Wash	09/05/2013	09/05/2013	09/05/2013		10/18/2013	15.00

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cw20404	Car Wash	09/05/2013	09/05/2013	09/05/2013		10/18/2013	3.00
cw20405	Car Wash	09/05/2013	09/05/2013	09/05/2013		10/18/2013	18.00
cw20407	Car Wash	09/05/2013	09/05/2013	09/05/2013		10/18/2013	9.00
cw20408	Car Wash	09/05/2013	09/05/2013	09/05/2013		10/18/2013	12.00
cw20419	Car Wash	09/05/2013	09/05/2013	09/05/2013		10/18/2013	6.00
cw20420	Car Wash	09/05/2013	09/05/2013	09/05/2013		10/18/2013	3.00
CW20424	Car Wash	09/17/2013	09/17/2013	09/17/2013		10/18/2013	12.00
CW20427	Car Wash	09/17/2013	09/17/2013	09/17/2013		10/18/2013	15.00
CW20428	Car Wash	09/17/2013	09/17/2013	09/17/2013		10/18/2013	12.00
CW20430	Car Wash	09/17/2013	09/17/2013	09/17/2013		10/18/2013	3.00
CW20431	Car Wash	09/17/2013	09/17/2013	09/17/2013		10/18/2013	3.00
cw20446	Car Wash	09/24/2013	09/24/2013	09/24/2013		10/18/2013	6.00
cw20448	Car Wash	09/24/2013	09/24/2013	09/24/2013		10/18/2013	21.00
cw20449	Car Wash	09/24/2013	09/24/2013	09/24/2013		10/18/2013	21.00
cw20471	Car Wash	09/24/2013	09/24/2013	09/24/2013		10/18/2013	6.00
cw20472	Car Wash	09/24/2013	09/24/2013	09/24/2013		10/18/2013	12.00
cw20473	Car Wash	09/24/2013	09/24/2013	09/24/2013		10/18/2013	15.00
cw20474	Car Wash	09/24/2013	09/24/2013	09/24/2013		10/18/2013	3.00
CW20475	Car Wash	09/27/2013	09/27/2013	09/27/2013		10/18/2013	3.00
CW20518	Car Wash	10/15/2013	10/15/2013	10/15/2013		11/22/2013	3.00
CW20519	Car Wash	10/15/2013	10/15/2013	10/15/2013		11/22/2013	3.00
CW20520	Car Wash	10/15/2013	10/15/2013	10/15/2013		11/22/2013	9.00
CW20521	Car Wash	10/15/2013	10/15/2013	10/15/2013		11/22/2013	6.00
cw20516	Car Wash	10/18/2013	10/18/2013	10/18/2013		11/22/2013	18.00
cw20544	Car Wash	10/18/2013	10/18/2013	10/18/2013		11/22/2013	3.00
cw20545	Car Wash	10/18/2013	10/18/2013	10/18/2013		11/22/2013	12.00
CW20494	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	9.00
CW20496	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	6.00
CW20522	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	9.00
CW20523	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	3.00
CW20564	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	6.00
CW20565	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	9.00
CW20566	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	6.00
CW20567	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	12.00
CW20568	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	9.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CW20574	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	3.00
CW20575	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	12.00
CW20576	Car Wash	11/04/2013	11/04/2013	11/04/2013		12/20/2013	6.00
cw20586	Car Wash	11/06/2013	11/06/2013	11/06/2013		12/20/2013	3.00
cw20587	Car Wash	11/06/2013	11/06/2013	11/06/2013		12/20/2013	12.00
cw20588	Car Wash	11/06/2013	11/06/2013	11/06/2013		12/20/2013	3.00
cw20590	Car Wash	11/06/2013	11/06/2013	11/06/2013		12/20/2013	15.00
cw20591	Car Wash	11/06/2013	11/06/2013	11/06/2013		12/20/2013	6.00
CW20603	Car Wash	11/22/2013	11/22/2013	11/22/2013		12/20/2013	6.00
CW20604	Car Wash	11/22/2013	11/22/2013	11/22/2013		12/20/2013	6.00
CW20605	Car Wash	11/22/2013	11/22/2013	11/22/2013		12/20/2013	6.00
CW20606	Car Wash	11/22/2013	11/22/2013	11/22/2013		12/20/2013	12.00
cw20630	Car Wash	11/25/2013	11/25/2013	11/25/2013		12/20/2013	6.00
cw20631	Car Wash	11/25/2013	11/25/2013	11/25/2013		12/20/2013	6.00
cw20632	Car Wash	11/25/2013	11/25/2013	11/25/2013		12/20/2013	9.00
cw20633	Car Wash	11/25/2013	11/25/2013	11/25/2013		12/20/2013	18.00
cw20634	Car Wash	11/25/2013	11/25/2013	11/25/2013		12/20/2013	9.00
cw20635	Car Wash	11/25/2013	11/25/2013	11/25/2013		12/20/2013	15.00
cw20678	Car Wash	12/09/2013	12/09/2013	11/30/2013		01/24/2014	3.00
cw20680	Car Wash	12/09/2013	12/09/2013	11/30/2013		01/24/2014	6.00
cw20681	Car Wash	12/09/2013	12/09/2013	11/30/2013		01/24/2014	3.00
CW20700	Sheriff Vehicles	12/11/2013	12/11/2013	11/30/2013		01/24/2014	18.00
CW20701	Sheriff Vehicles	12/11/2013	12/11/2013	11/30/2013		01/24/2014	9.00
CW20702	Sheriff Vehicles	12/11/2013	12/11/2013	11/30/2013		01/24/2014	3.00
	Sub-Department **08 Sheriff** Totals			Invoices	197		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	197		$1,695.00
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **08 Sheriff**							
473289	VEHICLE REPAIR	06/28/2013	06/28/2013	06/28/2013		07/19/2013	495.00
479402	Sheriff Vehicle repair	09/30/2013	09/30/2013	09/30/2013		10/18/2013	635.27
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	2		$1,130.27

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Vendor **100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES**							
Sub-Department **08 Sheriff**							
0018535-IN	equipment law enf	04/12/2013	04/12/2013	04/12/2013		05/24/2013	625.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES** Totals			Invoices	1		$625.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **08 Sheriff**							
B16303	Disch Connecto	12/17/2012	12/17/2012	12/17/2012		01/18/2013	13.99
C18095	DBLD sized key	12/17/2012	12/17/2012	12/17/2012		01/18/2013	5.96
C21608	tube bulbs	01/09/2013	01/09/2013	01/09/2013		02/22/2013	27.03
c28730	water conditioner salt	02/27/2013	02/27/2013	02/27/2013		03/22/2013	35.94
c29141	mics supplies	02/27/2013	02/27/2013	02/27/2013		03/22/2013	16.58
11223	rental equipment	04/12/2013	04/12/2013	04/12/2013		05/24/2013	22.00
C33346	vinyl spackling	04/12/2013	04/12/2013	04/12/2013		05/24/2013	15.99
C30906	tank repair kit	05/16/2013	05/16/2013	05/16/2013		06/21/2013	13.97
C43783	sgl sided key & acess	05/16/2013	05/16/2013	05/16/2013		06/21/2013	4.95
c47804	shower curtain & 2 shower heads	06/06/2013	06/06/2013	06/06/2013		07/19/2013	49.97
b47743	Shop Vac	06/25/2013	06/25/2013	06/25/2013		07/19/2013	130.00
c57205	Miscellaneous maintenance items	07/23/2013	07/23/2013	07/23/2013		08/23/2013	3.58
C65082	Miscellaneous maintenance items	08/29/2013	08/29/2013	08/29/2013		09/20/2013	6.99
B64728	Miscellaneous maintenance items	09/27/2013	09/27/2013	09/27/2013		10/18/2013	35.02
c74524	Ice Melt	10/22/2013	10/22/2013	10/22/2013		11/22/2013	79.90
c73714	Miscellaneous maintenance items	10/25/2013	10/25/2013	10/25/2013		11/22/2013	1.79
B72681	keys	11/13/2013	11/13/2013	11/13/2013		12/20/2013	1.98
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	17		$465.64
Vendor **106086 - HAYES LORENZEN LAWYERS**							
Sub-Department **08 Sheriff**							
90075	refund	11/22/2013	11/22/2013	11/22/2013		12/20/2013	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **106086 - HAYES LORENZEN LAWYERS** Totals			Invoices	1		$4.58
Vendor **107430 - HECHT & SEIDMAN**							
Sub-Department **08 Sheriff**							
86769	refund	04/11/2013	04/11/2013	04/11/2013		05/24/2013	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107430 - HECHT & SEIDMAN** Totals			Invoices	1		$2.29
Vendor **102442 - IDENTIX INC - DO NOT USE SEE MORPHO**							
Sub-Department **08 Sheriff**							
68993	identix contract	02/26/2013	02/26/2013	02/26/2013		03/22/2013	2,512.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102442 - IDENTIX INC - DO NOT USE SEE MORPHO** Totals			Invoices	1		$2,512.00
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **08 Sheriff**							
2012 sex off reg	2012 calendar yr sex off reg	03/21/2013	03/21/2013	03/21/2013		04/19/2013	735.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	1		$735.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **08 Sheriff**							
2012 sex of reg	2012 calendar yr sex offender registration	03/21/2013	03/21/2013	03/21/2013		04/19/2013	245.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	1		$245.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
1903502001251	Battery	10/01/2013	10/01/2013	10/01/2013		11/22/2013	50.97
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$50.97
Vendor **102571 - INTOXIMETERS**							
Sub-Department **08 Sheriff**							
382927	4 PBT'S	02/14/2013	02/14/2013	02/14/2013		03/22/2013	1,944.00
395047	equipment law enf-4 Breathalyzers	07/03/2013	07/03/2013	07/03/2013		08/23/2013	1,944.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102571 - INTOXIMETERS** Totals			Invoices	2		$3,888.00
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
135957	pest control	12/20/2012	12/20/2012	12/20/2012		01/18/2013	13.00
135958	pest control	12/20/2012	12/20/2012	12/20/2012		01/18/2013	35.00
136989	Contractual Service	01/18/2013	01/18/2013	01/18/2013		02/22/2013	13.00
136990	Contractual Service	01/18/2013	01/18/2013	01/18/2013		02/22/2013	35.00
137723	pest control	02/14/2013	02/14/2013	02/14/2013		03/22/2013	52.00
138404	pest control	02/19/2013	02/19/2013	02/19/2013		03/22/2013	13.00
138405	pest control	02/19/2013	02/19/2013	02/19/2013		03/22/2013	35.00
139282	pest control	03/08/2013	03/08/2013	03/08/2013		04/19/2013	13.00
139283	pest control	03/08/2013	03/08/2013	03/08/2013		04/19/2013	35.00
142102	Contractual Service	05/02/2013	05/02/2013	05/02/2013		06/21/2013	35.00
143953	pest control	06/04/2013	06/04/2013	06/04/2013		07/19/2013	35.00
143954	pest control	06/04/2013	06/04/2013	06/04/2013		07/19/2013	13.00
145529	pest control	07/03/2013	07/03/2013	07/03/2013		08/23/2013	13.00
145530	pest control	07/03/2013	07/03/2013	07/03/2013		08/23/2013	35.00
147108	pest control	07/30/2013	07/30/2013	07/30/2013		08/23/2013	35.00
147109	pest control	07/30/2013	07/30/2013	07/30/2013		08/23/2013	13.00
148179	pest control	08/20/2013	08/20/2013	08/20/2013		09/20/2013	35.00
148180	pest control	08/20/2013	08/20/2013	08/20/2013		09/20/2013	13.00
149621	pest control	09/17/2013	09/17/2013	09/17/2013		10/18/2013	35.00
149622	pest control	09/17/2013	09/17/2013	09/17/2013		10/18/2013	13.00
151522	pest control	10/22/2013	10/22/2013	10/22/2013		11/22/2013	35.00
151523	pest control	10/22/2013	10/22/2013	10/22/2013		11/22/2013	13.00

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152780	pest control	11/18/2013	11/18/2013	11/18/2013		12/20/2013	13.00
152781	pest control	11/18/2013	11/18/2013	11/18/2013		12/20/2013	35.00
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	24		$615.00
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **08 Sheriff**							
9/25/13	NO INV #	09/27/2013	09/27/2013	09/27/2013		10/18/2013	20.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	1		$20.00
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **08 Sheriff**							
124208	check temps at juveniule court building	01/04/2013	01/04/2013	01/04/2013		02/22/2013	183.69
124789	Contractual Service	02/14/2013	02/14/2013	02/14/2013		03/22/2013	15,200.00
124797	leaking coil for kitchen	02/14/2013	02/14/2013	02/14/2013		03/22/2013	231.58
128102	4 gallon NU Brite Condenser cleaner	07/17/2013	07/17/2013	07/17/2013		08/23/2013	99.80
128547	cleaner	08/14/2013	08/14/2013	08/14/2013		09/20/2013	48.12
128770	janitorial supplies	08/30/2013	08/30/2013	08/30/2013		09/20/2013	201.82
130454	misc repair	11/14/2013	11/14/2013	11/14/2013		12/20/2013	5,880.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	7		$21,845.01
Vendor **105028 - JUSTICE BENEFITS INC**							
Sub-Department **08 Sheriff**							
200409182	FY 2013 AWARD- AMOUNT 22%	11/13/2013	11/13/2013	11/13/2013		12/20/2013	2,956.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	1		$2,956.80
Vendor **107653 - KIMBERLY CREST VETRINARY HOSPITAL P.C.**							
Sub-Department **08 Sheriff**							

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177714	k-9 bled	12/09/2013	12/09/2013	11/30/2013		01/24/2014	1,377.47
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107653 - KIMBERLY CREST VETRINARY HOSPITAL P.C.** Totals			Invoices	1		$1,377.47
Vendor **108977 - KRALOVEC JAMBOIS & SCHWARTZ**							
Sub-Department **08 Sheriff**							
85996	refund	02/20/2013	02/20/2013	02/20/2013		03/22/2013	6.87
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108977 - KRALOVEC JAMBOIS & SCHWARTZ** Totals			Invoices	1		$6.87
Vendor **107515 - JEFF LAGE**							
Sub-Department **08 Sheriff**							
88014	refund	07/22/2013	07/22/2013	07/22/2013		08/23/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107515 - JEFF LAGE** Totals			Invoices	1		$41.94
Vendor **107400 - ANDREW LAMAY**							
Sub-Department **08 Sheriff**							
86333	refund	03/13/2013	03/13/2013	03/13/2013		04/19/2013	88.96
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107400 - ANDREW LAMAY** Totals			Invoices	1		$88.96
Vendor **107626 - LANGMAN APARTMENTS**							
Sub-Department **08 Sheriff**							
89819	refund	11/04/2013	11/04/2013	11/04/2013		12/20/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107626 - LANGMAN APARTMENTS** Totals			Invoices	1		$41.94
Vendor **102610 - M&M HARDWARE**							
Sub-Department **08 Sheriff**							

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33004	supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	59.73
33020	filters	01/28/2013	01/28/2013	01/28/2013		02/22/2013	238.11
33253	keys and lock	04/12/2013	04/12/2013	04/12/2013		05/24/2013	47.47
33270	Miscellaneous supplies	05/03/2013	05/03/2013	05/03/2013		06/21/2013	14.08
33355	keys	05/03/2013	05/03/2013	05/03/2013		06/21/2013	1.90
33506	Miscellaneous Supplies	06/25/2013	06/25/2013	06/25/2013		07/19/2013	34.83
33691	Miscellaneous supplies	08/09/2013	08/09/2013	08/09/2013		09/20/2013	42.86
33694	misc supplies	08/29/2013	08/29/2013	08/29/2013		09/20/2013	7.60
33823	Miscellaneous maintenance items	09/27/2013	09/27/2013	09/27/2013		10/18/2013	28.73
34018	air filter	11/20/2013	11/20/2013	11/20/2013		12/20/2013	39.87
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **102610 - M&M HARDWARE** Totals			Invoices	10		$515.18
Vendor **102622 - MAIN AT LOCUST PHARMACY**							
Sub-Department **08 Sheriff**							
00913638	inmate supplies - Daggett 9/12/13	09/24/2013	09/24/2013	09/24/2013		10/18/2013	254.06
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102622 - MAIN AT LOCUST PHARMACY** Totals			Invoices	1		$254.06
Vendor **102697 - MCDONNELL & ASSOCIATES**							
Sub-Department **08 Sheriff**							
85075-1	REFUND	01/28/2013	01/28/2013	01/28/2013		02/22/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102697 - MCDONNELL & ASSOCIATES** Totals			Invoices	1		$41.94
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							
17820	4400 lb pallet jack	12/10/2012	12/10/2012	12/10/2012		01/18/2013	271.68
18980	sand in tube	12/26/2012	12/26/2012	12/26/2012		01/18/2013	220.62
19007	misc maint supplies	12/26/2012	12/26/2012	12/26/2012		01/18/2013	108.32
19904	tile and miniblind	01/04/2013	01/04/2013	01/04/2013		02/22/2013	15.09
20640	light bulb	01/09/2013	01/09/2013	01/09/2013		02/22/2013	18.47

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20669	supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	104.53
21375	maintenance supplies	01/14/2013	01/14/2013	01/14/2013		02/22/2013	93.69
22168	supplies	01/22/2013	01/22/2013	01/22/2013		02/22/2013	65.11
22909 1/24/13	misc supplies	01/28/2013	01/28/2013	01/28/2013		02/22/2013	98.47
23344	supplies	01/31/2013	01/31/2013	01/31/2013		02/22/2013	23.74
23816	Miscellaneous	02/14/2013	02/14/2013	02/14/2013		03/22/2013	107.42
25694	all season spreader	02/25/2013	02/25/2013	02/25/2013		03/22/2013	59.98
26876	paint and painting supplies	03/08/2013	03/08/2013	03/08/2013		04/19/2013	288.38
28357 2013	supplies	03/22/2013	03/22/2013	03/22/2013		04/19/2013	158.27
28578	sandblaster wood and paint	03/25/2013	03/25/2013	03/25/2013		04/19/2013	28.57
28938	ladder	04/12/2013	04/12/2013	04/12/2013		05/24/2013	208.42
29772	grass seed & weed killer	04/12/2013	04/12/2013	04/12/2013		05/24/2013	131.03
29982	weed killer	04/12/2013	04/12/2013	04/12/2013		05/24/2013	284.25
30182	light bulbs	04/12/2013	04/12/2013	04/12/2013		05/24/2013	42.35
32232	paint	04/30/2013	04/30/2013	04/30/2013		05/24/2013	6.01
32236	misc supplies	04/30/2013	04/30/2013	04/30/2013		05/24/2013	76.50
32289	misc supplies	04/30/2013	04/30/2013	04/30/2013		05/24/2013	40.02
32882	Miscellaneous maintenance items	05/03/2013	05/03/2013	05/03/2013		06/21/2013	79.96
33135	Miscellaneous supplies	05/06/2013	05/06/2013	05/06/2013		06/21/2013	40.05
33831	Miscellaneous supplies	05/13/2013	05/13/2013	05/13/2013		06/21/2013	99.93
33948	Miscellaneous supplies	05/13/2013	05/13/2013	05/13/2013		06/21/2013	44.48
34756	Miscellaneous	05/22/2013	05/22/2013	05/22/2013		06/21/2013	17.52
34807	Miscellaneous	05/22/2013	05/22/2013	05/22/2013		06/21/2013	67.02
36793	sump pump and check valve	06/06/2013	06/06/2013	06/06/2013		07/19/2013	206.99
38274	Miscellaneous Supplies	06/19/2013	06/19/2013	06/19/2013		07/19/2013	589.86
39632	Miscellaneous maintenance items	07/03/2013	07/03/2013	07/03/2013		08/23/2013	221.44
40081	misc maintenance supplies	07/03/2013	07/03/2013	07/03/2013		08/23/2013	33.21
41323	maintenance supplies	07/15/2013	07/15/2013	07/15/2013		08/23/2013	74.99
41328	rubber roofing	07/15/2013	07/15/2013	07/15/2013		08/23/2013	229.63
41435	maintenance items	07/15/2013	07/15/2013	07/15/2013		08/23/2013	158.62
41554	Miscellaneous maintenance items	07/15/2013	07/15/2013	07/15/2013		08/23/2013	103.02
42839	Miscellaneous maintenance items	07/25/2013	07/25/2013	07/25/2013		08/23/2013	140.56
42907	Miscellaneous maintenance items	07/25/2013	07/25/2013	07/25/2013		08/23/2013	79.14
42909	Miscellaneous maintenance items	07/25/2013	07/25/2013	07/25/2013		08/23/2013	9.88
43323	radio ac unit	07/30/2013	07/30/2013	07/30/2013		08/23/2013	302.29

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47334	Miscellaneous maintenance items	09/04/2013	09/04/2013	09/04/2013		10/18/2013	49.47
47002	misc supplies	09/10/2013	09/10/2013	09/10/2013		10/18/2013	119.96
48584	Miscellaneous supplies	09/13/2013	09/13/2013	09/13/2013		10/18/2013	17.95
48740	Miscellaneous maintenance items	09/17/2013	09/17/2013	09/17/2013		10/18/2013	98.02
48824	Miscellaneous maintenance items	09/17/2013	09/17/2013	09/17/2013		10/18/2013	141.15
48869	Miscellaneous maintenance items	09/17/2013	09/17/2013	09/17/2013		10/18/2013	11.61
49646	Miscellaneous maintenance items	09/24/2013	09/24/2013	09/24/2013		10/18/2013	35.94
50502	Miscellaneous Supplies	09/30/2013	09/30/2013	09/30/2013		10/18/2013	73.15
51162	misc supplies	10/15/2013	10/15/2013	10/15/2013		11/22/2013	90.34
51887	misc supplies	10/17/2013	10/17/2013	10/17/2013		11/22/2013	141.85
52491	misc supplies	10/22/2013	10/22/2013	10/22/2013		11/22/2013	38.88
53727	misc repair parts	11/04/2013	11/04/2013	11/04/2013		12/20/2013	101.15
53787	misc repair parts	11/04/2013	11/04/2013	11/04/2013		12/20/2013	77.26
54032	Miscellaneous maintenance items	11/06/2013	11/06/2013	11/06/2013		12/20/2013	97.99
54337	Miscellaneous maintenance items	11/08/2013	11/08/2013	11/08/2013		12/20/2013	24.09
54742	Miscellaneous maintenance items	11/14/2013	11/14/2013	11/14/2013		12/20/2013	45.04
53634	Miscellaneous maintenance items	11/18/2013	11/18/2013	11/18/2013		12/20/2013	41.99
55321	misc supplies	11/20/2013	11/20/2013	11/20/2013		12/20/2013	41.41
56051	Miscellaneous maintenance items	11/26/2013	11/26/2013	11/26/2013		12/20/2013	128.78
	Sub-Department **08 Sheriff** Totals			Invoices	59		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	59		$6,325.54
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **08 Sheriff**							
216-201212-0	Professional Services	01/09/2013	01/09/2013	01/09/2013		02/22/2013	581.42
3773-201212-0	December 2012	01/09/2013	01/09/2013	01/09/2013		02/22/2013	20.02
216-201301-0	Professional Services	02/14/2013	02/14/2013	02/14/2013		03/22/2013	1,450.67
3773-201301-0	Professional Services	02/14/2013	02/14/2013	02/14/2013		03/22/2013	10.01
216-201302-0	Professional Services	03/07/2013	03/07/2013	03/07/2013		04/19/2013	1,429.93
216-201303-0	Professional Services	04/12/2013	04/12/2013	04/12/2013		05/24/2013	1,191.42
3773-201303-0	Professional Services	04/12/2013	04/12/2013	04/12/2013		05/24/2013	20.02
3773-201304-0	Professional Services	05/03/2013	05/03/2013	05/03/2013		06/21/2013	20.02
216-201304-0	Professional Services	05/08/2013	05/08/2013	05/08/2013		06/21/2013	1,371.22
216-201305-0	Professional Services	06/20/2013	06/20/2013	06/20/2013		07/19/2013	1,473.87

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216-201306-0	Professional Services june	07/03/2013	07/03/2013	07/03/2013		08/23/2013	246.91
3773-201306-0	Professional Services June	07/03/2013	07/03/2013	07/03/2013		08/23/2013	10.01
216201307-0	Professional Services	08/09/2013	08/09/2013	08/09/2013		09/20/2013	232.42
216-2013808-0	Professional Services	09/12/2013	09/12/2013	09/12/2013		10/18/2013	317.69
216-201309-0	LAB WORK	10/21/2013	10/21/2013	10/21/2013		11/22/2013	3,642.99
216-201310-0	Professional Services	11/04/2013	11/04/2013	11/04/2013		12/20/2013	2,449.97
37732013100	Professional Services	11/04/2013	11/04/2013	11/04/2013		12/20/2013	10.01
3773-201311-0	Professional Services	12/05/2013	12/05/2013	11/30/2013		01/24/2014	20.02
216-201311-0	INMATES LABS	12/06/2013	12/06/2013	11/30/2013		01/24/2014	446.51
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	19		$14,945.13
Vendor **106117 - MIDVALE**							
Sub-Department **08 Sheriff**							
87757	refund	07/01/2013	07/01/2013	07/01/2013		08/23/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106117 - MIDVALE** Totals			Invoices	1		$41.94
Vendor **107148 - MILLER, LANCASTER & WALKER**							
Sub-Department **08 Sheriff**							
85709	refund	01/25/2013	01/25/2013	01/25/2013		02/22/2013	2.68
86344	refund	03/13/2013	03/13/2013	03/13/2013		04/19/2013	2.68
87315	refund	05/21/2013	05/21/2013	05/21/2013		06/21/2013	5.36
87523	refund	06/14/2013	06/14/2013	06/14/2013		07/19/2013	2.68
87950	refund	07/22/2013	07/22/2013	07/22/2013		08/23/2013	10.05
88711	refund	08/16/2013	08/16/2013	08/16/2013		09/20/2013	2.68
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **107148 - MILLER, LANCASTER & WALKER** Totals			Invoices	6		$26.13
Vendor **102933 - MLPTECH LLC**							
Sub-Department **08 Sheriff**							
3423	computer software & maintenance	05/16/2013	05/16/2013	05/16/2013		06/21/2013	1,754.50

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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$1,754.50
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
23	yrly amount	03/04/2013	03/04/2013	03/04/2013		04/19/2013	8,925.00
15	ALICE Training (LEE&IAMS)	10/02/2013	10/02/2013	10/02/2013		11/22/2013	100.00
2	4 people Training & Education	10/15/2013	10/15/2013	10/15/2013		11/22/2013	300.00
5 BASIS FTO	FTO TRAINING	10/22/2013	10/22/2013	10/22/2013		11/22/2013	200.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	4		$9,525.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **08 Sheriff**							
559	Sheriff Vehicles-replace a/c condensor	02/26/2013	02/26/2013	02/26/2013		03/22/2013	474.01
3430	Sheriff Vehicle repair	06/27/2013	06/27/2013	06/27/2013		07/19/2013	140.33
3328	Sheriff Vehicles-change transmission fluid & fliter	07/26/2013	07/26/2013	07/26/2013		08/23/2013	138.17
3762	Sheriff Vehicles-change transmission fluid and filter	08/28/2013	08/28/2013	08/28/2013		09/20/2013	196.90
4068	Sheriff Vehicles-drain & refill transmission fluid	08/28/2013	08/28/2013	08/28/2013		09/20/2013	42.01
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	5		$991.42
Vendor **107048 - MUNICIPAL ELECTRONICS INC**							
Sub-Department **08 Sheriff**							
059957	radar unit repair	01/28/2013	01/28/2013	01/28/2013		02/22/2013	192.61
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107048 - MUNICIPAL ELECTRONICS INC** Totals			Invoices	1		$192.61
Vendor **105237 - NATIONAL ELEVATOR INSPECTION SERVICES INC**							
Sub-Department **08 Sheriff**							
0115456	elevator inspection	06/17/2013	06/17/2013	06/17/2013		07/19/2013	465.00

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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105237 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals			Invoices	1		$465.00
Vendor **104549 - HERBERTO NAVARRO**							
Sub-Department **08 Sheriff**							
87193	refund	05/14/2013	05/14/2013	05/14/2013		06/21/2013	41.94
89516	refund	10/16/2013	10/16/2013	10/16/2013		11/22/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104549 - HERBERTO NAVARRO** Totals			Invoices	2		$83.88
Vendor **107011 - HERIBERTO NAVARRO**							
Sub-Department **08 Sheriff**							
87767	refund	07/01/2013	07/01/2013	07/01/2013		08/23/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107011 - HERIBERTO NAVARRO** Totals			Invoices	1		$41.94
Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)**							
Sub-Department **08 Sheriff**							
987880	janitorial supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	38.26
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)** Totals			Invoices	1		$38.26
Vendor **106085 - NEUROLOGY CONSULTANTS PC**							
Sub-Department **08 Sheriff**							
125342	pub aid rate orig price 160.00 FINAL PAYMENT	02/20/2013	02/20/2013	02/20/2013		03/22/2013	28.35
129026	PUB AID RATE FINAL PAYMENT	04/30/2013	04/30/2013	04/30/2013		05/24/2013	28.35
131481	Professional Services	06/20/2013	06/20/2013	06/20/2013		07/19/2013	28.35
134978	PUB AID RATE ORIG PRICE 194.00 FINAL PAYMEN	08/20/2013	08/20/2013	08/20/2013		09/20/2013	31.14
136097 8/14/13	pub aid rate orig price 365.00 dos 8/14 FINAL PAYMENT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	82.10
	Sub-Department **08 Sheriff** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106085 - NEUROLOGY CONSULTANTS PC** Totals			Invoices	5		$198.29
Vendor **107837 - NINO REALTY CORP**							
Sub-Department **08 Sheriff**							
87483	refund	06/10/2013	06/10/2013	06/10/2013		07/19/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107837 - NINO REALTY CORP** Totals			Invoices	1		$41.94
Vendor **107605 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC**							
Sub-Department **08 Sheriff**							
133509p125407	pub aid rate orig price 200.00 FINAL PAYMENT DOS 6/18/13	10/28/2013	10/28/2013	10/28/2013		11/22/2013	42.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107605 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC** Totals			Invoices	1		$42.50
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							
300421	Contractual Service	01/04/2013	01/04/2013	01/04/2013		02/22/2013	14.46
301727	Contractual Service	02/14/2013	02/14/2013	02/14/2013		03/22/2013	45.85
303153	Contractual Service	03/06/2013	03/06/2013	03/06/2013		04/19/2013	140.52
304475	Contractual Service	04/12/2013	04/12/2013	04/12/2013		05/24/2013	52.99
305734	Contractual Service	05/02/2013	05/02/2013	05/02/2013		06/21/2013	23.12
307008	contract geotherm repair	06/03/2013	06/03/2013	06/03/2013		07/19/2013	46.27
308439	Contractual Service	07/03/2013	07/03/2013	07/03/2013		08/23/2013	67.10
33839a	patrol division	07/23/2013	07/23/2013	07/23/2013		08/23/2013	404.17
309741	Contractual Service	08/01/2013	08/01/2013	08/01/2013		09/20/2013	71.49
311135	Contractual Service	09/05/2013	09/05/2013	09/05/2013		10/18/2013	146.99
312487	Contractual Service	10/02/2013	10/02/2013	10/02/2013		11/22/2013	57.08
313811	Contractual Service	10/31/2013	10/31/2013	10/31/2013		11/22/2013	117.72
IN10925	Contractual Service	12/05/2013	12/05/2013	11/30/2013		01/24/2014	61.30
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	13		$1,249.06

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Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
Sub-Department **08 Sheriff**							
2012 sex off reg	2012 calendar yr sex off registration	03/21/2013	03/21/2013	03/21/2013		04/19/2013	735.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	1		$735.00
Vendor **107559 - OFFICE SERVICES UNLIMITED**							
Sub-Department **08 Sheriff**							
89000	refund	09/05/2013	09/05/2013	09/05/2013		10/18/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107559 - OFFICE SERVICES UNLIMITED** Totals			Invoices	1		$41.94
Vendor **107449 - OHIO CALIBRATION LABORATORIES**							
Sub-Department **08 Sheriff**							
14066	calibration radar	05/03/2013	05/03/2013	05/03/2013		06/21/2013	45.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107449 - OHIO CALIBRATION LABORATORIES** Totals			Invoices	1		$45.00
Vendor **102963 - OLDS BOILER & WELDING SERVICE INC**							
Sub-Department **08 Sheriff**							
6517	BOILER RETUBE	11/22/2013	11/22/2013	11/22/2013		12/20/2013	13,713.00
6518	misc repair parts	11/22/2013	11/22/2013	11/22/2013		12/20/2013	414.71
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102963 - OLDS BOILER & WELDING SERVICE INC** Totals			Invoices	2		$14,127.71
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **08 Sheriff**							
002004612MOL	PUB AID RATE ORIG PRICE 545.00 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	91.45
002004612MOL C	PUB AID RATE ORIG PRICE 83.00 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	18.30
003028933MOL	PUB AID RATE ORIG PRICE 209.00 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	59.45
003028933MOL a	PUB AID RATE ORIG PRICE 314.00 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	59.45

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003028933MOL B	PUB AID RATE ORIG PRICE 108.00 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	22.20
003032638 b	pub aid rate orig price 750.00 FINAL PAYMENT	03/27/2013	03/27/2013	03/27/2013		04/19/2013	74.10
003032638MOL	pub aid rate orig price 193.00 FINAL PAYMENT	03/27/2013	03/27/2013	03/27/2013		04/19/2013	74.00
003032638MOL1/16	pub aid rate orig price 314.00 FINAL PAYMENT	03/27/2013	03/27/2013	03/27/2013		04/19/2013	59.45
003046331MOL	pub aid rate orig price 209.00 FINAL PAYMENT	03/27/2013	03/27/2013	03/27/2013		04/19/2013	32.00
003116019mol	pub aid rate orig price 631.00 dos 7/23/13 FINAL PAYMENT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	97.05
003116019mol7/30	pub aid rate orig price 30.00 dos 7/30/13 FINAL PAYMENT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	17.00
003116019mol8/13	pub aid rate orig price 93.00 FINAL PAYMENT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	14.35
003116019mol8/22	pub aid rate orig price 314.00 FINAL PAYMENT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	59.45
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	13		$678.25
Vendor **103016 - PANTHER UNIFORMS INC**							
Sub-Department **08 Sheriff**							
13685	Uniforms and Clothing	08/07/2013	08/07/2013	08/07/2013		09/20/2013	117.15
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	1		$117.15
Vendor **106826 - PETERSEN PLUMBING & HEATING CO**							
Sub-Department **08 Sheriff**							
108320s	plumbing repair	03/13/2013	03/13/2013	03/13/2013		04/19/2013	335.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106826 - PETERSEN PLUMBING & HEATING CO** Totals			Invoices	1		$335.75
Vendor **103177 - LARRY PETERSON**							
Sub-Department **08 Sheriff**							
12/3-12/27/12	fy 2013	12/27/2012	12/27/2012	12/27/2012		01/18/2013	4,600.00
12/28/12-1/30/13	Professional Services	01/30/2013	01/30/2013	01/30/2013		02/22/2013	6,900.00
1/31-2/27/13	Professional Services	02/27/2013	02/27/2013	02/27/2013		03/22/2013	5,700.00
2/28 - 3/27/13	Professional Services	03/27/2013	03/27/2013	03/27/2013		04/19/2013	5,150.00
4/1/13-4/29/13	Professional Services	04/30/2013	04/30/2013	04/30/2013		05/24/2013	5,900.00
4/30/13-5/30/13	Professional Services	05/30/2013	05/30/2013	05/30/2013		06/21/2013	6,850.00

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5/31-6/27/13	Professional Services	06/27/2013	06/27/2013	06/27/2013		07/19/2013	5,700.00
6/28/13-7/30/13	Professional Services	07/30/2013	07/30/2013	07/30/2013		08/23/2013	5,650.00
7/31/13-8/27/13	7/31/13-8/27/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	6,650.00
8/30/13-9/27/13	Professional Services	09/27/2013	09/27/2013	09/27/2013		10/18/2013	6,800.00
9/30-10/30/13	Professional Services	10/31/2013	10/31/2013	10/31/2013		11/22/2013	6,200.00
10/31/13-11/26/1	10/31/13 - 11/26/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	6,000.00
11/29/13 FY2013	11/29/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	300.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	13		$72,400.00
Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
PCA2/12-12/08	ck 5218	12/12/2012	12/12/2012	12/12/2012		01/18/2013	99.00
pc3a/12-12/08	lunch meeting	12/14/2012	12/14/2012	12/14/2012		01/18/2013	75.00
PC4A/12-12/08	GAS	12/26/2012	12/26/2012	12/26/2012		01/18/2013	32.86
pc1/01-13/08	TITLE/PLATES	01/14/2013	01/14/2013	01/14/2013		02/22/2013	99.00
PC3/01-13/08	ck 5222	01/15/2013	01/15/2013	01/15/2013		02/22/2013	225.00
pc4/01-13/08	IACP for Sheriff Boyd	01/22/2013	01/22/2013	01/22/2013		02/22/2013	120.00
pc5/01-13/08	Food	01/28/2013	01/28/2013	01/28/2013		02/22/2013	15.00
PC6/01-13/08	IEMA Registrations 2013 7 machines	01/29/2013	01/29/2013	01/29/2013		02/22/2013	1,225.00
PC7/01-13/08	weikert retirement	01/29/2013	01/29/2013	01/29/2013		02/22/2013	52.95
PC1/02-13/08	RENEWALS 8	02/14/2013	02/14/2013	02/14/2013		03/22/2013	808.00
PC2/02-13/08	DUES QC COUNCIL POLICE CHIEFS FOR SHERIFF	02/14/2013	02/14/2013	02/14/2013		03/22/2013	30.00
PC3/02-13/08	NASRO - KRUEGER DUES	02/14/2013	02/14/2013	02/14/2013		03/22/2013	40.00
PC4/02-13/08	Training and Education	02/14/2013	02/14/2013	02/14/2013		03/22/2013	20.00
pc5/02-13/08	Reference Books	02/22/2013	02/22/2013	02/22/2013		03/22/2013	144.00
PC6/02-13/08	NSA ISA & NORTHERN ZONE	02/22/2013	02/22/2013	02/22/2013		03/22/2013	775.00
PC7/02-13/08	FOOD	02/28/2013	02/28/2013	02/28/2013		03/22/2013	11.56
PC1/03-13/08	3 confidential plate renewals	03/07/2013	03/07/2013	03/07/2013		04/19/2013	303.00
pc2/03-13/08	TITLE/PLATES	03/11/2013	03/11/2013	03/11/2013		04/19/2013	101.00
pc3/03-13/08	TITLE/PLATES	03/11/2013	03/11/2013	03/11/2013		04/19/2013	101.00
PC4/03-13/08	Reference Books	03/13/2013	03/13/2013	03/13/2013		04/19/2013	144.00
pc5/03-13/08	QC LEG SHERIFF HOSTED	03/14/2013	03/14/2013	03/14/2013		04/19/2013	54.61
PC6/03-13/08	FOOD	03/14/2013	03/14/2013	03/14/2013		04/19/2013	14.32

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pc7/03-13/08	ISA CONF - BUSTOS FISHER	03/22/2013	03/22/2013	03/22/2013		04/19/2013	700.00
pc8/03-13/08	Dep. Krueger retirement	03/27/2013	03/27/2013	03/27/2013		04/19/2013	52.95
PC1/04-13/08	janitorial supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	16.03
PC2/04-13/08	medication	04/12/2013	04/12/2013	04/12/2013		05/24/2013	9.08
pc3/04-13/08	Training and Education	04/12/2013	04/12/2013	04/12/2013		05/24/2013	720.00
pc4/04-13/08	3 attendees for Family Resources Gala	04/12/2013	04/12/2013	04/12/2013		05/24/2013	240.00
pc5/04-13/08	TITLE/PLATES	04/12/2013	04/12/2013	04/12/2013		05/24/2013	196.00
pc6/04-13/08	food	04/12/2013	04/12/2013	04/12/2013		05/24/2013	30.92
PC 9/04-13/08	renewal	04/18/2013	04/18/2013	04/18/2013		05/24/2013	101.00
PC7/04-13/08	QC COUN POL CHIEFS	04/18/2013	04/18/2013	04/18/2013		05/24/2013	30.00
PC8/04-13/08	Training and Education hotel stay	04/18/2013	04/18/2013	04/18/2013		05/24/2013	461.04
PC10/04-13/08	3 NEW SQUADS	04/19/2013	04/19/2013	04/19/2013		05/24/2013	285.00
PC11/04-13/08	citizens police academy	04/23/2013	04/23/2013	04/23/2013		05/24/2013	259.00
PC12/04-13/08	food	04/30/2013	04/30/2013	04/30/2013		05/24/2013	14.00
PC13/04-13/08	CPR CARDS AND RENTAL OF MANNEQUIN	04/30/2013	04/30/2013	04/30/2013		05/24/2013	155.00
pc14/04-13/08	PRISON TRANSPORT	04/30/2013	04/30/2013	04/30/2013		05/24/2013	52.00
pc15/04-13/08	closet for baliff jackets	04/30/2013	04/30/2013	04/30/2013		05/24/2013	30.00
PC1/05-13/08	Toll Reimbursement	05/09/2013	05/09/2013	05/09/2013		06/21/2013	3.60
PC2/05-13/08	TITLE/PLATES	05/10/2013	05/10/2013	05/10/2013		06/21/2013	202.00
pc3/05-13/08	Training and Education	05/13/2013	05/13/2013	05/13/2013		06/21/2013	110.86
pc4/05-13/08	SPECIAL OLYMPICS	05/15/2013	05/15/2013	05/15/2013		06/21/2013	85.72
pc5/05-13/08	Erickson and Watson	05/29/2013	05/29/2013	05/29/2013		06/21/2013	610.00
PC6/05-13/08	GAS	05/29/2013	05/29/2013	05/29/2013		06/21/2013	8.00
pc1/06-13/08	ATV Lift, auto cleaning supplies	06/03/2013	06/03/2013	06/03/2013		07/19/2013	154.73
pc2/06-13/08	TITLE/PLATES	06/06/2013	06/06/2013	06/06/2013		07/19/2013	101.00
pc3/06-13/08	janitorial supplies	06/20/2013	06/20/2013	06/20/2013		07/19/2013	4.10
pc4/06-13/08	employee reimbursement for lamination	06/27/2013	06/27/2013	06/27/2013		07/19/2013	5.17
pc5/06-13/08	reimb for Picketts flowers from 2011 that weren't paid	06/28/2013	06/28/2013	06/28/2013		07/19/2013	59.74
pc6/06-13/08	graduation trip for Bustos and Lee	06/28/2013	06/28/2013	06/28/2013		07/19/2013	35.89
pc1/07-13/08	License & Title	07/15/2013	07/15/2013	07/15/2013		08/23/2013	101.00
pc2/07-13/08	name badges bailiffs - old bill from March that didn't get pd	07/17/2013	07/17/2013	07/17/2013		08/23/2013	84.00
PC3/07-13/08	VERIZON ACE BILLS Jun18-Jul 12	07/25/2013	07/25/2013	07/25/2013		08/23/2013	199.90
PC1/08-13/08	3 CONF	08/05/2013	08/05/2013	08/05/2013		09/20/2013	303.00
pc2/08-13/08	ILEAS 2013 DUE 9/6/13	08/05/2013	08/05/2013	08/05/2013		09/20/2013	240.00
PC3/08-13/08	TITLE/PLATES	08/07/2013	08/07/2013	08/07/2013		09/20/2013	196.00

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PC4/08-13/08	ACE PHONES	08/22/2013	08/22/2013	08/22/2013		09/20/2013	131.19
PC5/08-13/08	CAR WASH FOR VEHICLE TO GO TO AUTO AUC	08/22/2013	08/22/2013	08/22/2013		09/20/2013	5.00
pc6/08-13/08	PENA & DIRKSEN	08/27/2013	08/27/2013	08/27/2013		09/20/2013	134.12
PC7/08-13/08	Bearcat	08/28/2013	08/28/2013	08/28/2013		09/20/2013	5.00
PC8/08-13/08	purchased 5 challenge coins from MEG	08/29/2013	08/29/2013	08/29/2013		09/20/2013	20.00
pc10/08-13/08	title	08/30/2013	08/30/2013	08/30/2013		09/20/2013	95.00
pc9/08-13/08	tc training mileage	08/30/2013	08/30/2013	08/30/2013		09/20/2013	75.21
PC1/09-13/08	RENEWAL CONF PLATES SHERIFF	09/05/2013	09/05/2013	09/05/2013		10/18/2013	101.00
PC2/09-13/08	overdue bill that went to co bld & never got here KONE 150762381	09/05/2013	09/05/2013	09/05/2013		10/18/2013	395.26
pc3/09-13/08	lunch dues	09/24/2013	09/24/2013	09/24/2013		10/18/2013	30.00
pc4/09-13/08	verizon ACE phones	09/24/2013	09/24/2013	09/24/2013		10/18/2013	131.19
pc1/10-13/08	2014 for warrant div	10/01/2013	10/01/2013	10/01/2013		11/22/2013	144.00
PC2/10-13/08	FAM RES Training	10/01/2013	10/01/2013	10/01/2013		11/22/2013	120.00
PC3/10-13/08	notary bond-Van Den Beugh Agency	10/02/2013	10/02/2013	10/02/2013		11/22/2013	30.00
PC4/10-13/08	NOTARY PUBLIC APP	10/02/2013	10/02/2013	10/02/2013		11/22/2013	10.00
PC5/10-13/08	Training & Education food urbana, il	10/17/2013	10/17/2013	10/17/2013		11/22/2013	77.01
PC6/10-13/08	CCC AWARDS BANQUET- TABLE	10/17/2013	10/17/2013	10/17/2013		11/22/2013	200.00
PC8/10-13/08	WATSON - HENRY COUNTY	10/23/2013	10/23/2013	10/23/2013		11/22/2013	5.00
PC9/10/13/08	COMMAND MTG	10/30/2013	10/30/2013	10/30/2013		11/22/2013	16.30
PC10/10-13/08	NAACP JOB FAIR IN APRIL 2014	10/31/2013	10/31/2013	10/31/2013		11/22/2013	25.00
pc1/11-13/08	license renewal	11/08/2013	11/08/2013	11/08/2013		12/20/2013	101.00
pc2/11-13/08	Books & Periodicals	11/14/2013	11/14/2013	11/14/2013		12/20/2013	258.36
PC3/11-13/08	TOBACCO GRANT BUY MONEY	11/22/2013	11/22/2013	11/22/2013		12/20/2013	60.00
pc4/11-13/08	employee reimbursement	11/22/2013	11/22/2013	11/22/2013		12/20/2013	17.94
PC5/11-13/08	dEP SANDHOLM PURCHASED LIGHT BULB FOR SQUAD	11/25/2013	11/25/2013	11/25/2013		12/20/2013	5.90
PC6/11-13/08	2 INV THAT DIDN'T GET PAID C70941 & B65333	11/25/2013	11/25/2013	11/25/2013		12/20/2013	14.24
PC7/11-13/08	ACE	11/26/2013	11/26/2013	11/26/2013		12/20/2013	67.12
pc1/12-13/08	CPR CARDS	12/02/2013	12/02/2013	11/30/2013		01/24/2014	165.00
pc2/12-13/08	flowers	12/03/2013	12/03/2013	11/30/2013		01/24/2014	53.10
pc4/12-13/08	checks	12/05/2013	12/05/2013	11/30/2013		01/24/2014	105.81
	Sub-Department **08 Sheriff** Totals			Invoices	87		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	87		$12,945.78

Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)**

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Sub-Department **08 Sheriff**							
414011540	Contractual Service	08/14/2013	08/14/2013	08/14/2013		09/20/2013	288.96
114063693	misc repair part	11/18/2013	11/18/2013	11/18/2013		12/20/2013	39.90
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)** Totals			Invoices	2		$328.86
Vendor **100705 - PIERCE & ASSOC**							
Sub-Department **08 Sheriff**							
87122	refund	05/06/2013	05/06/2013	05/06/2013		06/21/2013	6.59
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100705 - PIERCE & ASSOC** Totals			Invoices	1		$6.59
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
835644-00	caster	03/06/2013	03/06/2013	03/06/2013		04/19/2013	25.12
836187-000	gates truflex	04/12/2013	04/12/2013	04/12/2013		05/24/2013	9.74
836842-000	belt	05/30/2013	05/30/2013	05/30/2013		06/21/2013	19.45
837939-000	maintenance supplies	08/26/2013	08/26/2013	08/26/2013		09/20/2013	36.76
838217-000	janitorial supplies	09/12/2013	09/12/2013	09/12/2013		10/18/2013	17.50
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	5		$108.57
Vendor **103284 - POOL'S WELDING - DO NOT USE**							
Sub-Department **08 Sheriff**							
32493	welding	02/28/2013	02/28/2013	02/28/2013		03/22/2013	53.04
33453	welding alum steps	09/03/2013	09/03/2013	09/03/2013		10/18/2013	40.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103284 - POOL'S WELDING - DO NOT USE** Totals			Invoices	2		$93.04
Vendor **105229 - PROJECT LIFESAVER INTERNATIONAL**							
Sub-Department **08 Sheriff**							

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9625	banners	03/25/2013	03/25/2013	03/25/2013		04/19/2013	25.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105229 - PROJECT LIFESAVER INTERNATIONAL** Totals			Invoices	1		$25.00
Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE***							
Sub-Department **08 Sheriff**							
84920903	medical supplies	01/31/2013	01/31/2013	01/31/2013		02/22/2013	557.91
86181805	medical supplies	05/01/2013	05/01/2013	05/01/2013		06/21/2013	450.74
86345411	medical supplies	06/19/2013	06/19/2013	06/19/2013		07/19/2013	149.69
86967118	medical supplies	08/01/2013	08/01/2013	08/01/2013		09/20/2013	802.03
87165051	medical supplies	08/01/2013	08/01/2013	08/01/2013		09/20/2013	327.12
92542397	medical supplies	10/15/2013	10/15/2013	10/15/2013		11/22/2013	154.03
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE*** Totals			Invoices	6		$2,441.52
Vendor **103412 - PUBLIC SAFETY CENTER INC**							
Sub-Department **08 Sheriff**							
5404742	drug test kit	04/12/2013	04/12/2013	04/12/2013		05/24/2013	35.86
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103412 - PUBLIC SAFETY CENTER INC** Totals			Invoices	1		$35.86
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
12-12059	Cartridge	12/27/2012	12/27/2012	12/27/2012		01/18/2013	33.50
13-01014	Cartridge	01/09/2013	01/09/2013	01/09/2013		02/22/2013	207.00
13-01067	Cartridge	01/28/2013	01/28/2013	01/28/2013		02/22/2013	61.75
13-03032	Cartridge	03/15/2013	03/15/2013	03/15/2013		04/19/2013	1,124.05
13-04041	Cartridge	04/16/2013	04/16/2013	04/16/2013		05/24/2013	80.75
13-04055	Cartridge	04/24/2013	04/24/2013	04/24/2013		05/24/2013	45.75
13-05031	toner Cartridge	05/15/2013	05/15/2013	05/15/2013		06/21/2013	31.50
13-05048	Cartridge	05/22/2013	05/22/2013	05/22/2013		06/21/2013	281.25
13-06008	Cartridge	06/06/2013	06/06/2013	06/06/2013		07/19/2013	154.95

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13-0610	Cartridge	06/06/2013	06/06/2013	06/06/2013		07/19/2013	30.50
13-06032	Cartridge	06/19/2013	06/19/2013	06/19/2013		07/19/2013	45.75
13-07011	Cartridge	07/15/2013	07/15/2013	07/15/2013		08/23/2013	71.50
13-09009	Cartridge	09/09/2013	09/09/2013	09/09/2013		10/18/2013	798.45
13-09047	Cartridge	09/27/2013	09/27/2013	09/27/2013		10/18/2013	123.50
13-11010	Cartridge	11/06/2013	11/06/2013	11/06/2013		12/20/2013	33.50
13-11032	Cartridge	11/20/2013	11/20/2013	11/20/2013		12/20/2013	670.50
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	16		$3,794.20
Vendor **106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT**							
Sub-Department **08 Sheriff**							
88645	refund	08/08/2013	08/08/2013	08/08/2013		09/20/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT** Totals			Invoices	1		$41.94
Vendor **104537 - QUAD CITIES NEPHROLOGY**							
Sub-Department **08 Sheriff**							
4114P67449	pub aid rate orig price 200.00 FINAL PAYMENT	03/27/2013	03/27/2013	03/27/2013		04/19/2013	66.40
5485p67449	Professional Services	04/15/2013	04/15/2013	04/15/2013		05/24/2013	110.80
7415p67449	PUB AID RATE ORIG PRICE WAS 150.00 final payment	06/03/2013	06/03/2013	06/03/2013		07/19/2013	42.50
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104537 - QUAD CITIES NEPHROLOGY** Totals			Invoices	3		$219.70
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **08 Sheriff**							
216-201212-0	Professional Services	01/09/2013	01/09/2013	01/09/2013		02/22/2013	602.25
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	1		$602.25
Vendor **103117 - QUAD CITY LAMINATING CO INC**							

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Sub-Department **08 Sheriff**							
82695	CITIZENS POLICE ACADEMY (4) plaques	04/12/2013	04/12/2013	04/12/2013		05/24/2013	59.80
84927	Plaque POWELL	11/20/2013	11/20/2013	11/20/2013		12/20/2013	45.25
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$105.05
Vendor **105419 - QUALITY READY MIX CONCRETE CO INC**							
Sub-Department **08 Sheriff**							
87671	K-9 unit (Jacobs)	10/23/2013	10/23/2013	10/23/2013		11/22/2013	293.25
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105419 - QUALITY READY MIX CONCRETE CO INC** Totals			Invoices	1		$293.25
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
fb12599	Contractual Service	12/19/2012	12/19/2012	12/19/2012		01/18/2013	11.00
ri122257	edacs	12/26/2012	12/26/2012	12/26/2012		01/18/2013	132.89
fb12605	Contractual Service	01/04/2013	01/04/2013	01/04/2013		02/22/2013	19.00
fb12625	Maintenance Contract	01/04/2013	01/04/2013	01/04/2013		02/22/2013	176.00
fb13002	Contractual Service	01/16/2013	01/16/2013	01/16/2013		02/22/2013	110.00
ri-130135	edacs	01/28/2013	01/28/2013	01/28/2013		02/22/2013	132.89
FB13062	Contractual Service	02/14/2013	02/14/2013	02/14/2013		03/22/2013	11.00
FB13071	Contractual Service	02/22/2013	02/22/2013	02/22/2013		03/22/2013	19.00
FB13073	Contractual Service	02/22/2013	02/22/2013	02/22/2013		03/22/2013	639.50
RI130321	edacs	02/22/2013	02/22/2013	02/22/2013		03/22/2013	132.89
13cts074	Contractual Service	03/04/2013	03/04/2013	03/04/2013		04/19/2013	46,228.32
fb13095	Contractual Service	03/04/2013	03/04/2013	03/04/2013		04/19/2013	183.00
13INV0209	Contractual Service	03/12/2013	03/12/2013	03/12/2013		04/19/2013	22,481.89
fb13117	Contractual Service	03/20/2013	03/20/2013	03/20/2013		04/19/2013	132.00
ri130508	Contractual Service	03/25/2013	03/25/2013	03/25/2013		04/19/2013	132.89
fb13135	Contractual Service	03/27/2013	03/27/2013	03/27/2013		04/19/2013	176.00
fb13142	Contractual Service	03/27/2013	03/27/2013	03/27/2013		04/19/2013	11.00
fb13143	Contractual Service	03/27/2013	03/27/2013	03/27/2013		04/19/2013	225.00
fb13155	Contractual Service	04/12/2013	04/12/2013	04/12/2013		05/24/2013	367.50

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FB13162	Contractual Service	04/12/2013	04/12/2013	04/12/2013		05/24/2013	103.50
FB13175	Contractual Service	04/18/2013	04/18/2013	04/18/2013		05/24/2013	132.00
FB13179	Contractual Service	04/18/2013	04/18/2013	04/18/2013		05/24/2013	11.00
FB13180	Contractual Service	04/18/2013	04/18/2013	04/18/2013		05/24/2013	175.00
FB13190	Contractual Service	04/30/2013	04/30/2013	04/30/2013		05/24/2013	1,256.00
RI130692	Contractual Service	04/30/2013	04/30/2013	04/30/2013		05/24/2013	132.89
fb13200	Contractual Service	05/07/2013	05/07/2013	05/07/2013		06/21/2013	11.00
fb13217	Contractual Service	05/15/2013	05/15/2013	05/15/2013		06/21/2013	1,381.00
fb13224	new squads equipment	05/23/2013	05/23/2013	05/23/2013		06/21/2013	1,362.50
ri130873	edacs	05/24/2013	05/24/2013	05/24/2013		06/21/2013	132.89
fb13237	Contractual Service	05/30/2013	05/30/2013	05/30/2013		06/21/2013	198.00
fb13241	equipment for new squad #18	05/30/2013	05/30/2013	05/30/2013		06/21/2013	1,519.50
FB13251	Contractual Service-cable for squad	06/04/2013	06/04/2013	06/04/2013		07/19/2013	24.00
FB13253	Contractual Service-labor	06/04/2013	06/04/2013	06/04/2013		07/19/2013	656.25
FB13258	Contractual Service-kit	06/04/2013	06/04/2013	06/04/2013		07/19/2013	75.00
FB13263	Contractual Service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	16.00
FB13264	Contractual Service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	306.00
fb13310	Contractual Service	07/17/2013	07/17/2013	07/17/2013		08/23/2013	812.50
fb13312	Contractual Service	07/17/2013	07/17/2013	07/17/2013		08/23/2013	1,027.75
FB13332	Contractual Service	07/25/2013	07/25/2013	07/25/2013		08/23/2013	88.00
fb13342	Contractual Service	08/05/2013	08/05/2013	08/05/2013		09/20/2013	242.00
fb13362	Contractual Service	08/05/2013	08/05/2013	08/05/2013		09/20/2013	88.00
RI131453	edacs	08/22/2013	08/22/2013	08/22/2013		09/20/2013	135.21
FB13387	Contractual Service	09/04/2013	09/04/2013	09/04/2013		10/18/2013	112.50
FB13415	Contractual Service	09/04/2013	09/04/2013	09/04/2013		10/18/2013	179.50
fb13408	Contractual Service	09/05/2013	09/05/2013	09/05/2013		10/18/2013	29.50
RI131641	Contractual Service	09/27/2013	09/27/2013	09/27/2013		10/18/2013	135.21
13inv0841	site voter module SVM-2	10/15/2013	10/15/2013	10/15/2013		11/22/2013	3,949.00
fb13446	Contractual Service	10/15/2013	10/15/2013	10/15/2013		11/22/2013	11.00
fb13447	Contractual Service	10/15/2013	10/15/2013	10/15/2013		11/22/2013	380.85
FB13460	Contractual Service	10/17/2013	10/17/2013	10/17/2013		11/22/2013	11.00
fb13467	Contractual Service	10/25/2013	10/25/2013	10/25/2013		11/22/2013	219.75
fb13472	Contractual Service	10/25/2013	10/25/2013	10/25/2013		11/22/2013	20.00
ri-131853	edacs	10/25/2013	10/25/2013	10/25/2013		11/22/2013	135.51
FB13489	Contractual Service	11/04/2013	11/04/2013	11/04/2013		12/20/2013	10.00

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FB13495	Contractual Service	11/04/2013	11/04/2013	11/04/2013		12/20/2013	10.00
fb13508	Contractual Service	11/15/2013	11/15/2013	11/15/2013		12/20/2013	495.00
FB13514	Contractual Service	11/22/2013	11/22/2013	11/22/2013		12/20/2013	66.00
RI-132067	edacs	11/25/2013	11/25/2013	11/25/2013		12/20/2013	135.51
fb13527	Contractual Service	11/27/2013	11/27/2013	11/27/2013		12/20/2013	10.00
fb13534	Contractual Service	11/27/2013	11/27/2013	11/27/2013		12/20/2013	131.25
	Sub-Department **08 Sheriff** Totals			Invoices	60		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	60		$87,249.34
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
309411	FLAG	05/03/2013	05/03/2013	05/03/2013		06/21/2013	192.70
310017	FLAG	05/30/2013	05/30/2013	05/30/2013		06/21/2013	38.65
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	2		$231.35
Vendor **107469 - REICHERT WENNER PA**							
Sub-Department **08 Sheriff**							
87369	refund	05/31/2013	05/31/2013	05/31/2013		06/21/2013	52.98
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107469 - REICHERT WENNER PA** Totals			Invoices	1		$52.98
Vendor **103261 - REPUBLIC ELECTRIC CO**							
Sub-Department **08 Sheriff**							
1516185-00	HEATING COIL FOR WATER HEATER	10/17/2013	10/17/2013	10/17/2013		11/22/2013	1,944.42
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103261 - REPUBLIC ELECTRIC CO** Totals			Invoices	1		$1,944.42
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **08 Sheriff**							
DECEMBER2012	DECEMBER 2012	12/19/2012	12/19/2012	12/19/2012		01/18/2013	3,504.89

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ANNUAL MAINT	ANNUAL MAINTENANCE OUR PORTION	01/18/2013	01/18/2013	01/18/2013		02/22/2013	10,530.83
january 2013	RMS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	3,504.89
FEBRUARY 2013	OUR PORTION of February	02/27/2013	02/27/2013	02/27/2013		03/22/2013	3,504.89
March 2013	our portion	03/26/2013	03/26/2013	03/26/2013		04/19/2013	3,517.86
APRIL 2013	RMS	04/30/2013	04/30/2013	04/30/2013		05/24/2013	3,517.86
MAY 2013	OUR PORTION	05/16/2013	05/16/2013	05/16/2013		06/21/2013	3,517.86
june 2013	our portion	06/27/2013	06/27/2013	06/27/2013		07/19/2013	3,517.86
july 2013	RMS	07/19/2013	07/19/2013	07/19/2013		08/23/2013	3,517.86
august 2013	our portion	08/20/2013	08/20/2013	08/20/2013		09/20/2013	3,517.86
SEPTEMBER 2013	OUR PORTION	09/27/2013	09/27/2013	09/27/2013		10/18/2013	3,517.86
OCTOBER 2013	OUR PORTION	10/22/2013	10/22/2013	10/22/2013		11/22/2013	3,517.86
NOVEMBER 2013	RMS OUR PORTION	11/22/2013	11/22/2013	11/22/2013		12/20/2013	3,517.86
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	13		$52,706.24
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
103477 12/5/12	Professional Services	12/19/2012	12/19/2012	12/19/2012		01/18/2013	90.00
104666 12/11/12	Professional Services	12/19/2012	12/19/2012	12/19/2012		01/18/2013	158.00
104713	Professional Services	01/04/2013	01/04/2013	01/04/2013		02/22/2013	504.00
104729 12/17/12	Professional Services	01/04/2013	01/04/2013	01/04/2013		02/22/2013	158.00
81636 12/18/12	Professional Services	01/04/2013	01/04/2013	01/04/2013		02/22/2013	158.00
104944 1/14/13	Professional Services	01/29/2013	01/29/2013	01/29/2013		02/22/2013	141.00
105321	Professional Services	03/07/2013	03/07/2013	03/07/2013		04/19/2013	165.00
105352 2/22/13	Professional Services	03/07/2013	03/07/2013	03/07/2013		04/19/2013	165.00
105501	Professional Services	03/22/2013	03/22/2013	03/22/2013		04/19/2013	165.00
105594 3/13	Professional Services	03/27/2013	03/27/2013	03/27/2013		04/19/2013	424.00
105603	Professional Services	04/12/2013	04/12/2013	04/12/2013		05/24/2013	495.00
105619	Professional Services	04/12/2013	04/12/2013	04/12/2013		05/24/2013	200.00
60246	Professional Services	04/12/2013	04/12/2013	04/12/2013		05/24/2013	165.00
100508 4/16/13	Professional Services	04/30/2013	04/30/2013	04/30/2013		05/24/2013	165.00
105807 4/9/13	Professional Services	04/30/2013	04/30/2013	04/30/2013		05/24/2013	306.00
100508 5/15/13	dos 5/15/13	05/30/2013	05/30/2013	05/30/2013		06/21/2013	282.00
105904	Professional Services	05/30/2013	05/30/2013	05/30/2013		06/21/2013	165.00

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106177	dos 5/15/13	05/30/2013	05/30/2013	05/30/2013		06/21/2013	165.00
106198	Professional Services	05/30/2013	05/30/2013	05/30/2013		06/21/2013	165.00
103877 6/3/13	Professional Services	06/19/2013	06/19/2013	06/19/2013		07/19/2013	141.00
106326	Professional Services	06/19/2013	06/19/2013	06/19/2013		07/19/2013	165.00
68353	Professional Services	06/19/2013	06/19/2013	06/19/2013		07/19/2013	246.00
106575	Professional Services	07/15/2013	07/15/2013	07/15/2013		08/23/2013	141.00
106967	Professional Services	09/12/2013	09/12/2013	09/12/2013		10/18/2013	330.00
107399	Professional Services 9/30/13	10/21/2013	10/21/2013	10/21/2013		11/22/2013	189.00
46564	Professional Services 10/7/13	10/21/2013	10/21/2013	10/21/2013		11/22/2013	165.00
99122/107425	Professional Services 10/2/13	10/21/2013	10/21/2013	10/21/2013		11/22/2013	200.00
107517	Professional Services	11/13/2013	11/13/2013	11/13/2013		12/20/2013	200.00
107727	Professional Services	11/13/2013	11/13/2013	11/13/2013		12/20/2013	165.00
56269	Professional Services	11/22/2013	11/22/2013	11/22/2013		12/20/2013	165.00
83685 11/12/13	Professional Services	11/22/2013	11/22/2013	11/22/2013		12/20/2013	330.00
107925	Professional Services	12/11/2013	12/11/2013	11/30/2013		01/24/2014	387.00
107956	Professional Services	12/11/2013	12/11/2013	11/30/2013		01/24/2014	246.00
	Sub-Department **08 Sheriff** Totals			Invoices	33		0
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	33		$7,306.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **08 Sheriff**							
27007 9/28/12	-15%	01/04/2013	01/04/2013	01/04/2013		02/22/2013	236.73
29919 3/30 5/25/	3/30/12 & 5/25/12 -15%	01/04/2013	01/04/2013	01/04/2013		02/22/2013	350.20
DECEMBER 2012	Professional Services	01/09/2013	01/09/2013	01/09/2013		02/22/2013	2,493.00
JANUARY 2013	Professional Services	02/14/2013	02/14/2013	02/14/2013		03/22/2013	2,568.00
february 2013 08	Contractual Service	03/06/2013	03/06/2013	03/06/2013		04/19/2013	2,568.00
MARCH 2013	Professional Services	04/15/2013	04/15/2013	04/15/2013		05/24/2013	2,568.00
MAY 2013	contractual services	05/10/2013	05/10/2013	05/10/2013		06/21/2013	2,568.00
may 2013	Professional Services	06/14/2013	06/14/2013	06/14/2013		07/19/2013	2,568.00
10025	-15%	07/03/2013	07/03/2013	07/03/2013		08/23/2013	141.95
4241 5/10/13	-15%	07/03/2013	07/03/2013	07/03/2013		08/23/2013	141.95
JUNE 2013	Contractual Service	07/10/2013	07/10/2013	07/10/2013		08/23/2013	2,568.00
11036	-15% 4/19/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	245.01
1309	-15% 11/30/12 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	113.47

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14196	-15% 11/9/12 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	113.47
16485	-15% 10/12,11/30/12 and 1/25/13	07/23/2013	07/23/2013	07/23/2013		08/23/2013	368.90
17207	-15% 4/12/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	141.95
17263	-15% 7/13/12 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	113.47
17696	-15% 3/22 - 4/26/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	386.96
21697	-15% 3/22/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	245.01
21759	-15% 10/5-12/21/12 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	226.95
21985	-15% 1/25/13 and 3/8/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	283.90
24949	-15% 4/12/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	245.01
24998	-15% 2/15 & 4/12/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	283.90
26475	-15% 5/10/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	141.95
31420	-15% 2/15 and 5/10/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	238.00
32078	-15% 12/14/12, 1/25/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	255.42
3294	-15% 11/9/12 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	113.47
3762	-15% 7/27/12 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	236.72
37816	-15% 10/26/12 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	113.47
39950	-15% 12/14/12 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	236.72
40096	-15% 1/18/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	258.19
41373	-15% 11/30/12 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	113.47
42243	-15% 4/26 & 5/10/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	283.90
42274	-15% 10/5/12 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	236.72
4241 12/12-3/13	-15% 12/21/12, 1/25,3/8/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	397.37
42647	-15%11/9/12, 3/15/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	378.67
43264	-15% 2/8,3/15,4/19/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	451.77
43437	-15% 1/11/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	258.19
43503	-15% 2/1, 3/22/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	263.92
43918	-15% 2/15/13	07/23/2013	07/23/2013	07/23/2013		08/23/2013	167.87
43919	-15% 3/15 and 4/19/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	386.96
44475	-15% 4/12/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	245.01
44943	-15% 4/19/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	245.01
5839 3/15/13	-15% 3/15/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	245.01
8216	-15% 3/8/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	141.95
8854	-15% 4/26/13 dos	07/23/2013	07/23/2013	07/23/2013		08/23/2013	245.01
july 2013	Contractual Services	08/07/2013	08/07/2013	08/07/2013		09/20/2013	2,568.00
AUGUST 2013	Contractual Service	09/05/2013	09/05/2013	09/05/2013		10/18/2013	2,568.00

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1037 8/26/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	141.95
11730 8/12,8/19/	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	386.96
14313 8/5/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	245.01
16561 7/1/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	245.01
1764 7/15/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	141.95
17696 6/24/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	141.95
21697 6/24/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	141.95
2834 7/29/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	141.95
38579 8/19/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	245.01
40206 7/29/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	141.95
42243 6/24,7/15	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	283.90
42647 7/1/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	141.95
43522 7/15/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	245.01
45992 7/29/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	245.01
4874 8/26/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	141.95
4904 7/31/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	222.70
6253 2/8/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	245.01
7385 6/24/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	245.01
8854 6/24/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	141.95
9583 8/5,8/19	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	386.96
9650 8/26/13	-15% discount	10/15/2013	10/15/2013	10/15/2013		11/22/2013	245.01
september 2013	Contractual Service	10/15/2013	10/15/2013	10/15/2013		11/22/2013	2,568.00
october 2013	Contractual Service	11/07/2013	11/07/2013	11/07/2013		12/20/2013	2,568.00
36555 10/22/13	10/22/13 -15 % discount orig amt 288.25	11/13/2013	11/13/2013	11/13/2013		12/20/2013	245.01
NOVEMBER 2013	Contractual Service	12/05/2013	12/05/2013	11/30/2013		01/24/2014	2,568.00
17044	11/5/13 dos -15%	12/11/2013	12/11/2013	11/30/2013		01/24/2014	245.01
17696 10/29/13	10/29/13 dos - 15% discount	12/11/2013	12/11/2013	11/30/2013		01/24/2014	141.95
20243	10/24/13 DOS -15%	12/11/2013	12/11/2013	11/30/2013		01/24/2014	245.01
36555	10/22/13 dos - 15%	12/11/2013	12/11/2013	11/30/2013		01/24/2014	245.01
38503	11/5/13 dos - 15%	12/11/2013	12/11/2013	11/30/2013		01/24/2014	245.01
38787	3/8/13 dos - 15%	12/11/2013	12/11/2013	11/30/2013		01/24/2014	245.01
40152	11/5/13 DOS -15%	12/11/2013	12/11/2013	11/30/2013		01/24/2014	245.01
4241	10/29/13 dos -15% discount	12/11/2013	12/11/2013	11/30/2013		01/24/2014	141.95
42647 11/12/13	11/12/13 dos - 15%	12/11/2013	12/11/2013	11/30/2013		01/24/2014	245.01
46523	10/29/13 dos - 15%	12/11/2013	12/11/2013	11/30/2013		01/24/2014	245.01

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9583	8/5 & 8/19/13 dos - 15%	12/11/2013	12/11/2013	11/30/2013		01/24/2014	386.96
9936 11/12/13	11/12/13 dos -15%	12/11/2013	12/11/2013	11/30/2013		01/24/2014	245.01
14904 11/26/13	-15% discount	12/30/2013	12/30/2013	11/30/2013		01/24/2014	167.87
23984 11/26/13	-15% discount	12/30/2013	12/30/2013	11/30/2013		01/24/2014	167.87
9140 11/19/13	-15% discount	12/30/2013	12/30/2013	11/30/2013		01/24/2014	141.95
	Sub-Department **08 Sheriff** Totals			Invoices	88		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	88		$48,151.40
Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC**							
Sub-Department **08 Sheriff**							
88943	BLED / k-9	03/19/2013	03/19/2013	03/19/2013		04/19/2013	58.19
92542	Yearly for Bled	07/19/2013	07/19/2013	07/19/2013		08/23/2013	241.07
95884	k-9 bled	11/04/2013	11/04/2013	11/04/2013		12/20/2013	167.88
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC** Totals			Invoices	3		$467.14
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **08 Sheriff**							
130110-000	repair	02/14/2013	02/14/2013	02/14/2013		03/22/2013	111.79
130479-000	Miscellaneous supply	06/17/2013	06/17/2013	06/17/2013		07/19/2013	180.19
130672-000	remove and replace breakage in hollow metal frame	08/30/2013	08/30/2013	08/30/2013		09/20/2013	1,019.52
130683-000	GLASS IN LOBBY BROKE	09/12/2013	09/12/2013	09/12/2013		10/18/2013	2,050.00
130980-000	misc repair parts	10/22/2013	10/22/2013	10/22/2013		11/22/2013	67.20
131106-000	1/4" clear float glass	12/03/2013	12/03/2013	11/30/2013		01/24/2014	59.06
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	6		$3,487.76
Vendor **107512 - ROSS FINANCIAL**							
Sub-Department **08 Sheriff**							
87981	refund	07/17/2013	07/17/2013	07/17/2013		08/23/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **107512 - ROSS FINANCIAL** Totals			Invoices	1		$41.94
Vendor **100679 - JOHN W SCOTT**							
Sub-Department **08 Sheriff**							
88786	refund	08/22/2013	08/22/2013	08/22/2013		09/20/2013	41.94
89267	refund	09/23/2013	09/23/2013	09/23/2013		10/18/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100679 - JOHN W SCOTT** Totals			Invoices	2		$83.88
Vendor **107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND**							
Sub-Department **08 Sheriff**							
3654684	mold issues in courthouse & justice center	07/23/2013	07/23/2013	07/23/2013		08/23/2013	498.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND** Totals			Invoices	1		$498.35
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **08 Sheriff**							
C81058	Sheriff Vehicle repair	12/30/2013	12/30/2013	11/30/2013		01/24/2014	79.63
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	1		$79.63
Vendor **100683 - KEITH S SHINDLER**							
Sub-Department **08 Sheriff**							
86110	refund	03/21/2013	03/21/2013	03/21/2013		04/19/2013	5.36
86111	refund	03/21/2013	03/21/2013	03/21/2013		04/19/2013	6.70
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100683 - KEITH S SHINDLER** Totals			Invoices	2		$12.06
Vendor **103781 - SIMPLEXGRINNELL LP**							
Sub-Department **08 Sheriff**							
68517193	sprinkler system repair	01/09/2013	01/09/2013	01/09/2013		02/22/2013	220.80

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68678498	service request on sprinkler system	03/06/2013	03/06/2013	03/06/2013		04/19/2013	1,844.00
68680497	service request on sprinkler system	03/06/2013	03/06/2013	03/06/2013		04/19/2013	860.00
75988876	CONTRACT 5073679 annual testing and inspection	03/12/2013	03/12/2013	03/12/2013		04/19/2013	228.00
75988877	CONTRACT 970923 annual testing and inspection	03/12/2013	03/12/2013	03/12/2013		04/19/2013	316.00
75988878	CONTRACT 864711 annual testing and inspection	03/12/2013	03/12/2013	03/12/2013		04/19/2013	2,274.00
75988879	CONTRACT 867940 fire alarm testing and mainteance	03/12/2013	03/12/2013	03/12/2013		04/19/2013	7,938.00
76135012	contract # 17180034 fire alarm & sprinkler system	05/06/2013	05/06/2013	05/06/2013		06/21/2013	3,044.00
69099171	misc repair to sprinkler system	07/10/2013	07/10/2013	07/10/2013		08/23/2013	826.00
40582259	misc repair to fire alarm	07/19/2013	07/19/2013	07/19/2013		08/23/2013	1,576.00
69153090	misc repair on sprinkler system	07/26/2013	07/26/2013	07/26/2013		08/23/2013	565.00
69156727	misc repair-fire alarm	07/30/2013	07/30/2013	07/30/2013		08/23/2013	284.75
69387933	parts	10/01/2013	10/01/2013	10/01/2013		11/22/2013	375.74
69550442	replaced 2 bad smoke detectors & fixed loose connection	11/22/2013	11/22/2013	11/22/2013		12/20/2013	409.32
69583306	misc repair part	12/05/2013	12/05/2013	11/30/2013		01/24/2014	231.62
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **103781 - SIMPLEXGRINNELL LP** Totals			Invoices	15		$20,993.23
Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR**							
Sub-Department **08 Sheriff**							
12/10/12	Sheriff Vehicles replace windshield washer tank & rear brake pad	12/27/2012	12/27/2012	12/27/2012		01/18/2013	590.11
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR** Totals			Invoices	1		$590.11
Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **08 Sheriff**							
253080	air filter	02/22/2013	02/22/2013	02/22/2013		03/22/2013	39.24
259060	SEP Pleated Filter	05/24/2013	05/24/2013	05/24/2013		06/21/2013	112.80
262223	air filters	07/15/2013	07/15/2013	07/15/2013		08/23/2013	594.00
267358	Filters	09/24/2013	09/24/2013	09/24/2013		10/18/2013	519.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	4		$1,265.04

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Vendor **104615 - STEVE SODEMAN**							
Sub-Department **08 Sheriff**							
88132/88517	refund	09/19/2013	09/19/2013	09/19/2013		10/18/2013	61.41
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104615 - STEVE SODEMAN** Totals			Invoices	1		$61.41
Vendor **100724 - SORMAN & FRANKEL**							
Sub-Department **08 Sheriff**							
85769	refund	02/05/2013	02/05/2013	02/05/2013		03/22/2013	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100724 - SORMAN & FRANKEL** Totals			Invoices	1		$2.29
Vendor **107395 - SOUTH & ASSOCIATES**							
Sub-Department **08 Sheriff**							
86165	refund	03/06/2013	03/06/2013	03/06/2013		04/19/2013	4.58
86653	refund	03/28/2013	03/28/2013	03/28/2013		04/19/2013	4.62
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107395 - SOUTH & ASSOCIATES** Totals			Invoices	2		$9.20
Vendor **107452 - SQUAD-FITTERS INC**							
Sub-Department **08 Sheriff**							
0163514-IN	Sheriff Vehicles-Motorcycle Equipment	05/06/2013	05/06/2013	05/06/2013		06/21/2013	1,529.85
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107452 - SQUAD-FITTERS INC** Totals			Invoices	1		$1,529.85
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **08 Sheriff**							
9486194	Boiler Inspections	01/04/2013	01/04/2013	01/04/2013		02/22/2013	70.00
5125045914A	balance of previous invoice	02/22/2013	02/22/2013	02/22/2013		03/22/2013	50.00
5125028965	annual renewal certs	03/26/2013	03/26/2013	03/26/2013		04/19/2013	375.00
5125050363	annual renewal	05/28/2013	05/28/2013	05/28/2013		06/21/2013	225.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5125050363a	Professional Services	08/15/2013	08/15/2013	08/15/2013		09/20/2013	100.00
5125053217	Professional Services-elevator renewal certificate	10/15/2013	10/15/2013	10/15/2013		11/22/2013	200.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	6		$1,020.00
Vendor **103944 - STRAFFORD COMPANY**							
Sub-Department **08 Sheriff**							
16091	work on loading dock door	12/10/2012	12/10/2012	12/10/2012		01/18/2013	259.50
16290	rapair to animal control door	07/17/2013	07/17/2013	07/17/2013		08/23/2013	75.00
16345	misc repair-replace bearing plate and shaft of receiving door	10/17/2013	10/17/2013	10/17/2013		11/22/2013	300.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103944 - STRAFFORD COMPANY** Totals			Invoices	3		$634.50
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **08 Sheriff**							
14764	elevator inspections	03/22/2013	03/22/2013	03/22/2013		04/19/2013	785.00
15415	elevator inspection	09/10/2013	09/10/2013	09/10/2013		10/18/2013	640.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	2		$1,425.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **08 Sheriff**							
1015050-0	Office Supplies	12/10/2012	12/10/2012	12/10/2012		01/18/2013	18.40
1015640-0	Office Supplies	12/17/2012	12/17/2012	12/17/2012		01/18/2013	20.00
1015844-0	Office Supplies	12/19/2012	12/19/2012	12/19/2012		01/18/2013	9.10
1015887-0	Office Supplies	12/19/2012	12/19/2012	12/19/2012		01/18/2013	35.97
c1015640-0	Credit	12/19/2012	12/19/2012	12/19/2012		01/18/2013	(9.10)
1016239-0	Office Supplies	12/26/2012	12/26/2012	12/26/2012		01/18/2013	105.53
1016514-0	Office Supplies	01/04/2013	01/04/2013	01/04/2013		02/22/2013	63.43
1016514-1	Office Supplies	01/04/2013	01/04/2013	01/04/2013		02/22/2013	18.03
1016559-0	Office Supplies	01/04/2013	01/04/2013	01/04/2013		02/22/2013	263.19
1016559-1	Office Supplies	01/04/2013	01/04/2013	01/04/2013		02/22/2013	9.36

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1016672-0	Office Supplies	01/04/2013	01/04/2013	01/04/2013		02/22/2013	90.91
1016799-0	Office Supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	16.02
1017004-0	Office Supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	274.45
1017150-0	Office Supplies	01/14/2013	01/14/2013	01/14/2013		02/22/2013	273.15
1017562-0	Office Supplies	01/16/2013	01/16/2013	01/16/2013		02/22/2013	74.27
1017691-0	Office Supplies	01/17/2013	01/17/2013	01/17/2013		02/22/2013	4.93
1017783-0	Office Supplies	01/18/2013	01/18/2013	01/18/2013		02/22/2013	71.00
1018336-0	Office Supplies	01/28/2013	01/28/2013	01/28/2013		02/22/2013	54.07
1018583-0	Office Supplies	01/30/2013	01/30/2013	01/30/2013		02/22/2013	53.15
1018691-1	Office Supplies	02/01/2013	02/01/2013	02/01/2013		03/22/2013	38.89
1018774-0	Office Supplies	02/01/2013	02/01/2013	02/01/2013		03/22/2013	22.03
1018774-1	Office Supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	35.56
1018881-0	Office Supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	47.40
1018939-0	Office Supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	60.60
1019224-0	Office Supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	8.05
1019225-0	Office Supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	32.78
1019307-0	Office Supplies	02/14/2013	02/14/2013	02/14/2013		03/22/2013	55.64
C1018744-1	CREDIT	02/14/2013	02/14/2013	02/14/2013		03/22/2013	(35.56)
1019898-0	Office Supplies	02/21/2013	02/21/2013	02/21/2013		03/22/2013	16.02
1020083-0	Office Supplies	02/26/2013	02/26/2013	02/26/2013		03/22/2013	276.20
1020585-0	Office Supplies	03/05/2013	03/05/2013	03/05/2013		04/19/2013	47.28
1020397-0	Office Supplies	03/11/2013	03/11/2013	03/11/2013		04/19/2013	78.00
1020983-0	Office Supplies	03/11/2013	03/11/2013	03/11/2013		04/19/2013	36.78
1020983-1	Office Supplies	03/12/2013	03/12/2013	03/12/2013		04/19/2013	1.19
1021209-0	Office Supplies	03/15/2013	03/15/2013	03/15/2013		04/19/2013	44.07
1020467-0	Office Supplies	03/19/2013	03/19/2013	03/19/2013		04/19/2013	360.00
1021792-0	Office Supplies	03/26/2013	03/26/2013	03/26/2013		04/19/2013	82.93
1022024-0	Office Supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	67.67
1022025-0	small tools & equipment	04/12/2013	04/12/2013	04/12/2013		05/24/2013	36.04
1022588-0	Office Supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	76.06
1022799-0	Office Supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	222.52
1023056-0	Office Supplies	04/16/2013	04/16/2013	04/16/2013		05/24/2013	79.16
1023320-0	partial $ 17.82 was pd with ck 5692 from Pris Wel	04/19/2013	04/19/2013	04/19/2013		05/24/2013	56.92
1023917-0	Office Supplies	04/30/2013	04/30/2013	04/30/2013		05/24/2013	7.62
1024328-0	Office Supplies	05/07/2013	05/07/2013	05/07/2013		06/21/2013	43.33

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1024402-0	Office Supplies	05/08/2013	05/08/2013	05/08/2013		06/21/2013	76.42
1024752-0	Office Supplies	05/15/2013	05/15/2013	05/15/2013		06/21/2013	57.90
1024902-0	Office Supplies	05/17/2013	05/17/2013	05/17/2013		06/21/2013	74.19
1025279-0	Office Supplies	05/23/2013	05/23/2013	05/23/2013		06/21/2013	57.30
1025279-2	Office Supplies	05/23/2013	05/23/2013	05/23/2013		06/21/2013	32.34
1025279-1	Office Supplies	05/24/2013	05/24/2013	05/24/2013		06/21/2013	41.64
1025838-0	Office Supplies	06/03/2013	06/03/2013	06/03/2013		07/19/2013	37.57
1025912-0	Office Supplies	06/04/2013	06/04/2013	06/04/2013		07/19/2013	233.94
1026006-0	Office Supplies	06/05/2013	06/05/2013	06/05/2013		07/19/2013	14.14
1026367-0	office supplies	06/14/2013	06/14/2013	06/14/2013		07/19/2013	77.99
1026774-0	Office Supplies	06/19/2013	06/19/2013	06/19/2013		07/19/2013	16.16
1027273-0	Office Supplies	06/26/2013	06/26/2013	06/26/2013		07/19/2013	4.27
1027547-0	Office Supplies	07/03/2013	07/03/2013	07/03/2013		08/23/2013	13.11
1028079-0	Office Supplies	07/10/2013	07/10/2013	07/10/2013		08/23/2013	11.59
1028142-0	Office Supplies	07/15/2013	07/15/2013	07/15/2013		08/23/2013	8.87
1028355-0	Office Supplies	07/17/2013	07/17/2013	07/17/2013		08/23/2013	39.84
1028519-0	Office Supplies	07/19/2013	07/19/2013	07/19/2013		08/23/2013	184.55
1028792-0	Office Supplies	07/23/2013	07/23/2013	07/23/2013		08/23/2013	78.27
1028848-0	Office Supplies	07/23/2013	07/23/2013	07/23/2013		08/23/2013	138.44
1029203-0	Office Supplies	07/30/2013	07/30/2013	07/30/2013		08/23/2013	71.17
1029851-0	Office Supplies	08/08/2013	08/08/2013	08/08/2013		09/20/2013	5.02
1029896-0	Office Supplies	08/12/2013	08/12/2013	08/12/2013		09/20/2013	36.81
1030025-0	Office Supplies	08/12/2013	08/12/2013	08/12/2013		09/20/2013	88.68
1030387-0	Office Supplies	08/20/2013	08/20/2013	08/20/2013		09/20/2013	29.11
1030387-1	Office Supplies	08/20/2013	08/20/2013	08/20/2013		09/20/2013	18.48
1030745-0	Office Supplies	08/23/2013	08/23/2013	08/23/2013		09/20/2013	12.50
1031088-0	Office Supplies	08/29/2013	08/29/2013	08/29/2013		09/20/2013	36.26
1031136-0	Office Supplies	08/29/2013	08/29/2013	08/29/2013		09/20/2013	27.05
1031577-0	Office Supplies	09/06/2013	09/06/2013	09/06/2013		10/18/2013	356.47
1032221-0	Office Supplies	09/17/2013	09/17/2013	09/17/2013		10/18/2013	621.58
1032490-0	Office Supplies	09/24/2013	09/24/2013	09/24/2013		10/18/2013	21.24
1032784-0	Office Supplies	09/27/2013	09/27/2013	09/27/2013		10/18/2013	66.24
1032784-1	Office Supplies	09/27/2013	09/27/2013	09/27/2013		10/18/2013	12.19
1033040-0	Office Supplies	09/30/2013	09/30/2013	09/30/2013		10/18/2013	31.96
1033754-0	Office Supplies	10/15/2013	10/15/2013	10/15/2013		11/22/2013	333.62

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1034455-0	Office Supplies	10/22/2013	10/22/2013	10/22/2013		11/22/2013	52.74
1034742-0	Office Supplies	10/25/2013	10/25/2013	10/25/2013		11/22/2013	168.78
1034966-0	Office Supplies	10/31/2013	10/31/2013	10/31/2013		11/22/2013	24.28
1034173-0	Office Supplies	11/04/2013	11/04/2013	11/04/2013		12/20/2013	360.00
1035115-0	Office Supplies	11/05/2013	11/05/2013	11/05/2013		12/20/2013	486.50
1035709-0	Office Supplies & Batteries	11/12/2013	11/12/2013	11/12/2013		12/20/2013	73.46
1036470-0	Office Supplies	11/22/2013	11/22/2013	11/22/2013		12/20/2013	33.15
1036470-1	ink cartridge	11/22/2013	11/22/2013	11/22/2013		12/20/2013	71.26
1036595-0	office supplies	11/22/2013	11/22/2013	11/22/2013		12/20/2013	203.47
1036891-0	stapler	11/27/2013	11/27/2013	11/27/2013		12/20/2013	58.50
	Sub-Department **08 Sheriff** Totals			Invoices	90		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	90		$7,742.09
Vendor **106540 - TBRI INC / FLEX-PAC**							
Sub-Department **08 Sheriff**							
B051046	Small Trash Can Liners #206 30x36 Black	04/24/2013	04/24/2013	04/24/2013		05/24/2013	976.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106540 - TBRI INC / FLEX-PAC** Totals			Invoices	1		$976.80
Vendor **103526 - TED'S BOATARAMA INC**							
Sub-Department **08 Sheriff**							
87288	rebuilt property 106j1 (water patrol boat)	12/19/2012	12/19/2012	12/19/2012		01/18/2013	253.73
035622	misc repair	07/31/2013	07/31/2013	07/31/2013		08/23/2013	368.99
89692	Sheriff Vehicle repair	08/29/2013	08/29/2013	08/29/2013		09/20/2013	150.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103526 - TED'S BOATARAMA INC** Totals			Invoices	3		$772.72
Vendor **107453 - DAVID TEMPLETON**							
Sub-Department **08 Sheriff**							
87132	refund	05/08/2013	05/08/2013	05/08/2013		06/21/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **107453 - DAVID TEMPLETON** Totals			Invoices	1		$41.94
Vendor **100678 - JOHN TIMMER**							
Sub-Department **08 Sheriff**							
88297	refund	08/08/2013	08/08/2013	08/08/2013		09/20/2013	38.59
88785	refund	09/05/2013	09/05/2013	09/05/2013		10/18/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100678 - JOHN TIMMER** Totals			Invoices	2		$80.53
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **08 Sheriff**							
20121154	Business Cards	01/04/2013	01/04/2013	01/04/2013		02/22/2013	32.00
20121163	Business Cards	01/04/2013	01/04/2013	01/04/2013		02/22/2013	32.00
20130151	Business Cards	02/20/2013	02/20/2013	02/20/2013		03/22/2013	64.00
20130731	Business Cards	08/22/2013	08/22/2013	08/22/2013		09/20/2013	32.00
20131062	Printing and Duplicating	11/04/2013	11/04/2013	11/04/2013		12/20/2013	810.25
20131061	print jobs	11/07/2013	11/07/2013	11/07/2013		12/20/2013	45.00
20131101	print jobs	11/18/2013	11/18/2013	11/18/2013		12/20/2013	175.00
40131103	printing	12/03/2013	12/03/2013	11/30/2013		01/24/2014	32.00
40131111	printing	12/03/2013	12/03/2013	11/30/2013		01/24/2014	8.00
40131112	printing	12/03/2013	12/03/2013	11/30/2013		01/24/2014	28.80
40131121	printing	12/11/2013	12/11/2013	11/30/2013		01/24/2014	19.00
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	11		$1,278.05
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **08 Sheriff**							
12761	replace two VFD's	06/06/2013	06/06/2013	06/06/2013		07/19/2013	800.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$800.00
Vendor **107581 - TRIBLER ORPETT & MEYER**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
89319	refund	09/24/2013	09/24/2013	09/24/2013		10/18/2013	4.02
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107581 - TRIBLER ORPETT & MEYER** Totals			Invoices	1		$4.02
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							
141150TQC	pub aid rate orig price 35.00	01/09/2013	01/09/2013	01/09/2013		02/22/2013	11.05
50344tqc	pub aid rate orig price 203.00 FINAL PAYMENT	01/09/2013	01/09/2013	01/09/2013		02/22/2013	32.00
52142TQC	pub aid rate orig price 303.00 FINAL PAYMENT	01/09/2013	01/09/2013	01/09/2013		02/22/2013	51.40
52142TQC 11/30	pub aid rate orig price 427.00	01/09/2013	01/09/2013	01/09/2013		02/22/2013	69.25
1532860tqc	pub aid rate orig price 203.00	01/16/2013	01/16/2013	01/16/2013		02/22/2013	32.20
52142tqc12/4/12	pub aid rate orig price 266.00	01/16/2013	01/16/2013	01/16/2013		02/22/2013	44.00
30075677300	pub aid rate orig price 983.40 final payment	01/23/2013	01/23/2013	01/23/2013		02/22/2013	174.66
30080122500	pub aid rate orig price 5645.05 final payment	01/23/2013	01/23/2013	01/23/2013		02/22/2013	64.65
30080626200	pub aid rate orig price 1215.15 final payment	01/23/2013	01/23/2013	01/23/2013		02/22/2013	174.66
30083300700	pub aid rate orig price 368.75 final payment	01/23/2013	01/23/2013	01/23/2013		02/22/2013	64.65
30077374200	PUB AID RATE ORIG PRICE 1230.70	02/14/2013	02/14/2013	02/14/2013		03/22/2013	174.66
30083573200	PUB AID RATE ORIG PRICE 2838.45 FINAL PAYMENT	02/14/2013	02/14/2013	02/14/2013		03/22/2013	169.84
30086383300	PUB AID RATE ORIG PRICE 8184.00	02/14/2013	02/14/2013	02/14/2013		03/22/2013	1,941.05
30087450200	PUB AID RATE ORIG PRICE 960.00	02/14/2013	02/14/2013	02/14/2013		03/22/2013	174.66
1469550TQC	PUB AID RATE ORIG PRICE 36.00 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	11.05
1469550TQC A	PUB AID RATE ORIG PRICE 275.00 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	44.00
30073712701	PUB AID RATE ORIG PRICE 4271.65 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	169.84
30109371600	PUB AID RATE ORIG PRICE 1609.25 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	174.66
30109957900	PUB AID RATE ORIG PRICE 1033.00 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	177.64
735514TQC	PUB AID RATE ORIG PRICE 407.00 FINAL PAYMENT	03/19/2013	03/19/2013	03/19/2013		04/19/2013	56.40
1068766 4/1/13	PUB AID RATE ORIG PRICE 275.00 FINAL PAYMENT	04/30/2013	04/30/2013	04/30/2013		05/24/2013	44.00
53991 3/25/13	PUB AID RATE ORIG PRICE 275.00 FINAL PAYMENT	04/30/2013	04/30/2013	04/30/2013		05/24/2013	44.00
215267113	pub aid rate 4438.40 orig price FINAL PAYMENT	05/06/2013	05/06/2013	05/06/2013		06/21/2013	174.66
30077608802	pub aid rate orig price 2016.25	05/06/2013	05/06/2013	05/06/2013		06/21/2013	174.66
30089472101	pub aid rate orig price 901.55 final payment	05/06/2013	05/06/2013	05/06/2013		06/21/2013	174.66
30136195600	pub aid rate orig price 683.50 FINAL PAYMENT	05/06/2013	05/06/2013	05/06/2013		06/21/2013	174.66
1085695tqc	pub aid rate orig price 210.00	06/03/2013	06/03/2013	06/03/2013		07/19/2013	32.20

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185493756	pub aid rate orig price 734.50	06/03/2013	06/03/2013	06/03/2013		07/19/2013	19.11
30135973700	PUB AID RATE ORIG PRICE 4263.50 final payment	06/03/2013	06/03/2013	06/03/2013		07/19/2013	119.59
30146941200	pub aid rate orig price 398.55	06/03/2013	06/03/2013	06/03/2013		07/19/2013	32.20
3278348TQC	PUB AID RATE ORIG PRICE 275.00	12/30/2013	12/30/2013	11/30/2013		01/24/2014	44.00
988261TQC11/15	PUB AID RATE ORIG PRICE 210.00	12/30/2013	12/30/2013	11/30/2013		01/24/2014	32.20
	Sub-Department **08 Sheriff** Totals			Invoices	32		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	32		$4,878.26
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **08 Sheriff**							
upin6682	Ploice Firearms Instructor Training and Education	06/14/2013	06/14/2013	06/14/2013		07/19/2013	540.00
UPIN6950	CO TRAINING	10/22/2013	10/22/2013	10/22/2013		11/22/2013	2,995.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	2		$3,535.00
Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
Sub-Department **08 Sheriff**							
000100528302	dos 4/22/13 pub aid rate orig price 147.00	07/31/2013	07/31/2013	07/31/2013		08/23/2013	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals			Invoices	1		$41.60
Vendor **106989 - JESUS VASQUEZ**							
Sub-Department **08 Sheriff**							
89861	refund	11/12/2013	11/12/2013	11/12/2013		12/20/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106989 - JESUS VASQUEZ** Totals			Invoices	1		$41.94
Vendor **107540 - JOSE VASQUEZ**							
Sub-Department **08 Sheriff**							
88744	refund	08/16/2013	08/16/2013	08/16/2013		09/20/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **107540 - JOSE VASQUEZ** Totals			Invoices	1		$41.94
Vendor **105658 - PREM S VIRDI**							
Sub-Department **08 Sheriff**							
95752 33556	Professional Services	05/13/2013	05/13/2013	05/13/2013		06/21/2013	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105658 - PREM S VIRDI** Totals			Invoices	1		$32.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **08 Sheriff**							
50528	annual service juvenile court	03/08/2013	03/08/2013	03/08/2013		04/19/2013	171.00
51373	Professional Services-annual inspection	09/06/2013	09/06/2013	09/06/2013		10/18/2013	278.00
51374	Professional Services-annual inspection	09/06/2013	09/06/2013	09/06/2013		10/18/2013	313.50
51375	Professional Services-annual inspection	09/06/2013	09/06/2013	09/06/2013		10/18/2013	174.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	4		$936.50
Vendor **106580 - WALTER CURTIS COMPANY LLC**							
Sub-Department **08 Sheriff**							
14954	Badges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	42.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106580 - WALTER CURTIS COMPANY LLC** Totals			Invoices	1		$42.00
Vendor **107478 - WIEBLER'S HARLEY-DAVIDSON INC**							
Sub-Department **08 Sheriff**							
13253	dui fund-leased motorcycle	05/29/2013	05/29/2013	05/29/2013		06/21/2013	2,400.00
52885	dui fund- equipment on motorcycle	05/29/2013	05/29/2013	05/29/2013		06/21/2013	2,221.37
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107478 - WIEBLER'S HARLEY-DAVIDSON INC** Totals			Invoices	2		$4,621.37

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Vendor **107538 - WIRBICKI LAW GROUP**							
Sub-Department **08 Sheriff**							
88530	refund	08/13/2013	08/13/2013	08/13/2013		09/20/2013	10.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107538 - WIRBICKI LAW GROUP** Totals			Invoices	1		$10.33
Vendor **107527 - KIRANMAI YARLAGADDA**							
Sub-Department **08 Sheriff**							
88215	refund	07/30/2013	07/30/2013	07/30/2013		08/23/2013	2.68
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107527 - KIRANMAI YARLAGADDA** Totals			Invoices	1		$2.68
Vendor **107097 - YES**							
Sub-Department **08 Sheriff**							
88739	refund	08/20/2013	08/20/2013	08/20/2013		09/20/2013	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107097 - YES** Totals			Invoices	1		$41.94
	Department **08 - Sheriff** Totals			Invoices	2963		$2,092,606.39
08 Sheriff _____							
Department **09 - State's Attorney**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **09 State's Attorney**							
11-24-2013	52 Weeks Revewal-Susscriber #11892	11/18/2013	11/18/2013	11/18/2013		12/20/2013	244.40
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$244.40
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **09 State's Attorney**							
T373736	Professional Services	05/01/2013	05/01/2013	05/01/2013		06/21/2013	37.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$37.50
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **09 State's Attorney**							
3/13-3/14	52 Weeks Subscription	12/11/2012	12/11/2012	12/11/2012		01/18/2013	234.00
Subscript 13	Subscription Renewal, 52 weeks 128-00067627	02/22/2013	02/22/2013	02/22/2013		03/22/2013	234.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$468.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **09 State's Attorney**							
29086	Network DNS Support	02/26/2013	02/26/2013	02/26/2013		03/22/2013	75.00
876203	Item #108R00493	06/07/2013	06/07/2013	06/07/2013		07/19/2013	111.83
893481	Item #108R00493	07/24/2013	07/24/2013	07/24/2013		08/23/2013	111.83
927532	Office Supplies	09/12/2013	09/12/2013	09/12/2013		10/18/2013	111.79
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$410.45
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **09 State's Attorney**							
71935	13CF521, T.Gebrehiwot, ASA J. Gardner	07/24/2013	07/24/2013	07/24/2013		08/23/2013	90.00
76082	Interpreter, 13CF521, T. Gebrehiwot, ASA Gardner	12/12/2013	12/12/2013	11/30/2013		01/24/2014	60.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	2		$150.00
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **09 State's Attorney**							
78491	5 ATCP, Vest, $1,700 ea.	03/12/2013	03/12/2013	03/12/2013		04/19/2013	8,500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

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	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	1		$8,500.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **09 State's Attorney**							
826272841	law books	12/21/2012	12/21/2012	12/21/2012		01/18/2013	144.50
826450089civil	law books	01/25/2013	01/25/2013	01/25/2013		02/22/2013	179.00
826483495	law books	01/25/2013	01/25/2013	01/25/2013		02/22/2013	152.50
826450089	406480531; 406943458; 406480532; 406625161	01/29/2013	01/29/2013	01/29/2013		02/22/2013	1,245.50
6084700621	Mat. #13583498, IL Evidence Man 3d full Set	02/22/2013	02/22/2013	02/22/2013		03/22/2013	452.00
826639694	norton quick reference banruptcy code and rules	02/22/2013	02/22/2013	02/22/2013		03/22/2013	149.50
826639694 St Att	Posting #6084201539 Delivery #407216403	04/18/2013	04/18/2013	04/18/2013		05/24/2013	1,245.00
827033859	6085456564, IL Leg Serv Subscr 3/28/13-3/27/14	04/18/2013	04/18/2013	04/18/2013		05/24/2013	550.56
6085916407	Mat. #20085537 - Il Criminal Law and Procedure Set	04/29/2013	04/29/2013	04/29/2013		05/24/2013	100.80
826828505	IL Legislative Service Subscription 3/1/13-2/28/14	04/30/2013	04/30/2013	04/30/2013		05/24/2013	756.00
827064772	Federal Civil Judicial Procedure and Rules (March 2013) Pamphlet	04/30/2013	04/30/2013	04/30/2013		05/24/2013	96.00
827233689	Subscription Product Charges	05/16/2013	05/16/2013	05/16/2013		06/21/2013	1,986.00
6087640295 001	Material 40176113, Qty. 10	07/24/2013	07/24/2013	07/24/2013		08/23/2013	1,040.00
6087640295 106	Material 40176113,, 1 book	07/24/2013	07/24/2013	07/24/2013		08/23/2013	104.00
827847551	Handbook, CD, Pamphlet	08/19/2013	08/19/2013	08/19/2013		09/20/2013	102.50
827667354	LAW BOOKS	08/29/2013	08/29/2013	08/29/2013		09/20/2013	909.84
827429757	Books/Pamphlet	09/10/2013	09/10/2013	09/10/2013		10/18/2013	1,100.50
6088163694	Books & Periodicals	09/26/2013	09/26/2013	09/26/2013		10/18/2013	100.80
827455051	Books & Periodicals	09/26/2013	09/26/2013	09/26/2013		10/18/2013	562.00
828016804	Books V10 Civil Discovery	09/26/2013	09/26/2013	09/26/2013		10/18/2013	37.00
828041934	Books & Periodicals	09/26/2013	09/26/2013	09/26/2013		10/18/2013	33.00
6089055698	LAW BOOKS-il evidence manual	10/16/2013	10/16/2013	10/16/2013		11/22/2013	436.50
6089240318	LAW BOOKS-IL Compiled stat anno crimanal offenses	10/16/2013	10/16/2013	10/16/2013		11/22/2013	248.25
828214486	LAW BOOKS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	869.72
828214487	LAW BOOKS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	346.50
828214487 civil	IL Trial Handbook	10/17/2013	10/17/2013	10/17/2013		11/22/2013	356.00
828412563	IL Appellate prac man & IL civil lit guide pamphlet	11/21/2013	11/21/2013	11/21/2013		12/20/2013	466.50
828412562	gaming-liquor, lafave	11/27/2013	11/27/2013	11/27/2013		12/20/2013	648.00
828435636	Jury instruct civil pamphlet	11/27/2013	11/27/2013	11/27/2013		12/20/2013	94.00
828608760	IL Compiled Stat and IL Evid Manual 4th	12/17/2013	12/17/2013	11/30/2013		01/24/2014	952.50
828645801	Posting #6090203557; Del. #412383491 IL Evidence Manual	12/31/2013	12/31/2013	11/30/2013		01/24/2014	218.34

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	31		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	31		$15,683.31
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **09 State's Attorney**							
89738675	Handbook of Section 1983 Litigation	05/01/2013	05/01/2013	05/01/2013		06/21/2013	410.00
92030629	1983 Lit, jury instruct	11/26/2013	11/26/2013	11/26/2013		12/20/2013	273.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	2		$683.00
Vendor **101674 - AFSCME #31**							
Sub-Department **09 State's Attorney**							
26272	Professional Services	06/27/2013	06/27/2013	06/27/2013		07/19/2013	25.00
26746	Insurance vio, oral reprimand, health insurance, grieve oral/wri	09/10/2013	09/10/2013	09/10/2013		10/18/2013	100.00
26575 saoc	Bonnie Brunk	09/26/2013	09/26/2013	09/26/2013		10/18/2013	25.00
27009	Hope Creek	11/05/2013	11/05/2013	11/05/2013		12/20/2013	25.00
27010	Health Dept	11/05/2013	11/05/2013	11/05/2013		12/20/2013	25.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	5		$200.00
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
6237449 2014	ARDC 2014 dues; Heidi Weller	11/15/2013	11/15/2013	11/15/2013		12/20/2013	342.00
6242650 2014	ARDC 2014 dues; Patricia Castro 6242650	11/15/2013	11/15/2013	11/15/2013		12/20/2013	342.00
11-18-13	2014 ARDC Annual Attorney Reg. Fee (11 Attys)	11/18/2013	11/18/2013	11/18/2013		12/20/2013	3,525.00
6302092-JU	2014 Annual Attorney Reg. fee (ARDC), ASA J. Umlah	11/18/2013	11/18/2013	11/18/2013		12/20/2013	342.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	4		$4,551.00
Vendor **100212 - REBECCA BERNARD**							
Sub-Department **09 State's Attorney**							

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12/12-11/13	To - From to Juv. Justice Cntr.	11/22/2013	11/22/2013	11/22/2013		12/20/2013	26.16
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100212 - REBECCA BERNARD** Totals			Invoices	1		$26.16
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
5/6/13 - 8/6/13	Mileage	08/09/2013	08/09/2013	08/09/2013		09/20/2013	32.26
11/27/13	Mileage 9/5/13 thru 11/20/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	118.26
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	2		$150.52
Vendor **100490 - M JESSIE BROCKWAY**							
Sub-Department **09 State's Attorney**							
06-27-2013	Biaggi's and 5 Guys Receipts	08/22/2013	08/22/2013	08/22/2013		09/20/2013	37.11
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100490 - M JESSIE BROCKWAY** Totals			Invoices	1		$37.11
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **09 State's Attorney**							
Mileage 0213	Mileage reimbursement	02/22/2013	02/22/2013	02/22/2013		03/22/2013	9.79
Reim 4/17/13	Reimbursement - Civil Rights Litigation Conference	04/30/2013	04/30/2013	04/30/2013		05/24/2013	174.67
Reim 4/19/13	Reimbursement - Civil Rights Litigation Conf food	04/30/2013	04/30/2013	04/30/2013		05/24/2013	7.73
11/26/13	Mileage 6/20/10 - 11/21/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	18.53
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	4		$210.72
Vendor **107537 - CHILDRENS ADVOCACY CENTERS OF ILLINOIS**							
Sub-Department **09 State's Attorney**							
Conf #392044	ASA JAG, Finding Words Training, Springfield, IL	08/09/2013	08/09/2013	08/09/2013		09/20/2013	100.00
1090	ASA J. Gardner	10/31/2013	10/31/2013	10/31/2013		11/22/2013	150.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107537 - CHILDRENS ADVOCACY CENTERS OF ILLINOIS** Totals			Invoices	2		$250.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **09 State's Attorney**							
2013-SA	Licenses - PCJIMS, Maintenance Aug - Nov 2013	07/29/2013	07/29/2013	07/29/2013		08/23/2013	416.00
2013-SAO	17PCJIMS Lic., Maintenance & Annual PVE	07/29/2013	07/29/2013	07/29/2013		08/23/2013	1,236.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	2		$1,652.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **09 State's Attorney**							
02-01-2013	Dets. M. O'Brien & M. Griffith training	02/07/2013	02/07/2013	02/07/2013		03/22/2013	794.94
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$794.94
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **09 State's Attorney**							
08-13-2013	CSI G. Alderson Training (Marijuana Leaf ID), Chg IL	08/13/2013	08/13/2013	08/13/2013		09/20/2013	1,400.98
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$1,400.98
Vendor **100388 - CITY OF SILVIS**							
Sub-Department **09 State's Attorney**							
01-15-2013	City of Silvis K-9 Program Finalcial Assistance	01/29/2013	01/29/2013	01/29/2013		02/22/2013	11,500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100388 - CITY OF SILVIS** Totals			Invoices	1		$11,500.00
Vendor **107458 - CLARKE TITLE SEARCH CO INC**							
Sub-Department **09 State's Attorney**							
124827	title search	05/20/2013	05/20/2013	05/20/2013		06/21/2013	66.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107458 - CLARKE TITLE SEARCH CO INC** Totals			Invoices	1		$66.00
Vendor **107563 - CLAUDON, KOST, BEAL, WALTERS & LANE - DO NOT USE**							
Sub-Department **09 State's Attorney**							
8/15/13	7/19/13 Travel reimb: Labor negotiations	09/05/2013	09/05/2013	09/05/2013		10/18/2013	300.00
8/13 Service	Professional svcs. re: Margaret Osborn	09/20/2013	09/20/2013	09/20/2013		10/18/2013	240.00
10/23/2013	Telconf re: health insurance issues	11/21/2013	11/21/2013	11/21/2013		12/20/2013	40.00
11/13 Services	11/08/13 - 11/22/13 Osborn	12/19/2013	12/19/2013	11/30/2013		01/24/2014	743.75
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **107563 - CLAUDON, KOST, BEAL, WALTERS & LANE - DO NOT USE** Totals			Invoices	4		$1,323.75
Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE**							
Sub-Department **09 State's Attorney**							
13-JA-7	13JA7, ASA McKinley	02/26/2013	02/26/2013	02/26/2013		03/22/2013	38.80
09/11/2013	Professional Services-2013JA23	10/03/2013	10/03/2013	10/03/2013		11/22/2013	18.88
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE** Totals			Invoices	2		$57.68
Vendor **105609 - CONNELL REPORTING, INC**							
Sub-Department **09 State's Attorney**							
13481-B	Crt reporting / transcript 12 CV 4008	08/27/2013	08/27/2013	08/27/2013		09/20/2013	285.35
13526-B	Dickerson v. RIPD Ramirez	11/27/2013	11/27/2013	11/27/2013		12/20/2013	164.15
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **105609 - CONNELL REPORTING, INC** Totals			Invoices	2		$449.50
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **09 State's Attorney**							
682330; 684727	12-04-12; 12-18-12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	20.60
01/01, 15, 29/13	Inv. #685961; #688394; #689555	02/07/2013	02/07/2013	02/07/2013		03/22/2013	61.00
692039; 693310	01-12-13 & 02-26-13 - Bottled Water	03/12/2013	03/12/2013	03/12/2013		04/19/2013	62.10

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
694555; 697014	5 Gal. Bottled Water	04/04/2013	04/04/2013	04/04/2013		05/24/2013	52.40
698234; 700597	04-09-13; 04-23-13	05/07/2013	05/07/2013	05/07/2013		06/21/2013	17.90
702003; 704251	05-07-13 and 05-21-13 water	06/07/2013	06/07/2013	06/07/2013		07/19/2013	16.70
708006	Bottled Water	07/24/2013	07/24/2013	07/24/2013		08/23/2013	18.50
07/02-30/2013	Bottled Watter, 709528; 711737; 713076	08/07/2013	08/07/2013	08/07/2013		09/20/2013	72.70
715561 716876	Bottled Water August	09/12/2013	09/12/2013	09/12/2013		10/18/2013	20.90
718203/720603	water	10/04/2013	10/04/2013	10/04/2013		11/22/2013	51.20
7221873 & 724073	10/08/13 and 10/22/13	11/05/2013	11/05/2013	11/05/2013		12/20/2013	24.50
725435	Bottled Water 11/05/13 and 11/19/13	12/09/2013	12/09/2013	11/30/2013		01/24/2014	39.40
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	12		$457.90
Vendor **103673 - DES MOINES COUNTY IOWA**							
Sub-Department **09 State's Attorney**							
13-001734	13JD47, Scott Lane, ASA M. Cartwright	07/24/2013	07/24/2013	07/24/2013		08/23/2013	18.22
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103673 - DES MOINES COUNTY IOWA** Totals			Invoices	1		$18.22
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
52216	SAO RI Logo/Address Rub Stamp	01/29/2013	01/29/2013	01/29/2013		02/22/2013	64.50
52446	VC Notary Stamp	02/27/2013	02/27/2013	02/27/2013		03/22/2013	26.00
52784	E.A. Adams, Rubber Signature Stamp	04/04/2013	04/04/2013	04/04/2013		05/24/2013	12.50
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	3		$103.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **09 State's Attorney**							
EHB 01-2013 127	retiree's insurance	01/25/2013	01/25/2013	01/25/2013		02/22/2013	474.97
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	1		$474.97

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Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							
VER12-12 106	Drug Prosecutor Cell Phone, ASA NK	01/03/2013	01/03/2013	01/03/2013		02/22/2013	59.99
PO 13-01 SAO	Postage, 11-13-12 to 01-04-13	01/22/2013	01/22/2013	01/22/2013		02/22/2013	1,312.07
11-20-12	Juror Fund Reimbrsmnt, 12CF672, SA MAS	01/29/2013	01/29/2013	01/29/2013		02/22/2013	668.36
VER01-13 106-09	001-25-71-632.CP SAO Drug Cell Phone, ASA NK	01/30/2013	01/30/2013	01/30/2013		02/22/2013	59.94
VER02-13 106-09	SAO Drug Phone Cell Phone,	02/26/2013	02/26/2013	02/26/2013		03/22/2013	59.94
VER03-13 106-09	ASA NK, Drug Phone	04/04/2013	04/04/2013	04/04/2013		05/24/2013	59.94
VER04-13 106-09	Drug Pros. ASA NK	05/07/2013	05/07/2013	05/07/2013		06/21/2013	59.90
VER05-13 DRUG	Drug Cell Phone, ASA NK	05/29/2013	05/29/2013	05/29/2013		06/21/2013	59.90
001166321309	Civil Internet usage for all FY 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	60.00
PO 4/13-5/13 SAO	Postage for 2 Months	07/29/2013	07/29/2013	07/29/2013		08/23/2013	1,600.92
VER06-13SAODF	Drug Cell - ASA NK/JJU	07/29/2013	07/29/2013	07/29/2013		08/23/2013	59.90
VER07-13SAO	Drug Cell Phone	07/31/2013	07/31/2013	07/31/2013		08/23/2013	59.89
001-09 527	Transfer from drug forfeiture fund to gen fund books	08/28/2013	08/28/2013	08/28/2013		09/20/2013	1,500.00
001-09 631	Transfer from drug forfeiture fund to gen fund	08/28/2013	08/28/2013	08/28/2013		09/20/2013	5,500.00
VER08-13	ASA J. Umlah, Drug Cell Phone	08/29/2013	08/29/2013	08/29/2013		09/20/2013	59.94
VER09-13SAODP	Communication	09/26/2013	09/26/2013	09/26/2013		10/18/2013	59.94
VER10-13 106	Drug Cell Phone	10/29/2013	10/29/2013	10/29/2013		11/22/2013	59.96
VER11-13SAO	ASA JJU - Drug Cell Phone	11/27/2013	11/27/2013	11/27/2013		12/20/2013	59.94
	Sub-Department **09 State's Attorney** Totals			Invoices	18		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	18		$11,360.53
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **09 State's Attorney**							
JAN2013MPS12709	001 25 10 64400	01/08/2013	01/08/2013	01/08/2013		02/22/2013	105.08
MPS JAN 2013 09	001-25-10-644.00 Managed Print Services, RK Dixon (Copier)	01/22/2013	01/22/2013	01/22/2013		02/22/2013	1,205.74
Feb2013CivilMPS	Feb 2013 SAO Civil Division MPS portion County Board Xerox	03/21/2013	03/26/2013	03/26/2013		04/19/2013	105.08
Mar2013CivilMPS	Mar 2013 SAO Civil Division MPS portion County Board Xerox	03/21/2013	03/26/2013	03/26/2013		04/19/2013	105.08
MPS April 13 Civ	001-25-10-644.00 Print Services Civil 1/2 of April	05/09/2013	05/09/2013	05/09/2013		06/21/2013	52.54
MPS SEPT 2013 09	Managed Print Services	07/29/2013	07/29/2013	07/29/2013		08/23/2013	1,205.74
MPS DEC 2013-09	Print services-Tort Liability	11/26/2013	11/26/2013	11/26/2013		12/20/2013	1,205.74
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0

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	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	7		$3,985.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **09 State's Attorney**							
SU13-008	Copy Paper, Qty. 16 boxes	12/26/2012	12/26/2012	12/26/2012		01/18/2013	425.60
SU13-033	8.5x11 White CS 92 Bright, Qty. 10 @ 25.50 ea.	01/22/2013	01/22/2013	01/22/2013		02/22/2013	255.00
PR13-080	Env. #10 w/o Window, 1 Box	02/27/2013	02/27/2013	02/27/2013		03/22/2013	42.00
SU13-110	8.5X11 White CS 92 Bright, 10 Boxes	03/26/2013	03/26/2013	03/26/2013		04/19/2013	255.00
PR13-171	Printing	05/30/2013	05/30/2013	05/30/2013		06/21/2013	126.52
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	5		$1,104.12
Vendor **100944 - FEDEX**							
Sub-Department **09 State's Attorney**							
2-236-28540	Civil Division Fed Ex mailing	04/18/2013	04/18/2013	04/18/2013		05/24/2013	26.66
2-244-00206	FedEx mailing for civil division	04/29/2013	04/29/2013	04/29/2013		05/24/2013	36.62
2-273-77522	SA McGehee to Spec. Pros. Zalar, 05-16-2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	26.18
2-339-88799	12CF811, N. Williams, ASA J. Gardner	07/24/2013	07/24/2013	07/24/2013		08/23/2013	21.71
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **100944 - FEDEX** Totals			Invoices	4		$111.17
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **09 State's Attorney**							
meal JM 12/12	credit card charges	12/14/2012	12/31/2012	12/31/2012		01/18/2013	19.56
2012CF181	credit card charges	12/17/2012	12/31/2012	12/31/2012		01/18/2013	2,888.00
611896 61	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	23.12
1000077889	credit card charges	12/31/2012	12/31/2012	12/31/2012		01/18/2013	511.44
622214	credit card charges	12/31/2012	12/31/2012	12/31/2012		01/18/2013	67.59
665938	credit card charges	12/31/2012	12/31/2012	12/31/2012		01/18/2013	52.68
d7b127f20f36	credit card charges	01/08/2013	01/08/2013	01/08/2013		02/22/2013	79.00
29622C5DF0D5	credit card charges	01/17/2013	01/17/2013	01/17/2013		02/22/2013	58.99
#000008	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	11.72

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60835985	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	11.60
630277	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	45.68
651334	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	27.00
653312	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	22.00
RI0284	credit card charges	02/28/2013	02/28/2013	02/28/2013		03/22/2013	41.44
1382	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	375.00
0B6057	credit card charges	05/01/2013	05/01/2013	05/01/2013		06/21/2013	53.00
269871300	credit card charges	05/01/2013	05/01/2013	05/01/2013		06/21/2013	15.00
61157898	credit card charges	05/01/2013	05/01/2013	05/01/2013		06/21/2013	323.60
Conf 5/13 EA	credit card charges	05/01/2013	05/01/2013	05/01/2013		06/21/2013	45.00
Conf 5/13 JB	credit card charges	05/01/2013	05/01/2013	05/01/2013		06/21/2013	145.00
2196724601	credit card charges	05/15/2013	05/15/2013	05/15/2013		06/21/2013	115.63
2196724602	credit card charges	05/15/2013	05/15/2013	05/15/2013		06/21/2013	112.67
S1227480	credit card charges	05/15/2013	05/15/2013	05/15/2013		06/21/2013	499.00
1301220594	credit card charges	06/03/2013	06/03/2013	06/03/2013		07/19/2013	514.00
1303219042	credit card charges	06/03/2013	06/03/2013	06/03/2013		07/19/2013	514.00
633505	credit card charges	06/03/2013	06/03/2013	06/03/2013		07/19/2013	23.49
3521785943	credit card charges	06/28/2013	07/22/2013	07/22/2013		08/23/2013	219.14
3525439760	credit card charges	06/28/2013	07/22/2013	07/22/2013		08/23/2013	206.27
3525648300	credit card charges	06/28/2013	07/22/2013	07/22/2013		08/23/2013	207.27
3528618231	credit card charges	06/28/2013	07/22/2013	07/22/2013		08/23/2013	206.27
1000665484	credit card charges	07/01/2013	07/01/2013	07/01/2013		08/23/2013	97.90
109-1493263-0345	credit card charges	07/01/2013	07/01/2013	07/01/2013		08/23/2013	35.94
S1231239	credit card charges	07/01/2013	07/01/2013	07/01/2013		08/23/2013	499.00
946	credit card charges	07/05/2013	07/22/2013	07/22/2013		08/23/2013	75.00
1000101175346	credit card charges	07/11/2013	07/22/2013	07/22/2013		08/23/2013	1.92
605463	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	866.02
613632	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	56.00
630978	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	43.40
9437190	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	28.81
Park 7/12/13	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	65.00
MCLEBoard06-18-1	credit card charges	07/31/2013	07/31/2013	07/31/2013		08/23/2013	19.50
ESHPAAEC7143	credit card charges	08/01/2013	08/01/2013	08/01/2013		09/20/2013	150.00
319	credit card charges	08/02/2013	08/02/2013	08/02/2013		09/20/2013	4,050.00
Civil-IPSLRL	credit card charges	08/05/2013	08/05/2013	08/05/2013		09/20/2013	430.00

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08/12/13Sheraton	credit card charges	08/29/2013	08/29/2013	08/29/2013		09/20/2013	520.98
cr 3521785943	credit card charges	08/29/2013	08/29/2013	08/29/2013		09/20/2013	(25.74)
08-23-13.Wendys	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	14.32
23398802	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	6.46
323426284141	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	19.66
395491	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	21.01
432268496105	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	406.60
641838	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	209.00
64915517	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	156.80
64915943	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	156.80
664500	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	64.05
2013827774423357	credit card charges	09/18/2013	09/18/2013	09/18/2013		10/18/2013	35.50
ILAPSC 62	credit card charges	09/18/2013	09/18/2013	09/18/2013		10/18/2013	150.00
415245241678	credit card charges	09/30/2013	09/30/2013	09/30/2013		10/18/2013	78.40
624164 JIS	credit card charges	09/30/2013	09/30/2013	09/30/2013		10/18/2013	90.37
67066946	credit card charges	10/01/2013	10/01/2013	10/01/2013		11/22/2013	156.30
67066947	credit card charges	10/01/2013	10/01/2013	10/01/2013		11/22/2013	156.30
74407700	credit card charges	10/01/2013	10/01/2013	10/01/2013		11/22/2013	8.92
0116	credit card charges	10/10/2013	10/10/2013	10/10/2013		11/22/2013	150.00
4653	credit card charges	10/24/2013	10/24/2013	10/24/2013		11/22/2013	5.08
572	credit card charges	10/24/2013	10/24/2013	10/24/2013		11/22/2013	5.34
655472	credit card charges	10/24/2013	10/24/2013	10/24/2013		11/22/2013	11.29
670258	credit card charges	10/24/2013	10/24/2013	10/24/2013		11/22/2013	24.13
86283	credit card charges	10/24/2013	10/24/2013	10/24/2013		11/22/2013	254.25
80750819	credit card charges	10/25/2013	10/25/2013	10/25/2013		11/22/2013	392.00
0025739168752340	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	34.96
2013-10-15Castro	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	339.00
2013-10-15McGehe	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	349.00
2013-10-15Weller	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	339.00
2013-10-17SAOCiv	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	33.28
75948957	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	441.60
99746766658	credit card charges	12/01/2013	12/01/2013	11/30/2013		01/24/2014	37.99
Civil111313Welle	credit card charges	12/01/2013	12/01/2013	11/30/2013		01/24/2014	388.00

Sub-Department **09 State's Attorney** Totals Invoices 77 0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	77		$18,883.30
Vendor **107617 - ELIZABETH A GORDON**							
Sub-Department **09 State's Attorney**							
Reimb 10/13 TRVL	Naperville, IL Training	10/30/2013	10/30/2013	10/30/2013		11/22/2013	78.26
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107617 - ELIZABETH A GORDON** Totals			Invoices	1		$78.26
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **09 State's Attorney**							
13070425	Lanier LD260 Copier Standard Payment	12/11/2012	12/11/2012	12/11/2012		01/18/2013	222.00
13070426	Lanier LD040 Copier Standard Payment	12/11/2012	12/11/2012	12/11/2012		01/18/2013	166.74
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	2		$388.74
Vendor **101983 - CYNTHIA HENNINGS**							
Sub-Department **09 State's Attorney**							
Reim 04-24-13	Reimbursement - 50% of Comfort Inn for ASA CJH	04/29/2013	04/29/2013	04/29/2013		05/24/2013	38.85
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **101983 - CYNTHIA HENNINGS** Totals			Invoices	1		$38.85
Vendor **107627 - HENRY M QUINLAN DBA LAW ENFORCEMENT INTELLIGENCE**							
Sub-Department **09 State's Attorney**							
11-01-2013	8 CD's - Training Series	11/18/2013	11/18/2013	11/18/2013		12/20/2013	112.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107627 - HENRY M QUINLAN DBA LAW ENFORCEMENT INTELLIGENCE** Totals			Invoices	1		$112.00
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **09 State's Attorney**							
TRN SH 2/13	12CF318, M. Munger, ASA MAO for SA McGehee	02/07/2013	02/07/2013	02/07/2013		03/22/2013	69.00
TRN SH 5/13	C. Carter, 11CF108 10CF821, ASA Hennings	05/23/2013	05/23/2013	05/23/2013		06/21/2013	69.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS 7/13 SH	12CF905, D. Carter, ASA M. Senko	07/24/2013	07/24/2013	07/24/2013		08/23/2013	81.00
08-14-2013	12CF558 D. Schreiber, III, ASA Senko	08/19/2013	08/19/2013	08/19/2013		09/20/2013	228.00
08-02-2013	13CF231, Rogelio R. Garcia, ASA NK	08/26/2013	08/26/2013	08/26/2013		09/20/2013	42.00
Trans SH 7/22/13	13MR145, J. Moore, ASA NK	09/18/2013	09/18/2013	09/18/2013		10/18/2013	288.00
11-01-2013	13CM848, L. Dunbar, ASA NK	11/04/2013	11/04/2013	11/04/2013		12/20/2013	12.00
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	7		$789.00
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **09 State's Attorney**							
41362	D. Wright, 12CF181, ASA NK	02/06/2013	02/06/2013	02/06/2013		03/22/2013	89.27
41721	10CF455, M. Simmons, ASA MAS	05/07/2013	05/07/2013	05/07/2013		06/21/2013	73.45
41836	S/P Zalar, Def. Melvyno Woods, 05-16 to 05-17-2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	73.45
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	3		$236.17
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
Dues 2013	2013 SA McGehee Membership Dues	02/07/2013	02/07/2013	02/07/2013		03/22/2013	350.00
05-28-2013	SA McGehee, Summer Conference, Chgo	05/29/2013	05/29/2013	05/29/2013		06/21/2013	350.00
12/11-13/2013	2013 SA Winter Training Conference, SA McGehee	11/18/2013	11/18/2013	11/18/2013		12/20/2013	450.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	3		$1,150.00
Vendor **107388 - INDEPENDENT FORENSICS OF ILLINOIS LLC**							
Sub-Department **09 State's Attorney**							
04292011	09CF1081, Anthony Nache, ASA M. Osborn, Audit	02/27/2013	02/27/2013	02/27/2013		03/22/2013	300.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107388 - INDEPENDENT FORENSICS OF ILLINOIS LLC** Totals			Invoices	1		$300.00
Vendor **107607 - JEREMY PATRICK IRVING**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **09 State's Attorney**							
1	11CF108 & 10CF821, Cornelius Carter, ASA Hennings	10/29/2013	10/29/2013	10/29/2013		11/22/2013	1,050.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107607 - JEREMY PATRICK IRVING** Totals			Invoices	1		$1,050.00
Vendor **106692 - ALANNA G JEFFERY**							
Sub-Department **09 State's Attorney**							
120094	deposition transcription	01/25/2013	01/25/2013	01/25/2013		02/22/2013	718.75
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106692 - ALANNA G JEFFERY** Totals			Invoices	1		$718.75
Vendor **105336 - JONES COUNTY SHERIFF'S OFFICE**							
Sub-Department **09 State's Attorney**							
11/08/13/13-171	13JD94, ASA M. Cartwright	11/18/2013	11/18/2013	11/18/2013		12/20/2013	16.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105336 - JONES COUNTY SHERIFF'S OFFICE** Totals			Invoices	1		$16.50
Vendor **102411 - KRC REPORTING PC**							
Sub-Department **09 State's Attorney**							
013031-B	Transcript and Exhibits	06/11/2013	06/11/2013	06/11/2013		07/19/2013	202.60
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	1		$202.60
Vendor **106765 - LABORATORY AND FORENSIC MEDICINE ASSOCIATES**							
Sub-Department **09 State's Attorney**							
11CF300 4/13	11CF300, I. McMeans, ASA MAO, Pretrial Expert Fees	04/18/2013	04/18/2013	04/18/2013		05/24/2013	2,500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106765 - LABORATORY AND FORENSIC MEDICINE ASSOCIATES** Totals			Invoices	1		$2,500.00
Vendor **105148 - LEE COUNTY - IA**							

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Sub-Department **09 State's Attorney**							
24,980	Professional Services 13MR692	10/15/2013	10/15/2013	10/15/2013		11/22/2013	20.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105148 - LEE COUNTY - IA** Totals			Invoices	1		$20.00
Vendor **102511 - LEXISNEXIS**							
Sub-Department **09 State's Attorney**							
1212220753	outside contractual - monthly charges	01/08/2013	01/08/2013	01/08/2013		02/22/2013	514.00
1302220290	Civil Division Feb 2013 Lexis Nexis	03/13/2013	03/13/2013	03/13/2013		04/19/2013	514.00
1304218841	Contractual Service	05/09/2013	05/09/2013	05/09/2013		06/21/2013	514.00
1306218314	outside contractual for June 13	07/23/2013	07/23/2013	07/23/2013		08/23/2013	514.00
1305218545	May 31, 2013	08/21/2013	08/21/2013	08/21/2013		09/20/2013	514.00
1307219110	LexisNexis contract - July 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	514.00
1308218885	Civil Lexis Nexis 01-Aug -13 - 31-Aug-13	09/12/2013	09/12/2013	09/12/2013		10/18/2013	514.00
1309218633	billing period 9/1/13 thru 9/30/13	10/15/2013	10/15/2013	10/15/2013		11/22/2013	514.00
1311217901	LexisNexis November 2013	11/30/2013	12/02/2013	11/30/2013		01/24/2014	514.00
1310218174	October 2013 LexisNexis - Civil Division	12/27/2013	12/27/2013	11/30/2013		01/24/2014	514.00
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	10		$5,140.00
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **09 State's Attorney**							
01-28-2013	I. McMeans, 11CF300, ASA MAO	01/28/2013	01/28/2013	01/28/2013		02/22/2013	30.00
TRN ML 6/13	12CF1134, Travis Harris, ASA MAS	06/27/2013	06/27/2013	06/27/2013		07/19/2013	22.50
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	2		$52.50
Vendor **107368 - TERRI L MARTIN**							
Sub-Department **09 State's Attorney**							
TRN TM 1/13	ASA C Hennings, USAv.Carter, 3:11-37	01/31/2013	01/31/2013	01/31/2013		02/22/2013	114.30
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107368 - TERRI L MARTIN** Totals			Invoices	1		$114.30
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **09 State's Attorney**							
4134314X	law book update	01/08/2013	01/08/2013	01/08/2013		02/22/2013	304.01
45021295	Police Civil Liability publication	04/30/2013	04/30/2013	04/30/2013		05/24/2013	330.01
49532340	police civil liab rel # 56	09/10/2013	09/10/2013	09/10/2013		10/18/2013	330.01
52386791	Police Civil Liab	11/26/2013	11/26/2013	11/26/2013		12/20/2013	333.31
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	4		$1,297.34
Vendor **102691 - JOHN MCCOOLEY**							
Sub-Department **09 State's Attorney**							
Reim 04-23/24-13	Reimbursement of Lodging, Meals, Mileage	04/25/2013	04/25/2013	04/25/2013		05/24/2013	126.18
Reimb Meal 7/13	Champaign, IL 3 meals	07/23/2013	07/23/2013	07/23/2013		08/23/2013	52.27
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102691 - JOHN MCCOOLEY** Totals			Invoices	2		$178.45
Vendor **107304 - JOHN L MCGEHEE**							
Sub-Department **09 State's Attorney**							
Mileage JM 12/12	Mileage, Winter Conf - Chgo	12/26/2012	12/26/2012	12/26/2012		01/18/2013	197.26
Reimb JM 12/12	ARDC Reimbursement, Ck #1906	12/26/2012	12/26/2012	12/26/2012		01/18/2013	342.00
Milegae JM 1/13	SA J McGehee, 01/22-25/13; 01-28-13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	291.36
Mileage 7/13 JM	Chicago & Moline, IL	07/19/2013	07/19/2013	07/19/2013		08/23/2013	200.95
Mileage 10/13 JM	Mileage for Training in Lansing, MI	10/17/2013	10/17/2013	10/17/2013		11/22/2013	413.44
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **107304 - JOHN L MCGEHEE** Totals			Invoices	5		$1,445.01
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **09 State's Attorney**							
MDL3982761-0	12CF347, Wm. Ray, ASA MAO/JAG	08/22/2013	08/22/2013	08/22/2013		09/20/2013	129.33
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	1		$129.33
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **09 State's Attorney**							
TRNS FM 3/13	Atkisson, 12CF594, ASA NK	03/15/2013	03/15/2013	03/15/2013		04/19/2013	5.50
TRNS 6/13 FM	Hammond, 12CF1098, ASA JAG	06/10/2013	06/10/2013	06/10/2013		07/19/2013	6.00
08-16-2013	Grand Jury, SA J. McGehee of 07-22-2013	08/19/2013	08/19/2013	08/19/2013		09/20/2013	531.00
TRN FM 3/19/13	Coulter, 13CF171, ASA MAS	09/19/2013	09/19/2013	09/19/2013		10/18/2013	24.00
TRNS 8/1/13 FM	Professional Services	10/10/2013	10/10/2013	10/10/2013		11/22/2013	6.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	5		$572.50
Vendor **103686 - MUSCATINE COUNTY**							
Sub-Department **09 State's Attorney**							
28,1333	13JA65, A. Johnson, ASA Cartwright	10/28/2013	10/28/2013	10/28/2013		11/22/2013	60.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103686 - MUSCATINE COUNTY** Totals			Invoices	1		$60.50
Vendor **102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
41282-QYK8GY	Training and Education	10/09/2013	10/09/2013	10/09/2013		11/22/2013	400.00
473	ASA JJU, Las Vegas, NW Training, 09-09-13	12/09/2013	12/09/2013	11/30/2013		01/24/2014	595.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION** Totals			Invoices	2		$995.00
Vendor **107551 - KATHY L NICE**							
Sub-Department **09 State's Attorney**							
08-27-13	08-27-13, Training in Pekin, IL	08/28/2013	08/28/2013	08/28/2013		09/20/2013	103.01
08-27-2013	Meal - Training in Pekin, IL	08/28/2013	08/28/2013	08/28/2013		09/20/2013	11.45
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0

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	Vendor **107551 - KATHY L NICE** Totals			Invoices	2		$114.46
Vendor **106596 - NATE NIEMAN (DO NOT USE)**							
Sub-Department **09 State's Attorney**							
03-28-2013	MeMeans, 11CF300, Rule 18 Fees	04/04/2013	04/04/2013	04/04/2013		05/24/2013	1,500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106596 - NATE NIEMAN (DO NOT USE)** Totals			Invoices	1		$1,500.00
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **09 State's Attorney**							
12-17-2012	Ivory McMeans, 11CF300, ASA N. Kauzlarich	12/21/2012	12/21/2012	12/21/2012		01/18/2013	19.00
12-17-2012 A	Ivory McMeans, 11CF300, ASA M. Osborn	12/21/2012	12/21/2012	12/21/2012		01/18/2013	114.00
TRN JT 1/13	I. McMeans, 11CF300, ASA MAO, 07-31-12	01/30/2013	01/30/2013	01/30/2013		02/22/2013	24.00
TRN JO 2/13	11CF107, Cowan, ASA Hennings	02/19/2013	02/19/2013	02/19/2013		03/22/2013	48.00
TRN JO 4/13	13CF243, L. Jackson, ASA Gardner	04/18/2013	04/18/2013	04/18/2013		05/24/2013	30.00
07-30-2013	Grand Jury, Afternoon Session	08/07/2013	08/07/2013	08/07/2013		09/20/2013	12.00
TRNS 9/3/13 JO	13CF650, Aaron Cady, ASA Senko	09/12/2013	09/12/2013	09/12/2013		10/18/2013	44.10
TRNS JO 9/13	partial transcript 13-CF-435	09/26/2013	09/26/2013	09/26/2013		10/18/2013	13.20
TRNS 9/13 JO	Transcript 12-CF-928	10/02/2013	10/02/2013	10/02/2013		11/22/2013	90.00
TRN 9/23/13 JO	Professional Services-13-CF-243	10/04/2013	10/04/2013	10/04/2013		11/22/2013	75.90
TRNS 10/4/13 JO	Court reporting	10/10/2013	10/10/2013	10/10/2013		11/22/2013	18.00
TRNS 5/13 JO	11DT500; 05-13-2013, ASA Adams	10/28/2013	10/28/2013	10/28/2013		11/22/2013	42.00
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	12		$530.20
Vendor **102984 - MARGARET OSBORN**							
Sub-Department **09 State's Attorney**							
Miles 12/12-2/13	Miles: 21.15 @ 54.5	02/22/2013	02/22/2013	02/22/2013		03/22/2013	11.52
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102984 - MARGARET OSBORN** Totals			Invoices	1		$11.52
Vendor **106792 - AUTUMN D PEPPLE**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **09 State's Attorney**							
08-27-2013	Meal/Pekin Training	08/28/2013	08/28/2013	08/28/2013		09/20/2013	11.45
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106792 - AUTUMN D PEPPLE** Totals			Invoices	1		$11.45
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **09 State's Attorney**							
TRN BP 2/13 1	`2DT640, Joedy Cook, Testimony of Def./Judge's Rule	02/27/2013	02/27/2013	02/27/2013		03/22/2013	123.00
TRN BP 2/13 2	11CF300, Ivory McMeans	02/27/2013	02/27/2013	02/27/2013		03/22/2013	120.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	2		$243.00
Vendor **104400 - PETTY CASH--STATES ATTORNEY**							
Sub-Department **09 State's Attorney**							
01-28-2013	Postage for 2014 VCVC Grant Application	01/29/2013	01/29/2013	01/29/2013		02/22/2013	11.45
01-29-2013	Postage, 2 Coil/100	01/29/2013	01/29/2013	01/29/2013		02/22/2013	92.00
PC 1/30/12	HY-Vee; Derrick Wright Trial, 12CF181, ASA N Kauzlarich	01/30/2013	01/30/2013	01/30/2013		02/22/2013	12.10
PC 04-30-13 09	ASA MAS, 10CF455, Matthew Simmons case, Dinner for doctors	04/30/2013	04/30/2013	04/30/2013		05/24/2013	34.20
NORR82	Peo. v. Eric Pesina, ASA NK, Scott Co. Records	06/07/2013	06/07/2013	06/07/2013		07/19/2013	61.50
08-13-2013	(Forever) Flag for All Coil of 100 stamps	08/13/2013	08/13/2013	08/13/2013		09/20/2013	46.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **104400 - PETTY CASH--STATES ATTORNEY** Totals			Invoices	6		$257.25
Vendor **102332 - NEENA M PORTER**							
Sub-Department **09 State's Attorney**							
12-05-2012	J. Matthews, 10CF651, ASA J. McCooley	12/21/2012	12/21/2012	12/21/2012		01/18/2013	7.50
TRNS NP 3/13	ASA NK, 12CF1138, Ryan Hickman	03/28/2013	03/28/2013	03/28/2013		04/19/2013	429.00
TRNS 6/13 NP	Lobley, 13CF170, ASA MAS	06/07/2013	06/07/2013	06/07/2013		07/19/2013	24.00
TRNS 7/26/13	Neidel 13CF263, ASA MAS	07/29/2013	07/29/2013	07/29/2013		08/23/2013	7.00
08-28-2013	Court Reporting, 12CF724, A. Larson, ASA J. Umlah	08/28/2013	08/28/2013	08/28/2013		09/20/2013	36.00
TRNS 9/6/13 NP	13MR171, Olvera - ASA Umlah	09/12/2013	09/12/2013	09/12/2013		10/18/2013	15.00
11-21-2013	13MR13, 2004 Honda, ASA JJU	11/27/2013	11/27/2013	11/27/2013		12/20/2013	48.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	7		$566.50
Vendor **107133 - PRIMEAU PRODUCTIONS INC / PRIMEAU FORENSICS**							
Sub-Department **09 State's Attorney**							
159	D. Terrell, 11CF993, ASA JMc, 12-31012	01/09/2013	01/09/2013	01/09/2013		02/22/2013	550.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107133 - PRIMEAU PRODUCTIONS INC / PRIMEAU FORENSICS** Totals			Invoices	1		$550.00
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **09 State's Attorney**							
13-02056	7 Cart	02/25/2013	02/25/2013	02/25/2013		03/22/2013	118.25
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	1		$118.25
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **09 State's Attorney**							
83329	Mary Devine, RIPD, Shield Plaque	05/22/2013	05/22/2013	05/22/2013		06/21/2013	34.30
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$34.30
Vendor **103346 - ROBERT J RILEY**							
Sub-Department **09 State's Attorney**							
Mile 12/12-07/13	Mileage	07/24/2013	07/24/2013	07/24/2013		08/23/2013	202.74
08/01-11/21/13	604 Miles @ 54.5%	11/22/2013	11/22/2013	11/22/2013		12/20/2013	329.18
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103346 - ROBERT J RILEY** Totals			Invoices	2		$531.92
Vendor **104499 - JENNIFER ROBINSON**							
Sub-Department **09 State's Attorney**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Mileage JR 2/13	N. Aurora/Rock Island Travel	03/20/2013	03/20/2013	03/20/2013		04/19/2013	241.69
Reimb 3/13 Food	Papa Saverio Pizzaria & Woodmans Markets	03/20/2013	03/20/2013	03/20/2013		04/19/2013	79.34
Reimb 7/13 JR	Champaign, IL meal and gas reimb	07/23/2013	07/23/2013	07/23/2013		08/23/2013	63.54
08/21-23/2013	Springfield for Training	08/27/2013	08/27/2013	08/27/2013		09/20/2013	208.19
Reimb 10/13 TRVL	Meals/Parking - Springfield	10/29/2013	10/29/2013	10/29/2013		11/22/2013	161.50
11-18-2013	IL Dom. Vio. Protocol Training in Sterling, ASA Gardner	11/18/2013	11/18/2013	11/18/2013		12/20/2013	77.87
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **104499 - JENNIFER ROBINSON** Totals			Invoices	6		$832.13
Vendor **107530 - MARY H SALIER**							
Sub-Department **09 State's Attorney**							
TRNS 7/23/13	Grand Jury, 07-23-13	07/31/2013	07/31/2013	07/31/2013		08/23/2013	192.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107530 - MARY H SALIER** Totals			Invoices	1		$192.00
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
12/31/12A	12JD143; 139; CF753 CJH; JD122; 12JA98	01/11/2013	01/11/2013	01/11/2013		02/22/2013	104.38
12/31/2012	12MR655; 12MR1143, Drug Pros.	01/11/2013	01/11/2013	01/11/2013		02/22/2013	39.16
01-31-2013	12JA110; 12CM1578	02/06/2013	02/06/2013	02/06/2013		03/22/2013	6.10
02-28-2013	12OV615 & 490	03/12/2013	03/12/2013	03/12/2013		04/19/2013	44.06
03-31-2013	11OV546; 12OV488; 12OV616	04/04/2013	04/04/2013	04/04/2013		05/24/2013	34.76
04-30-13 001-09	Professional Services	05/07/2013	05/07/2013	05/07/2013		06/21/2013	151.50
04-30-13 106-09	Process Service Drug	05/07/2013	05/07/2013	05/07/2013		06/21/2013	3.56
13MR40	Civil Process	06/07/2013	06/07/2013	06/07/2013		07/19/2013	21.62
5/13 CP	Civil Process 13JD26, 13JD00031, 12OV615, 12OV616	06/07/2013	06/07/2013	06/07/2013		07/19/2013	31.26
06-30-2013	13JD35 & 36; ASA M. Cartwright	07/24/2013	07/24/2013	07/24/2013		08/23/2013	19.86
201304617	13MR439, T. Reaves; ASA NK	07/24/2013	07/24/2013	07/24/2013		08/23/2013	16.52
201305004	Deon Hamilton, 12CF1146, ASA C. Hennings	08/07/2013	08/07/2013	08/07/2013		09/20/2013	8.66
08-21-2013	Civil Service 12 CM1107, 13JD00062	09/12/2013	09/12/2013	09/12/2013		10/18/2013	36.30
9/6-30/13	Professional Services	10/16/2013	10/16/2013	10/16/2013		11/22/2013	130.94
20137279	13CF713, Cynthia McCoy/Reginald Walton	11/18/2013	11/18/2013	11/18/2013		12/20/2013	9.68
8660; 8470; 8427	13OV253; 13CM1066; 13CF673	12/12/2013	12/12/2013	11/30/2013		01/24/2014	90.76

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	16		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	16		$749.12
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **09 State's Attorney**							
164323555910871	Programming/modifications	01/01/2013	01/01/2013	01/01/2013		02/22/2013	166.32
164965481110871	Inst Maint Updates	03/12/2013	03/12/2013	03/12/2013		04/19/2013	124.02
165875021610871	Professional Services	06/07/2013	06/07/2013	06/07/2013		07/19/2013	567.63
166154151110871	Professional Services	07/24/2013	07/24/2013	07/24/2013		08/23/2013	434.07
166724207710871	08-23-13, Stmt of Accts/User Asst.	08/28/2013	08/28/2013	08/28/2013		09/20/2013	92.22
167394956510871	Professional Services	10/31/2013	10/31/2013	10/31/2013		11/22/2013	386.37
167704840010871	Tracker Updates, User Asst. PC/Netwk/Printer Asst	12/03/2013	12/03/2013	11/30/2013		01/24/2014	225.78
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	7		$1,996.41
Vendor **107533 - MARSHALL SPARBERG**							
Sub-Department **09 State's Attorney**							
07-20-2013	Norma Wms case, ASA J. Gardner, Record Review	08/07/2013	08/07/2013	08/07/2013		09/20/2013	750.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107533 - MARSHALL SPARBERG** Totals			Invoices	1		$750.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **09 State's Attorney**							
10-28-2013	12/01/13-11/10/14 Appellate Pros. Services Contract	11/18/2013	11/18/2013	11/18/2013		12/20/2013	27,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	1		$27,000.00
Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR**							
Sub-Department **09 State's Attorney**							
15635	Professional Services	05/09/2013	05/09/2013	05/09/2013		06/21/2013	195.00
15649	Phone conference/Interoffice conference	08/02/2013	08/02/2013	08/02/2013		09/20/2013	150.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15660	Appellate Prosecutor mtng re: Margaret Osborn	09/20/2013	09/20/2013	09/20/2013		10/18/2013	450.00
15654	Phone conferences re: Arbitration and re: Osborn	10/24/2013	10/24/2013	10/24/2013		11/22/2013	120.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR** Totals			Invoices	4		$915.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **09 State's Attorney**							
1015047-0	office supplies	12/21/2012	12/21/2012	12/21/2012		01/18/2013	34.00
1015762-0	39912 & 13; 69222; 72210 & 20; 11024; 13135; 7470115	12/21/2012	12/21/2012	12/21/2012		01/18/2013	113.61
1016110-0	39912 & 13; 79000; 20812; 62903; S2557-2	12/26/2012	12/26/2012	12/26/2012		01/18/2013	120.75
1016191-0	Item #77990, Qty 2	12/26/2012	12/26/2012	12/26/2012		01/18/2013	31.68
1015036-0	Item #UNV12113, Qty. 12	01/11/2013	01/11/2013	01/11/2013		02/22/2013	56.88
1017890-0	061940; 065468; 10210; 83412	01/22/2013	01/22/2013	01/22/2013		02/22/2013	14.01
1017890-1	Item #061940, Qty. 5, $5.190 ea.	01/24/2013	01/24/2013	01/24/2013		02/22/2013	25.95
1018617-0	#065471, Qty. 1	02/01/2013	02/01/2013	02/01/2013		03/22/2013	6.19
1017243-0	Item #42100, Qty. 2, $12.150 ea.	02/06/2013	02/06/2013	02/06/2013		03/22/2013	24.30
1019405-0	Item #37855, Qty. 1	02/15/2013	02/15/2013	02/15/2013		03/22/2013	17.87
1019407-0	Item #s: 654144b; 25025; 25405; STCR21153/8	02/15/2013	02/15/2013	02/15/2013		03/22/2013	31.30
1019408-0	Item #35662	02/15/2013	02/15/2013	02/15/2013		03/22/2013	2.12
1020025-0	#39912&13; 10200&10&20, WOELP11	02/26/2013	02/26/2013	02/26/2013		03/22/2013	36.18
1020363-0	Item #RR3750 & 41521/5	03/01/2013	03/01/2013	03/01/2013		04/19/2013	20.66
1020361-0	Civil Division office supplies	03/13/2013	03/13/2013	03/13/2013		04/19/2013	30.12
1021243-0	12113; 08865; 04581; 05641	03/14/2013	03/14/2013	03/14/2013		04/19/2013	129.12
1021799-0	Item #90107; #VZ04101	03/26/2013	03/26/2013	03/26/2013		04/19/2013	40.34
1022295-0	39912; RT111; 20630; 46300; 32220; 44401S; 655YW; R7300; 9206550	04/04/2013	04/04/2013	04/04/2013		05/24/2013	80.93
1022295-1	Item #92065508105, Qty. 1	04/15/2013	04/15/2013	04/15/2013		05/24/2013	189.99
1023057-0	Item #39913; 34715; 40000; 44401s - office supplies	04/18/2013	04/18/2013	04/18/2013		05/24/2013	133.16
1025144-0	Supplies	05/21/2013	05/21/2013	05/21/2013		06/21/2013	68.39
1025144-1	Ver Reader, CD, Univ.	05/23/2013	05/23/2013	05/23/2013		06/21/2013	33.47
1026152-0	2 Chairmats & BoxStapels 2 boxes	06/07/2013	06/07/2013	06/07/2013		07/19/2013	81.38
1028707-0	Supplies	07/23/2013	07/23/2013	07/23/2013		08/23/2013	152.23
1030510-0	Office Supplies-10 Item #'s	08/22/2013	08/22/2013	08/22/2013		09/20/2013	121.06
1030511-0	Item #98179	08/22/2013	08/22/2013	08/22/2013		09/20/2013	24.68
1031665-0	Office Supplies	09/12/2013	09/12/2013	09/12/2013		10/18/2013	52.71

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1021277-0	Portable Hanging File Cart	09/19/2013	09/19/2013	09/19/2013		10/18/2013	172.60
1032604-0	Office Supplies	09/26/2013	09/26/2013	09/26/2013		10/18/2013	88.66
1034661-0	Office Supplies	10/28/2013	10/28/2013	10/28/2013		11/22/2013	106.72
1034685-0	Office Supplies	10/29/2013	10/29/2013	10/29/2013		11/22/2013	148.37
1035930-0	Items G200-00 & 05641	11/18/2013	11/18/2013	11/18/2013		12/20/2013	80.54
	Sub-Department **09 State's Attorney** Totals			Invoices	32		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	32		$2,269.97
Vendor **107437 - THE BUREAU OF NATIONAL AFFAIRS INC (BNA)**							
Sub-Department **09 State's Attorney**							
3970603	Book - How Arbitration Works, 7th Edit ASA Castro	04/18/2013	04/18/2013	04/18/2013		05/24/2013	285.96
3970764	Book - How Arbitration Works, 7th Edit ASA Weller	04/18/2013	04/18/2013	04/18/2013		05/24/2013	350.96
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **107437 - THE BUREAU OF NATIONAL AFFAIRS INC (BNA)** Totals			Invoices	2		$636.92
Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
01-23-2013	11DT500, SA McGehee, Peo. v. VanDerGinst	01/24/2013	01/24/2013	01/24/2013		02/22/2013	201.25
01-25-2013	I. McMeans, 11CF300, ASA MAO, 12-27-12 Church	01/25/2013	01/25/2013	01/25/2013		02/22/2013	24.00
TRNS 8/30/13 RT	Crt. Reporting, 13MR171, ASA J. UMLAH	10/23/2013	10/23/2013	10/23/2013		11/22/2013	33.00
TRNS 10/13 RT	13CF852, Joseph Malloy, ASA Gardner	10/28/2013	10/28/2013	10/28/2013		11/22/2013	60.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	4		$318.25
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **09 State's Attorney**							
20121244civil	Business Cards for Weller and Castro	01/08/2013	01/08/2013	01/08/2013		02/22/2013	86.00
20121228	500 Bus. Cards for SA McGehee	01/11/2013	01/11/2013	01/11/2013		02/22/2013	43.00
20121244	4 Sets 500 Bus Cards: JMCG; CA; RR; MDC	01/11/2013	01/11/2013	01/11/2013		02/22/2013	172.00
20121244civ	business cards	02/28/2013	02/28/2013	02/28/2013		03/22/2013	86.00
20130660	business cards	07/31/2013	07/31/2013	07/31/2013		08/23/2013	64.00
20130721	ASA Gardner business cards	09/12/2013	09/12/2013	09/12/2013		10/18/2013	32.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	6		$483.00
Vendor **107578 - JUSTIN UMLAH**							
Sub-Department **09 State's Attorney**							
Reimb TRN 9/13	Reimb expenses for Training in Las Vegas	09/20/2013	09/20/2013	09/20/2013		10/18/2013	956.87
Mileage 9/13 JU	ASA Umlah training travel mileage and tolls	10/15/2013	10/15/2013	10/15/2013		11/22/2013	308.04
11-18-13	Umlah meal - Chick-fill, Peoria, iL	11/19/2013	11/19/2013	11/19/2013		12/20/2013	10.57
11-18-2013	Umlah mileage - training in Peoria, IL	11/19/2013	11/19/2013	11/19/2013		12/20/2013	104.64
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **107578 - JUSTIN UMLAH** Totals			Invoices	4		$1,380.12
Vendor **105348 - JIM R WOZNIAK**							
Sub-Department **09 State's Attorney**							
06-07-2013	Springfield, IL - CLE/Training	06/25/2013	06/25/2013	06/25/2013		07/19/2013	177.67
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105348 - JIM R WOZNIAK** Totals			Invoices	1		$177.67
	Department **09 - State's Attorney** Totals			Invoices	385		$145,100.47
09 State's Attorney _____							
Department **10 - Regional Office of Education**							
Vendor **103007 - MOLINE SCHOOL DISTRICT #40**							
Sub-Department **10 Regional Office of Education**							
LEASE062013	Lease for FY2013	02/19/2013	02/19/2013	02/19/2013		03/22/2013	10,150.81
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0
	Vendor **103007 - MOLINE SCHOOL DISTRICT #40** Totals			Invoices	1		$10,150.81
Vendor **106731 - TAMMY MUERHOFF**							
Sub-Department **10 Regional Office of Education**							
MILEAGE012013	Mileage for January 2013	02/19/2013	02/19/2013	02/19/2013		03/22/2013	153.76

Accounts Payable Invoice Report

G/L Date Range 12/01/12 - 11/30/13
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
FEB-MAY2013	Feb-May Mileage	06/05/2013	06/05/2013	06/05/2013		07/19/2013	531.97
May-Aug2013	Mileage from May to Aug 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	320.95
AUGSEPT2013	Mileage for Aug and Sept 2013	09/26/2013	09/26/2013	09/26/2013		10/18/2013	116.19
OCT2013	October 2013 Mileage	10/31/2013	10/31/2013	10/31/2013		11/22/2013	254.62
10 & 11 Mileage	October & November 2013 Mileage	11/26/2013	11/26/2013	11/26/2013		12/20/2013	96.41
	Sub-Department **10 Regional Office of Education** Totals			Invoices	6		0
	Vendor **106731 - TAMMY MUERHOFF** Totals			Invoices	6		$1,473.90
Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**							
Sub-Department **10 Regional Office of Education**							
COMM01022013	Phone Bills for January and February 2013	02/19/2013	02/19/2013	02/19/2013		03/22/2013	1,292.73
LEASEUTIL2013	Lease and Utilities for 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	4,163.17
COMMFY2013	End of Year Claim	11/26/2013	11/26/2013	11/26/2013		12/20/2013	1,653.59
LODGE2013	Lodging for 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	78.40
	Sub-Department **10 Regional Office of Education** Totals			Invoices	4		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	4		$7,187.89
Vendor **103339 - RICO REGIONAL OFFICE OF EDU**							
Sub-Department **10 Regional Office of Education**							
RENT92013	Rent	09/13/2013	09/13/2013	09/13/2013		10/18/2013	686.02
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0
	Vendor **103339 - RICO REGIONAL OFFICE OF EDU** Totals			Invoices	1		$686.02
	Department **10 - Regional Office of Education** Totals			Invoices	12		$19,498.62
10 Regional Office of Education _____							
Department **11 - Treasurer**							
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **11 Treasurer**							
50106	certificate of publication for re/mh/forf taxes	12/20/2012	12/20/2012	12/20/2012		01/18/2013	265.80
inv#50106	publication for 2011payable2012 re/mh taxes inv#50106	01/28/2013	01/28/2013	01/28/2013		02/22/2013	265.80
	Sub-Department **11 Treasurer** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	2		$531.60
Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES**							
Sub-Department **11 Treasurer**							
inv#120064	2011 payable 2012 tax sale 12/28/12 inv#120064	01/28/2013	01/28/2013	01/28/2013		02/22/2013	5,461.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES** Totals			Invoices	1		$5,461.00
Vendor **106458 - LOUISA A EWERT**							
Sub-Department **11 Treasurer**							
Mileage 5/13 Spr	IACO Springfield Conference;4/29-5/1/13;344miles	05/03/2013	05/03/2013	05/03/2013		06/21/2013	187.66
Reimb Conf 9/13	2013 IACO Fall conference Nov 25-27	09/30/2013	09/30/2013	09/30/2013		10/18/2013	160.00
Reimb Train 9/13	Amtrack reservation/2013 IACO Fall conference Nov 25-27	09/30/2013	09/30/2013	09/30/2013		10/18/2013	34.00
Nov Mileage	Fall Conference to Princeton Amtrak station/roundtrip	12/06/2013	12/06/2013	11/30/2013		01/24/2014	66.54
Mileage 8/7-8/9	Summer Conf mileage to Bloomington 271.52 roundtrip Aug7-9,13	12/18/2013	12/18/2013	11/30/2013		01/24/2014	147.98
	Sub-Department **11 Treasurer** Totals			Invoices	5		0
	Vendor **106458 - LOUISA A EWERT** Totals			Invoices	5		$596.18
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **11 Treasurer**							
0169753	credit card charges	12/07/2012	12/07/2012	12/07/2012		01/18/2013	840.00
828998	credit card charges	01/03/2013	01/03/2013	01/03/2013		02/22/2013	3,626.80
137W59063	credit card charges	03/01/2013	03/01/2013	03/01/2013		04/19/2013	13.56
online ref 419	credit card charges	03/01/2013	03/01/2013	03/01/2013		04/19/2013	160.00
1021394-0	credit card charges	04/01/2013	04/01/2013	04/01/2013		05/24/2013	121.41
1363872461	credit card charges	04/01/2013	04/01/2013	04/01/2013		05/24/2013	124.07
1-007528387	credit card charges	04/05/2013	04/05/2013	04/05/2013		05/24/2013	286.00
0979407	credit card charges	05/03/2013	05/03/2013	05/03/2013		06/21/2013	1,190.00
3503583108 11	credit card charges	05/03/2013	05/03/2013	05/03/2013		06/21/2013	106.40
6156881	credit card charges	05/03/2013	05/03/2013	05/03/2013		06/21/2013	35.00
96144832	credit card charges	05/03/2013	05/03/2013	05/03/2013		06/21/2013	401.80
1028666-0	credit card charges	08/01/2013	08/01/2013	08/01/2013	07/17/2013	09/20/2013	247.85

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68698	credit card charges	08/12/2013	08/12/2013	08/12/2013		09/20/2013	95.20
1381949589	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	87.04
83781319	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	555.00
BEO#599596	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	250.00
receipt#6733003	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	35.00
2013-1079	credit card charges	12/01/2013	12/01/2013	11/30/2013		01/24/2014	65.00
1509 14615	credit card charges	12/06/2013	12/06/2013	11/30/2013		01/24/2014	436.53
	Sub-Department **11 Treasurer** Totals			Invoices	19		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	19		$8,676.66
Vendor **101011 - FORMS 1 INC**							
Sub-Department **11 Treasurer**							
59788	12bxes of re/mh8.5x11perfed recpts(851055)1bx8.5x11distrb(851332	03/26/2013	03/26/2013	03/26/2013		04/19/2013	361.55
60695	gc a/p(voucher cks ending#61999)10,000 inv#60695	10/16/2013	10/16/2013	10/16/2013		11/22/2013	690.93
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	2		$1,052.48
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **11 Treasurer**							
2014 dues	2014 Treasurer's Assoc dues(treas off)	09/27/2013	09/27/2013	09/27/2013		10/18/2013	500.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	1		$500.00
	Department **11 - Treasurer** Totals			Invoices	30		$16,817.92
11 Treasurer _____							
Department **12 - Animal Control**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **12 Animal Control**							
17841 1/13 12	utilities 17841-52019	01/29/2013	01/29/2013	01/29/2013		02/22/2013	1,784.96
65271 01/13 12	Public Utility Service 65271-29006	01/29/2013	01/29/2013	01/29/2013		02/22/2013	60.87
17841 02/13 13	17841-52019	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,894.37

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65271 02/13 13	65271-29006	02/26/2013	02/26/2013	02/26/2013		03/22/2013	53.42
290060213	65271-29006	03/15/2013	03/15/2013	03/15/2013		04/19/2013	51.14
520190213	17841-52019	03/15/2013	03/15/2013	03/15/2013		04/19/2013	1,699.24
17841 04/13 12	17841-5019	04/08/2013	04/08/2013	04/08/2013		05/24/2013	1,704.11
65271 04/13 12	65271-29006	04/08/2013	04/08/2013	04/08/2013		05/24/2013	51.97
17841 05/13 12	17841-52019	05/22/2013	05/22/2013	05/22/2013		06/21/2013	1,583.52
65271 05/13 12	65271-29006	05/22/2013	05/22/2013	05/22/2013		06/21/2013	48.71
290060513	65271-29006	06/27/2013	06/27/2013	06/27/2013		07/19/2013	49.07
520190513	17841-52019	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,680.82
290060613	65271-29006	07/16/2013	07/16/2013	07/16/2013		08/23/2013	45.51
52019613	17841-52019	07/16/2013	07/16/2013	07/16/2013		08/23/2013	1,795.67
290060713	65271-29006	08/14/2013	08/14/2013	08/14/2013		09/20/2013	45.85
520190713	17841-52019	08/14/2013	08/14/2013	08/14/2013		09/20/2013	2,169.70
290060813	65271-29006	09/10/2013	09/10/2013	09/10/2013		10/18/2013	44.82
520190813	17841-52019	09/10/2013	09/10/2013	09/10/2013		10/18/2013	1,850.68
290060913	sign 65271-29006	10/08/2013	10/08/2013	10/08/2013		11/22/2013	47.19
520190913	utilities 17841-52019	10/08/2013	10/08/2013	10/08/2013		11/22/2013	1,906.70
17841 11/13 12	17841-52019	11/13/2013	11/13/2013	11/13/2013		12/20/2013	1,551.40
65271 11/13 12	65271-29006	11/13/2013	11/13/2013	11/13/2013		12/20/2013	47.55
290061113	65271-29006	12/23/2013	12/23/2013	11/30/2013		01/24/2014	54.30
520191113	17841-52019	12/23/2013	12/23/2013	11/30/2013		01/24/2014	1,437.88
	Sub-Department **12 Animal Control** Totals			Invoices	24		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	24		$21,659.45

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

53116	supplies	04/12/2013	04/12/2013	04/12/2013		05/24/2013	135.05
53893	supplies	07/29/2013	07/29/2013	07/29/2013		08/23/2013	244.60
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	2		$379.65

Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**
Sub-Department **12 Animal Control**

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1-7245017481	repairs	10/30/2013	10/30/2013	10/30/2013		11/22/2013	3,700.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	1		$3,700.00
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **12 Animal Control**							
105594	Garbarge liners 38x58	05/22/2013	05/22/2013	05/22/2013		06/21/2013	712.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$712.00
Vendor **100787 - _ECOLAB**							
Sub-Department **12 Animal Control**							
2236877	supplies	07/16/2013	07/16/2013	07/16/2013		08/23/2013	681.58
3555918	supplies	12/19/2013	12/19/2013	11/30/2013		01/24/2014	467.99
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	2		$1,149.57
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **12 Animal Control**							
055227	Toliet Paper	03/15/2013	03/15/2013	03/15/2013		04/19/2013	236.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$236.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **12 Animal Control**							
366218-000	supplies	04/08/2013	04/08/2013	04/08/2013		05/24/2013	307.50
366232	supplies	05/22/2013	05/22/2013	05/22/2013		06/21/2013	74.50
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	2		$382.00

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Vendor **102757 - _NATIONAL BAND & TAG CO**							
Sub-Department **12 Animal Control**							
352630	supplies	01/29/2013	01/29/2013	01/29/2013		02/22/2013	1,424.00
368816	rabies tags	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,510.70
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102757 - _NATIONAL BAND & TAG CO** Totals			Invoices	2		$2,934.70
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
19610	rental equipment	01/29/2013	01/29/2013	01/29/2013		02/22/2013	48.75
21007	rental	02/26/2013	02/26/2013	02/26/2013		03/22/2013	48.75
21661	rental	02/26/2013	02/26/2013	02/26/2013		03/22/2013	48.75
21274	rental equipment	03/15/2013	03/15/2013	03/15/2013		04/19/2013	46.05
22969	rental	03/28/2013	03/28/2013	03/28/2013		04/19/2013	48.75
24504	rental	05/22/2013	05/22/2013	05/22/2013		06/21/2013	48.75
24859	rental	05/22/2013	05/22/2013	05/22/2013		06/21/2013	36.28
25870	rental equipment	06/27/2013	06/27/2013	06/27/2013		07/19/2013	87.51
27705	RENTAL	07/29/2013	07/29/2013	07/29/2013		08/23/2013	87.51
29030	rental	08/29/2013	08/29/2013	08/29/2013		09/20/2013	48.75
30011	rental	09/27/2013	09/27/2013	09/27/2013		10/18/2013	48.75
30627	rental on machine	10/08/2013	10/08/2013	10/08/2013		11/22/2013	48.75
31398	rental	10/30/2013	10/30/2013	10/30/2013		11/22/2013	48.75
31938	RENTAL	11/13/2013	11/13/2013	11/13/2013		12/20/2013	36.28
32095	RENT	11/13/2013	11/13/2013	11/13/2013		12/20/2013	48.75
32805	oxygen cylinder	12/19/2013	12/19/2013	11/30/2013		01/24/2014	48.75
	Sub-Department **12 Animal Control** Totals			Invoices	16		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	16		$829.88
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **12 Animal Control**							
96025871	supplies	12/27/2012	12/27/2012	12/27/2012		01/18/2013	578.32
96351214	supplies	07/29/2013	07/29/2013	07/29/2013		08/23/2013	613.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	2		$1,191.32
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **12 Animal Control**							
30086	repairs	06/27/2013	06/27/2013	06/27/2013		07/19/2013	806.45
300080	repairs	07/29/2013	07/29/2013	07/29/2013		08/23/2013	806.45
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	2		$1,612.90
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **12 Animal Control**							
56094	emergency vet services	08/14/2013	08/14/2013	08/14/2013		09/20/2013	200.00
56750	ER Animal	09/10/2013	09/10/2013	09/10/2013		10/18/2013	100.00
57269	emergency center	10/30/2013	10/30/2013	10/30/2013		11/22/2013	200.00
58388	er visit	12/09/2013	12/09/2013	11/30/2013		01/24/2014	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	4		$600.00
Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**							
Sub-Department **12 Animal Control**							
320221	chips	12/14/2012	12/14/2012	12/14/2012		01/18/2013	866.26
321937	chips	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,856.25
324077	microchips	03/28/2013	03/28/2013	03/28/2013		04/19/2013	1,856.25
326931	chips	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,856.25
328922	chips	07/29/2013	07/29/2013	07/29/2013		08/23/2013	1,856.25
330511	microchips	08/29/2013	08/29/2013	08/29/2013		09/20/2013	3,093.75
333900	supplies	12/19/2013	12/19/2013	11/30/2013		01/24/2014	1,856.25
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	7		$13,241.26
Vendor **107383 - LESLIE BARNES**							

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Sub-Department **12 Animal Control**							
adoption refund	refund 12-3110	03/15/2013	03/15/2013	03/15/2013		04/19/2013	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107383 - LESLIE BARNES** Totals			Invoices	1		$100.00
Vendor **107618 - JAMIE BETHELL**							
Sub-Department **12 Animal Control**							
13-2902 refund	adoption refund	10/30/2013	10/30/2013	10/30/2013		11/22/2013	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107618 - JAMIE BETHELL** Totals			Invoices	1		$100.00
Vendor **107435 - RACHEL BURTON**							
Sub-Department **12 Animal Control**							
refund adoption	refund	05/28/2013	05/28/2013	05/28/2013		06/21/2013	60.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107435 - RACHEL BURTON** Totals			Invoices	1		$60.00
Vendor **103843 - C SPECIALTIES INC**							
Sub-Department **12 Animal Control**							
108712	supplies	02/26/2013	02/26/2013	02/26/2013		03/22/2013	234.92
109224	supplies	04/08/2013	04/08/2013	04/08/2013		05/24/2013	234.70
110475	pet carrier	07/29/2013	07/29/2013	07/29/2013		08/23/2013	234.70
111067	supplies	09/27/2013	09/27/2013	09/27/2013		10/18/2013	686.06
111815	One piece pet carrier	11/13/2013	11/13/2013	11/13/2013		12/20/2013	436.52
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	5		$1,826.90
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **12 Animal Control**							
47797	wa/sw installation agreement	01/29/2013	01/29/2013	01/29/2013		02/22/2013	1,307.53
48087	wa/sw installation agreement	04/08/2013	04/08/2013	04/08/2013		05/24/2013	1,307.53

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48603	wa/sw installation agreement	07/16/2013	07/16/2013	07/16/2013		08/23/2013	1,307.53
49175	wa/sw installation agreement	10/09/2013	10/09/2013	10/09/2013		11/22/2013	1,307.53
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	4		$5,230.12
Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS**							
Sub-Department **12 Animal Control**							
2013 membership	MEMBERSHIP DUES	01/29/2013	01/29/2013	01/29/2013		02/22/2013	65.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS** Totals			Invoices	1		$65.00
Vendor **107567 - KENNETH EDWARDS**							
Sub-Department **12 Animal Control**							
8.28.13 service	service on washer	09/27/2013	09/27/2013	09/27/2013		10/18/2013	90.48
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107567 - KENNETH EDWARDS** Totals			Invoices	1		$90.48
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **12 Animal Control**							
3471279-00	maintenance	03/28/2013	03/28/2013	03/28/2013		04/19/2013	352.50
3629532-00	maintenance	08/29/2013	08/29/2013	08/29/2013		09/20/2013	352.50
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	2		$705.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
13980	water testing	04/08/2013	04/08/2013	04/08/2013		05/24/2013	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$100.00

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Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
Gas11/16- 12	gas	01/29/2013	01/29/2013	01/29/2013		02/22/2013	8.27
Gas 03/13 12	2/18-3/20/13 gas	04/08/2013	04/08/2013	04/08/2013		05/24/2013	85.33
gas 04/13 12	3/21-4/22/13 gas	08/29/2013	08/29/2013	08/29/2013		09/20/2013	310.68
Gas 05/13 12	4/23-5/23 gas	08/29/2013	08/29/2013	08/29/2013		09/20/2013	328.68
Gas 06/13 12	5/24-6/26/13 gas	08/29/2013	08/29/2013	08/29/2013		09/20/2013	354.97
GAS 07/13 12	6/27-7/31/13 GAS	08/29/2013	08/29/2013	08/29/2013		09/20/2013	433.69
gas 09/13 12	8/1-9/3/13 gas	09/27/2013	09/27/2013	09/27/2013		10/18/2013	500.76
10/8-11/12/13 12	10/8-11/12/13 gas	12/30/2013	12/30/2013	11/30/2013		01/24/2014	520.82
11/13-11/30/1312	11/13-11/3013 gas	12/30/2013	12/30/2013	11/30/2013		01/24/2014	246.96
9/4-10/4/13 12	9/4-10/7/13 gas	12/30/2013	12/30/2013	11/30/2013		01/24/2014	443.08
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	10		$3,233.24
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
5585468 01/13 12	001-25-71-63200 reimb phone	01/29/2013	01/29/2013	01/29/2013		02/22/2013	570.66
land line 02/12	phone line	01/29/2013	01/29/2013	01/29/2013		02/22/2013	355.41
ver12-12 12	cell phone 001-25-71-632.CP	01/29/2013	01/29/2013	01/29/2013		02/22/2013	93.95
PO13-01 113/12	postage	01/30/2013	01/30/2013	01/30/2013		02/22/2013	196.44
Insurance 2013	001-25-61-636.00	02/25/2013	02/25/2013	02/25/2013		03/22/2013	292.04
VER01/13 113-12	0012571632CP Verizon	02/25/2013	02/25/2013	02/25/2013		03/22/2013	93.86
VER 02/13 12	001-25-71 632.CP	03/15/2013	03/15/2013	03/15/2013		04/19/2013	93.86
VER 03/13 32 12	cellphone	04/08/2013	04/08/2013	04/08/2013		05/24/2013	93.86
Phone2/13-4/1312	001257163200 309-Z12-5468	05/22/2013	05/22/2013	05/22/2013		06/21/2013	855.99
VER04-13 113-12	cellphones 001-25-71-632.CP	05/22/2013	05/22/2013	05/22/2013		06/21/2013	93.76
PO13 01-03 12	postage	05/28/2013	05/28/2013	05/28/2013		06/21/2013	703.26
001166321312	internet usage	06/27/2013	06/27/2013	06/27/2013		07/19/2013	90.00
5583647 07-13 12	001 25-71-63200	06/27/2013	06/27/2013	06/27/2013		07/19/2013	285.33
PO 4/13-6/13 12	postage	07/16/2013	07/16/2013	07/16/2013		08/23/2013	1,669.04
VER06-13 113-12	cell phone	07/16/2013	07/16/2013	07/16/2013		08/23/2013	93.76
3647 07/13 12	001 25-71-63200	07/29/2013	07/29/2013	07/29/2013		08/23/2013	285.33
3647 6/13 12	001 25-71-63200	07/29/2013	07/29/2013	07/29/2013		08/23/2013	285.33

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VER07/13 32/12	0012571632CP	08/14/2013	08/14/2013	08/14/2013		09/20/2013	93.74
Evault 2013 113	001166441312	09/10/2013	09/10/2013	09/10/2013		10/18/2013	411.44
VER08-13 113/12	0012571632cp	09/10/2013	09/10/2013	09/10/2013		10/18/2013	93.85
5583647 08-13 12	001257163200 land Line Reimb	09/27/2013	09/27/2013	09/27/2013		10/18/2013	285.33
5583647 09-13 12	001257163200 land line reimb	09/27/2013	09/27/2013	09/27/2013		10/18/2013	285.33
VER09-13 113-12	0012571632cp	09/27/2013	09/27/2013	09/27/2013		10/18/2013	93.85
PO13-09 12	postage	10/30/2013	10/30/2013	10/30/2013		11/22/2013	583.44
veriz10/13 32/12	Cell Phone	11/13/2013	11/13/2013	11/13/2013		12/20/2013	93.90
PO 13-10 12	CORRECTION ON POSTAGE	12/19/2013	12/19/2013	11/30/2013		01/24/2014	367.03
PO 13-11 12	November 2013	12/19/2013	12/19/2013	11/30/2013		01/24/2014	670.30
VER11/13 12	0012571632CP	12/19/2013	12/19/2013	11/30/2013		01/24/2014	93.88
3647 10/13 12	001 25-71-63200 telephone	12/30/2013	12/30/2013	11/30/2013		01/24/2014	285.33
3647- 11/13 12	001-2571-63200 telephone	12/30/2013	12/30/2013	11/30/2013		01/24/2014	285.33
	Sub-Department **12 Animal Control** Totals			Invoices	30		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	30		$9,794.63
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **12 Animal Control**							
TASC 12-2013 12	tasc admin fees	03/28/2013	03/28/2013	03/28/2013		04/19/2013	222.06
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$222.06
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **12 Animal Control**							
MPS Jan 2013 13	001251064400	01/30/2013	01/30/2013	01/30/2013		02/22/2013	228.98
MPS Feb 2013 12	copies	03/28/2013	03/28/2013	03/28/2013		04/19/2013	228.98
MPS April 13 12	001251064400	05/22/2013	05/22/2013	05/22/2013		06/21/2013	228.98
MPS May 13 12	001251064400	05/22/2013	05/22/2013	05/22/2013		06/21/2013	228.98
MPS July 2013 12	001251064400	06/27/2013	06/27/2013	06/27/2013		07/19/2013	228.98
MPS JUNE 2013 12	001251064400	06/27/2013	06/27/2013	06/27/2013		07/19/2013	228.98
MPS AUG 2013 12	001251064400	07/29/2013	07/29/2013	07/29/2013		08/23/2013	228.98
MPS Sept 2013 12	001251064400	07/29/2013	07/29/2013	07/29/2013		08/23/2013	228.98
MPS Oct 2013 12	001251064400	10/30/2013	10/30/2013	10/30/2013		11/22/2013	228.98

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MPSNov 2013 12	001251064400	10/30/2013	10/30/2013	10/30/2013		11/22/2013	228.98
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	10		$2,289.80
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **12 Animal Control**							
PR13-128	printing	05/22/2013	05/22/2013	05/22/2013		06/21/2013	23.00
SU13-181	supplies	07/16/2013	07/16/2013	07/16/2013		08/23/2013	25.50
PR13-067	printing	08/29/2013	08/29/2013	08/29/2013		09/20/2013	100.00
su13-296	supplies for printing	10/08/2013	10/08/2013	10/08/2013		11/22/2013	176.25
SU13-324	supplies	10/08/2013	10/08/2013	10/08/2013		11/22/2013	51.00
SU13-311	Printing and Duplicating Supplies	12/19/2013	12/19/2013	11/30/2013		01/24/2014	317.25
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	6		$693.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **12 Animal Control**							
41511	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	54.83
12009	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	13.22
613992	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	210.00
GAS12/19/12	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	25.00
004648	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	35.01
390655 1/13	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	989.52
620789	credit card charges	02/26/2013	02/26/2013	02/26/2013		03/22/2013	224.85
999999	credit card charges	02/26/2013	02/26/2013	02/26/2013		03/22/2013	(15.69)
14302	credit card charges	03/28/2013	03/28/2013	03/28/2013		04/19/2013	210.00
21072529	credit card charges	03/28/2013	03/28/2013	03/28/2013		04/19/2013	40.86
672004	credit card charges	03/28/2013	03/28/2013	03/28/2013		04/19/2013	107.45
21941944	credit card charges	04/08/2013	04/08/2013	04/08/2013		05/24/2013	41.94
603582	credit card charges	04/08/2013	04/08/2013	04/08/2013		05/24/2013	209.16
4/12/13	credit card charges	04/30/2013	04/30/2013	04/30/2013		05/24/2013	44.00
390655 1/13-4/13	credit card charges	05/23/2013	05/23/2013	05/23/2013		06/21/2013	962.22
490680	credit card charges	05/23/2013	05/23/2013	05/23/2013		06/21/2013	18.02

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612270	credit card charges	05/23/2013	05/23/2013	05/23/2013		06/21/2013	209.16
75874	credit card charges	05/23/2013	05/23/2013	05/23/2013		06/21/2013	14.42
11007024381	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/21/2013	195.48
GAS 5/12/13	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/21/2013	84.13
20698	credit card charges	06/27/2013	06/27/2013	06/27/2013		07/19/2013	209.16
21918	credit card charges	06/27/2013	06/27/2013	06/27/2013		07/19/2013	209.16
6/13 Gas	credit card charges	06/28/2013	06/28/2013	06/28/2013		07/19/2013	19.63
643904	credit card charges	06/28/2013	06/28/2013	06/28/2013		07/19/2013	80.79
671088	credit card charges	06/28/2013	06/28/2013	06/28/2013		07/19/2013	132.45
Training Water	credit card charges	06/28/2013	06/28/2013	06/28/2013		07/19/2013	9.00
22977	credit card charges	07/01/2013	07/01/2013	07/01/2013		08/23/2013	209.16
7/3/13	credit card charges	07/16/2013	07/16/2013	07/16/2013		08/23/2013	12.99
6/16/13	credit card charges	07/29/2013	07/29/2013	07/29/2013		08/23/2013	19.92
23833	credit card charges	07/30/2013	07/30/2013	07/30/2013		08/23/2013	209.16
24636	credit card charges	08/01/2013	08/01/2013	08/01/2013		09/20/2013	209.16
673813	credit card charges	08/01/2013	08/01/2013	08/01/2013		09/20/2013	10.01
23594515 7/23	credit card charges	08/14/2013	08/14/2013	08/14/2013		09/20/2013	133.90
3906554/1-7/3/13	credit card charges	08/14/2013	08/14/2013	08/14/2013		09/20/2013	1,681.12
799 7/29/13	credit card charges	08/14/2013	08/14/2013	08/14/2013		09/20/2013	209.16
1538	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	209.16
2161	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	174.30
91323 903120392	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	13.41
623846	credit card charges	09/10/2013	09/10/2013	09/10/2013		10/18/2013	41.88
632805	credit card charges	09/10/2013	09/10/2013	09/10/2013		10/18/2013	48.29
695856	credit card charges	09/27/2013	09/27/2013	09/27/2013		10/18/2013	53.12
8/22/13 gas	credit card charges	09/27/2013	09/27/2013	09/27/2013		10/18/2013	18.00
131-305127	credit card charges	10/09/2013	10/09/2013	10/09/2013		11/22/2013	17.97
601499	credit card charges	10/09/2013	10/09/2013	10/09/2013		11/22/2013	13.02
602442	credit card charges	10/09/2013	10/09/2013	10/09/2013		11/22/2013	71.99
632460	credit card charges	10/09/2013	10/09/2013	10/09/2013		11/22/2013	209.16
642188	credit card charges	10/09/2013	10/09/2013	10/09/2013		11/22/2013	55.98
663559	credit card charges	10/09/2013	10/09/2013	10/09/2013		11/22/2013	150.00
14137	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	81.00
14694	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	18.64
630527	credit card charges	11/13/2013	11/13/2013	11/13/2013		12/20/2013	20.99

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681651	credit card charges	11/13/2013	11/13/2013	11/13/2013		12/20/2013	93.44
13838043	credit card charges	11/25/2013	11/25/2013	11/25/2013		12/20/2013	10.50
672987	credit card charges	11/25/2013	11/25/2013	11/25/2013		12/20/2013	209.16
390655 7-10/13	credit card charges	12/19/2013	12/19/2013	11/30/2013		01/24/2014	1,898.95
605455	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	73.20
11/1/13 FF	credit card charges	12/31/2013	12/31/2013	11/30/2013		01/24/2014	209.16
	Sub-Department **12 Animal Control** Totals			Invoices	57		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	57		$10,719.67
Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **12 Animal Control**							
2013 Membership	membership dues	12/14/2012	12/14/2012	12/14/2012		01/18/2013	75.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED** Totals			Invoices	1		$75.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **12 Animal Control**							
262264	rabies testing	05/22/2013	05/22/2013	05/22/2013		06/21/2013	17.50
2013 License	12028 license renewal	05/23/2013	05/23/2013	05/23/2013		06/21/2013	25.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	2		$42.50
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **12 Animal Control**							
INV036416	rent	12/14/2012	12/14/2012	12/14/2012		01/18/2013	135.00
INV036594	rent	01/29/2013	01/29/2013	01/29/2013		02/22/2013	135.00
INVO36772	rent	02/26/2013	02/26/2013	02/26/2013		03/22/2013	135.00
INV036953	rent	03/28/2013	03/28/2013	03/28/2013		04/19/2013	135.00
INV037133	rental	05/22/2013	05/22/2013	05/22/2013		06/21/2013	135.00
INV037313	rent	05/22/2013	05/22/2013	05/22/2013		06/21/2013	135.00
INV037521	rent	06/27/2013	06/27/2013	06/27/2013		07/19/2013	135.00
INV037674	rent	07/20/2013	07/20/2013	07/20/2013		08/23/2013	135.00

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INV037864	rent	08/29/2013	08/29/2013	08/29/2013		09/20/2013	135.00
INV038051	rent	09/27/2013	09/27/2013	09/27/2013		10/18/2013	135.00
INV038231	rent	10/30/2013	10/30/2013	10/30/2013		11/22/2013	135.00
INV038420	rent	11/25/2013	11/25/2013	11/25/2013		12/20/2013	135.00
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	12		$1,620.00
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **12 Animal Control**							
168833	postage	03/15/2013	03/15/2013	03/15/2013		04/19/2013	1,656.48
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$1,656.48
Vendor **107369 - MWI VETERINARY SUPPLY CO**							
Sub-Department **12 Animal Control**							
1306308	supplies	01/29/2013	01/29/2013	01/29/2013		02/22/2013	291.16
1523114	supplies	02/25/2013	02/25/2013	02/25/2013		03/22/2013	343.10
2826399	supplies	06/27/2013	06/27/2013	06/27/2013		07/19/2013	.01
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **107369 - MWI VETERINARY SUPPLY CO** Totals			Invoices	3		$634.27
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **12 Animal Control**							
298420	copy charges	02/25/2013	02/25/2013	02/25/2013		03/22/2013	94.90
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	1		$94.90
Vendor **103168 - PET MEMORIES**							
Sub-Department **12 Animal Control**							
pu 1/2/13	general pickup	01/29/2013	01/29/2013	01/29/2013		02/22/2013	491.44
pu12-10-12	general pickup	01/29/2013	01/29/2013	01/29/2013		02/22/2013	396.58

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1.24.13 pickup	general pickup	02/25/2013	02/25/2013	02/25/2013		03/22/2013	396.58
2.19.13 pickup	general pickup	03/15/2013	03/15/2013	03/15/2013		04/19/2013	396.58
3.9.13 pickup	general pickup	03/15/2013	03/15/2013	03/15/2013		04/19/2013	396.58
3.30.13 pickup	pickup	04/12/2013	04/12/2013	04/12/2013		05/24/2013	301.72
4.17.13 pickup	general pickup	05/22/2013	05/22/2013	05/22/2013		06/21/2013	301.72
4.20.13 general	general pickup	05/22/2013	05/22/2013	05/22/2013		06/21/2013	569.16
4.25.13 general	general pickup	05/22/2013	05/22/2013	05/22/2013		06/21/2013	55.00
5.22.13 pickup	general pickup	05/28/2013	05/28/2013	05/28/2013		06/21/2013	681.16
6.6.13gen pickup	general pickup cremations	06/27/2013	06/27/2013	06/27/2013		07/19/2013	396.58
6/28/13 pick up	general pickup	07/16/2013	07/16/2013	07/16/2013		08/23/2013	206.86
7.13.13 pickup	general pickup	07/20/2013	07/20/2013	07/20/2013		08/23/2013	112.00
8/5/13 pick up	general pickup	08/14/2013	08/14/2013	08/14/2013		09/20/2013	396.58
8/9/13 pick up	general pickup	08/29/2013	08/29/2013	08/29/2013		09/20/2013	189.72
8.15.13 d 4754	general pickup	09/10/2013	09/10/2013	09/10/2013		10/18/2013	94.86
8.21.13	general pickup	09/10/2013	09/10/2013	09/10/2013		10/18/2013	189.72
8.25.13	general pickup	09/10/2013	09/10/2013	09/10/2013		10/18/2013	206.16
9.4.13 pickup	general pickup	09/27/2013	09/27/2013	09/27/2013		10/18/2013	94.86
10.2.13 pick up	general pickup	10/09/2013	10/09/2013	10/09/2013		11/22/2013	396.58
9.1.13 pick up	general pickup	10/09/2013	10/09/2013	10/09/2013		11/22/2013	206.86
10.23.13 general	general pickup	11/25/2013	11/25/2013	11/25/2013		12/20/2013	301.72
11.13.13 general	general pickup	11/25/2013	11/25/2013	11/25/2013		12/20/2013	112.00
11.23.13 GENERAL	general pickup	12/19/2013	12/19/2013	11/30/2013		01/24/2014	301.72
	Sub-Department **12 Animal Control** Totals			Invoices	24		0
	Vendor **103168 - PET MEMORIES** Totals			Invoices	24		$7,192.74
Vendor **107382 - KRISTINA PORTER**							
Sub-Department **12 Animal Control**							
refund rabies	prepaid rabies	03/15/2013	03/15/2013	03/15/2013		04/19/2013	15.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107382 - KRISTINA PORTER** Totals			Invoices	1		$15.00
Vendor **103123 - QC PAWS**							
Sub-Department **12 Animal Control**							

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3.31.13	refund	04/08/2013	04/08/2013	04/08/2013		05/24/2013	2,848.30
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103123 - QC PAWS** Totals			Invoices	1		$2,848.30
Vendor **106248 - RAGAN MECHANICAL INC**							
Sub-Department **12 Animal Control**							
70341	geotherm repairs	11/27/2013	11/27/2013	11/27/2013		12/20/2013	1,100.00
70377	repairs -- geotherm	12/19/2013	12/19/2013	11/30/2013		01/24/2014	1,350.00
70378	repairs - geotherm	12/19/2013	12/19/2013	11/30/2013		01/24/2014	82.00
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **106248 - RAGAN MECHANICAL INC** Totals			Invoices	3		$2,532.00
Vendor **107619 - JOYCE REDNOUR**							
Sub-Department **12 Animal Control**							
13-2953 refund	refund	10/30/2013	10/30/2013	10/30/2013		11/22/2013	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107619 - JOYCE REDNOUR** Totals			Invoices	1		$100.00
Vendor **107471 - BETTY REVEAL**							
Sub-Department **12 Animal Control**							
Refund tags	refund tags	05/28/2013	05/28/2013	05/28/2013		06/21/2013	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107471 - BETTY REVEAL** Totals			Invoices	1		$20.00
Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH**							
Sub-Department **12 Animal Control**							
PC#1102 12/12 12	Tom Grunewald-refund to spay/neuter account	12/14/2012	12/14/2012	12/14/2012		01/18/2013	40.00
Warner refund	check no. 1103	02/25/2013	02/25/2013	02/25/2013		03/22/2013	40.00
Cunningham refun	refund to spay account	03/15/2013	03/15/2013	03/15/2013		04/19/2013	40.00
Swanson refund	refund on spay	06/27/2013	06/27/2013	06/27/2013		07/19/2013	40.00
Shuck refund	clinic	07/16/2013	07/16/2013	07/16/2013		08/23/2013	40.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
McGinnis refund	refund ck# 1109	08/14/2013	08/14/2013	08/14/2013		09/20/2013	40.00
VandeKeere refun	spay refund ck# 1108	08/14/2013	08/14/2013	08/14/2013		09/20/2013	40.00
Keim spay	refund to spay account	09/10/2013	09/10/2013	09/10/2013		10/18/2013	40.00
PETERSON REFFUND	CK NO. 1111 -11/7/2013	11/13/2013	11/13/2013	11/13/2013		12/20/2013	40.00
	Sub-Department **12 Animal Control** Totals			Invoices	9		0
	Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH** Totals			Invoices	9		$360.00
Vendor **103421 - RISIUS & ASSOCIATES**							
Sub-Department **12 Animal Control**							
Dec 2012	vet services	12/27/2012	12/27/2012	12/27/2012		01/18/2013	14,142.85
8.30.13 supplies	supplies	09/10/2013	09/10/2013	09/10/2013		10/18/2013	1,289.05
63533	Supplies	11/13/2013	11/13/2013	11/13/2013		12/20/2013	820.58
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	3		$16,252.48
Vendor **105358 - ROCK RIVER ELECTRIC INC**							
Sub-Department **12 Animal Control**							
7319	electrical work	12/19/2013	12/19/2013	11/30/2013		01/24/2014	302.30
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **105358 - ROCK RIVER ELECTRIC INC** Totals			Invoices	1		$302.30
Vendor **107513 - SHERRIL SCUDDER**							
Sub-Department **12 Animal Control**							
refund	refund tags	07/20/2013	07/20/2013	07/20/2013		08/23/2013	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107513 - SHERRIL SCUDDER** Totals			Invoices	1		$10.00
Vendor **107381 - TARRILEE SHANNON**							
Sub-Department **12 Animal Control**							
refund 2 yrs tag	tag refund	03/15/2013	03/15/2013	03/15/2013		04/19/2013	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107381 - TARRILEE SHANNON** Totals			Invoices	1		$20.00
Vendor **107470 - KASEY TAYLOR**							
Sub-Department **12 Animal Control**							
refund adoption	refund adoption	05/28/2013	05/28/2013	05/28/2013		06/21/2013	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107470 - KASEY TAYLOR** Totals			Invoices	1		$100.00
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **12 Animal Control**							
59654	pest control	12/27/2012	12/27/2012	12/27/2012		01/18/2013	35.00
60048	pest control	01/29/2013	01/29/2013	01/29/2013		02/22/2013	35.00
60553	pest control	02/25/2013	02/25/2013	02/25/2013		03/22/2013	35.00
61004	pest control	03/28/2013	03/28/2013	03/28/2013		04/19/2013	35.00
54182	pest control	04/12/2013	04/12/2013	04/12/2013		05/24/2013	35.00
61507	pest control	05/22/2013	05/22/2013	05/22/2013		06/21/2013	35.00
62220	5/17/13 service date	05/22/2013	05/22/2013	05/22/2013		06/21/2013	35.00
62907	pest control	06/27/2013	06/27/2013	06/27/2013		07/19/2013	35.00
63596	pest control	07/20/2013	07/20/2013	07/20/2013		08/23/2013	35.00
64364	pest control	08/29/2013	08/29/2013	08/29/2013		09/20/2013	35.00
64860	pest control	09/27/2013	09/27/2013	09/27/2013		10/18/2013	35.00
65437	pest control	10/30/2013	10/30/2013	10/30/2013		11/22/2013	35.00
66099	pest control	11/25/2013	11/25/2013	11/25/2013		12/20/2013	35.00
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	13		$455.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **12 Animal Control**							
20131068	printing	11/13/2013	11/13/2013	11/13/2013		12/20/2013	6.45
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$6.45

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Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **12 Animal Control**							
50813	annual inspection	05/22/2013	05/22/2013	05/22/2013		06/21/2013	70.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$70.00
Vendor **107296 - DAVID WARNER**							
Sub-Department **12 Animal Control**							
adoption refund	refund of adoption charge	12/27/2012	12/27/2012	12/27/2012		01/18/2013	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107296 - DAVID WARNER** Totals			Invoices	1		$100.00
	Department **12 - Animal Control** Totals			Invoices	280		$118,366.05
12 Animal Control _____							
Department **13 - Chief County Assessor**							
Vendor **105831 - **DO NOT USE** BYRNES, HOULIHAN & WALSH LLC**							
Sub-Department **13 Chief County Assessor**							
13-15	Appraisal	03/22/2013	03/22/2013	03/22/2013		04/19/2013	5,000.00
13-74	appraisal	09/25/2013	09/25/2013	09/25/2013		10/18/2013	2,190.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **105831 - **DO NOT USE** BYRNES, HOULIHAN & WALSH LLC** Totals			Invoices	2		$7,190.00
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **13 Chief County Assessor**							
208487-832737	DISPATCH PUBLISHING	01/22/2013	01/22/2013	01/22/2013		02/22/2013	23.00
208487-849893	DISPATCH PUBLISHING	05/30/2013	05/30/2013	05/30/2013		06/21/2013	27.00
208487-872586	DISPATCH PUBLISHING	10/10/2013	10/10/2013	10/10/2013		11/22/2013	90.00
208487-872587	DISPATCH PUBLISHING	10/10/2013	10/10/2013	10/10/2013		11/22/2013	48.00
208487-872635	DISPATCH PUBLISHING	10/10/2013	10/10/2013	10/10/2013		11/22/2013	4,690.40
	Sub-Department **13 Chief County Assessor** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	5		$4,878.40
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **13 Chief County Assessor**							
796488	Copier contract	01/08/2013	01/08/2013	01/08/2013		02/22/2013	280.48
89172	D8C26UT#ABA PC	07/11/2013	07/11/2013	07/11/2013		08/23/2013	886.73
909104	Displayport Adaptor	08/06/2013	08/06/2013	08/06/2013		09/20/2013	35.04
963164	DESKTOP PC	10/30/2013	10/30/2013	10/30/2013		11/22/2013	890.46
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$2,092.71
Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
6/13 mileage	Mileage	06/28/2013	06/28/2013	06/28/2013		07/19/2013	218.55
08/13 mileage	Mileage	08/20/2013	08/20/2013	08/20/2013		09/20/2013	186.94
09/13 notary	Notary Renewal	09/26/2013	09/26/2013	09/26/2013		10/18/2013	10.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	3		$415.49
Vendor **105819 - JIM BOHNERT**							
Sub-Department **13 Chief County Assessor**							
FARC 5/13 BOHNER	FARC PER DIEM & MILEAGE	05/30/2013	05/30/2013	05/30/2013		06/21/2013	74.72
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **105819 - JIM BOHNERT** Totals			Invoices	1		$74.72
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **13 Chief County Assessor**							
DC38583	Microsoft Office	08/06/2013	08/06/2013	08/06/2013		09/20/2013	330.97
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$330.97

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Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
Sub-Department **13 Chief County Assessor**							
6/27 seminar	Seminar Expenses Amy Deaton Chief Deputy	05/22/2013	05/22/2013	05/22/2013		06/21/2013	55.00
4218	annual maintenance 12/1/13-11-18-14	11/14/2013	11/14/2013	11/14/2013		12/20/2013	2,040.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	2		$2,095.00
Vendor **100416 - CLEAVELAND INSURANCE GROUP**							
Sub-Department **13 Chief County Assessor**							
22768	notary bond	09/26/2013	09/26/2013	09/26/2013		10/18/2013	25.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100416 - CLEAVELAND INSURANCE GROUP** Totals			Invoices	1		$25.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **13 Chief County Assessor**							
0994909	Notary stamp	10/24/2013	10/24/2013	10/24/2013		11/22/2013	26.70
0997134	Date Stamper	12/03/2013	12/03/2013	11/30/2013		01/24/2014	67.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$93.70
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **13 Chief County Assessor**							
01003	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	79.46
01783	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	33.91
422	credit card charges	03/04/2013	03/04/2013	03/04/2013		04/19/2013	160.00
19145 law mtg	credit card charges	03/07/2013	03/07/2013	03/07/2013		04/19/2013	17.76
147459-6559347	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	48.00
#350	credit card charges	04/01/2013	04/01/2013	04/01/2013		05/24/2013	6.35
615543-829	credit card charges	04/01/2013	04/01/2013	04/01/2013		05/24/2013	25.87
81968-117	credit card charges	04/01/2013	04/01/2013	04/01/2013		05/24/2013	167.98
3504536081	credit card charges	05/03/2013	05/03/2013	05/03/2013		06/21/2013	212.80

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65195	credit card charges	05/03/2013	05/03/2013	05/03/2013		06/21/2013	28.03
06/13 TOLLS	credit card charges	07/01/2013	07/01/2013	07/01/2013		08/23/2013	16.40
620135	credit card charges	07/01/2013	07/01/2013	07/01/2013		08/23/2013	28.78
74032425	credit card charges	07/01/2013	07/01/2013	07/01/2013		08/23/2013	84.70
8/12/13 MEAL 1	credit card charges	08/23/2013	08/23/2013	08/23/2013		09/20/2013	5.17
8/12/13 MEAL 2	credit card charges	08/23/2013	08/23/2013	08/23/2013		09/20/2013	11.49
8/12/13 MEAL3	credit card charges	08/23/2013	08/23/2013	08/23/2013		09/20/2013	31.34
8/13/13 MEAL1	credit card charges	08/23/2013	08/23/2013	08/23/2013		09/20/2013	10.15
8/13/13 MEAL2	credit card charges	08/23/2013	08/23/2013	08/23/2013		09/20/2013	13.36
316688198-01	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	264.60
331817	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	4.32
45731703	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	18.60
82401596	credit card charges	09/03/2013	09/03/2013	09/03/2013		10/18/2013	122.08
FOS3302062E	credit card charges	09/10/2013	09/10/2013	09/10/2013		10/18/2013	204.95
FOS3379252E	credit card charges	10/04/2013	10/04/2013	10/04/2013		11/22/2013	204.95
738 wilson conf	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	160.00
3090751546332	credit card charges	11/13/2013	11/13/2013	11/13/2013		12/20/2013	70.00
FOS3472990E	credit card charges	11/13/2013	11/13/2013	11/13/2013		12/20/2013	409.90
1791 14615 law	credit card charges	12/03/2013	12/03/2013	11/30/2013		01/24/2014	436.53
	Sub-Department **13 Chief County Assessor** Totals			Invoices	28		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	28		$2,877.48
Vendor **101250 - PHIL FUHR**							
Sub-Department **13 Chief County Assessor**							
FARC 5/13 FUHR	FARC PER DIEM & MILEAGE	05/30/2013	05/30/2013	05/30/2013		06/21/2013	81.26
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	1		$81.26
Vendor **105818 - JIM HOLSTINE**							
Sub-Department **13 Chief County Assessor**							
FARC 5/13 HOLSTI	FARC PER DIEM & MILEAGE	05/30/2013	05/30/2013	05/30/2013		06/21/2013	74.72
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	1		$74.72
Vendor **104513 - HOWARD B RICHTER & ASSOCIATES INC**							
Sub-Department **13 Chief County Assessor**							
KOHLS TESTIMONY	Professional Services	09/25/2013	09/25/2013	09/25/2013		10/18/2013	800.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **104513 - HOWARD B RICHTER & ASSOCIATES INC** Totals			Invoices	1		$800.00
Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**							
Sub-Department **13 Chief County Assessor**							
LWILSON DUES 14	Annual Dues FY14	09/25/2013	09/25/2013	09/25/2013		10/18/2013	325.00
LWILSON 11/26/13	lunch cruise/tour Fall IACO Conference	10/16/2013	10/16/2013	10/16/2013		11/22/2013	30.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)** Totals			Invoices	2		$355.00
Vendor **102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE**							
Sub-Department **13 Chief County Assessor**							
DEATON 8/12 308S	Education	03/05/2013	03/05/2013	03/05/2013		04/19/2013	340.00
DEATON H/S 110E	Education	03/05/2013	03/05/2013	03/05/2013		04/19/2013	215.00
DEATON H/S 140E	Education	03/05/2013	03/05/2013	03/05/2013		04/19/2013	245.00
WILSON 3/18 307E	Education	03/05/2013	03/05/2013	03/05/2013		04/19/2013	370.00
10/1 wilson 137	class	03/07/2013	03/07/2013	03/07/2013		04/19/2013	245.00
9/30 wilson 134	class	03/07/2013	03/07/2013	03/07/2013		04/19/2013	245.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	6		0
	Vendor **102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE** Totals			Invoices	6		$1,660.00
Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY**							
Sub-Department **13 Chief County Assessor**							
13-04-22	Appraisal	04/26/2013	04/26/2013	04/26/2013		05/24/2013	3,500.00
13-08-04	appraisal consulting	08/23/2013	08/23/2013	08/23/2013		09/20/2013	1,300.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0

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	Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY** Totals			Invoices	2		$4,800.00
Vendor **103212 - RAMSLAND & VIGEN INC**							
Sub-Department **13 Chief County Assessor**							
12-040	Professional Services	05/29/2013	05/29/2013	05/29/2013		06/21/2013	1,920.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103212 - RAMSLAND & VIGEN INC** Totals			Invoices	1		$1,920.00
Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION**							
Sub-Department **13 Chief County Assessor**							
1/28 meeting	RICTAA DINNER	01/25/2013	01/25/2013	01/25/2013		02/22/2013	20.00
3/25/13 mtg	dinner meeting	03/21/2013	03/21/2013	03/21/2013		04/19/2013	40.00
5/28 mtg	dinner meeting	05/29/2013	05/29/2013	05/29/2013		06/21/2013	30.00
9/30 CCAO MTG	dinner meeting	09/30/2013	09/30/2013	09/30/2013		10/18/2013	42.00
11/25/13 ccao	dinner meeting	11/25/2013	11/25/2013	11/25/2013		12/20/2013	16.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	5		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	5		$148.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **13 Chief County Assessor**							
1021719-0	office supplies	03/22/2013	03/22/2013	03/22/2013		04/19/2013	169.61
1028354-1	Cork Board	07/22/2013	07/22/2013	07/22/2013		08/23/2013	62.48
1029417-1	desk organizer	08/06/2013	08/06/2013	08/06/2013		09/20/2013	25.18
1031676-0	Office Supplies	09/10/2013	09/10/2013	09/10/2013		10/18/2013	47.76
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$305.03
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **13 Chief County Assessor**							
20130993	Printing and Duplicating-envelopes	10/18/2013	10/18/2013	10/18/2013		11/22/2013	180.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0

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	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$180.00
Vendor **104031 - LARRY WILSON**							
Sub-Department **13 Chief County Assessor**							
3/17/13 mileage	Mileage Reimbursement	03/21/2013	03/21/2013	03/21/2013		04/19/2013	152.60
4/4/13 mileage	Mileage Reimbursement	04/05/2013	04/05/2013	04/05/2013		05/24/2013	76.30
4/4/13 mtg	lunch meeting	04/05/2013	04/05/2013	04/05/2013		05/24/2013	34.00
Mileage 4/13 Spr	Mileage Reimbursement to Springfield	05/03/2013	05/03/2013	05/03/2013		06/21/2013	179.85
8/22/13 mileage	Mileage	08/23/2013	08/23/2013	08/23/2013		09/20/2013	152.60
09/19 meeting	lunch meeting reimb Larry & Amy Lunch	09/24/2013	09/24/2013	09/24/2013		10/18/2013	26.00
09/19 mileage	mileage	09/24/2013	09/24/2013	09/24/2013		10/18/2013	125.35
10/30 mileage	Mileage	11/14/2013	11/14/2013	11/14/2013		12/20/2013	152.60
11/13 mileage	Mileage	11/14/2013	11/14/2013	11/14/2013		12/20/2013	178.76
11/25 MILEAGE	Mileage	12/03/2013	12/03/2013	11/30/2013		01/24/2014	65.40
	Sub-Department **13 Chief County Assessor** Totals			Invoices	10		0
	Vendor **104031 - LARRY WILSON** Totals			Invoices	10		$1,143.46
	Department **13 - Chief County Assessor** Totals			Invoices	83		$31,540.94

13 Chief County Assessor _____

Department **14 - Board of Review**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **14 Board of Review**							
201160-872588	DISPATCH PUBLISHING	10/10/2013	10/10/2013	10/10/2013		11/22/2013	66.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$66.00
Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
Sub-Department **14 Board of Review**							
83801	subscription	12/17/2012	12/17/2012	12/17/2012		01/18/2013	300.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103106 - QUAD CITY AREA REALTOR ASSOC** Totals			Invoices	1		$300.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION**							
Sub-Department **14 Board of Review**							
9/30 BOR MTG	dinner meeting	09/30/2013	09/30/2013	09/30/2013		10/18/2013	63.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	1		$63.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **14 Board of Review**							
10231136-1	Office Supplies	04/25/2013	04/25/2013	04/25/2013		05/24/2013	7.75
1023136-0	Office Supplies	04/25/2013	04/25/2013	04/25/2013		05/24/2013	55.76
1028354-0	Office Supplies	07/22/2013	07/22/2013	07/22/2013		08/23/2013	28.26
1029417-0	toner cartridge	08/06/2013	08/06/2013	08/06/2013		09/20/2013	124.20
1036703-0	Office Supplies	11/25/2013	11/25/2013	11/25/2013		12/20/2013	76.24
	Sub-Department **14 Board of Review** Totals			Invoices	5		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	5		$292.21
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **14 Board of Review**							
20130972	Printing and Duplicating-envelopes	10/18/2013	10/18/2013	10/18/2013		11/22/2013	45.00
20130872 peterse	Business Cards	11/25/2013	11/25/2013	11/25/2013		12/20/2013	30.60
	Sub-Department **14 Board of Review** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$75.60
	Department **14 - Board of Review** Totals			Invoices	10		$796.81
14 Board of Review _____							
Department **15 - EMA**							
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **15 EMA**							
8384890030000270	Phones12/21/12-1/20/13	12/21/2012	12/21/2012	12/21/2012		01/18/2013	396.81
8384890030000288	Phones 12/21/12-1/20/13	12/21/2012	12/21/2012	12/21/2012		01/18/2013	262.72

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8384890030000296	Phones 12/21/12-1/20/13	12/21/2012	12/21/2012	12/21/2012		01/18/2013	167.06
0000270 EMA	Phones 8384 89 003 0000270	01/29/2013	01/29/2013	01/29/2013		02/22/2013	396.81
0000288 EMA	Phones 8384 89 003 0000288	01/29/2013	01/29/2013	01/29/2013		02/22/2013	262.72
0000296 EMA	Phones 8384 89 003 0000296	01/29/2013	01/29/2013	01/29/2013		02/22/2013	167.06
0000270 2/12/13	Phones 8384 89 003 0000270	02/25/2013	02/25/2013	02/25/2013		03/22/2013	396.81
0000288 2/12/13	Phones 8384 89 003 0000288	02/25/2013	02/25/2013	02/25/2013		03/22/2013	262.72
0000296 2/12/13	Phones	02/25/2013	02/25/2013	02/25/2013		03/22/2013	167.06
0030000270 3/13	Phones 8384 89 003 0000270	03/26/2013	03/26/2013	03/26/2013		04/19/2013	439.75
0030000288 3/13	Phones 8384 89 003 0000288	03/26/2013	03/26/2013	03/26/2013		04/19/2013	309.38
0030000296 3/13	Phones 8384 89 003 0000296	03/26/2013	03/26/2013	03/26/2013		04/19/2013	175.91
0030000270 4/13	Communications 8384 89 003 0000270	04/26/2013	04/26/2013	04/26/2013		05/24/2013	439.97
0030000288 4/13	Communications 8384 89 003 0000288	04/26/2013	04/26/2013	04/26/2013		05/24/2013	309.62
0030000296 4/13	Communications 8384 89 003 0000296	04/26/2013	04/26/2013	04/26/2013		05/24/2013	175.97
0030000270 May	Communications 8384 89 003 0000270	05/28/2013	05/28/2013	05/28/2013		06/21/2013	439.97
0030000288 May	Communications 8384 89 003 0000288	05/28/2013	05/28/2013	05/28/2013		06/21/2013	309.62
0030000296 May	Communications 8384 89 003 0000296	05/28/2013	05/28/2013	05/28/2013		06/21/2013	175.97
003 0000288 6/13	Phones 8384 89 003 0000288	06/27/2013	06/27/2013	06/27/2013		07/19/2013	309.62
0030000270 06/13	Phones 8384 89 003 0000270	06/27/2013	06/27/2013	06/27/2013		07/19/2013	440.86
0030000296 6/13	Phones 8384 89 003 0000296	06/27/2013	06/27/2013	06/27/2013		07/19/2013	176.23
0000270 July 13	Phones 8384 89 003 0000270	07/29/2013	07/29/2013	07/29/2013		08/23/2013	440.60
0000288 July 13	Phones 8384 89 003 0000288	07/29/2013	07/29/2013	07/29/2013		08/23/2013	310.28
0000296 July 13	Phones 8384 89 003 0000296	07/29/2013	07/29/2013	07/29/2013		08/23/2013	176.15
003 0000228 Aug	Phones	08/27/2013	08/27/2013	08/27/2013		09/20/2013	310.68
003 0000270 Aug	Phones	08/27/2013	08/27/2013	08/27/2013		09/20/2013	440.97
003 0000296 Aug	Phones	08/27/2013	08/27/2013	08/27/2013		09/20/2013	176.26
0000270 9/13	Phones 8384 89 003 0000270	09/24/2013	09/24/2013	09/24/2013		10/18/2013	440.97
0000288 9/13	Phones 8384 89 003 0000288	09/24/2013	09/24/2013	09/24/2013		10/18/2013	310.68
0000296 9/13	Phones 8384 89 003 0000296	09/24/2013	09/24/2013	09/24/2013		10/18/2013	176.26
0030000270 Oct	Phones 8384 89 003 0000270	10/28/2013	10/28/2013	10/28/2013		11/22/2013	441.34
0030000288 Oct	Phones 8384 89 003 0000288	10/28/2013	10/28/2013	10/28/2013		11/22/2013	311.10
0030000296 Oct	Phones 8384 89 003 0000296	10/28/2013	10/28/2013	10/28/2013		11/22/2013	176.37
003 0000270 3	Phones	11/25/2013	11/25/2013	11/25/2013		12/20/2013	441.34
003 0000288 2	Phones	11/25/2013	11/25/2013	11/25/2013		12/20/2013	311.10
003 0000296 1	Phones	11/25/2013	11/25/2013	11/25/2013		12/20/2013	176.37
	Sub-Department **15 EMA** Totals			Invoices	36		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	36		$10,823.11
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **15 EMA**							
78560 1/13 15	78560 65010	01/29/2013	01/29/2013	01/29/2013		02/22/2013	233.00
78560 2/13 15	78560 65010	02/25/2013	02/25/2013	02/25/2013		03/22/2013	233.00
65010 3/13 15	78560-65010	03/26/2013	03/26/2013	03/26/2013		04/19/2013	233.00
78560 3/13 15	78560 65010	04/26/2013	04/26/2013	04/26/2013		05/24/2013	288.00
78560 5/13 15	78560-65010	05/28/2013	05/28/2013	05/28/2013		06/21/2013	288.00
78560 6/13 15	78560 65010	06/27/2013	06/27/2013	06/27/2013		07/19/2013	288.00
650100613	78560 65010 5/29/13-6/27/13	07/29/2013	07/29/2013	07/29/2013		08/23/2013	335.00
650100713 15	78560 65010	08/27/2013	08/27/2013	08/27/2013		09/20/2013	335.00
650100813	78560-65010	09/24/2013	09/24/2013	09/24/2013		10/18/2013	335.00
650100913	78560 65010	10/28/2013	10/28/2013	10/28/2013		11/22/2013	335.00
78560 11/13 15	78560-65010	11/25/2013	11/25/2013	11/25/2013		12/20/2013	335.00
650101113	78560-65010	12/26/2013	12/26/2013	11/30/2013		01/24/2014	335.00
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	12		$3,573.00
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **15 EMA**							
058240	Furnace Repair	02/25/2013	02/25/2013	02/25/2013		03/22/2013	84.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	1		$84.00
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **15 EMA**							
25577901	ArcGIS Contract	05/28/2013	05/28/2013	05/28/2013		06/21/2013	400.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$400.00

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Vendor **101509 - _GETZ FIRE EQUIPMENT**							
Sub-Department **15 EMA**							
I1-653031	Fire Extinguisher Service	10/28/2013	10/28/2013	10/28/2013		11/22/2013	91.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **101509 - _GETZ FIRE EQUIPMENT** Totals			Invoices	1		$91.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **15 EMA**							
372857-000	Towels	09/24/2013	09/24/2013	09/24/2013		10/18/2013	104.70
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$104.70
Vendor **102880 - _MIDLAND AUDIO VISUAL SALES**							
Sub-Department **15 EMA**							
17445	Phone maintenance contract	07/29/2013	07/29/2013	07/29/2013		08/23/2013	360.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102880 - _MIDLAND AUDIO VISUAL SALES** Totals			Invoices	1		$360.00
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **15 EMA**							
30010726 EMA	Pest control	01/29/2013	01/29/2013	01/29/2013		02/22/2013	10.63
30022447 EMA	Pest control	01/29/2013	01/29/2013	01/29/2013		02/22/2013	10.63
30041417	Pest control	02/25/2013	02/25/2013	02/25/2013		03/22/2013	10.63
30068110	Pest Control	05/28/2013	05/28/2013	05/28/2013		06/21/2013	10.63
30085823	Pest Control	05/28/2013	05/28/2013	05/28/2013		06/21/2013	10.71
30129001	Pest Control	07/29/2013	07/29/2013	07/29/2013		08/23/2013	10.85
30163089 EMA	Pest control	08/27/2013	08/27/2013	08/27/2013		09/20/2013	11.14
30180168 15	Pest control	10/28/2013	10/28/2013	10/28/2013		11/22/2013	11.14
30200124 EMA	Pest control-October	11/25/2013	11/25/2013	11/25/2013		12/20/2013	11.14
30221683	Pest control-November	11/25/2013	11/25/2013	11/25/2013		12/20/2013	10.55
30143434 EMA	pest control	12/26/2013	12/26/2013	11/30/2013		01/24/2014	11.14
	Sub-Department **15 EMA** Totals			Invoices	11		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	11		$119.19
Vendor **100211 - AT&T**							
Sub-Department **15 EMA**							
309799593112 15	30979959310443	12/21/2012	12/21/2012	12/21/2012		01/18/2013	80.39
309799593101 15	309 799-5931 044 3	01/29/2013	01/29/2013	01/29/2013		02/22/2013	264.51
7995931 2/13 15	30979959310443	02/25/2013	02/25/2013	02/25/2013		03/22/2013	228.87
7995931 3/13 15	30979959310443	03/26/2013	03/26/2013	03/26/2013		04/19/2013	228.89
799-5931 4/10 1	309 799-5931 044 3	04/26/2013	04/26/2013	04/26/2013		05/24/2013	228.53
30977959310513	309-799-5931 044 3	05/28/2013	05/28/2013	05/28/2013		06/21/2013	228.60
7995931 6/13 15	309 799-5931 044 3	06/27/2013	06/27/2013	06/27/2013		07/19/2013	228.59
7995931 7/13 15	3097995931 0443	07/29/2013	07/29/2013	07/29/2013		08/23/2013	260.75
7995931 8/13 15	3097995931 0443	08/27/2013	08/27/2013	08/27/2013		09/20/2013	255.32
799-5931 9/13 15	30979959310443	09/24/2013	09/24/2013	09/24/2013		10/18/2013	255.33
30979959311013	309 799-5931 044 3	10/28/2013	10/28/2013	10/28/2013		11/22/2013	262.21
7995931 11/13 15	30979959310443	11/25/2013	11/25/2013	11/25/2013		12/20/2013	254.62
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$2,776.61
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **15 EMA**							
070-31084	Generator repair	01/29/2013	01/29/2013	01/29/2013		02/22/2013	416.65
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	1		$416.65
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **15 EMA**							
1903501001842	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	47.60
3642646	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	160.00
4876223	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	296.80
660309	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	459.55
8601856	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	335.25

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9540	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	395.31
9751411	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	389.61
4024950-9751411	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	(389.61)
59771	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	24.86
643712	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	39.46
8027302843956	credit card charges	02/25/2013	02/25/2013	02/25/2013		03/22/2013	26.99
230843	credit card charges	03/26/2013	03/26/2013	03/26/2013		04/19/2013	52.46
058101	credit card charges	04/26/2013	04/26/2013	04/26/2013		05/24/2013	210.00
0267 01 0918	credit card charges	06/27/2013	06/27/2013	06/27/2013		07/19/2013	59.56
00948726	credit card charges	07/29/2013	07/29/2013	07/29/2013		08/23/2013	542.72
1106586241001145	credit card charges	07/29/2013	07/29/2013	07/29/2013		08/23/2013	990.80
001067579	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	23.96
0045	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	16.45
401223029	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	18.41
877	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	15.41
98000150163	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	36.42
	Sub-Department **15 EMA** Totals			Invoices	21		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	21		$3,752.01
Vendor **107106 - IL EMERGENCY SERVICES MANAGEMENT ASSOC (IESMA)**							
Sub-Department **15 EMA**							
2314	Membership dues	03/26/2013	03/26/2013	03/26/2013		04/19/2013	65.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **107106 - IL EMERGENCY SERVICES MANAGEMENT ASSOC (IESMA)** Totals			Invoices	1		$65.00
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **15 EMA**							
RI-122266	EDACS Access	12/21/2012	12/21/2012	12/21/2012		01/18/2013	34.24
RI-122076 Tax	EDACS Access	01/29/2013	01/29/2013	01/29/2013		02/22/2013	3.94
RI-130144	EDACS Access	01/29/2013	01/29/2013	01/29/2013		02/22/2013	34.24
RI-130330	EDACS access	02/25/2013	02/25/2013	02/25/2013		03/22/2013	34.24
RI-130517	EDACS access	03/26/2013	03/26/2013	03/26/2013		04/19/2013	34.24
RI-130701	EDACS access	04/26/2013	04/26/2013	04/26/2013		05/24/2013	34.24

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RI-130882	Communications EDACS Access	05/28/2013	05/28/2013	05/28/2013		06/21/2013	34.24
RI-131081	EDACS Access	06/27/2013	06/27/2013	06/27/2013		07/19/2013	34.24
RI-131286	EDACS	07/29/2013	07/29/2013	07/29/2013		08/23/2013	34.84
RI-131462	EDACS	08/27/2013	08/27/2013	08/27/2013		09/20/2013	34.84
RI-131650	EDACS	09/24/2013	09/24/2013	09/24/2013		10/18/2013	34.84
RI-131862	EDACS Access	10/28/2013	10/28/2013	10/28/2013		11/22/2013	34.92
RI-132076	EDACS Access	11/25/2013	11/25/2013	11/25/2013		12/20/2013	34.92
	Sub-Department **15 EMA** Totals			Invoices	13		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	13		$417.98
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **15 EMA**							
20130468 15	Business Cards	06/27/2013	06/27/2013	06/27/2013		07/19/2013	40.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$40.00
	Department **15 - EMA** Totals			Invoices	113		$23,023.25
15 EMA _____							
Department **16 - Information Systems**							
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
534100 2/13	WATER	02/13/2013	02/13/2013	02/13/2013		03/22/2013	38.65
5341000 3/13	WATER	03/19/2013	03/19/2013	03/19/2013		04/19/2013	24.80
534100 4/13	WATER	04/24/2013	04/24/2013	04/24/2013		05/24/2013	37.75
534100 5/13 16	WATER	05/30/2013	05/30/2013	05/30/2013		06/21/2013	31.75
534100 6/13	BOTTLED WATER	06/21/2013	06/21/2013	06/21/2013		07/19/2013	24.80
534100 7/13	BOTTLED WATER	07/18/2013	07/18/2013	07/18/2013		08/23/2013	18.95
534100 8/13	water	08/19/2013	08/19/2013	08/19/2013		09/20/2013	18.95
534100 9/13	BOTTLED WATER	09/16/2013	09/16/2013	09/16/2013		10/18/2013	43.75
534100 10/13	BOTTLED WATER	10/15/2013	10/15/2013	10/15/2013		11/22/2013	18.95
5341000 11/13	BOTTLED WATER	12/16/2013	12/16/2013	11/30/2013		01/24/2014	18.95
	Sub-Department **16 Information Systems** Totals			Invoices	10		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	10		$277.30
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **16 Information Systems**							
796835	COPY CENTER MAINT	01/16/2013	01/16/2013	01/16/2013		02/22/2013	970.58
817371	Fiber Patch Cables	02/13/2013	02/13/2013	02/13/2013		03/22/2013	129.83
817385	sbuy displayport to vga adapter	02/13/2013	02/13/2013	02/13/2013		03/22/2013	34.73
831590	CABLE WITH CLIP	03/19/2013	03/19/2013	03/19/2013		04/19/2013	51.52
836161	STAPLES	03/19/2013	03/19/2013	03/19/2013		04/19/2013	166.06
980279	SMARTNET MAINT	12/16/2013	12/16/2013	11/30/2013		01/24/2014	1,484.28
989038-1	BATTERY BACKUPS SMART - UPS	12/16/2013	12/16/2013	11/30/2013		01/24/2014	348.94
989051	BATTERY BACKUP SMART UPS	12/16/2013	12/16/2013	11/30/2013		01/24/2014	755.07
	Sub-Department **16 Information Systems** Totals			Invoices	8		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	8		$3,941.01
Vendor **100274 - LINDA MARIE BILLINGSLEY**							
Sub-Department **16 Information Systems**							
TRAVEL-MILEAGE	MILEAGE AND TOLL EXPENSES	04/24/2013	04/24/2013	04/24/2013		05/24/2013	191.53
ICIMA FALL 2013	ICIMA FALL CONFERENCE REGISTRATION REIMBURSMENT	09/16/2013	09/16/2013	09/16/2013		10/18/2013	50.00
MILEAGE 10/13	MILEAGE TO STARVED ROCK CONFERENCE	10/15/2013	10/15/2013	10/15/2013		11/22/2013	97.01
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **100274 - LINDA MARIE BILLINGSLEY** Totals			Invoices	3		$338.54
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **16 Information Systems**							
S859456	2 Microsoft Office 2010 Pro	01/16/2013	01/16/2013	01/16/2013		02/22/2013	661.94
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$661.94
Vendor **100633 - KURT DAVIS**							
Sub-Department **16 Information Systems**							

Accounts Payable Invoice Report

G/L Date Range 12/01/12 - 11/30/13
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
CELL 2012-12	CELL PHONE REIMB	12/20/2012	12/20/2012	12/20/2012		01/18/2013	40.00
CELL 2013-01	CELL PHONE REMIB	01/16/2013	01/16/2013	01/16/2013		02/22/2013	40.00
CELL 2013-02	REIMB CELL PHONE	02/13/2013	02/13/2013	02/13/2013		03/22/2013	40.00
CELL 2013-03	CELL PHONE REIMB	03/19/2013	03/19/2013	03/19/2013		04/19/2013	40.00
MILEAGE 3/13	MILEAGE REIMB 12/17/12-3/11/13	03/19/2013	03/19/2013	03/19/2013		04/19/2013	134.54
CELL 2013-04	CELL PHONE REIMB	04/24/2013	04/24/2013	04/24/2013		05/24/2013	40.00
CELL 2013-05	CELL PHONE REIMB	05/30/2013	05/30/2013	05/30/2013		06/21/2013	40.00
MIELAGE 5/13	MILEAGE	05/30/2013	05/30/2013	05/30/2013		06/21/2013	129.17
CELL 2013-06	CELL PHONE REIMB	06/21/2013	06/21/2013	06/21/2013		07/19/2013	40.00
CELL 2013-07	CELL PHONE REIMB	07/18/2013	07/18/2013	07/18/2013		08/23/2013	40.00
MILEAGE 7/13	REIMB FOR MILEAGE	07/18/2013	07/18/2013	07/18/2013		08/23/2013	160.23
CELL 2013-08	CELL PHONE REIMB	08/19/2013	08/19/2013	08/19/2013		09/20/2013	40.00
CELL 2013-09	CELL PHONE REIMBURSMENT	09/16/2013	09/16/2013	09/16/2013		10/18/2013	40.00
CELL 2013-10	CELL PHONE REIM	10/15/2013	10/15/2013	10/15/2013		11/22/2013	40.00
MILEAGE 10/13	MILEAGE REIMB	10/15/2013	10/15/2013	10/15/2013		11/22/2013	197.29
CELL 2013-11	REIMB FOR CELL PHONE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	40.00
MILEAGE 11/13	MILEAGE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	83.39
	Sub-Department **16 Information Systems** Totals			Invoices	17		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	17		$1,184.62
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **16 Information Systems**							
0010002262 12/12	credit card charges	12/20/2012	12/20/2012	12/20/2012		01/18/2013	115.90
0010002262 1/13	credit card charges	01/16/2013	01/16/2013	01/16/2013		02/22/2013	115.90
MHQTYDT3D3	credit card charges	01/16/2013	01/16/2013	01/16/2013		02/22/2013	5.30
23 903120384	credit card charges	02/13/2013	02/13/2013	02/13/2013		03/22/2013	9.00
REFUND	credit card charges	02/13/2013	02/13/2013	02/13/2013		03/22/2013	(33.10)
50195381	credit card charges	05/22/2013	05/22/2013	05/22/2013		06/21/2013	850.00
SUBS85752873	credit card charges	05/22/2013	05/22/2013	05/22/2013		06/21/2013	308.07
0012382025472	credit card charges	09/16/2013	09/16/2013	09/16/2013		10/18/2013	327.60
42100776-13902	credit card charges	09/16/2013	09/16/2013	09/16/2013		10/18/2013	149.00
RSRL43512	credit card charges	09/16/2013	09/16/2013	09/16/2013		10/18/2013	138.30
24973-1	credit card charges	10/15/2013	10/15/2013	10/15/2013		11/22/2013	79.46
4666451	credit card charges	10/15/2013	10/15/2013	10/15/2013		11/22/2013	25.00

Accounts Payable Invoice Report

G/L Date Range 12/01/12 - 11/30/13
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
53476867	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	715.20
753755230	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	440.63
1012484	credit card charges	12/16/2013	12/16/2013	11/30/2013		01/24/2014	999.00
50855357	credit card charges	12/16/2013	12/16/2013	11/30/2013		01/24/2014	850.00
	Sub-Department **16 Information Systems** Totals			Invoices	16		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	16		$5,095.26
Vendor **101011 - FORMS 1 INC**							
Sub-Department **16 Information Systems**							
60597	PAYROLL CHECKS	09/16/2013	09/16/2013	09/16/2013		10/18/2013	473.40
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	1		$473.40
Vendor **106335 - VICKI S GOMEZ**							
Sub-Department **16 Information Systems**							
REIMB 10/13	REIMBURSMENT FOR SHUTTLE EXPENSE WHILE AT CONFERENCT	10/15/2013	10/15/2013	10/15/2013		11/22/2013	25.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **106335 - VICKI S GOMEZ** Totals			Invoices	1		$25.00
Vendor **101627 - GRAYBAR**							
Sub-Department **16 Information Systems**							
964069155	(6) cat 5e vip 3" yel; (6) cat 5e vip 5ft yel	12/27/2012	12/27/2012	12/27/2012		01/18/2013	23.70
964603132	CABLES	01/16/2013	01/16/2013	01/16/2013		02/22/2013	219.48
969707213	FIBER CORDS - 25FT	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.50
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	3		$262.68
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
1903501002131	12v 7 2ah sla .250 faston	01/31/2013	01/31/2013	01/31/2013		02/22/2013	103.60
	Sub-Department **16 Information Systems** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$103.60
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **16 Information Systems**							
762824-000	NCR PAPER	12/20/2012	12/20/2012	12/20/2012		01/18/2013	1,212.18
764490-000	COPY CENTER SUPPLIES	12/27/2012	12/27/2012	12/27/2012		01/18/2013	221.40
767546-000	ENVELOPES	02/13/2013	02/13/2013	02/13/2013		03/22/2013	1,065.89
768576-000	ENVELOPES	02/13/2013	02/13/2013	02/13/2013		03/22/2013	167.20
768947-000	NCR PAPER	02/13/2013	02/13/2013	02/13/2013		03/22/2013	1,232.35
771189-000	ENVELOPES	03/19/2013	03/19/2013	03/19/2013		04/19/2013	571.85
774785-000	NCR PAPER-COPY CENTER SUPPLIES	05/22/2013	05/22/2013	05/22/2013		06/21/2013	1,291.09
777834-000	KRAFT ENVELOPES	06/21/2013	06/21/2013	06/21/2013		07/19/2013	410.76
777834-001	KRAFT ENVELOPES	06/21/2013	06/21/2013	06/21/2013		07/19/2013	45.64
779864-000	NCR PAPER SUPPLIES 4PT	07/18/2013	07/18/2013	07/18/2013		08/23/2013	545.96
779864-001	NCR 3PT REV	07/18/2013	07/18/2013	07/18/2013		08/23/2013	507.60
780074-000	NCR SPECIAL ORDER WHITE CANARY CARD	07/18/2013	07/18/2013	07/18/2013		08/23/2013	138.20
781139-000	ENVELOPES - COPY CENTER SUPPLIES	07/18/2013	07/18/2013	07/18/2013		08/23/2013	627.35
781205-000	2 PT AND & PT NCR - COPY CENTER SUPPLIES	07/18/2013	07/18/2013	07/18/2013		08/23/2013	833.09
788952-000	8.5X11 3 PT NCR REVERSE	10/15/2013	10/15/2013	10/15/2013		11/22/2013	246.84
789156-000	10 BOXES OF #28 9X12 KRAFT ENVELOPES	10/15/2013	10/15/2013	10/15/2013		11/22/2013	456.40
789231-000	1 CASE 8.5X14 3PT NCR	10/15/2013	10/15/2013	10/15/2013		11/22/2013	165.40
790132-000	3PT NCR REVERSE 8.5X11	11/18/2013	11/18/2013	11/18/2013		12/20/2013	123.45
790690-000	6X9 BROWN KRAFT ENVELOPES	11/18/2013	11/18/2013	11/18/2013		12/20/2013	30.24
791779-000	2 PT NCR paper	11/18/2013	11/18/2013	11/18/2013		12/20/2013	234.50
	Sub-Department **16 Information Systems** Totals			Invoices	20		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	20		$10,127.39
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **16 Information Systems**							
33843780	Joint Purchase Order - White Paper	04/24/2013	04/24/2013	04/24/2013		05/24/2013	320.00
33843781 & 3782	Joint Purchase Order - White Paper	04/24/2013	04/24/2013	04/24/2013		05/24/2013	462.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	2		$782.00
Vendor **102933 - MLPTECH LLC**							
Sub-Department **16 Information Systems**							
3341	ONE YEAR WARRANT FOR DELL FFJNNK1	01/16/2013	01/16/2013	01/16/2013		02/22/2013	599.00
3342	ONE YEAR WARRANTY FOR DELL G0PMNK1	01/16/2013	01/16/2013	01/16/2013		02/22/2013	599.00
3344	Nexsan annual maintenance	01/16/2013	01/16/2013	01/16/2013		02/22/2013	2,100.00
3512	BARRACUDA UPDATES - 1 YEAR OF SPAM AND WEB FILTER	07/18/2013	07/18/2013	07/18/2013		08/23/2013	1,780.00
3513	TECH SUPPORT 8/1/13-7-31/14	07/18/2013	07/18/2013	07/18/2013		08/23/2013	3,900.00
3527	EVAULT ANUAL SUPPORT AND MAINT 8/13-8/14	08/19/2013	08/19/2013	08/19/2013		09/20/2013	13,166.00
3591	TREND MICRO 1 YR MAINT/CISCO RENEWAL	10/15/2013	10/15/2013	10/15/2013		11/22/2013	5,333.00
3607	VMWARE ANNUAL VSPHERE ESSENTIALS 12/13-12/14	11/18/2013	11/18/2013	11/18/2013		12/20/2013	944.00
	Sub-Department **16 Information Systems** Totals			Invoices	8		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	8		$28,421.00
Vendor **102813 - NEW WORLD SYSTEMS CORPORATION**							
Sub-Department **16 Information Systems**							
030055	LOGOS 2013 CUSTOMER CONFERENCE	09/16/2013	09/16/2013	09/16/2013		10/18/2013	1,245.00
031596	NWS MAINT 1/1/14-12/31/14	11/18/2013	11/18/2013	11/18/2013		12/20/2013	53,668.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **102813 - NEW WORLD SYSTEMS CORPORATION** Totals			Invoices	2		$54,913.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **16 Information Systems**							
300208 FY12	multi meter billing - billed monthly - 4136690 to 4209210	12/27/2012	12/27/2012	12/27/2012		01/18/2013	241.75
300208 FY13	multi meter billing - billed monthly - 4136690 to 4209210	12/27/2012	12/27/2012	12/27/2012		01/18/2013	483.45
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	2		$725.20
Vendor **103018 - PAPER 101**							
Sub-Department **16 Information Systems**							
29594-00	Joint Purchase Order - Color Paper	05/22/2013	05/22/2013	05/22/2013		06/21/2013	988.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103018 - PAPER 101** Totals			Invoices	1		$988.50
Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)**							
Sub-Department **16 Information Systems**							
S77643310101	I Pad	10/31/2013	10/31/2013	10/31/2013		11/22/2013	828.98
S82466290101	UAP-LR-3-US UNIFI AP LR 3PCK USA VER	11/18/2013	11/18/2013	11/18/2013		12/20/2013	257.19
S83335850101	4GB KIT PC2-6400DDR2 QUOTE # S8333585	11/18/2013	11/18/2013	11/18/2013		12/20/2013	76.19
S83533170101	NET GEAR 5 PORT COPPER GIGABIT	11/18/2013	11/18/2013	11/18/2013		12/20/2013	249.95
	Sub-Department **16 Information Systems** Totals			Invoices	4		0
	Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)** Totals			Invoices	4		$1,412.31
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **16 Information Systems**							
IS 2/13 INTERNET	MONTHLY CHARGE FOR INTERNET ACCESS FOR FEB 2013	02/13/2013	02/13/2013	02/13/2013		03/22/2013	500.00
IS 3/13 INTERNET	INTERNET ACCESS FOR MARCH 2013	03/19/2013	03/19/2013	03/19/2013		04/19/2013	500.00
IS 04/13 INTERNE	INTERNET SERVICES FOR APRIL 2013	04/24/2013	04/24/2013	04/24/2013		05/24/2013	500.00
IS 05/13 INTERNE	INTERNET SERVICE FOR MAY 2013	05/22/2013	05/22/2013	05/22/2013		06/21/2013	500.00
IS 6/13 INTERNET	INTERNET SERVICE FOR 6/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	500.00
IS 07/13 INTERNE	INTERNET ACCESS	07/18/2013	07/18/2013	07/18/2013		08/23/2013	500.00
INTERNET 8/13-16	INTERNET USAGES AUGUST 2013	08/19/2013	08/19/2013	08/19/2013		09/20/2013	500.00
IS 09/13 INTERNE	INTERNET USAGE FOR SEPTEMBER 2013	09/16/2013	09/16/2013	09/16/2013		10/18/2013	500.00
IS 10/13 INTERNE	INTERNET SERVICE FOR 10/13	10/15/2013	10/15/2013	10/15/2013		11/22/2013	500.00
IS 11/13 INTERNE	INTERNET ACCESS NOV 2013	11/18/2013	11/18/2013	11/18/2013		12/20/2013	500.00
	Sub-Department **16 Information Systems** Totals			Invoices	10		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	10		$5,000.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **16 Information Systems**							
T1320142	ACCT #T2220294	02/13/2013	02/13/2013	02/13/2013		03/22/2013	310.00
T1324048	ACCOUNT #T2220294 - CANCELLED 2/2013	02/13/2013	02/13/2013	02/13/2013		03/22/2013	310.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	2		$620.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **16 Information Systems**							
1023065-0	CANNED AIR	04/24/2013	04/24/2013	04/24/2013		05/24/2013	14.14
1028129-0	INDEX CARDS- SUPPLIES FOR COPY CENTER	07/18/2013	07/18/2013	07/18/2013		08/23/2013	69.29
1028129-1	INDEX CARDS - SUPPLIES FOR COPY CENTER	07/18/2013	07/18/2013	07/18/2013		08/23/2013	2.21
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	3		$85.64
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **16 Information Systems**							
91613	IBM MEMORY AND MEDIA	09/16/2013	09/16/2013	09/16/2013		10/18/2013	763.96
100813	IBM MAINT. IBM 9407-515 HARDWARE AND SOFTWARE	10/15/2013	10/15/2013	10/15/2013		11/22/2013	3,833.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	2		$4,596.96
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **16 Information Systems**							
20130917	NCR & ENVELOPES	09/16/2013	09/16/2013	09/16/2013		10/18/2013	957.30
20131018	1 PALLET *40 CASES* OF 11X17 20# WHITE COPY PAPER	10/15/2013	10/15/2013	10/15/2013		11/22/2013	1,020.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$1,977.30
Vendor **104077 - WORKSRIGHT SOFTWARE INC**							
Sub-Department **16 Information Systems**							
487963	SOQ MAINTENANCE; 0913-0100	09/30/2013	09/30/2013	09/30/2013		10/18/2013	375.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **104077 - WORKSRIGHT SOFTWARE INC** Totals			Invoices	1		$375.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **16 - Information Systems** Totals			Invoices	120		$122,387.65
16 Information Systems							
Department **17 - Health**							
Vendor **105318 - **DO NOT USE** BLACKHAWK STATE BANK**							
Sub-Department **17 Health**							
2010 4/20/13	MOBILE PHONE SET UP 04/20/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	35.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105318 - **DO NOT USE** BLACKHAWK STATE BANK** Totals			Invoices	1		$35.00
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **17 Health**							
0000811 12/7/12	ACCT 8384 89 001 0000811	12/17/2012	12/17/2012	12/17/2012		01/18/2013	84.63
0000811 1/7/13	ACCT 8384 89 001 0000811	01/16/2013	01/16/2013	01/16/2013		02/22/2013	83.79
0000811 2/7/13	ACCT 8384 89 001 0000811 02/07/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	83.79
0000811 3/7/13	8384 89 001 0000811	03/19/2013	03/19/2013	03/19/2013		04/19/2013	84.63
0000811 4/7/13	ACCT 8384 89 001 0000811 04/07/13	04/16/2013	04/16/2013	04/16/2013		05/24/2013	85.47
0000811 5/7/13	ACCT 8384 89 001 0000811 05/07/13	05/15/2013	05/15/2013	05/15/2013		06/21/2013	85.47
0000811 06/07/13	8384 89 001 0000811 06/07/13	06/20/2013	06/20/2013	06/20/2013		07/19/2013	84.63
0000811 07/07/13	8384 89 001 0000811	07/24/2013	07/24/2013	07/24/2013		08/23/2013	83.79
0000811 08/07/13	8384 89 001 0000811	08/26/2013	08/26/2013	08/26/2013		09/20/2013	83.79
0000811 09/07/13	8384 89 001 0000811	09/30/2013	09/30/2013	09/30/2013		10/18/2013	84.63
0000811 10/7/13	ACCT#8384 89 001 0000811	10/23/2013	10/23/2013	10/23/2013		11/22/2013	84.63
0000811 11/7/13	8384 89 001 0000811 11/07/13	11/19/2013	11/19/2013	11/19/2013		12/20/2013	85.47
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	12		$1,014.72
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **17 Health**							
40000 12/12 HD	40000-67014	12/27/2012	12/27/2012	12/27/2012		01/18/2013	951.45
40000 1/13 HD	40000-67014	01/24/2013	01/24/2013	01/24/2013		02/22/2013	3,493.10
40000 2/13 HD	40000-67014	02/20/2013	02/20/2013	02/20/2013		03/22/2013	3,441.73
40000 3/13 HD	40000-67014	03/20/2013	03/20/2013	03/20/2013		04/19/2013	3,438.02

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40000 4/13 HD	40000-67014	04/18/2013	04/18/2013	04/18/2013		05/24/2013	2,914.38
40000 5/13 HD	40000-67014	05/17/2013	05/17/2013	05/17/2013		06/21/2013	2,071.00
40000 6/13 HD	40000-67014	06/24/2013	06/24/2013	06/24/2013		07/19/2013	2,556.69
40000 7/13 HD	40000-67014	07/23/2013	07/23/2013	07/23/2013		08/23/2013	3,028.75
40000 8/13 HD	40000-67014	08/26/2013	08/26/2013	08/26/2013		09/20/2013	2,772.96
40000 9/13 HD	40000-67014	09/19/2013	09/19/2013	09/19/2013		10/18/2013	2,724.06
40000 10/13 HD	40000-67014	10/23/2013	10/23/2013	10/23/2013		11/22/2013	2,000.44
40000 11/13 HD	40000-67014	11/22/2013	11/22/2013	11/22/2013		12/20/2013	2,769.65
40000 11/13 17	40000-67014	12/18/2013	12/18/2013	11/30/2013		01/24/2014	2,088.90
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	13		$34,251.13
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **17 Health**							
1-6331517764	REPLACE HOT WATER PUMP	01/25/2013	01/25/2013	01/25/2013		02/22/2013	3,338.92
1-6803090272	SEASON A/C START-UP 05/11/13 & 05/15/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	1,250.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	2		$4,588.92
Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE**							
Sub-Department **17 Health**							
30421545 CR M	30421545 CREDIT MEMO APPLIED TO INV.30888413	12/17/2012	12/17/2012	12/17/2012		01/18/2013	(2,930.00)
30888413	ID & REFG ORDER	12/17/2012	12/17/2012	12/17/2012		01/18/2013	2,933.50
30421545 C MEMO	CUST #20232904 CREDIT MEMO APPLIED TO INV 30930412	01/24/2013	01/24/2013	01/24/2013		02/22/2013	(1,434.75)
30930412	ID & REFUGEE VACCINE ORDER	01/24/2013	01/24/2013	01/24/2013		02/22/2013	2,142.50
30963962	ID & REFG ORDER	02/14/2013	02/14/2013	02/14/2013		03/22/2013	2,200.00
31036579	VACCINES	03/25/2013	03/25/2013	03/25/2013		04/19/2013	2,010.00
31119820	ID & REFG ORDER	05/29/2013	05/29/2013	05/29/2013		06/21/2013	2,345.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE** Totals			Invoices	7		$7,266.25
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							

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Sub-Department **17 Health**							
16437 1/20/13	SUBSCRIPTION RENEWAL	01/16/2013	01/16/2013	01/16/2013		02/22/2013	231.40
AD# 829933	ACCT 100239 12/14/12-12/20/12	01/16/2013	01/16/2013	01/16/2013		02/22/2013	286.40
861567	ACCT 100239	08/08/2013	08/08/2013	08/08/2013		09/20/2013	263.76
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	3		$781.56
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **17 Health**							
057928	OPERATING SUPPLIES	05/17/2013	05/17/2013	05/17/2013		06/21/2013	123.69
057964	CUST#0987270 OPERATING SUPPLIES	05/21/2013	05/21/2013	05/21/2013		06/21/2013	1,256.48
058166	SUPPLIES	05/29/2013	05/29/2013	05/29/2013		06/21/2013	632.48
059314	MAINT ORDER	07/05/2013	07/05/2013	07/05/2013		08/23/2013	614.01
059520	CUST 0987270	07/23/2013	07/23/2013	07/23/2013		08/23/2013	178.08
060235	CUST#0987270	08/15/2013	08/15/2013	08/15/2013		09/20/2013	67.46
060235A	FIRST AID KIT	08/28/2013	08/28/2013	08/28/2013		09/20/2013	36.28
060835	TISSUE, CAN LINER, BUFFING PAD	08/28/2013	08/28/2013	08/28/2013		09/20/2013	177.37
060942	EXCHANGE OF BUFFING PAD	08/28/2013	08/28/2013	08/28/2013		09/20/2013	(1.27)
061367	CLEANING SUPPLIES	08/28/2013	08/28/2013	08/28/2013		09/20/2013	432.08
060640	ICE MELT	09/12/2013	09/12/2013	09/12/2013		10/18/2013	883.00
061753	SEMINAR FEE	09/12/2013	09/12/2013	09/12/2013		10/18/2013	19.95
062102	MAINT ORDER	09/30/2013	09/30/2013	09/30/2013		10/18/2013	176.56
062524	MAINTENANCE ORDER	09/30/2013	09/30/2013	09/30/2013		10/18/2013	299.44
063779	ACCT# 0987270 10/31/13	11/18/2013	11/18/2013	11/18/2013		12/20/2013	285.84
064183	MAINT ORDER	11/21/2013	11/21/2013	11/21/2013		12/20/2013	12.00
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	16		$5,193.45
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **17 Health**							
364831-000	MAINT ORDER	02/25/2013	02/25/2013	02/25/2013		03/22/2013	760.10
364831-000 MAIN	INDUSTRIAL LINERS	02/25/2013	02/25/2013	02/25/2013		03/22/2013	53.98
365028-000CREDIT	INDUSTRIAL LINERS	02/25/2013	02/25/2013	02/25/2013		03/22/2013	(53.98)

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365029-000	MAINT ORDER	02/25/2013	02/25/2013	02/25/2013		03/22/2013	196.69
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	4		$956.79
Vendor **102410 - _KONE INC**							
Sub-Department **17 Health**							
221061845	CONTRACT 40004188 12/01/12-12/31/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	214.33
221087037	CONTRACT 40004188 01/01/13-01/31/13	01/16/2013	01/16/2013	01/16/2013		02/22/2013	220.76
221112252	CONTRACT 40004188 02/01/13-02/28/13	02/14/2013	02/14/2013	02/14/2013		03/22/2013	220.76
150802315	SERVICE CALL 1/31/13	03/07/2013	03/07/2013	03/07/2013		04/19/2013	274.38
221134014	CONTRACT 40004188 03/01/13 - 03/31/13	03/19/2013	03/19/2013	03/19/2013		04/19/2013	220.76
221158389	CONTRACT 40004188 4/1/13-4/30/13	04/16/2013	04/16/2013	04/16/2013		05/24/2013	220.76
221182355	CONTRACT 40004188 05/01/13 - 05/31/13	05/13/2013	05/13/2013	05/13/2013		06/21/2013	220.76
221204474	#40121741 06/01/13 - 05/31/14	06/11/2013	06/11/2013	06/11/2013		07/19/2013	1,008.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **102410 - _KONE INC** Totals			Invoices	8		$2,600.51
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **17 Health**							
48590618 9/7/12	PT#48590618 DOS 09/07/12 CPT 88142	12/27/2012	12/27/2012	12/27/2012		05/24/2013	28.70
39863632 12/2912	2354Z190214A & 2354Z190215A DOS 12/18/12	01/10/2013	01/10/2013	01/10/2013		02/22/2013	73.50
70769265 10/2512	PT#70769265 DOS 10/25/12 CPT 88305-TC & 26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	222.84
31254505 9/27/12	PT#31254505 DOS 09/27/12 CPT 88141	01/29/2013	01/29/2013	01/29/2013		03/22/2013	31.51
38897710	LABS	01/29/2013	01/29/2013	01/29/2013		02/22/2013	70.00
62304797 10/2512	PT#62304797 DOS 10/25/12 CPT 88142	02/26/2013	02/26/2013	02/26/2013		06/21/2013	28.70
83158712 1/9/13	PT#83158712 DOS 01/09/13 CPT 88305TC&26	02/26/2013	02/26/2013	02/26/2013		06/21/2013	111.42
40586810	ACCT 12863930	04/17/2013	04/17/2013	04/17/2013		05/24/2013	159.60
31254505 9/2712	PT#31254505 DOS 09/27/12 CPT 88142, 87621	04/25/2013	04/25/2013	04/25/2013		09/20/2013	76.09
40896648	ACCT 12863930	05/07/2013	05/07/2013	05/07/2013		06/21/2013	117.60
41168650	ACCT 12863930	06/20/2013	06/20/2013	06/20/2013		07/19/2013	206.85
64434190 4/19/13	PT#64434190 DOS 04/19/13 CPT 88305TC&26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	73.82
87540147 2/22/13	PT#87540147 DOS 02/22/13 CPT 88305 TC&26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	73.82
41452515	JUNE PAPS ACCT 12863930	07/23/2013	07/23/2013	07/23/2013		08/23/2013	155.40

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41573831	ACCT 12863930	08/26/2013	08/26/2013	08/26/2013		09/20/2013	95.55
53802930 4/17/13	PT#53802930 DOS 04/17/13 CPT 88142	09/10/2013	09/10/2013	09/10/2013		02/21/2014	27.85
40192493	ACCT 12863930 DOS 03/02/13	09/12/2013	09/12/2013	09/12/2013		10/18/2013	3.50
42117549	ACCT 12863930 08/31/13	09/12/2013	09/12/2013	09/12/2013		10/18/2013	33.60
21727792 7/25/13	PT#21727792 DOS 07/25/13 CPT 88142	09/17/2013	09/17/2013	09/17/2013		02/21/2014	27.85
42194880	ACCT 12863930 09/28/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	147.00
55403714 9/5/13	PT#55403714 DOS 09/05/13 CPT 87621,88142,88141	10/29/2013	10/29/2013	10/29/2013		02/21/2014	110.09
	Sub-Department **17 Health** Totals			Invoices	21		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	21		$1,875.29
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **17 Health**							
31656542	FP ORDER	12/20/2012	12/20/2012	12/20/2012		01/18/2013	310.75
32403864	REFRIGERATOR	02/25/2013	02/25/2013	02/25/2013		03/22/2013	(378.13)
32484627	AFIX FREEZEER	02/25/2013	02/25/2013	02/25/2013		03/22/2013	394.07
32604742	FP ORDER	02/25/2013	02/25/2013	02/25/2013		03/22/2013	25.07
32607946	FP ORDER	02/25/2013	02/25/2013	02/25/2013		03/22/2013	203.54
32150780	PO 2013-00000108 INVOICE NEVER PAID	03/25/2013	03/25/2013	03/25/2013		04/19/2013	378.13
32804283	FP ORDER	03/25/2013	03/25/2013	03/25/2013		04/19/2013	98.67
32910124	ID & REFG ORDER	03/25/2013	03/25/2013	03/25/2013		04/19/2013	936.54
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	8		$1,968.64
Vendor **102719 - _MEDELA INC**							
Sub-Department **17 Health**							
11313811	SWIC ORDER	01/16/2013	01/16/2013	01/16/2013		02/22/2013	919.85
11371156	WIC ORDER	04/16/2013	04/16/2013	04/16/2013		05/24/2013	219.58
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102719 - _MEDELA INC** Totals			Invoices	2		$1,139.43
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **17 Health**							

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1406280	ACCT 3081-3081244 12/01/12-12/31/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	170.00
1419960	ACCT 3081-3081244 01/01/13-01/31/13	01/16/2013	01/16/2013	01/16/2013		02/22/2013	170.00
1434404	ACCT 3081-3081244 02/01/13-02/28/13	02/07/2013	02/07/2013	02/07/2013		03/22/2013	170.00
1447126	ACCT 3081-3081244	03/05/2013	03/05/2013	03/05/2013		04/19/2013	170.00
1460488	ACCT 3081-3081244 04/01/13-04/30/13	04/04/2013	04/04/2013	04/04/2013		05/24/2013	170.00
1475084	ACCT 3081-3081244 05/01/13 - 05/31/13	05/06/2013	05/06/2013	05/06/2013		06/21/2013	170.00
1488027	ACCT# 3081-3081244	06/10/2013	06/10/2013	06/10/2013		07/19/2013	170.00
1501913	ACCT 3081-3081244 07/01/13-07/31/13	07/23/2013	07/23/2013	07/23/2013		08/23/2013	170.00
1516719	ACCT 3081-3081244 08/01/13-08/31/13	08/08/2013	08/08/2013	08/08/2013		09/20/2013	170.00
1529914	ACCT 3081-3081244 09/01/13-09/30/13	09/12/2013	09/12/2013	09/12/2013		10/18/2013	170.00
1543705	ACCT 3081-3081244 10/1/13-10/31/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	170.00
1558652	ACCT# 3081-3081244 11/01/13-11/30/13	11/18/2013	11/18/2013	11/18/2013		12/20/2013	170.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	12		$2,040.00
Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION**							
Sub-Department **17 Health**							
15011907419	LARC ORDER	03/19/2013	03/19/2013	03/19/2013		04/19/2013	450.00
15012123510	FP ORDER	11/22/2013	11/22/2013	11/22/2013		12/20/2013	1,225.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION** Totals			Invoices	2		$1,675.00
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **17 Health**							
1065898	12/1/13 - 11/30/14 SECURITY MONITORING SERVICES ACCT#1015526201	11/22/2013	11/22/2013	11/22/2013		12/20/2013	486.24
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$486.24
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **17 Health**							
30010726	PEST CONTROL service date 12/04/12	01/22/2013	01/22/2013	01/22/2013		02/22/2013	20.00
30022447	PEST CONTROL service date 01/11/13	01/22/2013	01/22/2013	01/22/2013		02/22/2013	20.00

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	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	2		$40.00
Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC**							
Sub-Department **17 Health**							
4411139	FP ORDER	01/22/2013	01/22/2013	01/22/2013		02/22/2013	3,221.31
4464975	FP & LARC ORDER	03/07/2013	03/07/2013	03/07/2013		04/19/2013	6,370.00
4628014	FP ORDER	09/27/2013	09/27/2013	09/27/2013		10/18/2013	3,185.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC** Totals			Invoices	3		$12,776.31
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							
791744	CONTRACT 55870-01 01/20/13-02/19/13	12/20/2012	12/20/2012	12/20/2012		01/18/2013	113.92
65133	CREDIT MEMO FOR INVOICE 761282 ON CONTRACT 40330	01/22/2013	01/22/2013	01/22/2013		02/22/2013	(154.63)
795723	CONTRACT 39867-01 09/24/12-12/12/12	01/22/2013	01/22/2013	01/22/2013		02/22/2013	64.35
795736	CONTRACT 40330-01 08/17/12-11/16/12	01/22/2013	01/22/2013	01/22/2013		02/22/2013	409.98
795739	CONTRACT 40330-01 OVERAGE 11/17/12-12/12/12	01/22/2013	01/22/2013	01/22/2013		02/22/2013	105.47
796490	CONTRACT 55068-01 11/25/12-12/24/12	01/22/2013	01/22/2013	01/22/2013		02/22/2013	46.26
804893	CONTRACT 55870-01 02/20/13-03/19/13	01/22/2013	01/22/2013	01/22/2013		02/22/2013	113.92
820653	CONTRACT 55870-01 03/20/13-04/19/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	113.92
835044	CONTRACT 55870-01 04/20/13 - 05/19/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	113.92
849373	CONTRACT 55870-01 05/20/13-06/19/13	04/22/2013	04/22/2013	04/22/2013		05/24/2013	113.92
818929	SMART NET RENEWAL	05/13/2013	05/13/2013	05/13/2013		06/21/2013	501.27
867628	CONTRACT 55870-01 06/20/13 - 07/19/13	05/21/2013	05/21/2013	05/21/2013		06/21/2013	113.92
871242	COMPUTERS	05/29/2013	05/29/2013	05/29/2013		06/21/2013	16,396.64
30080	NETWORK SERVICE	06/24/2013	06/24/2013	06/24/2013		07/19/2013	1,078.00
885427	CONTRACT #55870-01 07/20/13-08/19/13 WATER EQUIPMENT RENTAL	06/24/2013	06/24/2013	06/24/2013		07/19/2013	113.92
900846	CONTRACT 55870-01 08/20/13 - 09/19/13 ACCT# 7931955	07/23/2013	07/23/2013	07/23/2013		08/23/2013	113.92
918270	CONTRACT #55870-01 09/20/13-10/19/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	113.92
30755	INSTALL VPN	09/12/2013	09/12/2013	09/12/2013		10/18/2013	506.00
936221	CONTRACT #55870-01 10/20/13-11/19/13	09/30/2013	09/30/2013	09/30/2013		10/18/2013	113.92
31041	FIX VLAN	10/16/2013	10/16/2013	10/16/2013		11/22/2013	1,556.00

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943949	LAPTOP COMPUTERS AND EQUIPMENT	10/16/2013	10/16/2013	10/16/2013		11/22/2013	5,532.55
954207	CONTRACT# 55870-01 11/20/13 - 12/19/13	10/23/2013	10/23/2013	10/23/2013		11/22/2013	113.92
976188	SMARTNET RENEWAL CONTRACT 92168067	11/22/2013	11/22/2013	11/22/2013		12/20/2013	302.10
973231	CONTRACT #55870-01 12/20/13-01/19/14	11/26/2013	11/26/2013	11/26/2013		12/20/2013	113.92
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	24		$27,711.03
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **17 Health**							
22371	CYLINDER RENTAL F-6 MONTHS	03/07/2013	03/07/2013	03/07/2013		04/19/2013	19.44
27335	ACCT 110	07/23/2013	07/23/2013	07/23/2013		08/23/2013	88.36
29544	8/30/13 DEMS F	09/12/2013	09/12/2013	09/12/2013		10/18/2013	19.44
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	3		$127.24
Vendor **103453 - _SANOFI PASTEUR**							
Sub-Department **17 Health**							
901593185	CUST#70009608	07/23/2013	07/23/2013	07/23/2013		08/23/2013	3,333.23
901927658	FLU HIGH DOSE, .1ML INTRADERMAL	09/20/2013	09/20/2013	09/20/2013		10/18/2013	12,973.04
901971317	FLU 5ML MUTLI-DOSE VIAL	09/20/2013	09/20/2013	09/20/2013		10/18/2013	11,114.51
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103453 - _SANOFI PASTEUR** Totals			Invoices	3		$27,420.78
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **17 Health**							
4003783124	CUST #1007640 DEC 2012	12/20/2012	12/20/2012	12/20/2012		01/18/2013	226.15
4003846305	CUST #1007640 JAN 2013	12/20/2012	12/20/2012	12/20/2012		01/18/2013	237.83
4003908310	ACCT 1007640 INV DATE 02/01/13	01/24/2013	01/24/2013	01/24/2013		02/22/2013	249.60
4003966480	ACCT 1007640	02/25/2013	02/25/2013	02/25/2013		03/22/2013	249.60
4004027790	ACCT 1007640	03/25/2013	03/25/2013	03/25/2013		04/19/2013	249.60
4004088660	CUST #1007640	05/06/2013	05/06/2013	05/06/2013		06/21/2013	249.60
4004148307	CUST #1007640	05/29/2013	05/29/2013	05/29/2013		06/21/2013	249.60

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4004207438	07/01/13 CUST#1007640	06/27/2013	06/27/2013	06/27/2013		07/19/2013	249.60
4004267343	08/01/13 CUST#1007640	07/30/2013	07/30/2013	07/30/2013		08/23/2013	249.60
4004325982	09/01/13 CUST#1007640	08/26/2013	08/26/2013	08/26/2013		09/20/2013	249.60
4004385085	10/01/13 CUST# 1007640	09/30/2013	09/30/2013	09/30/2013		10/18/2013	249.60
4004444928	ACCT# 1007640 11/1/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	249.60
4004504705 HD	ACCT#1007640 12/1/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	264.58
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	13		$3,224.56
Vendor **105606 - _THERACOM LLC**							
Sub-Department **17 Health**							
75523022	LARC & FP ORDER	04/04/2013	04/04/2013	04/04/2013		05/24/2013	980.18
75522713	LARC & FP ORDER	04/10/2013	04/10/2013	04/10/2013		05/24/2013	6,216.60
80936646	SKYLA IUD - FP ORDER	07/24/2013	07/24/2013	07/24/2013		08/23/2013	500.10
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105606 - _THERACOM LLC** Totals			Invoices	3		$7,696.88
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **17 Health**							
73487	DOS 08/19/13 THANG NIEM (WIC)	09/12/2013	09/12/2013	09/12/2013		10/18/2013	120.00
76123	DOS 11/12/13	12/09/2013	12/09/2013	11/30/2013		01/24/2014	90.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	2		$210.00
Vendor **104079 - _WQAD-TV**							
Sub-Department **17 Health**							
12/28/12-2/24/13	TV ADS	12/20/2012	12/20/2012	12/20/2012		01/18/2013	3,000.00
QUITLINE 6/13	TV ADS 642740, 642747, 642750	05/21/2013	05/21/2013	05/21/2013		06/21/2013	12,380.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104079 - _WQAD-TV** Totals			Invoices	2		$15,380.00

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Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **17 Health**							
62395	06/11/13	06/20/2013	06/20/2013	06/20/2013		07/19/2013	11.90
62737	09/23/13 LOCK	09/30/2013	09/30/2013	09/30/2013		10/18/2013	6.50
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	2		$18.40
Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT**							
Sub-Department **17 Health**							
5332	WARRANTY RENEWAL	03/27/2013	03/27/2013	03/27/2013		04/19/2013	100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT** Totals			Invoices	1		$100.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **17 Health**							
297117	#52 TAURUS	12/14/2012	12/14/2012	12/14/2012		01/18/2013	1,027.83
297154	#13 TAURUS	12/14/2012	12/14/2012	12/14/2012		01/18/2013	24.95
297250	#13 TAURUS	12/14/2012	12/14/2012	12/14/2012		01/18/2013	367.56
297999	EH CAR REPAIR '09 FORD FOCUS	01/25/2013	01/25/2013	01/25/2013		02/22/2013	274.59
300022	OIL CHANGE #5	05/06/2013	05/06/2013	05/06/2013		06/21/2013	24.95
299202	2000 TAURUS 03/28/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	24.95
299324	2006 TAURUS 03/26/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	24.95
299331	1995 F-150 03/25/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	24.95
299363	2009 FOCUS 03/26/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	24.95
299369	2000 IMPALA 03/26/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	24.95
299415	2000 IMPALA 03/28/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	24.95
299418	FUSION 03/28/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	24.95
299476	#03 TAURUS 04/01/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	24.95
299496	#02 99 SATURN 04/01/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	24.95
300719	#02 TAURUS 06/06/13	06/10/2013	06/10/2013	06/10/2013		07/19/2013	24.95
300676	98 TAURUS 06/12/13	06/20/2013	06/20/2013	06/20/2013		07/19/2013	24.95
300765	07 CARAVAN 06/10/13	06/20/2013	06/20/2013	06/20/2013		07/19/2013	24.95
301662	FIX BRAKE LINE - CAVALIER	07/23/2013	07/23/2013	07/23/2013		08/23/2013	100.00

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301881	OIL CHANGE 08/01/13 '01 FORD TAURUS	08/08/2013	08/08/2013	08/08/2013		09/20/2013	24.95
302027	OIL CHANGE 08/08/13 '06 FORD TAURUS	08/08/2013	08/08/2013	08/08/2013		09/20/2013	24.95
302586	OIL CHANGE CAR #EH-1	09/12/2013	09/12/2013	09/12/2013		10/18/2013	39.05
302605	OIL CHANGE CAR #EH-2	09/12/2013	09/12/2013	09/12/2013		10/18/2013	24.95
302609	OIL CHANGE CAR #EH-3	09/12/2013	09/12/2013	09/12/2013		10/18/2013	24.95
302611	OIL CHANGE CAR #9	09/12/2013	09/12/2013	09/12/2013		10/18/2013	24.95
302752	#5 CAVALIER 09/13/13	09/20/2013	09/20/2013	09/20/2013		10/18/2013	45.00
302843	#EH3 FOCUS 09/18/13	09/20/2013	09/20/2013	09/20/2013		10/18/2013	247.60
302865	#52 TAURUS 09/19/13	09/20/2013	09/20/2013	09/20/2013		10/18/2013	170.00
302970	'09 FORD FOCUS OIL CHANGE, FILTER, TIRE ROTATION	09/30/2013	09/30/2013	09/30/2013		10/18/2013	50.31
303722	OIL CHANGE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	39.95
	Sub-Department **17 Health** Totals			Invoices	29		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	29		$2,835.94
Vendor **100041 - DAVID ADE**							
Sub-Department **17 Health**							
26097 10/8/12	PT#26097 DOS 10/08/12 CPT 99212B	12/21/2012	12/21/2012	12/21/2012		05/24/2013	45.77
1684 3/7/13	PT#1684 DOS 03/07/13 CPT 99213	05/16/2013	05/16/2013	05/16/2013		08/23/2013	78.27
8311 8/6/13	PT#8311 DOS 08/06/13 CPT 99212B	08/21/2013	08/21/2013	08/21/2013		11/22/2013	47.18
28944 7/5/13	PT#28944 DOS 07/05/13 CPT 99212B	08/26/2013	08/26/2013	08/26/2013		11/22/2013	47.18
17498 8/29/13	PT#17498 DOS 08/29/13 CPT 99213	09/27/2013	09/27/2013	09/27/2013		02/21/2014	78.27
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **100041 - DAVID ADE** Totals			Invoices	5		$296.67
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **17 Health**							
24102 10/3/12	PT#24102-ARDC DOS 10/03/12 CPT G0202TC	12/17/2012	12/17/2012	12/17/2012		05/24/2013	110.89
46630 9/05/12	PT#46630-ARDC DOS 09/05/12 CPT G0206TC	12/17/2012	12/17/2012	12/17/2012		05/24/2013	104.09
46630 9/5/12	PT#46630-ARDC DOS 09/05/12 CPT 76645TC	12/17/2012	12/17/2012	12/17/2012		05/24/2013	66.53
11197 4/9/13	PT#11197-ARDC DOS 04/09/13 CPT G0202-TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
16736 3/4/13	PT#16736-ARDC DOS 03/04/13 CPT G0202TC	05/22/2013	05/22/2013	05/22/2013		08/23/2013	109.77
	Sub-Department **17 Health** Totals			Invoices	5		0

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	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	5		$501.05
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							
374563 9/05/12	PT#374563-ADVA DOS 09/05/12 CPT 76645-26	12/17/2012	12/17/2012	12/17/2012		05/24/2013	28.91
374563 9/5/12	PT#374563-ADVA DOS 09/05/12 CPT G0206-26	12/17/2012	12/17/2012	12/17/2012		05/24/2013	37.39
80191 10/3/12	PT#80191-ADVA DOS 10/03/12 CPT G0202-26	12/17/2012	12/17/2012	12/17/2012		05/24/2013	37.39
129334 11/8/12	PT#129334-ADVA DOS 11/08/12 CPT G0202-26	12/20/2012	12/20/2012	12/20/2012		05/24/2013	37.39
233846 10/18/12	PT#233846-ADVA DOS 10/18/12 CPT G0202-26	12/20/2012	12/20/2012	12/20/2012		05/24/2013	37.39
250480 10/29/12	PT#250480-ADVA DOS 10/29/12 CPT G0202-26	12/20/2012	12/20/2012	12/20/2012		05/24/2013	37.39
289934 9/28/12	PT#289934-ADVA DOS 09/28/12 CPT G0202-26	12/20/2012	12/20/2012	12/20/2012		05/24/2013	37.39
307029 11/06/12	PT#307029-ADVA DOS 11/06/12 CPT 76645-26	12/20/2012	12/20/2012	12/20/2012		05/24/2013	28.91
307029 11/6/12	PT#307029-ADVA DOS 11/06/12 CPT G0204-26	12/20/2012	12/20/2012	12/20/2012		05/24/2013	46.56
420989 11/7/12	PT#420989-ADVA DOS 11/07/12 CPT G0202-26	12/20/2012	12/20/2012	12/20/2012		05/24/2013	37.39
92182 10/1/12	PT#92182-ADVA DOS 10/01/12 CPT G0202-26	12/20/2012	12/20/2012	12/20/2012		05/24/2013	37.39
16728 11/30/12	PT#16728-ADVA DOS 11/30/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
29253 10/26/12	PT#29253-ADVA DOS 10/26/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
339426 11/20/12	PT#339426-ADVA DOS 11/20/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
382322 10/10/12	PT#382322-ADVA DOS 10/10/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
44082 11/12/12	PT#44082-ADVA DOS 11/12/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
83059 11/29/12	PT#83059-ADVA DOS 11/29/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
427501 12/17/12	ACCT 427501-ADVA DOS 10/12	01/10/2013	01/10/2013	01/10/2013		02/22/2013	40.00
627076 12/18/12	ACCT 433813-QADVA X-RAYS MEDICAL	01/10/2013	01/10/2013	01/10/2013		02/22/2013	20.00
173068 10/09/12	PT#173068-ADVA DOS 10/09/12 CPT G0204-26	01/18/2013	01/18/2013	01/18/2013		03/22/2013	46.56
173068 10/9/12	PT#173068-ADVA DOS 10/09/12 CPT 76645-26	01/18/2013	01/18/2013	01/18/2013		03/22/2013	28.91
2573 12/11/12	PT#2573-ADVA DOS 12/11/12 CPT G0202-26	01/18/2013	01/18/2013	01/18/2013		03/22/2013	37.39
395037 9/7/12	PT#395037-ADVA DOS 09/07/12 CPT G0202-26	01/18/2013	01/18/2013	01/18/2013		03/22/2013	37.39
606752	ACCT 426664-QADVA 10/16/12	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
618394	ACCT 431037-QADVA 11/20/12	01/18/2013	01/18/2013	01/18/2013		02/22/2013	60.00
286938 10/17/12	PT#286938-ADVA DOS 10/17/12 CPT 76645-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	28.91
346001 11/7/12	PT#346001-ADVA DOS 11/07/12 CPT G0206-26-RT	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
380917 10/23/12	PT#380917-ADVA DOS 10/23/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
4177 10/2/12	PT#4177-ADVA DOS 10/02/12 CPT G0206-26-RT	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
4177 9/28/12	PT#4177-ADVA DOS 09/28/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
420989 12/5/12	PT#420989-ADVA DOS 12/05/12 CPT 76645-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	28.91

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429596 10/23/12	PT#429596-ADVA DOS 10/23/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
52425 11/19/12	PT#52425-ADVA DOS 11/19/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
78134 8/27/12	PT#78134-ADVA DOS 08/27/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
82912 12/6/12	PT#82912-ADVA DOS 12/06/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
83912 8/28/12	PT#83912-ADVA DOS 08/28/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
92182 10/22/12	PT#92182-ADVA DOS 10/22/12 CPT 19103, 19295, 77031-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	667.99
420536 1/8/13	ACCT #420536-ADVA BILL DATE 01/08/13	01/24/2013	01/24/2013	01/24/2013		02/22/2013	20.00
427501 1/16/13	ACCT #427501-ADVA BILL DATE 01/16/13	01/24/2013	01/24/2013	01/24/2013		02/22/2013	20.00
1004 11/30/12	PT#1004-ADVA DOS 11/30/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
1004 12/10/12	PT#1004-ADVA DOS 12/10/12 CPT 19103, 19295, 77031-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	667.99
1004 12/4/12	PT#1004-ADVA DOS 12/04/12 CPT G0206-26 RT	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
165017 12/28/12	PT#165017-ADVA DOS 12/28/12 CPT G0204-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	46.56
165017 12/2812	PT#165017-ADVA DOS 12/28/12 CPT 76645-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	28.91
189616 10/11/12	PT#189616-ADVA DOS 10/11/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
189616 10/17/12	PT#189616-ADVA DOS 10/17/12 CPT G0206-26 LT	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
21726 11/8/12	PT#21726-ADVA DOS 11/08/12 CPT 76645-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	28.91
237874 12/13/12	PT#237874-ADVA DOS 12/13/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
266190 11/14/12	PT#266190-ADVA DOS 11/14/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
31647 10/12/12	PT#31647-ADVA DOS 10/12/12 CPT 19103, 19295, 77031-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	667.99
430114 11/15/12	PT#430114-ADVA DOS 11/15/12 CPT 76645-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	28.91
432251 11/19/12	PT#432251-ADVA DOS 11/19/12 CPT 76098-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	8.46
432251 11/1912	PT#432251-ADVA DOS 11/19/12 CPT 77031-26, 19290	01/29/2013	01/29/2013	01/29/2013		03/22/2013	248.92
77085 12/21/12	PT#77085-ADVA DOS 12/21/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
123244 11/29/12	PT#123244-ADVA DOS 11/29/12 CPT G0202-26	02/08/2013	02/08/2013	02/08/2013		06/21/2013	37.39
193858 11/26/12	PT#193858-ADVA DOS 11/26/12 CPT G0202-26	02/08/2013	02/08/2013	02/08/2013		06/21/2013	37.39
346001 11/07/12	PT#346001-ADVA DOS 11/07/12 CPT 76645-26	02/08/2013	02/08/2013	02/08/2013		06/21/2013	28.91
346001 11/14/12	PT#346001-ADVA DOS 11/14/12 CPT 19000, 76942-26	02/08/2013	02/08/2013	02/08/2013		06/21/2013	146.85
422086 11/9/12	PT#422086-ADVA DOS 11/09/12 CPT G0202-26	02/08/2013	02/08/2013	02/08/2013		06/21/2013	37.39
43785 12/18/12	PT#43785-ADVA DOS 12/18/12 CPT G0206-26 RT	02/08/2013	02/08/2013	02/08/2013		06/21/2013	37.39
43785 12/18/12 1	PT#43785-ADVA DOS 12/18/12 CPT 19103,19295,76942-26	02/08/2013	02/08/2013	02/08/2013		06/21/2013	617.92
95936 10/24/12	PT#95936-ADVA DOS 10/24/12 CPT G0206-26 RT	02/08/2013	02/08/2013	02/08/2013		06/21/2013	37.39
635510	ACCT 431037-ADVA 01/15/13	02/19/2013	02/19/2013	02/19/2013		03/22/2013	160.00
637576	437530-QADVA DOS 01/07/13	02/19/2013	02/19/2013	02/19/2013		03/22/2013	20.00
115226 12/11/12	PT#115226-ADVA DOS 12/11/12 CPT G0202-26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	37.39
182275 11/13/12	PT#182275-ADVA DOS 11/13/12 CPT 76645-26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	28.91

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182275 11/1312	PT#182275-ADVA DOS 11/13/12 CPT G0206-26 RT	02/20/2013	02/20/2013	02/20/2013		06/21/2013	37.39
196816 11/26/12	PT#196816-ADVA DOS 11/26/12 CPT G0202-26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	37.39
240765 11/28/12	PT#240765-ADVA DOS 11/28/12 CPT G0202-26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	37.39
304338 12/26/12	PT#304338-ADVA DOS 12/26/12 CPT G0206-26 LT	02/20/2013	02/20/2013	02/20/2013		06/21/2013	37.39
385227 11/30/12	PT#385227-ADVA DOS 11/30/12 CPT G0204-26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	46.56
45784 12/19/12	PT#45784-ADVA DOS 12/19/12 CPT G0202-26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	37.39
104364 11/5/12	PT#104364-ADVA DOS 11/05/12 CPT G0202-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
135651 1/22/13	PT#135651-ADVA DOS 01/22/13 CPT G0202-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
20506 12/11/12	PT#20506-ADVA DOS 12/11/12 CPT G0202-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
338550 1/19/13	PT#338550-ADVA DOS 01/19/13 CPT G0202-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
37299 10/04/12	PT#37299-ADVA DOS 10/04/12 CPT G0204-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	46.56
37299 10/4/12	PT#37299-ADVA DOS 10/04/12 CPT 76645-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	28.91
429596 01/30/13	PT#429596-ADVA DOS 01/30/13 CPT G0204-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	46.56
429596 1/30/13	PT#429596-ADVA DOS 01/30/13 CPT 76645-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	28.91
438286 1/17/13	PT#438286-ADVA DOS 01/17/13 CPT 76645-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	28.91
48067 12/17/12	PT#48067-ADVA DOS 12/17/12 CPT G0202-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
48067 12/19/12	PT#48067-ADVA DOS 12/19/12 CPT G0206-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
51800 12/24/12	PT#51800-ADVA DOS 12/24/12 CPT G0202-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
91939 12/20/12	PT#91939-ADVA DOS 12/20/12 CPT G0202-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
91939 12/26/12	PT#91939-ADVA DOS 12/26/12 CPT G0206-26 LT	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
91939 12/26/2012	PT#91939-ADVA DOS 12/26/12 CPT 76645-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	28.91
646817 2/19/13	ACCT 433813-QADVA	03/04/2013	03/04/2013	03/04/2013		04/19/2013	60.00
647015 2/19/13	ACCT 440865-QADVA	03/04/2013	03/04/2013	03/04/2013		04/19/2013	40.00
QADVA-431037	MEDICAL XRAYS	03/04/2013	03/04/2013	03/04/2013		04/19/2013	160.00
648975 2/26/13	ACCT 437530-QADVA	03/07/2013	03/07/2013	03/07/2013		04/19/2013	20.00
173194 1/14/13	PT#173194-ADVA DOS 01/14/13 CPT G0202-26	03/11/2013	03/11/2013	03/11/2013		07/19/2013	37.39
250021 1/22/13	PT#250021-ADVA DOS 01/22/13 CPT G0202-26	03/11/2013	03/11/2013	03/11/2013		07/19/2013	37.39
389586 01/24/13	PT#389586-ADVA DOS 01/24/13 CPT G0206-26 RT	03/11/2013	03/11/2013	03/11/2013		07/19/2013	37.39
389586 1/21/13	PT#389586-ADVA DOS 01/21/13 CPT G0202-26	03/11/2013	03/11/2013	03/11/2013		07/19/2013	37.39
389586 1/24/13	PT#389586-ADVA DOS 01/24/13 CPT 76645-26	03/11/2013	03/11/2013	03/11/2013		07/19/2013	28.91
389586 1/30/13	PT#389586-ADVA DOS 01/30/13 CPT 19000, 76942-26	03/11/2013	03/11/2013	03/11/2013		07/19/2013	146.85
26077 2/06/13	PT#26077-ADVA DOS 02/06/13 CPT G0204-26	03/19/2013	03/19/2013	03/19/2013		07/19/2013	46.54
26077 2/6/13	PT#26077-ADVA DOS 02/06/13 CPT 19295 59 LT	03/19/2013	03/19/2013	03/19/2013		07/19/2013	100.83
432251 11/19/12	PT#432251-ADVA DOS 11/19/12 CPT 76098-26 59	03/19/2013	03/19/2013	03/19/2013		07/19/2013	8.46
182766 3/5/13	PT#182766-ADVA DOS 03/05/13 CPT G0202-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	37.37

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240122 2/13/13	PT#240122-ADVA DOS 02/13/13 CPT 76645-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	28.90
420350 3/05/13	PT#420350-ADVA DOS 03/05/13 CPT 76645-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	28.90
420350 3/5/13	PT#420350-ADVA DOS 03/05/13 CPT G0204-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	46.54
5690 2/20/13	PT#5690-ADVA DOS 02/20/13 CPT G0202-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	37.37
658568	ACCT 440865-QADVA 03/26/13	04/10/2013	04/10/2013	04/10/2013		05/24/2013	20.00
138551 3/20/13	PT#138551-ADVA DOS 03/20/13 CPT G0202-26	04/16/2013	04/16/2013	04/16/2013		07/19/2013	37.37
208772 3/7/13	PT#208772-ADVA DOS 03/07/13 CPT G0202-26	04/16/2013	04/16/2013	04/16/2013		07/19/2013	37.37
302207 3/08/13	PT#302207-ADVA DOS 03/08/13 CPT G0206-26	04/16/2013	04/16/2013	04/16/2013		07/19/2013	37.37
302207 3/8/13	PT#302207-ADVA DOS 03/08/13 CPT 19103, 19295, 76942-26	04/16/2013	04/16/2013	04/16/2013		07/19/2013	744.50
445717 3/8/13	PT#445717-ADVA DOS 03/08/13 CPT G0202-26	04/16/2013	04/16/2013	04/16/2013		07/19/2013	37.37
78136 3/7/13	PT#78136-ADVA DOS 03/07/13 CPT G0202-26	04/16/2013	04/16/2013	04/16/2013		07/19/2013	37.37
656398	ACCT 444570-QADVA DATE 03/19/13	04/17/2013	04/17/2013	04/17/2013		05/24/2013	20.00
161417 3/28/13	161417-ADVA DOS 03/28/13 CPT G0204-26	04/25/2013	04/25/2013	04/25/2013		09/20/2013	46.54
171472 3/19/13	171472-ADVA DOS 03/19/13 CPT G0202-26	04/25/2013	04/25/2013	04/25/2013		09/20/2013	37.37
282893 3/27/13	282893-ADVA DOS 03/27/13 CPT G0202-26	04/25/2013	04/25/2013	04/25/2013		09/20/2013	37.37
49992 3/28/13	49992-ADVA DOS 03/28/13 CPT G0202-26	04/25/2013	04/25/2013	04/25/2013		09/20/2013	37.37
77825 3/7/13	77825-ADVA DOS 03/07/13 CPT G0202-26	04/25/2013	04/25/2013	04/25/2013		09/20/2013	37.37
26077 02/06/13	PT#26077-ADVA DOS 02/06/13 CPT 19103 59 LT,19103RT,19295RT	04/26/2013	04/26/2013	04/26/2013		09/20/2013	1,388.17
410896 4/01/13	PT#410896-ADVA DOS 04/01/13 CPT G0204-26	04/26/2013	04/26/2013	04/26/2013		09/20/2013	46.54
410896 4/1/13	PT#410896-ADVA DOS 04/01/13 CPT 76645-26	04/26/2013	04/26/2013	04/26/2013		09/20/2013	28.90
670681 4/30/13	ACCT 450102-QADVA	05/07/2013	05/07/2013	05/07/2013		06/21/2013	140.00
102218 2/28/13	PT#102218-ADVA DOS 02/28/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
123215 4/11/13	PT#123215-ADVA DOS 04/11/13 CPT G0206-26RT	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
123215 4/8/13	PT#123215-ADVA DOS 04/08/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
137499 4/23/13	PT#137499-ADVA DOS 04/23/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
184987 4/8/13	PT#184987-ADVA DOS 04/08/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
251376 4/18/13	PT#251376-ADVA DOS 04/18/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
29851 4/20/13	PT#29851-ADVA DOS 04/20/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
302207 4/17/13	PT#302207-ADVA DOS 04/17/13 CPT 76645-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	28.90
302207 4/19/13	PT#302207-ADVA DOS 04/19/13 CPT 19103,19295,G0206-26,76942-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	781.87
406594 4/01/13	PT#406594-ADVA DOS 04/01/13 CPT G0206-26LT	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
406594 4/1/13	PT#406594-ADVA DOS 04/01/13 CPT 19295	05/16/2013	05/16/2013	05/16/2013		08/23/2013	100.83
406594 4/113	PT#406594-ADVA DOS 04/01/13 CPT 19103, 77031-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	693.36
4177 4/2/13	PT#4177-ADVA DOS 04/02/13 CPT G0206-26RT	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
420350 3/15/13	PT#420350-ADVA DOS 03/15/13 CPT 19290,G0206-26,76942-26,76098-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	244.31

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95626 4/9/13	PT#95626-ADVA DOS 04/09/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
100645 3/28/13	PT#100645-ADVA DOS 03/28/13 CPT G0202-26	05/17/2013	05/17/2013	05/17/2013		08/23/2013	37.37
120516 4/17/13	PT#120516-ADVA DOS 04/17/13 CPT G0204-26	05/17/2013	05/17/2013	05/17/2013		08/23/2013	46.54
16768 4/25/13	PT#16768-ADVA DOS 04/25/13 CPT G0202-26	05/17/2013	05/17/2013	05/17/2013		08/23/2013	37.37
232046 4/16/13	PT#232046-ADVA DOS 04/16/13 CPT G0202-26	05/17/2013	05/17/2013	05/17/2013		08/23/2013	37.37
60047 3/25/13	PT#60047-ADVA DOS 03/25/13 CPT G0202-26	05/17/2013	05/17/2013	05/17/2013		08/23/2013	37.37
124485 4/10/13	PT#124485-ADVA DOS 04/10/13 CPT G0202-26	05/22/2013	05/22/2013	05/22/2013		08/23/2013	37.37
256691 4/30/13	PT#256691-ADVA DOS 04/30/13 CPT G0202-26	05/22/2013	05/22/2013	05/22/2013		08/23/2013	37.37
377620 4/24/13	PT#377620-ADVA DOS 04/24/13 CPT G0202-26	05/22/2013	05/22/2013	05/22/2013		08/23/2013	37.37
88058 3/4/13	PT#88058-ADVA DOS 03/04/13 CPT G0202-26	05/22/2013	05/22/2013	05/22/2013		08/23/2013	37.37
96365 4/25/13	PT#96365-ADVA DOS 04/25/13 CPT G0202-26	05/22/2013	05/22/2013	05/22/2013		08/23/2013	37.37
98937 4/25/13	PT#98937-ADVA DOS 04/25/13 CPT G0202-26	05/22/2013	05/22/2013	05/22/2013		08/23/2013	37.37
16768 5/1/13	PT#16768-ADVA DOS 05/01/13 CPT G0206-26RT	05/29/2013	05/29/2013	05/29/2013		08/23/2013	37.37
302207 5/01/13	PT#302207-ADVA DOS 05/01/13 CPT 76098-26	05/29/2013	05/29/2013	05/29/2013		08/23/2013	8.46
302207 5/1/13	PT#302207-ADVA DOS 05/01/13 CPT 19290, G0206-26RT, 76942-26	05/29/2013	05/29/2013	05/29/2013		08/23/2013	235.85
452151 4/29/13	PT#452151-ADVA DOS 04/29/13 CPT 76645-26	05/29/2013	05/29/2013	05/29/2013		08/23/2013	28.90
677667	ACCT 444570-QADVA 05/21/13	05/31/2013	05/31/2013	05/31/2013		06/21/2013	20.00
677702	ACCT 448452-QADVA 05/21/13	05/31/2013	05/31/2013	05/31/2013		06/21/2013	40.00
677966	ACCT 453549-QADVA 05/21/13	05/31/2013	05/31/2013	05/31/2013		06/21/2013	80.00
185305 5/14/13	PT#185305-ADVA DOS 05/14/13 CPT G0202-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	37.37
225229 5/14/13	PT#225229-ADVA DOS 05/14/13 CPT G0202-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	37.37
225229 5/21/13	PT#225229-ADVA DOS 05/21/13 CPT 76645-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	28.90
25680 5/7/13	PT#25680-ADVA DOS 05/07/13 CPT G0202-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	37.37
268776 4/18/13	PT#268776-ADVA DOS 04/18/13 CPT G0202-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	37.37
271090 5/20/13	PT#271090-ADVA DOS 05/20/13 CPT G0202-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	37.37
386054 5/6/13	PT#386054-ADVA DOS 05/06/13 CPT G0202-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	37.37
455640 5/23/13	PT#455640-ADVA DOS 05/23/13 CPT G0204-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	46.54
56460 5/2/13	PT#56460-ADVA DOS 05/02/13 CPT G0202-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	37.37
682518	ACCT 450102-QADVA	06/20/2013	06/20/2013	06/20/2013		07/19/2013	100.00
455996 5/1/13	PT#45996-ADVA DOS 05/01/13 CPT G0202-26	06/24/2013	06/24/2013	06/24/2013		09/20/2013	37.37
124122 5/21/13	PT#124122-ADVA DOS 05/21/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
124122 5/24/13	PT#124122-ADVA DOS 05/24/13 CPT 76645-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	28.90
161779 5/20/13	PT#161779-ADVA DOS 05/20/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
232803 6/5/13	PT#232803-ADVA DOS 06/05/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
307029 6/5/13	PT#307029-ADVA DOS 06/05/13 CPT 76645-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	28.90

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34140 5/21/13	PT#34140-ADVA DOS 05/21/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
396991 5/15/13	PT#396991-ADVA DOS 05/15/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
456076 5/31/13	PT#456076-ADVA DOS 05/31/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
45703 5/29/13	PT#45703-ADVA DOS 05/29/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
69826 5/15/13	PT#69826-ADVA DOS 05/15/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
7417 5/20/13	PT#7417-ADVA DOS 05/20/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
92182 5/9/13	PT#92182-ADVA DOS 05/09/13 CPT G0206-26 RT	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
687697	ACCT#458403-QADVA 06/18/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	20.00
115652 6/15/13	PT#115652-ADVA DOS 06/15/13 CPT G0202-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	37.37
1262 6/15/13	PT#1262-ADVA DOS 06/15/13 CPT G0202-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	37.37
150509 4/4/13	PT#150509-ADVA DOS 04/04/13 CPT 76645-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	28.90
157095 6/3/13	PT#157095-ADVA DOS 06/03/13 CPT G0202-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	37.37
21726 6/7/13	PT#21726-ADVA DOS 06/07/13 CPT G0202-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	37.37
240300 4/12/13	PT#240300-ADVA DOS 04/12/13 CPT G0202-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	37.37
430114 6/13/13	PT#430114-ADVA DOS 06/13/13 CPT 76645-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	28.90
63365 6/3/13	PT#63365-ADVA DOS 06/03/13 CPT G0202-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	37.37
95936 6/12/13	PT#95936-ADVA DOS 06/12/13 CPT G0202-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	37.37
101341 5/8/13	PT#101341-ADVA DOS 05/08/13 CPT G0202-26	07/23/2013	07/23/2013	07/23/2013		11/22/2013	37.37
151299 6/19/13	PT#151299-ADVA DOS 06/19/13 CPT G0202-26	07/23/2013	07/23/2013	07/23/2013		11/22/2013	37.37
206296 6/5/13	PT#206296-ADVA DOS 06/05/13 CPT G0202-26	07/23/2013	07/23/2013	07/23/2013		11/22/2013	37.37
259323 5/15/13	PT#259323-ADVA DOS 05/15/13 CPT G0202-26	07/23/2013	07/23/2013	07/23/2013		11/22/2013	37.37
288404 6/20/13	PT#288404-ADVA DOS 06/20/13 CPT G0202-26	07/23/2013	07/23/2013	07/23/2013		11/22/2013	37.37
35176 6/6/13	PT#35176-ADVA DOS 06/06/13 CPT G0202-26	07/23/2013	07/23/2013	07/23/2013		11/22/2013	37.37
48067 6/19/13	PT#48067-ADVA DOS 06/19/13 CPT G0206-26	07/23/2013	07/23/2013	07/23/2013		11/22/2013	37.37
61256 6/19/13	PT#61256-ADVA DOS 06/19/13 CPT G0202-26	07/23/2013	07/23/2013	07/23/2013		11/22/2013	37.37
61256 6/21/13	PT#61256-ADVA DOS 06/21/13 CPT G0206-26	07/23/2013	07/23/2013	07/23/2013		11/22/2013	37.37
65324 6/21/13	PT#65324-ADVA DOS 06/21/13 CPT G0202-26	07/23/2013	07/23/2013	07/23/2013		11/22/2013	37.37
700883	ACCT 453549-QADVA STMT DATE 07/30/13	08/08/2013	08/08/2013	08/08/2013		09/20/2013	80.00
700931	ACCT# 458403-QADVA STMT DATE 07/30/13	08/08/2013	08/08/2013	08/08/2013		09/20/2013	60.00
701084	ACCT 462711-QADVA STMT DATE 07/30/13	08/08/2013	08/08/2013	08/08/2013		09/20/2013	20.00
117933 7/10/13	PT#117933-ADVA DOS 07/10/13 CPT G0202-26	08/14/2013	08/14/2013	08/14/2013		11/22/2013	37.37
137735 6/17/13	PT#137735-ADVA DOS 06/17/13 CPT G0202-26	08/14/2013	08/14/2013	08/14/2013		11/22/2013	37.37
14141 7/9/13	PT#14141-ADVA DOS 07/09/13 CPT G0202-26	08/14/2013	08/14/2013	08/14/2013		11/22/2013	37.37
174743 7/10/13	PT#174743-ADVA DOS 07/10/13 CPT G0202-26	08/14/2013	08/14/2013	08/14/2013		11/22/2013	37.37
121132 7/13/13	PT#121132-ADVA DOS 07/13/13 CPT G0202 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37

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139293 7/22/13	PT#139293-ADVA DOS 07/22/13 CPT G0202 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
144047 6/25/13	PT#144047-ADVA DOS 06/25/13 CPT G0204 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	46.54
182275 6/25/13	PT#182275-ADVA DOS 06/25/13 CPT G0202-26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
182275 6/27/13	PT#182275-ADVA DOS 06/27/13 CPT G0204-26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	46.54
192894 7/20/13	PT#192894-ADVA DOS 07/20/13 CPT G0202 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
218234 7/1/13	PT#218234-ADVA DOS 07/01/13 CPT G0206 26LT	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
228504 7/16/13	PT#228504-ADVA DOS 07/16/13 CPT G0202 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
284892 6/27/13	PT#284892-ADVA DOS 06/27/13 CPT G0202 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
304338 7/16/13	PT#304338-ADVA DOS 07/16/13 CPT G0206 26LT	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
369260 7/16/13	PT#369260-ADVA DOS 07/16/13 CPT G0202-26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
462936 07/11/13	PT#462936-ADVA DOS 07/11/13 CPT G0204 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	46.54
462936 7/11/13	PT#462936-ADVA DOS 07/11/13 CPT 76645-26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	28.90
49014 7/15/13	PT#49014-ADVA DOS 07/15/13 CPT G0202 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
108939 7/9/13	PT#108939-ADVA DOS 07/09/13 CPT G0202-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	37.37
236047 7/17/13	PT#236047-ADVA DOS 07/17/13 CPT G0202-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	37.37
256179 6/7/13	PT#256179-ADVA DOS 06/07/13 CPT 76645-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	28.90
266706 07/23/13	PT#266706-ADVA DOS 07/23/13 CPT 76645-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	28.90
266706 7/23/13	PT#266706-ADVA DOS 07/23/13 CPT G0204-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	46.54
288404 07/01/13	PT#288404-ADVA DOS 07/01/13 CPT 19295-59	08/26/2013	08/26/2013	08/26/2013		11/22/2013	100.83
288404 6/25/13	PT#288404-ADVA DOS 06/25/13 CPT G0206-26, 76645-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	66.27
288404 7/01/13	PT#288404-ADVA DOS 07/01/13 CPT19103,19103-59,19295,76942-26(X2)	08/26/2013	08/26/2013	08/26/2013		11/22/2013	1,388.17
359084 6/14/13	PT#359084-ADVA DOS 06/14/13 CPT G0202-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	37.37
417648 7/29/13	PT#417648-ADVA DOS 07/29/13 CPT G0202-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	37.37
55282 7/17/13	PT#55282-ADVA DOS 07/17/13 CPT G0202-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	37.37
186866 8/16/13	PT#186866-ADVA DOS 08/16/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
467174 8/9/13	PT#467174-ADVA DOS 08/09/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
486400 8/13/13	PT#468400-ADVA DOS 08/13/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
62886 8/7/13	PT#62886-ADVA DOS 08/07/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
127098 8/13/13	PT#127098-ADVA DOS 08/13/13 CPT G0202 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
127098 8/16/13	PT#127098-ADVA DOS 08/16/13 CPT G0206 26RT	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
153405 8/27/13	PT#153405-ADVA DOS 08/27/13 CPT G0202 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
169431 8/14/13	PT#169431-ADVA DOS 08/14/13 CPT G0206 26LT	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
192894 7/23/13	PT#192894-ADVA DOS 07/23/13 CPT G0204 26,746645 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	75.44
265465 8/21/13	PT#265465-ADVA DOS 08/21/13 CPT G0202 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
3597 8/13/13	PT#3597-ADVA DOS 08/13/13 CPT G0202 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37

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467470 8/9/13	PT#467470-ADVA DOS 08/09/13 CPT G0202 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
92023 8/27/13	PT#92023-ADVA DOS 08/27/13 CPT G0202 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
266706 7/31/13	PT#266706-ADVA DOS 07/31/13 CPT 19103, 19295, 76942-26	09/27/2013	09/27/2013	09/27/2013		02/21/2014	744.50
41731 9/5/13	PT#41731-ADVA DOS 09/05/13 CPT G0202-26	09/27/2013	09/27/2013	09/27/2013		02/21/2014	37.37
138271 9/14/13	PT#138271-ADVA DOS 09/14/13 CPT G0202 26	10/15/2013	10/15/2013	10/15/2013		02/21/2014	37.37
56302 9/12/13	PT#56302-ADVA DOS 09/12/13 CPT G0202 26	10/15/2013	10/15/2013	10/15/2013		02/21/2014	37.37
87609 9/6/13	PT#87609-ADVA DOS 09/06/13 CPT G0202 26	10/15/2013	10/15/2013	10/15/2013		02/21/2014	37.37
110332 9/25/13	PT#110332-ADVA DOS 09/25/13 CPT G0202-26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	37.37
149374 9/25/13	PT#149374-ADVA DOS 09/25/13 CPT G0204-26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	46.54
195198 9/18/13	PT#195198-ADVA DOS 09/18/13 CPT G0202-26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	37.37
227521 9/23/13	PT#227521-ADVA DOS 09/23/13 CPT G0202-26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	37.37
36735 9/23/13	PT#36735-ADVA DOS 09/23/13 CPT G0202-26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	37.37
377620 09/24/13	PT#377620-ADVA DOS 09/24/13 CPT 76645-26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	28.90
377620 9/24/13	PT#377620-ADVA D0S 09/24/13 CPT G0206-26LT	10/22/2013	10/22/2013	10/22/2013		02/21/2014	37.37
5032 9/9/13	PT#5032-ADVA DOS 09/09/13 CPT G0202-26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	37.37
146049 9/24/13	PT#146049-ADVA DOS 09/24/13 CPT G0202-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	37.37
149374 09/25/13	PT#149374-ADVA DOS 09/25/13 CPT 76645-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	28.90
164603 9/26/13	PT#164603-ADVA DOS 09/26/13 CPT G0202-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	37.37
164603 9/30/13	PT#164603-ADVA DOS 09/30/13 CPT G0206-26LT	10/29/2013	10/29/2013	10/29/2013		02/21/2014	37.37
311954 10/7/13	PT#311954-ADVA DOS 10/07/13 CPT G0202-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	37.37
352575 9/26/13	PT#352575-ADVA DOS 09/26/13 CPT 76645-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	28.90
418539 9/25/13	PT#418539-ADVA DOS 09/25/13 CPT G0202-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	37.37
474926 9/28/13	PT#474926-ADVA DOS 09/28/13 CPT G0202-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	37.37
96600 10/2/13	PT#96600-ADVA DOS 10/02/13 CPT G0202-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	37.37
123215 10/15/13	PT#123215-ADVA DOS 10/15/13 CPT G0206-26RT	11/14/2013	11/14/2013	11/14/2013		02/21/2014	37.37
124393 10/15/13	PT#124393-ADVA DOS 10/15/13 CPT G0202-26	11/14/2013	11/14/2013	11/14/2013		02/21/2014	37.37
164603 10/8/13	PT#164603-ADVA DOS 10/08/13 CPT 77031-26,53	11/14/2013	11/14/2013	11/14/2013		02/21/2014	84.94
48955 10/15/13	PT#48955-ADVA DOS 10/15/13 CPT G0202-26	11/14/2013	11/14/2013	11/14/2013		02/21/2014	37.37
78134 10/10/13	PT#78134-ADVA DOS 10/10/13 CPT G0202-26	11/14/2013	11/14/2013	11/14/2013		02/21/2014	37.37
114834 10/23/13	PT#114834-ADVA DOS 10/23/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
141853 10/18/13	PT#141853-ADVA DOS 10/18/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
186346 06/03/13	PT#186346-ADVA DOS 06/03/13 CPT 76645-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	28.90
186346 06/3/13	PT#186346-ADVA DOS 06/03/13 CPT G0204-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	46.54
269564 10/18/13	PT#269564-ADVA DOS 10/18/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
320146 10/24/13	PT#320146-ADVA DOS 10/24/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36760 06/18/13	PT#36760-ADVA DOS 06/18/13 CPT 19000, 76942-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	146.48
94474 10/25/13	PT#94474-ADVA DOS 10/25/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
479234 10/30/13	PT#479234-ADVA DOS 10/30/13 CPT 76645-26	11/26/2013	11/26/2013	11/26/2013		02/21/2014	28.90
479234 10/3013	PT#479234-ADVA DOS 10/30/13 CPT G0204-26	11/26/2013	11/26/2013	11/26/2013		02/21/2014	46.54
479296 10/31/13	PT#479296-ADVA DOS 10/31/13 CPT G0202-26	11/26/2013	11/26/2013	11/26/2013		02/21/2014	37.37
732284	ACCT 473902-QADVA 10/22/13	12/11/2013	12/11/2013	11/30/2013		01/24/2014	40.00
	Sub-Department **17 Health** Totals			Invoices	282		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	282		$19,969.56
Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC**							
Sub-Department **17 Health**							
8123 11/12/12	PT#8123 DOS 11/12/12 CPT 99212B	02/25/2013	02/25/2013	02/25/2013		06/21/2013	44.75
PASSPORT 5/13	PROVIDER PASSPORT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	15.00
7468V5670 6/1013	PT#7468V5670 DOS 06/10/13 CPT 99212B	07/16/2013	07/16/2013	07/16/2013		11/22/2013	47.18
8355V5670 6/2713	PT#8355V5670 DOS 06/27/13 CPT 99212B	08/21/2013	08/21/2013	08/21/2013		11/22/2013	47.18
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC** Totals			Invoices	4		$154.11
Vendor **106820 - AHLERS & COMPANY**							
Sub-Department **17 Health**							
ILRKI120312	BILLING SYSTEM SUPPORT	12/14/2012	12/14/2012	12/14/2012		01/18/2013	975.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106820 - AHLERS & COMPANY** Totals			Invoices	1		$975.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **17 Health**							
0400-001347598	waste removal 12/01/12-12/31/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	65.11
0400-001358038	ACCT 3-0400-0007339	01/16/2013	01/16/2013	01/16/2013		02/22/2013	65.11
0400-001364840	ACCT 3-0400-0007339	01/29/2013	01/29/2013	01/29/2013		02/22/2013	65.11
0400-001370080	ACCT 3-0400-0007339	03/05/2013	03/05/2013	03/05/2013		04/19/2013	76.25
0400-001380230	ACCT 3-0400-0007339	04/04/2013	04/04/2013	04/04/2013		05/24/2013	76.25
0400-001385458	3-0400-0007339	05/06/2013	05/06/2013	05/06/2013		06/21/2013	76.25

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0400-001391077	3-0400-0007339	05/29/2013	05/29/2013	05/29/2013		06/21/2013	76.25
0400-001401331	3-0400-0007339 6/20/13	07/23/2013	07/23/2013	07/23/2013		08/23/2013	76.25
0400-001406223	3-0400-0007339 07/20/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	76.25
0400-001411489	3-0400-0007339 08/20/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	81.45
0400-001421477	3-0400-0007339 10/01/13-10/31/13	09/30/2013	09/30/2013	09/30/2013		10/18/2013	81.45
0400-001426977	ACCT# 3-0400-0007339 11/01/13-11/30/13	10/28/2013	10/28/2013	10/28/2013		11/22/2013	81.45
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	12		$897.18

Vendor **100211 - AT&T**

Sub-Department **17 Health**

2703129103 12/12	831-000-0768 594	12/11/2012	12/11/2012	12/11/2012		01/18/2013	352.83
788-8314 12/12HD	309 788-8314 411 8	12/17/2012	12/17/2012	12/17/2012		01/18/2013	81.62
793-0174 12/12HD	309 793-0174 344 7	12/17/2012	12/17/2012	12/17/2012		01/18/2013	117.98
793-1955 12/12	019 762 0522 001	12/20/2012	12/20/2012	12/20/2012		01/18/2013	57.22
R26-1837 12/1217	309 R26-1837 177 4	12/26/2012	12/26/2012	12/26/2012		01/18/2013	678.85
6515649101	831-000-0768 594	01/16/2013	01/16/2013	01/16/2013		02/22/2013	565.52
757-1807 12/12HD	309 757-1807 090 4	01/16/2013	01/16/2013	01/16/2013		02/22/2013	78.89
788-8314 1/13 HD	309 788-8314 411 8	01/16/2013	01/16/2013	01/16/2013		02/22/2013	96.79
793-0174 1/13 HD	309 793-0174 344 7	01/16/2013	01/16/2013	01/16/2013		02/22/2013	139.65
Z13-5538 12/12HD	309 Z13-5538 500 1	01/16/2013	01/16/2013	01/16/2013		02/22/2013	28.16
793-1955 1/13 HD	019 762 0522 001	01/25/2013	01/25/2013	01/25/2013		02/22/2013	56.57
Z13-5538 1/13 HD	309 Z13-5538 500 1	01/25/2013	01/25/2013	01/25/2013		02/22/2013	28.16
5152749100	ACCT 831-000-0768 594	01/29/2013	01/29/2013	01/29/2013		02/22/2013	565.52
R26-1837 1/13 HD	309 R26-1837 177 4	01/29/2013	01/29/2013	01/29/2013		02/22/2013	683.64
757-1807 1/13 HD	309 757-1807 090 4	02/07/2013	02/07/2013	02/07/2013		03/22/2013	99.01
788-8314 2/13 HD	309 788-8314 411 8	02/15/2013	02/15/2013	02/15/2013		03/22/2013	94.59
793-0174 2/13 HD	309 793-0174 344 7	02/20/2013	02/20/2013	02/20/2013		03/22/2013	135.61
793-1955 2/12 HD	019 762 0522 001	02/25/2013	02/25/2013	02/25/2013		03/22/2013	56.57
Z13-5538 2/13 HD	309 Z13-5538 500 1	02/26/2013	02/26/2013	02/26/2013		03/22/2013	28.16
R26-1837 2/13 HD	309 R26-1837 177 4	02/27/2013	02/27/2013	02/27/2013		03/22/2013	698.33
757-1807 2/13 HD	309 757-1807 090 4	03/05/2013	03/05/2013	03/05/2013		04/19/2013	94.96
793-1955 2/13 HD	019 762 0522 001	03/19/2013	03/19/2013	03/19/2013		04/19/2013	56.57
788-8314 3/13 HD	309 788-8314 411 8	03/20/2013	03/20/2013	03/20/2013		04/19/2013	94.26

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793-0174 3/13 HD	309 793-0174 344 7	03/20/2013	03/20/2013	03/20/2013		04/19/2013	135.14
Z13-5538 3/13 HD	309 Z13-5538 500 1	03/25/2013	03/25/2013	03/25/2013		04/19/2013	28.16
R26-1837 3/13 HD	309 R26-1837 177 4	03/26/2013	03/26/2013	03/26/2013		04/19/2013	685.46
757-1807 3/13 HD	309 757-1807 090 4	04/04/2013	04/04/2013	04/04/2013		05/24/2013	95.00
8861040207	831-000-0768 594	04/04/2013	04/04/2013	04/04/2013		05/24/2013	565.52
788-8314 4/13 HD	309 788-8314 411 8	04/18/2013	04/18/2013	04/18/2013		05/24/2013	94.28
793-0174 4/13 HD	309 793-0174 344 7	04/18/2013	04/18/2013	04/18/2013		05/24/2013	136.40
793-1955 3/13 HD	019 762 0522 001	04/22/2013	04/22/2013	04/22/2013		05/24/2013	56.30
R26-1837 4/13 HD	309 R26-1837 177 4	04/25/2013	04/25/2013	04/25/2013		05/24/2013	690.41
Z13-5538 4/13 HD	309 Z13-5538 500 1	04/25/2013	04/25/2013	04/25/2013		05/24/2013	28.16
4624630201	831-000-0768 594	05/14/2013	05/14/2013	05/14/2013		06/21/2013	565.52
757-1807 4/13 HD	309 757-1807 090 4	05/14/2013	05/14/2013	05/14/2013		06/21/2013	94.93
788-8314 5/13 HD	309 788-8314 411 8	05/14/2013	05/14/2013	05/14/2013		06/21/2013	94.59
793-0174 5/13 HD	309 793-0174 344 7	05/14/2013	05/14/2013	05/14/2013		06/21/2013	135.44
793-1955 5/13 HD	019 762 0522 001	05/21/2013	05/21/2013	05/21/2013		06/21/2013	56.30
R26-1837 5/13 HD	309 R26-1837 177 4	05/28/2013	05/28/2013	05/28/2013		06/21/2013	697.97
1610070201	831-000-0768 594	05/29/2013	05/29/2013	05/29/2013		06/21/2013	565.52
Z13-5538 5/13 HD	309 Z13-5538 500 1	05/29/2013	05/29/2013	05/29/2013		06/21/2013	28.16
757-1807 5/13 HD	309 757-1807 090 4	06/10/2013	06/10/2013	06/10/2013		07/19/2013	94.95
788-8314 6/13 HD	309 788-8314 411 8	06/20/2013	06/20/2013	06/20/2013		07/19/2013	94.87
793-0174 6/13 HD	309 793-0174 344 7	06/24/2013	06/24/2013	06/24/2013		07/19/2013	136.70
793-1955 6/13 HD	019 762 0522 001	06/25/2013	06/25/2013	06/25/2013		07/19/2013	56.30
R26-1837 6/13 HD	309 R26-1837 177 4	06/25/2013	06/25/2013	06/25/2013		07/19/2013	702.62
Z13-5538 6/13 HD	309 Z13-5538 500 1	06/28/2013	06/28/2013	06/28/2013		07/19/2013	28.25
2193860200 7/13	831-000-0768 594	07/05/2013	07/05/2013	07/05/2013		08/23/2013	565.52
757-1807 6/13 HD	309 757-1807 090 4	07/05/2013	07/05/2013	07/05/2013		08/23/2013	95.16
788-8314 7/13 HD	309 788-8314 411 8	07/24/2013	07/24/2013	07/24/2013		08/23/2013	105.86
793-0174 7/13 HD	309 793-0174 344 7	07/24/2013	07/24/2013	07/24/2013		08/23/2013	151.62
793-1955 7/13 HD	019 762 0522 001	07/24/2013	07/24/2013	07/24/2013		08/23/2013	56.10
757-1807 7/13 HD	309 757-1807 090 4	07/30/2013	07/30/2013	07/30/2013		08/23/2013	102.45
R26-1837 7/13 HD	309 R26-1837 177 4	07/30/2013	07/30/2013	07/30/2013		08/23/2013	705.94
Z13-5538 7/13 HD	309 Z13-5538 500 1	07/30/2013	07/30/2013	07/30/2013		08/23/2013	28.25
788-8314 8/13 HD	309 788-8314 411 8	08/14/2013	08/14/2013	08/14/2013		09/20/2013	103.80
8095131202 8/13	831-000-0768 594	08/14/2013	08/14/2013	08/14/2013		09/20/2013	565.52
793-0174 8/13 HD	309 793-0174 344 7	08/26/2013	08/26/2013	08/26/2013		09/20/2013	148.50

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793-1955 8/13 HD	019 762 0522 001	08/26/2013	08/26/2013	08/26/2013		09/20/2013	56.10
Z13-5538 8/13 HD	309 Z13-5538 500 1	08/26/2013	08/26/2013	08/26/2013		09/20/2013	28.25
R26-1837 8/13 HD	309 R26-1837 177 4	08/28/2013	08/28/2013	08/28/2013		09/20/2013	713.90
757-1807 8/13 HD	309 757-1807 090 4	09/13/2013	09/13/2013	09/13/2013		10/18/2013	99.54
U-VERSE 8/13	U-VERSE STATEMENT ACCT 129243004-3	09/13/2013	09/13/2013	09/13/2013		10/18/2013	62.00
788-8314 9/13 HD	309 788-8314 411 8	09/19/2013	09/19/2013	09/19/2013		10/18/2013	103.71
793-0174 9/13 HD	309 793-0174 344 7	09/19/2013	09/19/2013	09/19/2013		10/18/2013	148.99
R26-1837 9/13 HD	309 R26-1837 177 4	09/25/2013	09/25/2013	09/25/2013		10/18/2013	696.04
793-1955 9/13 HD	019 762 0522 001	09/27/2013	09/27/2013	09/27/2013		10/18/2013	56.64
Z13-5538 9/13 HD	309 Z13-5538 500 1	09/27/2013	09/27/2013	09/27/2013		10/18/2013	28.25
757-1807 9/13 HD	309 757-1807 090 4	09/30/2013	09/30/2013	09/30/2013		10/18/2013	23.59
UVERSE 9/13 HD	129243004-3	09/30/2013	09/30/2013	09/30/2013		10/18/2013	60.00
788-8314 10/13HD	309 788-8314 411 8	10/23/2013	10/23/2013	10/23/2013		11/22/2013	103.41
793-0174 10/13HD	309 793-0174 344 7	10/23/2013	10/23/2013	10/23/2013		11/22/2013	149.16
793-1955 10/13HD	019 762 0522 001	10/24/2013	10/24/2013	10/24/2013		11/22/2013	56.88
R26-1837 10/13HD	309 R26-1837 177 4	10/28/2013	10/28/2013	10/28/2013		11/22/2013	698.74
Z13-5538 10/13HD	309 Z13-5538 500 1	10/28/2013	10/28/2013	10/28/2013		11/22/2013	28.26
U-VERSE 10/13	129243004-3	10/30/2013	10/30/2013	10/30/2013		11/22/2013	60.00
129243004 10/13	ACCT# 129243004 10/21/13-11/20/13	11/19/2013	11/19/2013	11/19/2013		12/20/2013	60.00
757-1807 11/13	309 757-1807 090 4	11/19/2013	11/19/2013	11/19/2013		12/20/2013	49.41
793-0174 11/13	309 793-0174 344 7	11/19/2013	11/19/2013	11/19/2013		12/20/2013	149.14
788-8314 11/13HD	309 788-8314 411 8	11/21/2013	11/21/2013	11/21/2013		12/20/2013	103.67
793-1955 11/13HD	019 762 0522 001	11/21/2013	11/21/2013	11/21/2013		12/20/2013	56.88
R26-1837 11/13HD	309 R26-1837 177 4 OLD FY13	11/27/2013	11/27/2013	11/27/2013		12/20/2013	378.97
R26-1837 NOV13HD	309 R26-1837 177 4 NEW FY14	11/27/2013	11/27/2013	11/27/2013		12/20/2013	329.19
Z13-5538 11/13HD	309 Z13-5538 500 1	11/27/2013	11/27/2013	11/27/2013		12/20/2013	28.26
	Sub-Department **17 Health** Totals			Invoices	84		0
	Vendor **100211 - AT&T** Totals			Invoices	84		$17,714.11
Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC**							
Sub-Department **17 Health**							
000100475803 812	PT#000100475803 DOS 08/16/12 CPT 99213	12/21/2012	12/21/2012	12/21/2012		05/24/2013	75.80
000100523050 12	PT#000100523050 DOS 11/05/12 CPT 99212B	01/18/2013	01/18/2013	01/18/2013		03/22/2013	45.77
	Sub-Department **17 Health** Totals			Invoices	2		0

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	Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC** Totals			Invoices	2		$121.57
Vendor **100109 - HARI BABU**							
Sub-Department **17 Health**							
XBH-12100805 12	PT#XBH-12100805 DOS 10/08/12 CPT 00400	12/27/2012	12/27/2012	12/27/2012		05/24/2013	200.00
XBH-13081502 813	PT#XBH-13081502 DOS 08/15/13 CPT 00400	10/15/2013	10/15/2013	10/15/2013		02/21/2014	200.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100109 - HARI BABU** Totals			Invoices	2		$400.00
Vendor **106541 - LIBERTY A BALBORT**							
Sub-Department **17 Health**							
PASSPORT 08/13	PROVIDER PASSPORT	09/20/2013	09/20/2013	09/20/2013		10/18/2013	45.00
PASSPORT 09/13	PROVIDER PASSPORT	10/23/2013	10/23/2013	10/23/2013		11/22/2013	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106541 - LIBERTY A BALBORT** Totals			Invoices	2		$75.00
Vendor **101002 - THERESA BERG**							
Sub-Department **17 Health**							
MILEAGE1/13-6/13	JAN2013-JUNE2013 MILEAGE	06/27/2013	06/27/2013	06/27/2013		07/19/2013	50.85
MILES 8/13-11/13	AUG2013-NOV2013 MILEAGE	11/21/2013	11/21/2013	11/21/2013		12/20/2013	68.38
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101002 - THERESA BERG** Totals			Invoices	2		$119.23
Vendor **100213 - ANTONIO F BERNAS**							
Sub-Department **17 Health**							
15891 3/15/13	PT#15891 DOS 03/15/13 CPT 19125	05/16/2013	05/16/2013	05/16/2013		08/23/2013	629.79
15891 3/7/13	PT#15891 DOS 03/07/13 CPT 99212-B	06/19/2013	06/19/2013	06/19/2013		09/20/2013	47.18
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100213 - ANTONIO F BERNAS** Totals			Invoices	2		$676.97

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Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **17 Health**							
AA9547658	DENTAL SEALANT	01/16/2013	01/16/2013	01/16/2013		02/22/2013	169.50
AA9686793	DENTAL SEALANT	01/24/2013	01/24/2013	01/24/2013		02/22/2013	562.50
AB0248246	DENTAL SEALANTS GRANT	04/16/2013	04/16/2013	04/16/2013		05/24/2013	594.50
AB0503951	DENTAL SEALANTS GRANT	05/17/2013	05/17/2013	05/17/2013		06/21/2013	199.00
MARCH 2013	DENTAL SEALANT GRANT	06/11/2013	06/11/2013	06/11/2013		07/19/2013	757.00
APRIL 2013	DENTAL SEALANT GRANT	07/05/2013	07/05/2013	07/05/2013		08/23/2013	789.00
AB0842400	DENTAL SEALANT MAY 2013	07/23/2013	07/23/2013	07/23/2013		08/23/2013	1,172.00
AB1408204	DENTAL SEALANT JULY 2013 - SEPT 2013	11/21/2013	11/21/2013	11/21/2013		12/20/2013	142.20
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	8		$4,385.70
Vendor **100237 - BI STATE BUSINESS SOLUTIONS**							
Sub-Department **17 Health**							
INV46579	RATE CHANGE CHIP	01/24/2013	01/24/2013	01/24/2013		02/22/2013	280.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100237 - BI STATE BUSINESS SOLUTIONS** Totals			Invoices	1		$280.00
Vendor **100440 - BOWMAN & ASSOCIATES INC**							
Sub-Department **17 Health**							
132020	AIR FILTER ORDER	04/10/2013	04/10/2013	04/10/2013		05/24/2013	79.09
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100440 - BOWMAN & ASSOCIATES INC** Totals			Invoices	1		$79.09
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
BUREAU 12/12 P	PROCEDURES	01/18/2013	01/18/2013	01/18/2013		05/24/2013	2,900.84
BUREAU 12/12 CM	CSS/CM 12/1/12-12/31/12	01/29/2013	01/29/2013	01/29/2013		05/24/2013	1,543.81
BUREAU 1/13 P	PROCEDURES	02/15/2013	02/15/2013	02/15/2013		03/22/2013	2,915.65
BUREAU 1/13 CM	CSS/CM JAN 2013	02/26/2013	02/26/2013	02/26/2013		04/19/2013	1,269.54
BUREAU 2/13 CM	CSS/CM FEB 2013	03/27/2013	03/27/2013	03/27/2013		06/21/2013	1,798.51

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BUREAU 2/13 P	PROCEDURES	04/10/2013	04/10/2013	04/10/2013		06/21/2013	2,437.81
BUREAU 3/13 P	PROCEDURES	04/18/2013	04/18/2013	04/18/2013		07/19/2013	962.88
BUREAU 3/13 CM	CSS/CM MAR 2013	05/13/2013	05/13/2013	05/13/2013		07/19/2013	2,530.40
BUREAU 4/13 P	PROCEDURES	05/15/2013	05/15/2013	05/15/2013		07/19/2013	2,687.48
BUREAU 4/13 CM	CSS/CM APRIL 2013	06/10/2013	06/10/2013	06/10/2013		08/23/2013	3,312.80
BUREAU 5/13 P	PROCEDURES	06/20/2013	06/20/2013	06/20/2013		08/23/2013	1,741.58
BUREAU 5/13 CM	CSS/CM MAY 2013	07/05/2013	07/05/2013	07/05/2013		09/20/2013	4,418.50
BUREAU 6/13 CM	CSS/CM JUNE 2013	07/24/2013	07/24/2013	07/24/2013		09/20/2013	4,600.13
BUREAU 6/13 P	PROCEDURES JUNE 2013	07/24/2013	07/24/2013	07/24/2013		09/20/2013	2,177.74
BUREAU 7/13 P	PROCEDURES JULY 2013	08/14/2013	08/14/2013	08/14/2013		11/22/2013	2,284.91
BUREAU 7/13 CM	CSS/CM JULY 2013	08/29/2013	08/29/2013	08/29/2013		11/22/2013	1,730.34
BUREAU 8/13 P	PROCEDURES AUG 2013	09/13/2013	09/13/2013	09/13/2013		11/22/2013	1,300.38
BUREAU 8/13 CM	CSS/CM AUGUST 2013	09/27/2013	09/27/2013	09/27/2013		11/22/2013	1,983.88
BUREAU 9/13 CM	CSS/CM SEPT 2013	10/23/2013	10/23/2013	10/23/2013		02/21/2014	1,818.62
BUREAU 9/13 P	PROCEDURES 9/1/13-9/30/13	10/23/2013	10/23/2013	10/23/2013		02/21/2014	2,586.00
BUREAU 10/13 P	CLINICAL OCTOBER 2013	11/18/2013	11/18/2013	11/18/2013		02/21/2014	615.99
BUREAU 10/13 CM	CSS/CM OCTOBER 2013	11/22/2013	11/22/2013	11/22/2013		02/21/2014	1,708.73
BUREAU 11/13 P	PROCEDURES 11/1/13-11/30/13	12/18/2013	12/18/2013	11/30/2013		02/21/2014	783.17
BUREAU 11/13 CM	CSS/CM NOV 2013	12/27/2013	12/27/2013	11/30/2013		02/21/2014	1,765.55
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	24		$51,875.24

Vendor **100564 - BUSINESS OFFICE SERVICES**
Sub-Department **17 Health**

13793	ANSWERING SERVICE 01/13	12/11/2012	12/11/2012	12/11/2012		01/18/2013	75.00
13818	ANSWERING SERVICE	01/08/2013	01/08/2013	01/08/2013		02/22/2013	75.00
13839	ANSWERING SERVICE FOR MARCH 2013	02/07/2013	02/07/2013	02/07/2013		03/22/2013	75.00
13862	ANSWERING SERVICE 4/13	03/05/2013	03/05/2013	03/05/2013		04/19/2013	75.00
13879	ANSWERING SERVICE 03/13	04/04/2013	04/04/2013	04/04/2013		05/24/2013	75.00
13899	ANSWERING SERVICE MAY 2013	05/06/2013	05/06/2013	05/06/2013		06/21/2013	75.00
13917	JULY 2013 SERVICES	06/11/2013	06/11/2013	06/11/2013		07/19/2013	75.00
13949	AUG 2013 SERVICES	07/05/2013	07/05/2013	07/05/2013		08/23/2013	75.00
13975	SEPT 2013 SERVICES	08/08/2013	08/08/2013	08/08/2013		09/20/2013	75.00
13991	OCTOBER 2013 SERVICES	09/12/2013	09/12/2013	09/12/2013		10/18/2013	75.00

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14011	NOVEMBER 2013 SERVICES	11/19/2013	11/19/2013	11/19/2013		12/20/2013	75.00
14033	DECEMBER 2013 SERVICES	11/19/2013	11/19/2013	11/19/2013		12/20/2013	75.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100564 - BUSINESS OFFICE SERVICES** Totals			Invoices	12		$900.00
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **17 Health**							
374318	CONTRACT 5005 - REMAINING BAL OF EARLY CANCEL FEE	01/30/2013	01/30/2013	01/30/2013		02/22/2013	119.90
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	1		$119.90
Vendor **105795 - CAN DO CUSTOM SIGNS**							
Sub-Department **17 Health**							
2537	12X18X.080 IMPRINTED SIGNS	09/27/2013	09/27/2013	09/27/2013		10/18/2013	4,080.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105795 - CAN DO CUSTOM SIGNS** Totals			Invoices	1		$4,080.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **17 Health**							
HJ36967	Software order	11/26/2013	11/26/2013	11/26/2013		12/20/2013	1,654.85
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$1,654.85
Vendor **107441 - CENTRAL ILLINOIS PATHOLOGY SC**							
Sub-Department **17 Health**							
4647935CHS900 12	PT#4647935CHS900 DOS 11/13/12 CPT 88305-26	04/25/2013	04/25/2013	04/25/2013		09/20/2013	37.73
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107441 - CENTRAL ILLINOIS PATHOLOGY SC** Totals			Invoices	1		$37.73
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							

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Sub-Department **17 Health**							
CIRA244095 5/312	PT#CIRA244095 DOS 05/03/12 CPT G0202-26	12/17/2012	12/17/2012	12/17/2012		05/24/2013	37.39
CIRA285935 10/12	PT#CIRA285935 DOS 10/05/12 CPT 76645-26	12/21/2012	12/21/2012	12/21/2012		05/24/2013	28.91
CIRA304910 10/12	PT#CIRA304910 DOS 10/15/12 CPT G0202-26	12/21/2012	12/21/2012	12/21/2012		05/24/2013	37.39
CIRA304971 10/12	PT#CIRA304971 DOS 10/19/12 CPT G0206-26	12/21/2012	12/21/2012	12/21/2012		05/24/2013	37.39
CIRA200092 11/12	PT#CIRA200092 DOS 11/06/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
CIRA276008 9/12	PT#CIRA276008 DOS 09/17/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
CIRA304971 1012	PT#CIRA304971 DOS 10/19/12 CPT 76645-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	28.91
CIRA311974 10/12	PT#CIRA311974 DOS 10/24/12 CPT G0206-26, 76645-26	01/18/2013	01/18/2013	01/18/2013		03/22/2013	66.30
CIRA311974 11/12	PT#CIRA311974 DOS 11/13/12 CPT 19102,19295,G0206-26,76942-26	01/18/2013	01/18/2013	01/18/2013		03/22/2013	398.35
CIRA343358 11/12	PT#CIRA343358 DOS 11/19/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
CIRA275700 10/12	PT#CIRA275700 DOS 10/17/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
CIRA319559 10/12	PT#CIRA319559 DOS 10/25/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
CIRA343350 11/12	PT#CIRA343350 DOS 11/19/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
CIRA343366 11/12	PT#CIRA343366 DOS 11/21/12 CPT G0202-26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	37.39
CIRA244069 5/412	PT#CIRA244069 DOS 05/04/12 CPT G0206-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
CIRA244074 5/412	PT#CIRA244074 DOS 05/04/12 CPT G0204-26, 76645-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	75.47
CIRA382725 1/213	PT#CIRA382725 DOS 01/02/13 CPT G0202-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
CIRA16953 11/12	PT#CIRA16953 DOS 11/30/12 CPT 76645-26	03/11/2013	03/11/2013	03/11/2013		07/19/2013	28.91
CIRA393161 2/413	PT#CIRA393161 DOS 02/04/13 CPT 19290,76942-26,76645-26,76098-26	03/19/2013	03/19/2013	03/19/2013		07/19/2013	243.95
CIRA54187 1/3113	PT#CIRA54187 DOS 01/31/13 CPT G0202-26	03/19/2013	03/19/2013	03/19/2013		07/19/2013	37.39
CIRA174809 3/213	PT#CIRA174809 DOS 03/02/13 CPT G0206-26, 76645-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	66.27
CIRA350825 1/13	PT#CIRA350825 DOS 01/25/13 CPT 19102, 19295, 76942-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	360.96
CIRA407617 1/13	PT#CIRA407617 DOS 01/31/13 CPT G0202-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	37.39
CIRA54187 2/13	PT#CIRA54187 DOS 02/15/13 CPT G0206-26, 76645-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	66.27
CIRA419556 2/13	PT#CIRA419556 DOS 02/15/13 CPT G0202-26	04/16/2013	04/16/2013	04/16/2013		07/19/2013	37.37
CIRA431056 3/13	PT#CIRA431056 DOS 03/20/13 CPT G0202-26	04/16/2013	04/16/2013	04/16/2013		07/19/2013	37.37
CIRA185650 2/13	PT#CIRA185650 DOS 02/27/13 CPT G0202-26	04/25/2013	04/25/2013	04/25/2013		09/20/2013	37.37
CIRA211914 3/113	PT#CIRA211914 DOS 03/01/13 CPT G0204-26, 76645-26	04/25/2013	04/25/2013	04/25/2013		09/20/2013	75.44
CIRA22667 11/812	PT#CIRA22667 DOS 11/08/12 CPT G0204-26GC, 76645-26GC	04/26/2013	04/26/2013	04/26/2013		09/20/2013	75.47
CIRA98968 3/1513	PT#CIRA98968 DOS 03/15/13 CPT G0202	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
CIRA114493 3/13	PT#CIRA114493 DOS 03/15/13 CPT G0202-26	06/24/2013	06/24/2013	06/24/2013		09/20/2013	37.37
CIRA124906 5/113	PT#CIRA124906 DOS 05/01/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
CIRA17033 5/1713	PT#CIRA17033 DOS 05/17/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
CIRA244011 5/13	PT#CIRA244011 DOS 05/30/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37

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CIRA450687 4/13	PT#CIRA450687 DOS 04/17/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
CIRA459760 5/13	PT#CIRA459760 DOS 05/01/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
CIRA500123 6/13	PT#CIRA500123 DOS 06/21/13 CPT G0202-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	37.37
CIRA126913 5/13	PT#CIRA126913 DOS 05/10/13 CPT 76645-26,G0204-26	07/22/2013	07/22/2013	07/22/2013		11/22/2013	75.44
CIRA16953 5/13	PT#CIRA16953 DOS 05/17/13 CPT G0204-26	07/22/2013	07/22/2013	07/22/2013		11/22/2013	46.54
CIRA407616 5/13	PT#CIRA407616 DOS 05/30/13 CPT G0202-26	07/22/2013	07/22/2013	07/22/2013		11/22/2013	37.37
CIRA407616 6/713	PT#CIRA407616 DOS 06/07/13 CPT G0206-26	07/22/2013	07/22/2013	07/22/2013		11/22/2013	37.37
CIRA425174 5/13	PT#CIRA425174 DOS 05/31/13 CPT G0202-26	07/22/2013	07/22/2013	07/22/2013		11/22/2013	37.37
CIRA450703 4/13	PT#CIRA450703 DOS 04/17/13 CPT G0202-26	07/22/2013	07/22/2013	07/22/2013		11/22/2013	37.37
CIRA142326 7/813	PT#CIRA142326 DOS 7/8/13 CPT G0202-26	08/14/2013	08/14/2013	08/14/2013		11/22/2013	37.37
CIRA16953 5/1713	PT#CIRA16953 DOS 05/17/13 CPT 76645 26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	28.90
CIRA243989 7/13	PT#CIRA243989 DOS 07/10/13 CPT G0206 26GC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	37.37
CIRA244074 7/13	PT#CIRA244074 DOS 07/26/13 CPT G020426,7664526	08/26/2013	08/26/2013	08/26/2013		11/22/2013	75.44
CIRA174809 8/313	PT#CIRA174809 DOS 08/03/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
CIRA500909 6/13	PT#CIRA500909 DOS 06/26/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
CIRA501722 6/13	PT#CIRA501722 DOS 06/26/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
CIRA507005 6/13	PT#CIRA507005 DOS 06/28/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
CIRA524560 8/513	PT#CIRA524560 DOS 08/05/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
CIRA243989 6/13	PT#CIRA243989 DOS 06/22/13 CPT G0202 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
CIRA520991 7/13	PT#CIRA520991 DOS 07/17/13 CPT G0202 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
CIRA536021 8/13	PT#CIRA536021 DOS 08/13/13 CPT G0202 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
CIRA538922 8/13	PT#CIRA538922 DOS 08/22/13 CPT G0202 26	10/15/2013	10/15/2013	10/15/2013		02/21/2014	37.37
CIRA211914 9/13	PT#CIRA211914 DOS 09/20/13 CPT G02026-26, 76645-26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	66.27
CIRA175163 9/13	PT#CIRA175163 DOS 09/18/13 CPT G0202-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	37.37
CIRA54187 10/413	PT#CIRA54187 DOS 10/04/13 CPT G0206-26,76645-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	66.27
CIRA211000 10/13	PT#CIRA211000 DOS 10/02/13 CPT G0202-26	11/14/2013	11/14/2013	11/14/2013		02/21/2014	37.37
CIRA163434 10/13	PT#CIRA163434 DOS 10/22/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
CIRA174760 10/13	PT#CIRA174760 DOS 10/15/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
CIRA243953 9/13	PT#CIRA243953 DOS 09/18/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
CIRA442449 5/13	PT#CIRA442449 DOS 05/03/13 CPT G0202-26,76645-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	66.27
CIRA577314 10/13	PT#CIRA577314 DOS 10/22/13 CPT G0202-26	11/26/2013	11/26/2013	11/26/2013		02/21/2014	37.37
CIRA577314 11/13	PT#CIRA577314 DOS 11/8/13 CPT G0204-26,76645-26	11/26/2013	11/26/2013	11/26/2013		02/21/2014	75.44
CIRA88862 11/13	PT#CIRA88862 DOS 11/04/13 CPT G0202-26	11/26/2013	11/26/2013	11/26/2013		02/21/2014	37.37
	Sub-Department **17 Health** Totals			Invoices	67		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	67		$3,772.45
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
Sub-Department **17 Health**							
29524	SARGEL PASTE	09/12/2013	09/12/2013	09/12/2013		10/18/2013	9.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	1		$9.50
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **17 Health**							
01/19/13-IFVCC	CO-SPONSOR	01/16/2013	01/16/2013	01/16/2013		02/22/2013	250.00
T1643	REGISTRATION - BROOKE HENDRICKX 3/14/13	01/16/2013	01/16/2013	01/16/2013		02/22/2013	110.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	2		$360.00
Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)**							
Sub-Department **17 Health**							
20131097	AUDIOMETRIC CALIBRATION CHECK	05/21/2013	05/21/2013	05/21/2013		06/21/2013	365.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)** Totals			Invoices	1		$365.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **17 Health**							
10/1/12-3/31/13	2ND & 3RD QRT BODY ART INSPECTIONS	08/08/2013	08/08/2013	08/08/2013		09/20/2013	653.25
5/01/13-6/30/13	SUMMER FOOD PROGRAM INSPECTIONS	08/08/2013	08/08/2013	08/08/2013		09/20/2013	275.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	2		$928.25
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **17 Health**							
10/1/12-3/31/13	2ND & 3RD QRT BODY ART INSPECTIONS	08/08/2013	08/08/2013	08/08/2013		09/20/2013	251.25

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AB1532926 MO	BODY ART 7/1/13-9/30/13	12/05/2013	12/05/2013	11/30/2013		01/24/2014	276.37
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$527.62
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **17 Health**							
AA9809151	BODY ART INSPECTIONS JUL-SEPT 2012	02/14/2013	02/14/2013	02/14/2013		03/22/2013	577.88
5/01/13-6/30/13	SUMMER FOOD PROGRAM INSPECTIONS	08/08/2013	08/08/2013	08/08/2013		09/20/2013	525.00
AB1159105	SUMMER FOOD INSPECTIONS 07/01/13-08/31/13	09/20/2013	09/20/2013	09/20/2013		10/18/2013	600.00
AB1532926 RI	BOBY ART 7/1/13-9/30/13	12/05/2013	12/05/2013	11/30/2013		01/24/2014	326.63
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	4		$2,029.51
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **17 Health**							
164955-00	FP PAPER ORDER	04/25/2013	04/25/2013	04/25/2013		05/24/2013	304.25
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$304.25
Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT**							
Sub-Department **17 Health**							
5056161	VSCG LARVACIDE ORDER	06/20/2013	06/20/2013	06/20/2013		07/19/2013	666.60
5056185	VSCG LARVACIDE ORDER	06/20/2013	06/20/2013	06/20/2013		07/19/2013	8,436.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT** Totals			Invoices	2		$9,102.60
Vendor **103128 - CLEAR CHANNEL BROADCASTING**							
Sub-Department **17 Health**							
PAEQ12013	ITOB RADIO ADVERTISEMENT	01/16/2013	01/16/2013	01/16/2013		02/22/2013	3,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103128 - CLEAR CHANNEL BROADCASTING** Totals			Invoices	1		$3,000.00
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
RENT 12/12	MOLINE LOCATION	12/18/2012	12/18/2012	12/18/2012		01/18/2013	1,497.27
001800561294 12	PT#001800561294 DOS 11/05/12 CPT 99212B	12/21/2012	12/21/2012	12/21/2012		05/24/2013	45.77
001800572699 12	PT#001800572699 DOS 11/16/12 CPT 99212P, 88142	12/21/2012	12/21/2012	12/21/2012		05/24/2013	74.47
001800526674 12	PT#001800526674 DOS 09/28/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
001800528375 12	PT#001800528375 DOS 09/28/12 CPT 99212B	01/09/2013	01/09/2013	01/09/2013		03/22/2013	45.77
001800583744 12	PT#001800583744 DOS 11/30/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
001800589245 12	PT#001800589245 DOS 11/30/12 CPT 99213, 88142	01/09/2013	01/09/2013	01/09/2013		03/22/2013	104.50
001800601684 12	PT#001800601684 DOS 09/10/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
001800521106 912	PT#001800521106 DOS 09/24/12 CPT 99212B	01/18/2013	01/18/2013	01/18/2013		03/22/2013	45.77
001800540830 12	PT#001800540830 DOS 10/15/12 CPT 99212B	01/23/2013	01/23/2013	01/23/2013		03/22/2013	45.77
001800544728 12	PT#001800544728 DOS 10/18/12 CPT G0202TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	110.89
001800580475 12	PT#001800580475 DOS 11/27/12 CPT G0202TC,88142,87621,99213	01/23/2013	01/23/2013	01/23/2013		03/22/2013	265.10
001800563207 12	PT#001800563207 DOS 11/07/12 CPT G0202 TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
001800613093 13	PT#001800613093 DOS 01/07/13 CPT G0202 TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
PASSPORT 12/12RI	PROVIDER PASSPORT ROCK ISLAND	01/30/2013	01/30/2013	01/30/2013		02/22/2013	45.00
RENT 01&02/13	MOLINE LOCATION JAN & FEB 2013 RENT FOR FCM & SWIC	02/07/2013	02/07/2013	02/07/2013		03/22/2013	2,994.54
PASSPORT 1/13	PROVIDER PASSPORT	02/15/2013	02/15/2013	02/15/2013		03/22/2013	15.00
001800548955 12	PT#001800548955 DOS 10/23/12 CPT 57456, 88305TC&26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	265.09
001800561246 12	PT#001800561246 DOS 11/05/12 CPT G0202TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	110.89
001800564323 12	PT#001800564323 DOS 11/08/12 CPT 99212B	02/20/2013	02/20/2013	02/20/2013		06/21/2013	45.77
001800581863 12	PT#001800581863 DOS 11/28/12 CPT G0202TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	110.89
001800589961 12	PT#001800589961 DOS 12/06/12 CPT G0202TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	110.89
071012 REFUND	REFUND CK#100840	02/27/2013	02/27/2013	02/27/2013		03/22/2013	448.60
RENT 03/13	MOLINE LOCATION	03/19/2013	03/19/2013	03/19/2013		04/19/2013	1,497.27
PASSPORT 2/13	PROVIDER PASSPORT MOLINE	03/20/2013	03/20/2013	03/20/2013		04/19/2013	15.00
001800676760 13	PT#001800676760 DOS 03/15/13 CPT G0202 TC	04/09/2013	04/09/2013	04/09/2013		07/19/2013	109.77
001800678600 13	PT#001800678600 DOS 03/18/13 CPT 99212B	04/16/2013	04/16/2013	04/16/2013		07/19/2013	47.18
PASSPORT 3/13 EM	PROVIDER PASSPORT EAST MOLINE	04/18/2013	04/18/2013	04/18/2013		05/24/2013	30.00
PASSPORT 3/13 MO	PROVIDER PASSPORT MOLINE	04/18/2013	04/18/2013	04/18/2013		05/24/2013	45.00
PASSPORT 3/13 RI	PROVIDER PASSPORT ROCK ISLAND	04/18/2013	04/18/2013	04/18/2013		05/24/2013	30.00
RENT 04/13	MOLINE LOCATION	04/18/2013	04/18/2013	04/18/2013		05/24/2013	1,497.27

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001800672962 13	PT#001800672962 DOS 03/12/13 CPT 87621	04/25/2013	04/25/2013	04/25/2013		09/20/2013	48.24
001800672962 313	PT#001800672962 DOS 03/12/13 CPT 99203, 88142	04/25/2013	04/25/2013	04/25/2013		09/20/2013	145.43
001800675799 313	PT#001800675799 DOS 03/14/13 CPT G0202-TC	04/25/2013	04/25/2013	04/25/2013		09/20/2013	109.77
001800688181 313	PT#001800688181 DOS 03/28/13 CPT 99212-B	04/25/2013	04/25/2013	04/25/2013		09/20/2013	47.18
001800688335 13	PT#001800688335 DOS 03/28/13 CPT G0202-TC	04/25/2013	04/25/2013	04/25/2013		09/20/2013	109.77
001800689096 313	PT#001800689096 DOS 03/28/13 CPT G0202-TC	04/25/2013	04/25/2013	04/25/2013		09/20/2013	109.77
001800711588 13	PT#001800711588 DOS 04/18/13 CPT 99212P, 88142, 87621	05/16/2013	05/16/2013	05/16/2013		08/23/2013	123.27
001800712788 13	PT#001800712788 DOS 04/19/13 CPT 99212B	05/16/2013	05/16/2013	05/16/2013		08/23/2013	47.18
001800712837 13	PT#001800712837 DOS 04/19/13 CPT G0202TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
PASSPORT 4/13 RI	PROVIDER PASSPORT RI	05/17/2013	05/17/2013	05/17/2013		06/21/2013	15.00
RENT 5/13	MOLINE LOCATION	05/17/2013	05/17/2013	05/17/2013		06/21/2013	1,497.27
001800707968 13	PT#001800707968 DOS 04/15/13 CPT G0202 TC	05/22/2013	05/22/2013	05/22/2013		08/23/2013	109.77
001800683946 13	PT#001800683946 DOS 03/22/13 CPT 99212B	05/29/2013	05/29/2013	05/29/2013		08/23/2013	47.18
001800725439 13	PT#001800725439 DOS 05/02/13 CPT 99213, G0202 TC, 88142	05/29/2013	05/29/2013	05/29/2013		08/23/2013	215.89
001800721428 13	PT#001800721428 DOS 04/29/13 CPT 87621	06/19/2013	06/19/2013	06/19/2013		09/20/2013	48.24
001800721428 13	PT#001800721428 DOS 04/29/13 CPT 99213, 88142	06/19/2013	06/19/2013	06/19/2013		09/20/2013	106.12
001800723512 13	PT#001800723512 DOS 05/01/13 CPT G0202-TC	06/19/2013	06/19/2013	06/19/2013		09/20/2013	109.77
001800745317 13	PT#001800745317 DOS 05/22/13 CPT 88142	06/19/2013	06/19/2013	06/19/2013		09/20/2013	27.85
PASSPORT 5/13 EM	PROVIDER PASSPORT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	30.00
PASSPORT 5/13 M	PROVIDER PASSPORT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	15.00
PASSPORT 5/13 RI	PROVIDER PASSPORT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	30.00
001800722237 13	PT#001800722237 DOS 04/30/13 CPT 99212-B	06/24/2013	06/24/2013	06/24/2013		09/20/2013	47.18
001800735246 513	PT#001800735246 DOS 05/13/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
RENT 6/13	MOLINE LOCATION	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,497.27
RENT 7/13	MOLINE LOCATION	07/05/2013	07/05/2013	07/05/2013		08/23/2013	1,497.27
001800758401 13	PT#001800758401 DOS 06/06/13 CPT 99212B	07/16/2013	07/16/2013	07/16/2013		11/22/2013	47.18
001800764680 /13	PT#001800764680 DOS 06/12/13 CPT99213,88142	07/16/2013	07/16/2013	07/16/2013		11/22/2013	106.12
001800764680 13	PT#001800764680 DOS 06/12/13 CPT 87621	07/16/2013	07/16/2013	07/16/2013		11/22/2013	48.24
PASSPORT 6/13	ROCK ISLAND-COMPREHENSIVE MEDICAL EXAM - 4 EXAMS	07/19/2013	07/19/2013	07/19/2013		08/23/2013	60.00
001800780503 13	PT#001800780503 DOS 06/27/13 CPT 99212B	07/22/2013	07/22/2013	07/22/2013		11/22/2013	47.18
RENT 8/13	MOLINE LOCATION	07/30/2013	07/30/2013	07/30/2013		08/23/2013	1,497.27
001800774620 13	PT#001800774620 DOS 06/20/13 CPT G0202TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	109.77
001800755659 13	PT#001800755659 DOS 06/04/13 CPT 99201B	08/26/2013	08/26/2013	08/26/2013		11/22/2013	47.18
001800783009 13	PT#001800783009 DOS 07/01/13 CPT G0202TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
PASSPORT 7/13 EM	PROVIDER PASSPORT	08/26/2013	08/26/2013	08/26/2013		09/20/2013	15.00

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PASSPORT 7/13 M	PROVIDER PASSPORT	08/26/2013	08/26/2013	08/26/2013		09/20/2013	30.00
001800750464 13	PT#001800750464 DOS 05/29/13 CPT 99213,88142,87621	09/10/2013	09/10/2013	09/10/2013		02/21/2014	154.36
001800753789 13	PT#001800753789 DOS 05/31/13 CPT 99212B	09/10/2013	09/10/2013	09/10/2013		02/21/2014	47.18
RENT 10/13	MOLINE LOCATION	09/13/2013	09/13/2013	09/13/2013		10/18/2013	1,497.27
RENT 9/13	MOLINE LOCATION	09/13/2013	09/13/2013	09/13/2013		10/18/2013	1,497.27
PASSPORT 08/13 M	PROVIDER PASSPORT	09/20/2013	09/20/2013	09/20/2013		10/18/2013	15.00
PASSPORT 8/13 EM	PROVIDER PASSPORT	09/20/2013	09/20/2013	09/20/2013		10/18/2013	15.00
PASSPORT 8/13 RI	PROVIDER PASSPORT	09/20/2013	09/20/2013	09/20/2013		10/18/2013	45.00
001800842371 813	PT#001800842371 DOS 08/30/13 CPT 99212B	10/15/2013	10/15/2013	10/15/2013		02/21/2014	47.18
001800846565 913	PT#001800846565 DOS 09/05/13 CPT G0202TC	10/15/2013	10/15/2013	10/15/2013		02/21/2014	109.77
001800846496 913	PT#001800846496 DOS 09/05/13 CPT 99212B	10/22/2013	10/22/2013	10/22/2013		02/21/2014	47.18
PASSPORT 09/13	PROVIDER PASSPORT	10/23/2013	10/23/2013	10/23/2013		11/22/2013	60.00
PASSPORT 09/13RI	PROVIDER PASSPORT	10/23/2013	10/23/2013	10/23/2013		11/22/2013	30.00
PASSPORT 10/13	PROVIDER PASSPORT	11/19/2013	11/19/2013	11/19/2013		12/20/2013	45.00
PASSPORT 10/13RI	PROVIDER PASSPORT	11/19/2013	11/19/2013	11/19/2013		12/20/2013	30.00
001800901702 13	PT#001800901702 DOS 10/30/13 CPT 99212B	11/21/2013	11/21/2013	11/21/2013		02/21/2014	47.18
001800907425 13	PT#001800907425 DOS 11/05/13 CPT 99212B	11/21/2013	11/21/2013	11/21/2013		02/21/2014	47.18
001800896718 13	PT#001800896718 DOS 10/24/13 CPT G0202-TC	11/26/2013	11/26/2013	11/26/2013		02/21/2014	109.77
001800911437 13	PT#001800911437 DOS 11/07/13 CPT G0202-TC	11/26/2013	11/26/2013	11/26/2013		02/21/2014	109.77
NOV 2013 RENT	MOLINE LOCATION	12/05/2013	12/05/2013	11/30/2013		01/24/2014	1,497.27
	Sub-Department **17 Health** Totals			Invoices	86		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	86		$24,030.97

Vendor **106604 - CUATRO LANGUAGE SERVICES INC**

Sub-Department **17 Health**

21516	INTERPRETING JOBS 174778, 174780	12/17/2012	12/17/2012	12/17/2012		01/18/2013	105.00
545	JOB #177179	02/15/2013	02/15/2013	02/15/2013		03/22/2013	35.00
743	GENETICS CLINIC 05/31/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	105.00
745	GENETICS CLINIC 05/31/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	105.00
923	GENETICS	10/27/2013	10/27/2013	10/27/2013		11/22/2013	70.00
954	TRAK inv#22858 JOB# 186370 & 186371	11/18/2013	11/18/2013	11/18/2013		12/20/2013	70.00
943	JOB# 185665 10/11/13	11/21/2013	11/21/2013	11/21/2013		12/20/2013	105.00
978	JOB #186857	11/27/2013	11/27/2013	11/27/2013		12/20/2013	35.00
	Sub-Department **17 Health** Totals			Invoices	8		0

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	Vendor **106604 - CUATRO LANGUAGE SERVICES INC** Totals			Invoices	8		$630.00
Vendor **107409 - ANGELA CURNYN**							
Sub-Department **17 Health**							
11/08/12 REFUND	DOS 11/08/12 FLU REFUND INS PAID 2/21/13	03/26/2013	03/26/2013	03/26/2013		04/19/2013	35.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107409 - ANGELA CURNYN** Totals			Invoices	1		$35.00
Vendor **100604 - BARBARA DAMRON**							
Sub-Department **17 Health**							
MILEAGE 4/13	MILEAGE	05/13/2013	05/13/2013	05/13/2013		06/21/2013	70.74
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100604 - BARBARA DAMRON** Totals			Invoices	1		$70.74
Vendor **102482 - DAVENPORT SURGICAL GROUP PC**							
Sub-Department **17 Health**							
000100117045 113	PT#000100117045 DOS 01/23/13 CPT 99212B	03/26/2013	03/26/2013	03/26/2013		07/19/2013	22.89
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102482 - DAVENPORT SURGICAL GROUP PC** Totals			Invoices	1		$22.89
Vendor **100842 - DICKSON UNIGAGE INC**							
Sub-Department **17 Health**							
905255	RECALIBRATE TEMP UNITS	05/13/2013	05/13/2013	05/13/2013		06/21/2013	508.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100842 - DICKSON UNIGAGE INC** Totals			Invoices	1		$508.00
Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER**							
Sub-Department **17 Health**							
11407 4/17/13	PT#11407 DOS 04/17/13 CPT 99213	05/17/2013	05/17/2013	05/17/2013		08/23/2013	78.27
13808 6/3/13	PT#13808 DOS 06/03/13 CPT 57454	07/16/2013	07/16/2013	07/16/2013		11/22/2013	175.73

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16908 9/9/13	PT#16908 DOS 09/09/13 CPT 99201	09/27/2013	09/27/2013	09/27/2013		02/21/2014	47.18
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER** Totals			Invoices	3		$301.18
Vendor **107594 - ELECTRONIC NETWORK SYSTEMS, INC.**							
Sub-Department **17 Health**							
39-201296	CUST# 602429 OCT 2013 EDI FEE	10/24/2013	10/24/2013	10/24/2013		11/22/2013	218.00
39-206950	NOV 2013 EDI FEE	11/22/2013	11/22/2013	11/22/2013		12/20/2013	218.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107594 - ELECTRONIC NETWORK SYSTEMS, INC.** Totals			Invoices	2		$436.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **17 Health**							
13546	REPLACE SECTION OF HOT WATER LINE	01/25/2013	01/25/2013	01/25/2013		02/22/2013	172.28
14054	RODDED OUT WASTE STACK, NEW COPPER TRAP ADAPTER	04/04/2013	04/04/2013	04/04/2013		05/24/2013	213.35
16163	ANNUAL RPZ TESTING	12/18/2013	12/18/2013	11/30/2013		01/24/2014	100.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	3		$485.63
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **17 Health**							
EHB 12/12 HD	EHB RETIREES	01/16/2013	01/16/2013	01/16/2013		02/22/2013	2,009.32
EHB 1/13 HD	EHB RETIREES	01/29/2013	01/29/2013	01/29/2013		02/22/2013	2,089.70
EHB 2/13 HD	EHB RETIREES	02/26/2013	02/26/2013	02/26/2013		03/22/2013	3,110.34
EHB 3/13 HD	RETIREES	03/25/2013	03/25/2013	03/25/2013		04/19/2013	2,600.02
EHB 4/13 HD	EHB RETIREES	04/22/2013	04/22/2013	04/22/2013		05/24/2013	3,110.34
EHB 05/13 HD	EHB RETIREES 05/13	05/31/2013	05/31/2013	05/31/2013		06/21/2013	3,110.34
EHB 6/13 HD	EHB RETIREES 06/13	07/05/2013	07/05/2013	07/05/2013		08/23/2013	3,090.11
EHB 7/13 HD	EHB RETIREES 07/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	2,089.70
EHB 8/13 HD	AUGUST 2013 RETIREES EHB	08/27/2013	08/27/2013	08/27/2013		09/20/2013	2,089.70
EHB 9/13 HD	SEPTEMBER 2013 RETIREES	09/27/2013	09/27/2013	09/27/2013		10/18/2013	2,089.70
EHB 10/13 HD	RETIREES OCTOBER 2013	10/28/2013	10/28/2013	10/28/2013		11/22/2013	2,089.70

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EHB 11/13 HD	RETIREES NOVEMBER 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	2,089.70
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$29,568.67
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 12/12 HD	GASOLINE	01/24/2013	01/24/2013	01/24/2013		02/22/2013	550.65
GAS 1/13 HD	GASOLINE	02/15/2013	02/15/2013	02/15/2013		03/22/2013	564.54
GAS 2/13 HD	GASOLINE 1/21/13-2/17/13	03/13/2013	03/13/2013	03/13/2013		04/19/2013	892.08
GAS 3/13 HD	GASOLINE	04/04/2013	04/04/2013	04/04/2013		05/24/2013	1,063.30
GAS 4/13 HD	GASOLINE	05/13/2013	05/13/2013	05/13/2013		06/21/2013	927.55
GAS 5/13 HD	GASOLINE 4/23/13-5/23/13	07/19/2013	07/19/2013	07/19/2013		08/23/2013	1,419.30
GAS 6/13 HD	GASOLINE 5/24/13-6/26/13	07/19/2013	07/19/2013	07/19/2013		08/23/2013	1,143.91
GAS 7/13 HD	GASOLINE 6/27/13 - 7/31/13	08/15/2013	08/15/2013	08/15/2013		09/20/2013	1,101.91
GAS 8/13 HD	GASOLINE 08/01/13-09/03/13	09/20/2013	09/20/2013	09/20/2013		10/18/2013	1,135.48
GAS 9/13 HD	GASOLINE 09/04/13-10/07/13	10/27/2013	10/27/2013	10/27/2013		11/22/2013	1,254.12
GAS 10/13 HD	GAS USAGE 10/8/13-11/12/13 409.74 GAL	12/30/2013	12/30/2013	11/30/2013		01/24/2014	1,124.86
GAS 11/13 HD	GAS USAGE 11/13/13-11/30/13 182.37 GAL	12/30/2013	12/30/2013	11/30/2013		01/24/2014	470.51
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	12		$11,648.21
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
SNOW 2013 011313	INV. SNOW 2013 011313 SNOW REMOVAL 1/13/13	01/22/2013	01/22/2013	01/22/2013		02/22/2013	100.00
001-25-61 636 HD	1/1/13-12/31/13 PROPERTY INSURANCE	01/29/2013	01/29/2013	01/29/2013		02/22/2013	760.71
MAX 12 11517 1ST	001-391.22 1ST DISTRIBUTION	06/24/2013	06/24/2013	06/24/2013		09/20/2013	36,000.00
MAX 12 11517 2ND	001-391.22 2ND DISTRIBUTION	06/24/2013	06/24/2013	06/24/2013		07/19/2013	36,000.00
MAX 12 11517 3RD	001-391.22 3RD DISTRIBUTION	06/24/2013	06/24/2013	06/24/2013		11/22/2013	36,000.00
MAX 12 11517 4TH	001-391.22 4TH DISTRIBUTION	06/24/2013	06/24/2013	06/24/2013		07/19/2013	36,000.00
00116644 13 17	EVAULT MAINT FY13 HD	07/23/2013	07/23/2013	07/23/2013		08/23/2013	822.88
PROP INS 2012 HD	PROPERTY INSURANCE 01/01/12-12/31/12	09/30/2013	09/30/2013	09/30/2013		10/18/2013	595.94
	Sub-Department **17 Health** Totals			Invoices	8		0

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	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	8		$146,279.53
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **17 Health**							
UNEMP 10-12/12HD	ROSALEE COLLINS 10/1/12-12/31/12	03/05/2013	03/05/2013	03/05/2013		04/19/2013	208.50
TASC FY2012-2013	TASC ADMN FEES 13 EMPLOYEES OVER THE YEAR	03/19/2013	03/19/2013	03/19/2013		04/19/2013	363.54
UNEMP000113/01	unemployment 1/13 - 3/13 2 employees to 127-29-26 636.00	05/21/2013	05/21/2013	05/21/2013		06/21/2013	5,047.00
MAX 12 11517 1ST	12729391.22 1ST DISTRIBUTION	06/24/2013	06/24/2013	06/24/2013		09/20/2013	1,250.00
MAX 12 11517 2ND	12729391.22 2ND DISTRIBUTION	06/24/2013	06/24/2013	06/24/2013		11/22/2013	1,250.00
MAX 12 11517 3RD	12729391.22 3RD DISTRIBUTION	06/24/2013	06/24/2013	06/24/2013		07/19/2013	1,250.00
MAX 12 11517 4TH	12729391.22 4TH DISTRIBUTION	06/24/2013	06/24/2013	06/24/2013		07/19/2013	1,250.00
UNEMP000113-01	2ND QRT 4/13-6/13 VANDER LEEST	08/29/2013	08/29/2013	08/29/2013		09/20/2013	3,504.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	8		$14,123.04
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **17 Health**							
MPS JAN 2013 HD	001251064400	01/22/2013	01/22/2013	01/22/2013		02/22/2013	1,376.86
MPS FEB 2013 HD	001251064400	03/21/2013	03/21/2013	03/21/2013		04/19/2013	1,376.86
MPS MAR 2013 HD	001251064400	03/21/2013	03/21/2013	03/21/2013		04/19/2013	1,376.86
MPS APR 2013 HD	001251064400	05/13/2013	05/13/2013	05/13/2013		06/21/2013	1,376.86
MPS MAY 2013 HD	001251064400	05/13/2013	05/13/2013	05/13/2013		06/21/2013	1,376.86
MPS JULY 2013 HD	MANAGED PRINT SERVICES	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,376.86
MPS JUNE 2013 HD	MANAGED PRINT SERVICES	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,376.86
MPS AUG 2013 HD	AUGUST 2013 MANAGE PRINT SERVICES	07/30/2013	07/30/2013	07/30/2013		08/23/2013	1,376.86
MPS SEPT 2013 HD	SEPTEMBER 2013 MANAGE PRINT SERVICES	07/30/2013	07/30/2013	07/30/2013		08/23/2013	1,376.86
MPS NOV 2013	#001251064400 NOV 2013	10/24/2013	10/24/2013	10/24/2013		11/22/2013	1,376.86
MPS OCT 2013	#001251064400 OCT 2013	10/24/2013	10/24/2013	10/24/2013		11/22/2013	1,376.86
MPS DEC 2013 HD	001251064400	11/26/2013	11/26/2013	11/26/2013		12/20/2013	1,376.86
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$16,522.32
Vendor **104377 - EWERT-TREAS PURCHASING**							

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Sub-Department **17 Health**							
PR13-015	SCREENING SUMMARY	12/20/2012	12/20/2012	12/20/2012		01/18/2013	11.54
PR13-016	BLUE IMMUNE CARDS	12/20/2012	12/20/2012	12/20/2012		01/18/2013	99.00
PR13-017	PRINTING	12/20/2012	12/20/2012	12/20/2012		01/18/2013	22.50
SU13-007	8.5 X 11 WHITE CS 92 BRIGHT	12/20/2012	12/20/2012	12/20/2012		01/18/2013	399.00
PR13-026	PRINTING	01/08/2013	01/08/2013	01/08/2013		02/22/2013	272.00
PR13-027	PRINTING	01/08/2013	01/08/2013	01/08/2013		02/22/2013	11.30
PR13-044	PRINTING JOBS	01/30/2013	01/30/2013	01/30/2013		02/22/2013	343.07
SU13-048	SUPPLIES	01/30/2013	01/30/2013	01/30/2013		02/22/2013	22.50
SU13-059	WHITE CS 92 BRIGHT	02/20/2013	02/20/2013	02/20/2013		03/22/2013	306.00
PR13-061	PRINTING	02/25/2013	02/25/2013	02/25/2013		03/22/2013	16.50
PR13-062	PRINTING	02/25/2013	02/25/2013	02/25/2013		03/22/2013	315.00
PR13-063	PRINTING	02/25/2013	02/25/2013	02/25/2013		03/22/2013	66.00
PR13-064	PRINTING	02/25/2013	02/25/2013	02/25/2013		03/22/2013	55.00
PR13-065	PRINTING	02/25/2013	02/25/2013	02/25/2013		03/22/2013	157.63
PR13-093	PRINTING	03/20/2013	03/20/2013	03/20/2013		04/19/2013	31.50
PR13-094	PRINTING	03/20/2013	03/20/2013	03/20/2013		04/19/2013	19.50
PR13-107	PRINTING	03/27/2013	03/27/2013	03/27/2013		04/19/2013	154.00
PR13-111	PRINTING	04/04/2013	04/04/2013	04/04/2013		05/24/2013	138.60
SU13-124	WHITE CS 92 BRIGHT	04/18/2013	04/18/2013	04/18/2013		05/24/2013	255.00
PR13-134	PRINTING	04/25/2013	04/25/2013	04/25/2013		05/24/2013	97.90
PR13-135	PRINTING	04/25/2013	04/25/2013	04/25/2013		05/24/2013	26.95
PR13-137	PRINTING	04/25/2013	04/25/2013	04/25/2013		05/24/2013	20.63
PR13-139	PRINTING	04/25/2013	04/25/2013	04/25/2013		05/24/2013	11.75
PR13-144	PRINTING	04/25/2013	04/25/2013	04/25/2013		05/24/2013	49.50
PR13-145	PRINTING	04/25/2013	04/25/2013	04/25/2013		05/24/2013	22.50
PR13-146	PRINTING	04/25/2013	04/25/2013	04/25/2013		05/24/2013	46.00
PR13-154	PRINTING	05/29/2013	05/29/2013	05/29/2013		06/21/2013	3.75
PR13-155	PRINTING	05/29/2013	05/29/2013	05/29/2013		06/21/2013	22.50
PR13-156	PRINTING	05/29/2013	05/29/2013	05/29/2013		06/21/2013	7.70
PR13-157	PRINTING	05/29/2013	05/29/2013	05/29/2013		06/21/2013	77.00
SU13-161	WHITE CS 92 BRIGHT	05/29/2013	05/29/2013	05/29/2013		06/21/2013	255.00
PR13-147	PRINTING APRIL 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	12.50
PR13-187	PRINTING JUNE 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	156.82
PR13-193	PRINTING JUNE 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	40.50

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PR13-194	PRINTING	08/30/2013	08/30/2013	08/30/2013		09/20/2013	63.00
PR13-211	PRINTING JULY 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	48.75
PR13-213	PRINTING	08/30/2013	08/30/2013	08/30/2013		09/20/2013	22.50
PR13-234	PRINTING JULY 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	115.75
PR13-235	PRINTING JULY 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	94.50
PR13-236	PRINTING JULY 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	15.00
PR13-237	PRINTING	08/30/2013	08/30/2013	08/30/2013		09/20/2013	227.00
PR13-238	PRINTING JULY 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	14.10
PR13-239	PRINTING JULY 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	42.50
PR13-251	PRINTING AUG 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	81.95
PR13-252	PRINTING	08/30/2013	08/30/2013	08/30/2013		09/20/2013	456.00
PR13-270	PRINTING AUG 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	231.00
PR13-271	PRINTING AUG 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	34.25
PR13-272	PRINTING AUG 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	22.50
SU13-203	PAPER PURCH JULY 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	6.60
SU13-225	COPY PAPER JULY 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	255.00
SU13-249	LETTERHEAD ENVELOPES AUG 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	426.00
SU13-253	COPY PAPER AUG 2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	385.80
SU13-269	PRINTING	08/30/2013	08/30/2013	08/30/2013		09/20/2013	101.00
PR13-283	PRINTING SEPT 2013	09/13/2013	09/13/2013	09/13/2013		10/18/2013	446.75
PR13-285	PRINTING SEPT 2013	09/13/2013	09/13/2013	09/13/2013		10/18/2013	22.50
PR13-286	PRINTING SEPT 2013	09/13/2013	09/13/2013	09/13/2013		10/18/2013	36.00
SU13-301	BLUE CARD STOCK, 3 PART NCR	09/20/2013	09/20/2013	09/20/2013		10/18/2013	73.10
SU13-320	PRINTING SUPPLIES	10/24/2013	10/24/2013	10/24/2013		11/22/2013	114.85
SU13-336	8.5X11 WHITE CS 92 BRIGHT PAPER	10/30/2013	10/30/2013	10/30/2013		11/22/2013	382.50
SU13-359	COPY PAPER FOR PRINTING	11/26/2013	11/26/2013	11/26/2013		12/20/2013	90.66
SU13-365	COPY PAPER	11/26/2013	11/26/2013	11/26/2013		12/20/2013	382.50
SU13-371	SUPPLIES	12/05/2013	12/05/2013	11/30/2013		01/24/2014	17.05
PR13-284	PRINTING	12/18/2013	12/18/2013	11/30/2013		01/24/2014	321.00
	Sub-Department **17 Health** Totals			Invoices	63		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	63		$8,076.75

Vendor **104983 - FAMILY RESOURCES**

Sub-Department **17 Health**

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10/11/13 LUNCH	BROOKE HENDRICKX (HONOR THE WOMEN)	09/12/2013	09/12/2013	09/12/2013		10/18/2013	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104983 - FAMILY RESOURCES** Totals			Invoices	1		$30.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **17 Health**							
1024255620343702	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	22.00
1170714213	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	204.88
1171031719	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	114.93
14960828	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	387.00
3499264524	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	156.80
59177	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	48.70
631777	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	78.94
6341265	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	392.60
660090	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	21.21
662082	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	11.98
683837	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	305.74
684583	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	165.00
B936165102	credit card charges	12/27/2012	12/27/2012	12/27/2012		01/18/2013	131.51
00008093-00	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	995.09
00017740-00	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	11.85
0385906922-00001	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	240.06
0762981	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	3,558.36
111456582380	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	93.54
39191 ORDER	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	55.00
47231	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	79.00
602849	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	41.00
665128	credit card charges	01/29/2013	01/29/2013	01/29/2013		02/22/2013	111.50
0242556203437026	credit card charges	01/30/2013	01/30/2013	01/30/2013		02/22/2013	45.81
640795	credit card charges	01/30/2013	01/30/2013	01/30/2013		02/22/2013	25.00
7003657514	credit card charges	01/30/2013	01/30/2013	01/30/2013		02/22/2013	887.53
7003657515	credit card charges	01/30/2013	01/30/2013	01/30/2013		02/22/2013	2,121.19
7003726057	credit card charges	01/30/2013	01/30/2013	01/30/2013		02/22/2013	1,327.59
900923951	credit card charges	01/30/2013	01/30/2013	01/30/2013		02/22/2013	3,824.06

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900976876 CM	credit card charges	01/30/2013	01/30/2013	01/30/2013		02/22/2013	(263.98)
900999049 CM	credit card charges	01/30/2013	01/30/2013	01/30/2013		02/22/2013	(1,172.62)
901021527	credit card charges	01/30/2013	01/30/2013	01/30/2013		02/22/2013	1,690.55
B936165102 2	credit card charges	01/30/2013	01/30/2013	01/30/2013		02/22/2013	200.40
0766368	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	360.00
0767847	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	117.86
0768012	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	2,000.88
1014794-0	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	80.93
1015991-0	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	23.72
12121901	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	2,500.00
1278	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	(7.30)
605688	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	157.84
65640784	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	132.16
695325	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	389.98
7003841017	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	1,327.59
7003841018	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	3,181.78
7003842614	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	4,010.16
901116325	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	2,066.20
901162199	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	772.47
901170331	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	186.33
912	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	50.00
A88965	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	139.64
SKU#1001	credit card charges	02/22/2013	02/22/2013	02/22/2013		03/22/2013	8.00
0162605050363	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	25.00
0162605207858	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	25.00
0772526	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	1,477.26
145383	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	25.71
148230	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	(1.78)
1903501002206	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	64.95
433343	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	8.22
603496	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	6.19
613874	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	10.33
613931	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	73.36
614448	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.08
615319	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	7.17

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615389	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	16.37
620349	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	30.05
623539	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	36.00
653728	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	11.07
653919	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	8.76
670090	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	25.05
674789	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	8.40
681675	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	9.01
684949	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	21.70
694334	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.09
84878	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	15.13
901193987	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	1,784.27
A94436	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	(10.04)
FOLIO 2922	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	175.82
T1717	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	25.00
0773276	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	127.00
0774154	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	2,430.08
1024181132250425	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	20.49
31007985	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	2,276.00
367259	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	15.93
47659630-00	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	136.68
600577	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	78.40
602764	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	5.46
611304	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	64.90
641763	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	14.64
644723	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	8.33
665888	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	11.09
694608	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	40.00
7004030489	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	2,655.18
901270074	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	1,776.14
FORUM 4/9/13	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	245.00
RX 1781954	credit card charges	04/23/2013	04/23/2013	04/23/2013		05/24/2013	40.99
00008093-00 12-3	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	953.16
0001774000 12-3	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	11.85
0753-239176	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	38.97

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1021191-0	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	121.27
1022378-0	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	194.82
1022970-0	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	37.78
1022970-1	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	35.19
14707	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	178.00
149061	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	48.49
149062	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	4.48
220050225478	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	100.00
613626	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	41.98
614085	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	8.64
623044	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	169.99
630691	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	233.98
631984	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	96.68
641073	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	13.49
683739	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	58.32
CONF REG 3/14/13	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	110.00
D1FEA45A515DC012	credit card charges	04/24/2013	04/24/2013	04/24/2013		05/24/2013	190.00
602887	credit card charges	04/26/2013	04/26/2013	04/26/2013		05/24/2013	16.65
654101	credit card charges	04/26/2013	04/26/2013	04/26/2013		05/24/2013	27.05
H7N9W3F2ZRK	credit card charges	04/26/2013	04/26/2013	04/26/2013		05/24/2013	12.00
MKNCSBBDYCL	credit card charges	04/26/2013	04/26/2013	04/26/2013		05/24/2013	12.00
0809051	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	22.93
1024356-0	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	138.16
31062096	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	1,316.00
33197419	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	242.14
33454109	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	38.73
33481119	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	238.76
6098	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	404.33
610173	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	14.94
612505	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	52.15
61880020	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	78.40
622252	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	18.61
630475	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	33.98
630937	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	16.99
631344	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	123.05

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634039	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	70.00
645717	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	40.00
650098	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	70.00
651732	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	14.30
66112	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	78.40
662288	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	23.23
663957	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	108.34
665204	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	270.00
665877	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	14.98
671679	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	43.46
673379	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	8.85
681497	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	110.24
683589	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	6,259.28
684688	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	19.50
691849	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	40.00
692089	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	12.98
695169	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	16.07
6984	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	75.00
7004165194	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	2,662.59
7004166090	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	1,327.59
7004166732	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	2,651.48
7283468	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	137.98
7836235	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	22.99
9743456	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	47.91
PRKG 04/17/13	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	3.00
PRKG 04/18/13	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	3.00
RECERT 05/13	credit card charges	05/30/2013	05/30/2013	05/30/2013		06/21/2013	50.00
CONF REG 5/29/13	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/21/2013	100.00
XWNKVY54V5Z	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/21/2013	12.00
05/30/13 IMS	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	11,395.00
1638851-1468202	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	80.89
3907083-2016227	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	100.10
3907295745281448	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	250.00
3CFDC4	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	26.00
5238509516	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	90.00

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5238519261	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	90.00
605319	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	73.67
632923	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	5.15
654506	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	1,969.96
683565	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	7.77
7041744-3080244	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	39.26
7551935-8907437	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	79.90
P4516784-0101	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	483.21
0753-247762	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	72.14
0753-251671	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	114.42
0779650	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	556.06
0779971	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	1,847.28
0779992	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	143.20
1870702	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	40.00
4363	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	(61.00)
43736780	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	100.00
610250	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	16.05
620385	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	5.70
622610	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	15.98
622738	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	10.99
623057	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	4.50
645087	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	16.05
653246	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	27.27
660132	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	29.99
661977	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	154.94
662040	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	117.94
672178	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	6.78
693607	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	1,599.00
901365334	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	138.59
901374110	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	962.82
B14969	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	296.16
CLASS A/B UST	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	145.00
CLASS C TRAINING	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	9.95
1903501002952	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	65.94
204386	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	286.38

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296	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	45.00
63630850	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	78.15
641018	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	44.49
653849	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	36.01
67321	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	22.65
680866	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	18.54
692453	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	21.55
700E96	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	84.00
7954019	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	881.03
GAS 6/27/13	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	14.94
REC#2-3165-0926	credit card charges	07/19/2013	07/19/2013	07/19/2013		08/23/2013	76.32
00008093-00 6/13	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	1,009.33
00017740-00 6/13	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	11.85
00181705	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	214.21
0400-001401331	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	76.25
0753-253172	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	(98.29)
0753-253175	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	24.77
0784932	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	33.66
100010878	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	76.00
1000117102	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	286.38
1186032717	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	77.90
1815036	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	23.63
1818985	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	48.85
181960343	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	1,739.98
31160250	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	2,131.00
33683059	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	94.90
33689338	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	466.20
34331822	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	206.08
622435	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	20.93
654058 CARD 8279	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	103.43
662578	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	19.99
664168	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	277.76
665337	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	9.28
671836	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	10.68
673395	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	32.72

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694768	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	179.41
7004326690	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	1,656.91
7004442771	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	2,121.19
7004443658	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	1,775.06
7004450673	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	1,327.59
901409915	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	780.12
901492902	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	1,995.62
9241473141	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	143.24
9241982942	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	101.59
9705204441	credit card charges	07/22/2013	07/22/2013	07/22/2013		08/23/2013	286.09
0015	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	7.90
10200235274	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	269.85
10200235274 2nd	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	269.85
1029955-0	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	250.04
1060809388743460	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	870.18
370591203994	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	3.98
402602	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	8.84
506552	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	56.49
5417373113072403	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	50.39
603142	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	5.28
611975	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	100.00
622454	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	225.00
644089	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	18.10
664716	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	20.93
691378	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	15.00
694139	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	44.76
9708498241	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	315.66
L936384-00	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	1,003.88
L936384-02	credit card charges	08/19/2013	08/19/2013	08/19/2013		09/20/2013	70.51
605482	credit card charges	08/20/2013	08/20/2013	08/20/2013		09/20/2013	38.03
662439	credit card charges	08/20/2013	08/20/2013	08/20/2013		09/20/2013	343.42
680530	credit card charges	08/20/2013	08/20/2013	08/20/2013		09/20/2013	75.76
693386	credit card charges	08/20/2013	08/20/2013	08/20/2013		09/20/2013	62.15
93096783	credit card charges	08/26/2013	08/26/2013	08/26/2013		09/20/2013	36.56
113746532697	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	293.50

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615120	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	34.82
620630	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	32.82
622495	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	20.58
682355	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	35.72
685632	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	14.75
694996	credit card charges	09/24/2013	09/24/2013	09/24/2013		10/18/2013	20.51
00090661418	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	196.72
00090661419	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	196.72
00090661420	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	196.72
0012382426719-20	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	562.40
0012382452979	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	375.20
00623409609933	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	606.60
1030471-0	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	36.35
260378	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	76.00
2677879-573992	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	71.71
270374	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	37.00
28898	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	1,039.36
31234473	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	2,178.60
31252451	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	215.10
34909646	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	23.94
35143283	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	319.34
35343431	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	20.86
35485298	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	412.82
654473	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	43.66
663145	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	9.96
670533	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	118.99
7004754447	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	631.34
7004758307	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	2,202.45
7004758308	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	1,845.46
7465233-01 B	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	36.11
7gaC	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	48.00
901415995CM	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	(49.24)
901486038CM	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	(760.70)
901677311	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	137.10
901709964	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	1,017.48

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901825532	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	5,041.49
901871778	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	33.93
91565685	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	39.40
937900256	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	214.39
9700388550000001	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	288.69
CR 8/16/13 CHG2X	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	(269.85)
FOS3270485E	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	76.45
n8Pp	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	144.00
Psd7	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	96.00
ZsoK	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	48.00
ZZRr	credit card charges	09/25/2013	09/25/2013	09/25/2013		10/18/2013	48.00
632097	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	1.98
640858	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	658.49
640918	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	168.25
651251	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	37.35
654051	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	10.76
665887	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	58.27
673180	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	31.24
682498	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	33.08
691076 9/10/13	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	44.86
694532	credit card charges	09/26/2013	09/26/2013	09/26/2013		10/18/2013	115.19
00090661418 9339	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	196.72
00090661419 9339	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	196.72
00090661420 9339	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	196.72
006 9/13/13	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	6.46
0673196341	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	200.01
0673197105	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	133.34
149 9/13/13	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	23.10
306581189	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	51.29
55 9/12/13	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	29.25
57067	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	2.00
604175	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	55.14
620569	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	14.95
623494	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	24.59
630370	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	78.00

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642349	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	1,415.40
653073	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	13.50
663252	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	24.47
663555	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	11.81
670018	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	12.82
694880	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	12.88
695629	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	20.04
6XFT9NPV5	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	5.00
6XFTDR02M	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	5.00
70889 106	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	123.20
70896 117	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	123.20
70907 119	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	123.20
FgVn	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	48.00
SN8YGPKC5	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	5.00
W9P2MD5MW	credit card charges	10/26/2013	10/26/2013	10/26/2013		11/22/2013	5.00
0753-071568	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	24.43
0786394	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,561.78
0791066	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	17.30
0791224	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	51.90
0791779	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	129.76
0791882	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	18.70
1032336-0	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	61.37
1032336-1	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	12.28
105708115	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	184.98
136407	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	79.95
1626-368547	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	39.25
175580477	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	369.66
175580497	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	221.99
31266525	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	5,119.50
622693	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	17.49
630567	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	128.12
650582	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,062.04
662277	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	87.60
670395	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	48.98
672482	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	110.79

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682905	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	8.30
683489	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	319.92
74164073267105	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	(16.98)
9700973916	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	100.02
BDU44070VA4	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	30.60
CM1038	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	(669.18)
MT27270	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,200.00
S8271391	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	24.50
S8277196	credit card charges	10/30/2013	10/30/2013	10/30/2013		11/22/2013	520.16
0753-278978	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	12.89
0753-278981	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	(12.89)
0753-278982	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	11.99
0753-279272	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	257.67
11845166	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	65.00
14314	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	114.95
14351	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	54.60
1BDKCSQ	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	79.89
232-4760	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	115.00
232-4769	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	115.00
26725410	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	178.36
30183	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	147.00
31359753	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	2,730.40
31372356	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	174.90
31382063	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	2,178.60
4197252	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	14.49
4197252-2	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	14.49
4197258	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	14.49
611744	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	70.00
625005	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	19.40
642917	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	48.72
654294	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	5.20
671258	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	19.40
674956	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	79.33
675191	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	8.30
684594	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	20.96

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691008	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	17.18
694365	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	13.71
694678	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	15.57
84702	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	48.95
9000181162	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	1.76
9000197201	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	2,091.10
9000215562	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	7.83
902166580	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	33.93
902352374	credit card charges	11/26/2013	11/26/2013	11/26/2013		12/20/2013	33.93
0672233267521819	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	44.97
0753-280485	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	65.93
0753-281608	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	497.46
31HSV1S9Y	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	5.00
3271024	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	99.68
3271025	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	99.68
60350 22 2441	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	(1.67)
643094	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	68.85
651489 HD	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	132.67
652923	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	24.65
660353	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	46.70
684848	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	26.28
693826	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	8.50
695163	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	14.61
S827988701022	credit card charges	12/26/2013	12/26/2013	11/30/2013		01/24/2014	452.00
0622160668195451	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	62.10
0654693179041041	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	(65.00)
31402569	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	2,389.10
36218037	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	85.02
36552992	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	812.90
36626112	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	420.56
36988408	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	269.66
37099948	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	45.69
37237561	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	571.24
37494135	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	21.30
37637395	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	.10

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37727155	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	1,415.72
8439444	credit card charges	12/27/2013	12/27/2013	11/30/2013		01/24/2014	530.55
	Sub-Department **17 Health** Totals			Invoices	450		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	450		$161,361.75
Vendor **100983 - FLOORCRAFTERS INC**							
Sub-Department **17 Health**							
14856	CARPET TILES	06/20/2013	06/20/2013	06/20/2013		07/19/2013	3,559.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100983 - FLOORCRAFTERS INC** Totals			Invoices	1		$3,559.00
Vendor **107572 - ANDREW JAMES FORBES**							
Sub-Department **17 Health**							
SEPT 2013 HRS	IPCG 09/11/13-09/27/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,049.90
OCT 2013 HRS	IPCG 9/28/13 - 10/11/13 80 HOURS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	1,253.60
10/25/13 HOURS	IPCG 10/12/13-10/25/13 77.5 HOURS	10/28/2013	10/28/2013	10/28/2013		11/22/2013	1,214.43
MILEAGE 10/13	OCTOBER 2013 MILEAGE TRAINING $309.62 TRAVEL $23.73	10/28/2013	10/28/2013	10/28/2013		11/22/2013	333.35
11/8/13 HOURS	IPCG 10/26/13-11/8/13 72 HOURS	11/18/2013	11/18/2013	11/18/2013		12/20/2013	1,128.24
11/22/13 HOURS	IPCG 11/9/13-11/22/13 69.5 HOURS	11/22/2013	11/22/2013	11/22/2013		12/20/2013	1,089.07
MILEAGE 11/13	IPCG NOVEMBER 2013 IN COUNTY MILEAGE	11/22/2013	11/22/2013	11/22/2013		12/20/2013	53.68
OCT13 REIMB	IPCG OCT13 TRAVEL EXPENSE	11/27/2013	11/27/2013	11/27/2013		12/20/2013	64.64
11/30/13 HOURS	11/23/13-11/30/13 21.5 HRS	12/12/2013	12/12/2013	11/30/2013		01/24/2014	336.90
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **107572 - ANDREW JAMES FORBES** Totals			Invoices	9		$6,523.81
Vendor **101017 - FRANKLIN PEDIATRICS**							
Sub-Department **17 Health**							
PASSPORT 08/13	PROVIDER PASSPORT	09/20/2013	09/20/2013	09/20/2013		10/18/2013	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101017 - FRANKLIN PEDIATRICS** Totals			Invoices	1		$15.00

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Vendor **107438 - GALESBURG ANESTHESIA ASSOCIATES LLC**							
Sub-Department **17 Health**							
680655100HYE 13	PT#680655100HYE DOS 02/04/13 CPT 00400 P2 QS	04/22/2013	04/22/2013	04/22/2013		07/19/2013	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107438 - GALESBURG ANESTHESIA ASSOCIATES LLC** Totals			Invoices	1		$200.00
Vendor **101267 - GALESBURG CLINIC**							
Sub-Department **17 Health**							
PASSPORT 12/12	PROVIDER PASSPORT	01/30/2013	01/30/2013	01/30/2013		02/22/2013	15.00
PASSPORT 3/13	PROVIDER PASSPORT	04/18/2013	04/18/2013	04/18/2013		05/24/2013	30.00
PASSPORT 4/13	PROVIDER PASSPORT	05/17/2013	05/17/2013	05/17/2013		06/21/2013	15.00
PASSPORT 5/13	PROVIDER PASSPORT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	30.00
PASSPORT 7/13	PROVIDER PASSPORT (DR LARSON)	08/26/2013	08/26/2013	08/26/2013		09/20/2013	45.00
PASSPORT 08/13	PROVIDER PASSPORT	09/20/2013	09/20/2013	09/20/2013		10/18/2013	45.00
PASSPORTS 08/13	PASSPORT PROVIDER (DR. F PEPPERS)	09/20/2013	09/20/2013	09/20/2013		10/18/2013	15.00
PASSPORT 09/13	PROVIDER PASSPORT	10/23/2013	10/23/2013	10/23/2013		11/22/2013	15.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	8		$210.00
Vendor **101476 - GENERAL SURGERY ASSOCIATES**							
Sub-Department **17 Health**							
140949-221475 12	PT#140949-221475 DOS 10/16/12 CPT 99204	01/23/2013	01/23/2013	01/23/2013		03/22/2013	175.15
109551-221476 12	PT#109551-221476 DOS 11/16/12 CPT 99212B	01/29/2013	01/29/2013	01/29/2013		03/22/2013	45.77
140045-221965 12	PT#140045-221965 DOS 12/13/12 CPT 99212B	01/29/2013	01/29/2013	01/29/2013		03/22/2013	45.77
126434-221197 12	PT#126434-221197 DOS 11/19/12 CPT 99212	02/25/2013	02/25/2013	02/25/2013		06/21/2013	45.77
140588-221549 12	PT#140588-221549 DOS 11/27/12 CPT 99212B	02/25/2013	02/25/2013	02/25/2013		06/21/2013	45.77
141150-221394 12	PT#141150-221394 DOS 11/27/12 CPT 99204-CON	03/26/2013	03/26/2013	03/26/2013		07/19/2013	175.15
141647-223271 13	PT#141647-223271 DOS 03/08/13 CPT 99204	04/09/2013	04/09/2013	04/09/2013		07/19/2013	179.36
120529-223272 13	PT#120529-223272 DOS 03/28/13 CPT 99212-B	04/25/2013	04/25/2013	04/25/2013		09/20/2013	47.18
140588-223702 13	PT#140588-223702 DOS 04/04/13 CPT 99212-B	04/25/2013	04/25/2013	04/25/2013		09/20/2013	47.18
141802-223701 13	PT#141802-223701 DOS 04/01/13 CPT 99204	04/25/2013	04/25/2013	04/25/2013		09/20/2013	179.36
223459P140045 13	PT#223459P140045 DOS 03/19/13 CPT 99212B	04/26/2013	04/26/2013	04/26/2013		09/20/2013	47.18
141802-224256 13	PT#141802-224256 DOS 05/01/13 CPT 19125RT	05/16/2013	05/16/2013	05/16/2013		08/23/2013	629.79

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140045-224258	PT#140045-224258 DOS 05/02/13 CPT 99212-B	06/24/2013	06/24/2013	06/24/2013		09/20/2013	47.18
140949-224476 13	PT#140949-224476 DOS 05/14/13 CPT 99212B	07/16/2013	07/16/2013	07/16/2013		11/22/2013	47.18
141647-224477 13	PT#141647-224477 DOS 05/20/13 CPT 99212B	07/16/2013	07/16/2013	07/16/2013		11/22/2013	47.18
142131-224783 13	PT#142131-224783 DOS 06/07/13 CPT 99204	08/26/2013	08/26/2013	08/26/2013		11/22/2013	179.36
142180-225380 13	PT#142180-225380 DOS 06/28/13 CPT 99203	08/26/2013	08/26/2013	08/26/2013		11/22/2013	117.58
109551-225379 13	PT#109551-225379 DOS 06/25/13 CPT 99212B	09/10/2013	09/10/2013	09/10/2013		02/21/2014	47.18
138519-225381 13	PT#138519-225381 DOS 07/02/13 CPT 99212B	09/10/2013	09/10/2013	09/10/2013		02/21/2014	47.18
142209-225378 13	PT#142209-225378 DOS 07/08/13 CPT 99202	09/17/2013	09/17/2013	09/17/2013		02/21/2014	80.09
142413-225913 13	PT#142413-225913 DOS 08/01/13 CPT 99204	10/22/2013	10/22/2013	10/22/2013		02/21/2014	179.36
142131-225314 13	PT#142131-225314 DOS 07/01/13 CPT 99212B	10/29/2013	10/29/2013	10/29/2013		02/21/2014	47.18
142131-225774 13	PT#142131-225774 DOS 07/19/13 CPT 99212B	10/29/2013	10/29/2013	10/29/2013		02/21/2014	47.18
	Sub-Department **17 Health** Totals			Invoices	23		0
	Vendor **101476 - GENERAL SURGERY ASSOCIATES** Totals			Invoices	23		$2,550.08
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **17 Health**							
IIXO0919 10/3012	PT#IIXO0919 DOS 10/30/12 CPT G0202TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	110.89
IIXD6466 11/12	PT#IIXD6466 DOS 11/15/12 CPT G0202TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
IIXM0496 12/1712	PT#IIXM0496 DOS 12/17/12 CPT G0202TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
IIXW6703 1/29/13	PT#IIXW6703 DOS 01/29/13 CPT G0202-TC	03/26/2013	03/26/2013	03/26/2013		07/19/2013	110.89
IIYE0421 3/7/13	PT#IIYE0421 DOS 03/07/13 CPT G0202-TC	03/26/2013	03/26/2013	03/26/2013		07/19/2013	109.77
IIXZ1344 2/15/13	PT#IIXZ1344 DOS 02/15/13 CPT G0206 TC, 76645LT TC	04/09/2013	04/09/2013	04/09/2013		07/19/2013	172.34
IIYG3188 3/18/13	PT#IIYG3188 DOS 03/18/13 CPT G0202 TC	04/09/2013	04/09/2013	04/09/2013		07/19/2013	109.77
IIYG7910 3/21/13	PT#IIYG7910 DOS 03/21/13 CPT G0206 TC	04/09/2013	04/09/2013	04/09/2013		07/19/2013	104.05
IIYG8020 3/22/13	PT#IIYG8020 DOS 03/22/13 CPT G0202TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
IIYQ3315 4/25/13	PT#IIYQ3315 DOS 04/25/13 CPT G0204TC, 76645RTTC	05/17/2013	05/17/2013	05/17/2013		08/23/2013	200.94
IIYQ8293 3/11/13	PT#IIYQ8293 DOS 03/11/13 CPT G0202TC	05/29/2013	05/29/2013	05/29/2013		08/23/2013	109.77
IIYR0371 5/10/13	PT#IIYR0371 DOS 05/10/13 CPT G0202-TC	06/19/2013	06/19/2013	06/19/2013		09/20/2013	109.77
IIYR4080 5/14/13	PT#IIYR4080 DOS 05/14/13 CPT G0202-TC	06/19/2013	06/19/2013	06/19/2013		09/20/2013	109.77
IIYL6952 4/16/13	PT#IIYL6952 DOS 04/16/13 CPT G0204TC, 76645RTTC	06/24/2013	06/24/2013	06/24/2013		09/20/2013	200.94
IIYO4629 3/12/13	PT#IIYO4629 DOS 03/12/13 CPT G0202TC	06/24/2013	06/24/2013	06/24/2013		09/20/2013	109.77
IIYQ8436 5/9/13	PT#IIYQ8436 DOS 05/09/13 CPT G0202TC	06/24/2013	06/24/2013	06/24/2013		09/20/2013	109.77
I703768310 4/13	PT#I703768310 DOS 04/18/13 CPT G0204-TC, 76645-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	200.94
IIYQ5908 5/7/13	PT#IIYQ5908 DOS 05/07/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77

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IIYR4111 5/14/13	PT#IIYR4111 DOS 05/14/13 CPT G0206-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	104.05
IIYS4736 5/21/13	PT#IIYS4736 DOS 05/21/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
IIYW5421 5/30/13	PT#IIYW5421 DOS 05/30/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
IIYY0953 6/14/13	PT#IIYY0953 DOS 06/14/13 CPT G0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77
IIYX7415 6/7/13	PT#IIYX7415 DOS 06/07/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
IIZB9121 7/3/13	PT#IIZB9121 DOS 07/03/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
IIZA4904 6/26/13	PT#IIZA4904 DOS 06/26/13 CPT G0202TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	109.77
IIZG5370 7/22/13	PT#IIZG5370 DOS 07/22/13 CPT G0202TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	109.77
IIZA5076 6/26/13	PT#IIZA5076 DOS 06/26/13 CPT G0202TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
IIZA8402 6/27/13	PT#IIZA8402 DOS 06/27/13 CPT 99070,88305TC,76098TC,77031RTTC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	1,415.90
IIZK0669 4/17/13	PT#IIZK0669 DOS 04/17/13 CPT G0202TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
IIZK5949 8/9/13	PT#IIZK5949 DOS 08/09/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
IIZK6174 8/8/13	PT#IIZK6174 DOS 08/08/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
IIZL0059 8/12/13	PT#IIZL0059 DOS 08/12/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
IIZU4760 9/18/13	PT#IIZU4760 DOS 09/18/13 CPT G0206-TC	10/22/2013	10/22/2013	10/22/2013		02/21/2014	104.05
IIZW0041 9/13/13	PT#IIZW0041 DOS 09/13/13 CPT 99070,88305TC,19102-50,19295-50	10/22/2013	10/22/2013	10/22/2013		02/21/2014	1,396.57
IIZY4135 10/8/13	PT#IIZY4135 DOS 10/08/13 CPT G0202TC	10/29/2013	10/29/2013	10/29/2013		02/21/2014	109.77
IIZY3976 10/8/13	PT#IIZY3976 DOS 10/08/13 CPT G0202TC	11/14/2013	11/14/2013	11/14/2013		02/21/2014	109.77
IIAC7325 10/2113	PT#IIAC7325 DOS 10/21/13 CPT 76645-RT TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	68.29
IIAD2044 10/2513	PT#IIAD2044 DOS 10/25/13 CPT 76645-RT TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	68.29
IIAE7957 11/4/13	PT#IIAE7957 DOS 11/04/13 CPT G0202TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	109.77
IIAE9751 11/6/13	PT#IIAE9751 DOS 11/06/13 CPT G0206TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	104.05
IIAF1744 11/7/13	PT#IIAF1744 DOS 11/07/13 CPT G0202-TC	11/26/2013	11/26/2013	11/26/2013		02/21/2014	109.77
	Sub-Department **17 Health** Totals			Invoices	41		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	41		$7,328.22
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **17 Health**							
DIWT9741 9/27/12	PT#DIWT9741 DOS 09/27/12 CPT G0202TC	12/17/2012	12/17/2012	12/17/2012		05/24/2013	110.89
B2800EAU 7/26/12	PT#B2800EAU DOS 07/26/12 CPT 99203	12/21/2012	12/21/2012	12/21/2012		05/24/2013	114.41
DIXC2925 11/7/12	PT#DIXC2925 DOS 11/07/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
DIXB9351 10/2312	PT#DIXB9351 DOS 10/23/12 CPT 99070,88305TC,77031RTTC,76098TC	01/18/2013	01/18/2013	01/18/2013		03/22/2013	1,343.32
DIWV1180 8/24/12	PT#DIWV1180 DOS 08/24/12 CPT G0204TC, 76645RT TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	198.88
DIXI4483 12/1312	PT#DIXI4483 DOS 12/13/12 CPT G0202 TC	02/08/2013	02/08/2013	02/08/2013		06/21/2013	110.89

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B2C00P3V 12/1112	PT#B2C00P3V DOS 12/11/12 CPT 99203	02/25/2013	02/25/2013	02/25/2013		06/21/2013	114.41
B32000MR 1/23/13	PT#B32000MR DOS 01/23/13 CPT 99212B	03/19/2013	03/19/2013	03/19/2013		07/19/2013	45.77
B3200MB9 2/12/13	PT#B3200MB9 DOS 02/12/13 CPT 99212B	03/19/2013	03/19/2013	03/19/2013		07/19/2013	47.18
DIXV8729 01/2313	PT#DIXV8729 DOS 01/23/13 CPT 99212B	03/26/2013	03/26/2013	03/26/2013		07/19/2013	22.88
TFQCC 3/2013	SUPPORT FOR TOBACCO FREE QC COALITION	04/04/2013	04/04/2013	04/04/2013		05/24/2013	500.00
B3300PQ5 3/14/13	PT#B3300PQ5 DOS 03/14/13 CPT 99212 B	04/09/2013	04/09/2013	04/09/2013		07/19/2013	47.18
B2900GXK 9/1112	PT#B2900GXK DOS 09/11/12 CPT 99212B	05/13/2013	05/13/2013	05/13/2013		08/23/2013	45.77
DIYD8327 3/5/13	PT#DIYD8327 DOS 03/05/13 CPT 76645RTTC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	68.29
QCHI 2013	QCHI BOARD	05/29/2013	05/29/2013	05/29/2013		06/21/2013	200.00
B360053C 5/2/13	PT#B360053C DOS 05/02/13 CPT 99212-B	06/19/2013	06/19/2013	06/19/2013		09/20/2013	47.18
DIYL9060 4/17/13	PT#DIYL9060 DOS 04/17/13 CPT G0202TC	06/24/2013	06/24/2013	06/24/2013		09/20/2013	109.77
DIYP8828 5/1/13	PT#DIYP8828 DOS 05/01/13 CPT G0202TC	06/24/2013	06/24/2013	06/24/2013		09/20/2013	109.77
PASSPORT 6/13	COMPREHENSIVE MEDICAL EXAM - 1	07/19/2013	07/19/2013	07/19/2013		08/23/2013	15.00
B3800E20 8/13	PT#B3800E20 DOS 08/08/13 CPT 99212-B	08/26/2013	08/26/2013	08/26/2013		11/22/2013	47.18
PASSPORT 08/13	PROVIDER PASSPORT	09/20/2013	09/20/2013	09/20/2013		10/18/2013	30.00
B3900RQ1 9/10/13	PT#B3900RQ1 DOS 09/10/13 CPT 99212B	09/27/2013	09/27/2013	09/27/2013		02/21/2014	47.18
B3900YR5 9/24/13	PT#B3900YR5 DOS 09/24/13 CPT 99212B	10/15/2013	10/15/2013	10/15/2013		02/21/2014	47.18
B3A002YJ 10/1/13	PT#B3A002YJ DOS 10/01/13 CPT 99212B	10/22/2013	10/22/2013	10/22/2013		02/21/2014	47.18
B3A007KP 9/3/13	PT#B3A007KP DOS 09/03/13 CPT 99213	10/22/2013	10/22/2013	10/22/2013		02/21/2014	78.27
PASSPORT 09/13	PROVIDER PASSPORT	10/23/2013	10/23/2013	10/23/2013		11/22/2013	30.00
B3A00TYE 10/3/13	PT#B3A00TYE DOS 10/03/13 CPT 99213	10/29/2013	10/29/2013	10/29/2013		02/21/2014	78.27
DIZY4092 10/8/13	PT#DIZY4092 DOS 10/08/13 CPT G0204TC, 76645RT-TC	10/29/2013	10/29/2013	10/29/2013		02/21/2014	200.94
B3A016EW 10/2413	PT#B3A016EW DOS 10/24/13 CPT 99212B	11/14/2013	11/14/2013	11/14/2013		02/21/2014	47.18
PASSPORT 10/13	DIR ANBERBER PROVIDER PASSPORT	11/19/2013	11/19/2013	11/19/2013		12/20/2013	15.00
B3B00D14 11/8/13	PT#B3B00D14 DOS 11/08/13 CPT 99212B	11/21/2013	11/21/2013	11/21/2013		02/21/2014	47.18
	Sub-Department **17 Health** Totals			Invoices	31		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	31		$4,078.04
Vendor **107486 - GENESIS MEDICAL CENTER ALEDO**							
Sub-Department **17 Health**							
AIYQ8281 5/8/13	PT#AIYQ8281 DOS 05/08/13 CPT G0202-TC	06/10/2013	06/10/2013	06/10/2013		09/20/2013	109.77
B3500YF3 5/10/13	PT#B3500YF3 DOS 05/10/13 CPT 99212B	06/25/2013	06/25/2013	06/25/2013		09/20/2013	47.18
AIZG2773 7/17/13	PT#AIZG2773 DOS 07/17/13 CPT G0202TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
AIZK9111 7/1/13	PT#AIZK9111 DOS 07/01/13 CPT G0202TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77

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B3800KZ2 8/13	PT#B3800KZ2 DOS 08/05/13 CPT 99202	08/26/2013	08/26/2013	08/26/2013		11/22/2013	80.09
PASSPORT 08/13	PROVIDER PASSPORT	09/20/2013	09/20/2013	09/20/2013		10/18/2013	15.00
B39014Q5 9/11/13	PT#B39014Q5 DOS 09/11/13 CPT 99212B	10/15/2013	10/15/2013	10/15/2013		02/21/2014	47.18
AIZW3080 9/24/13	PT#AIZW3080 DOS 09/24/13 CPT G0202TC	10/29/2013	10/29/2013	10/29/2013		02/21/2014	109.77
PASSPORT 10/13	PROVIDER PASSPORT	11/19/2013	11/19/2013	11/19/2013		12/20/2013	30.00
AIAC6534 8/8/13	PT#AIAC6534 DOS 08/08/13 CPT G0202-TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	109.77
B3A01AYG 9/24/13	PT#B3A01AYG DOS 09/24/13 CPT 99212B	11/21/2013	11/21/2013	11/21/2013		02/21/2014	47.18
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **107486 - GENESIS MEDICAL CENTER ALEDO** Totals			Invoices	11		$815.48
Vendor **106952 - MERRILEE GILBERT**							
Sub-Department **17 Health**							
MILEAGE1/13-6/13	Jan-June 2013 mileage	06/10/2013	06/10/2013	06/10/2013		07/19/2013	75.71
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106952 - MERRILEE GILBERT** Totals			Invoices	1		$75.71
Vendor **101820 - PAUL GUSE**							
Sub-Department **17 Health**							
SG1611440000	PEST CONTROL LICENSE	04/04/2013	04/04/2013	04/04/2013		05/24/2013	20.00
CHK #6246 4/1/13	LICENSE APPLICATION REIMBURSEMENT	05/13/2013	05/13/2013	05/13/2013		06/21/2013	20.00
6457 11/6/13	RENEWAL ILLINOIS PEST CONTROL LICENSE	11/19/2013	11/19/2013	11/19/2013		12/20/2013	20.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **101820 - PAUL GUSE** Totals			Invoices	3		$60.00
Vendor **104748 - HAMMOND HENRY HOSPITAL**							
Sub-Department **17 Health**							
VAA78280 9/28/12	PT#VAA78280 DOS 09/28/12 CPT G0202TC	12/20/2012	12/20/2012	12/20/2012		05/24/2013	110.89
VAA84060 10/2912	PT#VAA84060 DOS 10/29/12 CPT G0202TC	12/20/2012	12/20/2012	12/20/2012		05/24/2013	110.89
VAA90314 11/2912	PT#VAA90314 DOS 11/29/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
VAA89747 11/2612	PT#VAA89747 DOS 11/26/12 CPT G0202 TC	02/08/2013	02/08/2013	02/08/2013		06/21/2013	110.89
VAA85423 11/5/12	PT#VAA85423 DOS 11/05/12 CPT G0202TC	02/26/2013	02/26/2013	02/26/2013		06/21/2013	110.89
VAA94018 12/1712	PT#VAA94018 DOS 12/17/12 CPT G0202TC	02/26/2013	02/26/2013	02/26/2013		06/21/2013	110.89

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VAA98890 12/1912	PT#VAA98890 DOS 12/19/12 CPT G0206LT TC	02/26/2013	02/26/2013	02/26/2013		06/21/2013	104.09
VAA99630 1/17/13	PT#VAA99630 DOS 01/17/13 CPT 76645LT TC	02/26/2013	02/26/2013	02/26/2013		06/21/2013	66.53
VAB06450 2/20/13	PT#VAB06450 DOS 02/20/13 CPT G0202-TC	03/26/2013	03/26/2013	03/26/2013		07/19/2013	109.77
VAB15661 4/8/13	PT#VAB15661 DOS 04/08/13 CPT G0202TC	04/25/2013	04/25/2013	04/25/2013		09/20/2013	109.77
VAB12836 3/25/13	PT#VAB12836 DOS 03/25/13 CPT G0202TC	05/17/2013	05/17/2013	05/17/2013		08/23/2013	109.77
VAB13673 3/28/13	PT#VAB13673 DOS 03/28/13 CPT G0202TC	05/17/2013	05/17/2013	05/17/2013		08/23/2013	109.77
VAB18155 4/18/13	PT#VAB18155 DOS 04/18/13 CPT G0202-TC	06/19/2013	06/19/2013	06/19/2013		09/20/2013	109.77
A00000045090 13	PT#A00000045090 DOS 03/28/13 CPT 99202, 88142, 87621	06/25/2013	06/25/2013	06/25/2013		09/20/2013	156.18
VAB27308 5/31/13	PT#VAB27308 DOS 05/31/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
VAB13671 3/2913	PT#VAB31671 DOS 03/29/13 CPT 80053,85027	07/16/2013	07/16/2013	07/16/2013		11/22/2013	23.42
VAB21785 4/413	PT#VAB21785 DOS 04/04/13 CPT 76645LT TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	68.29
VAB30542 6/613	PT#VAB30542 DOS 06/06/13 CPT G0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77
VAB32144 6/1913	PT#VAB32144 DOS 06/19/13 CPT G0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77
VAB32147 6/1913	PT#VAB32147 DOS 06/19/13 CPT G0206TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	104.05
VAB32141 6/20/13	PT#VAB32141 DOS 06/20/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
VAB37709 7/10/13	PT#VAB37709 DOS 07/10/13 CPT G0202TC	08/14/2013	08/14/2013	08/14/2013		11/22/2013	109.77
VAB32872 6/21/13	PT#VAB32872 DOS 06/21/13 CPT G0206RT TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	104.05
VAB33403 6/25/13	PT#VAB33403 DOS 06/25/13 CPT G0206LTTC, 76645LTTC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	172.34
VAB46746 8/16/13	PT#VAB46746 DOS 08/16/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
VAB46400 8/9/13	PT#VAB46400 DOS 08/09/13 CPT G0202TC	09/17/2013	09/17/2013	09/17/2013		02/21/2014	109.77
VAB81148 9/25/13	PT#VAB81148 DOS 09/25/13 CPT G0204TC,76645RTTC	10/15/2013	10/15/2013	10/15/2013		02/21/2014	200.94
VAB80482 9/23/13	PT#VAB80482 DOS 09/23/13 CPT G0202TC	10/22/2013	10/22/2013	10/22/2013		02/21/2014	109.77
VAB81149 9/25/13	PT#VAB81149 DOS 09/25/13 CPT G0202TC	10/29/2013	10/29/2013	10/29/2013		02/21/2014	109.77
	Sub-Department **17 Health** Totals			Invoices	29		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	29		$3,202.01
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **17 Health**							
B71295	MISC HARDWARE	10/30/2013	10/30/2013	10/30/2013		11/22/2013	5.94
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	1		$5.94
Vendor **106563 - HANSEN SOFTWARE CORP**							

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Sub-Department **17 Health**							
2701	04/07/13-04/07/14 ANNUAL SOFTWARE ASSURANCE	03/19/2013	03/19/2013	03/19/2013		04/19/2013	425.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106563 - HANSEN SOFTWARE CORP** Totals			Invoices	1		$425.00
Vendor **107585 - GINNY M HAYES MANSKE**							
Sub-Department **17 Health**							
SEPT 2013 HRS	IPCG 09/14/13-09/27/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	697.32
OCT 2013 HRS	IPCG 9/28/13 - 10/11/13 HOURS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	1,347.62
MILEAGE 9-10/13	SEPT-OCT 2013 TRAVEL MILEAGE	10/24/2013	10/24/2013	10/24/2013		11/22/2013	545.23
OCT 25 2013 HRS	IPCG 10/10/13-10/25/13 64.75 HOURS	10/24/2013	10/24/2013	10/24/2013		11/22/2013	1,014.63
11/8/13 HOURS	ICPG 11/4/13-11/8/13 41 HOURS	11/18/2013	11/18/2013	11/18/2013		12/20/2013	642.47
11/22/13 HOURS	IPCG 11/9/13-11/22/13 62.25 HOURS	11/22/2013	11/22/2013	11/22/2013		12/20/2013	975.46
MILEAGE 11/13	IPCG IN COUNTY 205 MILES	11/22/2013	11/22/2013	11/22/2013		12/20/2013	115.83
SEPT13 REIMB	IPCG SEPT13 TRAVEL EXPENSE	11/27/2013	11/27/2013	11/27/2013		12/20/2013	36.74
11/30/13 HOURS	11/23/13-11/30/13 23.0 HRS	12/12/2013	12/12/2013	11/30/2013		01/24/2014	360.41
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **107585 - GINNY M HAYES MANSKE** Totals			Invoices	9		$5,735.71
Vendor **101955 - HEMOCUE INC **DO NOT USE****							
Sub-Department **17 Health**							
1194804	WIC ORDER	02/15/2013	02/15/2013	02/15/2013		03/22/2013	697.00
1209980	SWIC ORDER	06/20/2013	06/20/2013	06/20/2013		07/19/2013	697.00
1220966	SWIC ORDER	10/23/2013	10/23/2013	10/23/2013		11/22/2013	697.00
1231230	SWIC ORDER	10/23/2013	10/23/2013	10/23/2013		11/22/2013	697.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **101955 - HEMOCUE INC **DO NOT USE**** Totals			Invoices	4		$2,788.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **17 Health**							
000033101 8/2112	PT#000033101 DOS 08/21/12 CPT 99212P, 88164	12/20/2012	12/20/2012	12/20/2012		05/24/2013	60.74
000033477 10/12	PT#000033477 DOS 10/19/12 CPT 99213, 88164	01/29/2013	01/29/2013	01/29/2013		03/22/2013	90.77

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000042573 11/12	PT#000042573 DOS 11/14/12 CPT 99203, 88164	01/29/2013	01/29/2013	01/29/2013		03/22/2013	129.38
000014235 11/12	PT#000014235 DOS 11/26/12 CPT 99212B	02/08/2013	02/08/2013	02/08/2013		06/21/2013	45.77
000031247 11/12	PT#000031247 DOS 11/16/12 CPT 99203, 88164	02/20/2013	02/20/2013	02/20/2013		06/21/2013	129.38
000012935 1/2413	PT#000012935 DOS 01/24/13 CPT 99213, 88164	02/26/2013	02/26/2013	02/26/2013		06/21/2013	90.77
000032021 11/12	PT#000032021 DOS 11/19/12 CPT 99213, 88164	02/26/2013	02/26/2013	02/26/2013		06/21/2013	90.77
000042527 11/12	PT#000042527 DOS 11/15/12 CPT 99201	02/26/2013	02/26/2013	02/26/2013		06/21/2013	45.77
000011780 1/3113	PT#000011780 DOS 01/31/13 CPT 99213, 88164	04/16/2013	04/16/2013	04/16/2013		07/19/2013	90.77
000030263 9/12	PT#000030263 DOS 09/10/12 CPT 99213, 88164	05/16/2013	05/16/2013	05/16/2013		08/23/2013	90.77
000027556 3/1813	PT#000027556 DOS 03/18/13 CPT 99212B	07/22/2013	07/22/2013	07/22/2013		11/22/2013	45.77
000032901 4/1113	PT#000032901 DOS 04/11/13 CPT 99213, 88164	07/22/2013	07/22/2013	07/22/2013		11/22/2013	92.80
000034324 6/1913	PT#000034324 DOS 06/19/13 CPT 99203	07/22/2013	07/22/2013	07/22/2013		11/22/2013	114.41
000017841 6/13	PT#000017841 DOS 06/17/13 CPT 99212B	08/14/2013	08/14/2013	08/14/2013		11/22/2013	47.18
000024917 7/13	PT#000024917 DOS 07/10/13 CPT 99212B	08/14/2013	08/14/2013	08/14/2013		11/22/2013	47.18
000028073 7/513	PT#000028073 DOS 07/05/13 CPT 99203,88142	08/14/2013	08/14/2013	08/14/2013		11/22/2013	145.43
000034324 6/13	PT#000034324 DOS 06/19/13 CPT 88164	08/14/2013	08/14/2013	08/14/2013		11/22/2013	14.53
000023093 8/6/13	PT#000023093 DOS 08/06/13 CPT 99212B	09/10/2013	09/10/2013	09/10/2013		02/21/2014	47.18
000029018 6/1813	PT#000029018 DOS 06/18/13 CPT 99212B	09/10/2013	09/10/2013	09/10/2013		02/21/2014	45.77
000035989 6/6/13	PT#000035989 DOS 06/06/13 CPT 99201	09/10/2013	09/10/2013	09/10/2013		02/21/2014	47.18
000023867 7/1213	PT#000023867 DOS 07/12/13 CPT 99212B	10/15/2013	10/15/2013	10/15/2013		02/21/2014	47.18
000033953 9/1013	PT#000033953 DOS 09/10/13 CPT 99201B	10/15/2013	10/15/2013	10/15/2013		02/21/2014	47.18
000031903 8/1513	PT#000031903 DOS 08/15/13 CPT 99212B	10/22/2013	10/22/2013	10/22/2013		02/21/2014	47.18
000014116 9/2413	PT#000014116 DOS 09/24/13 CPT 99212B	10/29/2013	10/29/2013	10/29/2013		02/21/2014	47.18
000022881 9/2713	PT#000022881 DOS 09/27/13 CPT 99212B	10/29/2013	10/29/2013	10/29/2013		02/21/2014	47.18
000029060 9/1313	PT#000029060 DOS 09/13/13 CPT 87621,99213,88142	11/21/2013	11/21/2013	11/21/2013		02/21/2014	154.36
000008780 9/2713	PT#000008780 DOS 09/27/13 CPT 99212B	11/26/2013	11/26/2013	11/26/2013		02/21/2014	47.18
000015615 9/2713	PT#000015615 DOS 09/27/13 CPT 99212B	11/26/2013	11/26/2013	11/26/2013		02/21/2014	47.18
	Sub-Department **17 Health** Totals			Invoices	28		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	28		$1,996.94
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **17 Health**							
52256351	Server order	01/16/2013	01/16/2013	01/16/2013		02/22/2013	5,343.63
	Sub-Department **17 Health** Totals			Invoices	1		0

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	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$5,343.63
Vendor **106542 - HSHS MEDICAL GROUP / TABLE GROVE FAMILY PRACTICE**							
Sub-Department **17 Health**							
PASSPORT 08/13	PROVIDER PASSPORT	09/20/2013	09/20/2013	09/20/2013		10/18/2013	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106542 - HSHS MEDICAL GROUP / TABLE GROVE FAMILY PRACTICE** Totals			Invoices	1		$30.00
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **17 Health**							
14032	ACCT 2041 CONTRACT 1906 02/01/13 - 04/30/13	02/07/2013	02/07/2013	02/07/2013		03/22/2013	1,120.00
14236	MOVED FAX 558-2816 CONTRACT 1542	02/07/2013	02/07/2013	02/07/2013		03/22/2013	90.00
14781	CONTRACT 1906 02/01/13-01/31/14	04/22/2013	04/22/2013	04/22/2013		05/24/2013	1,120.00
14841	MOVE FAX LINE 788-8315	05/06/2013	05/06/2013	05/06/2013		06/21/2013	142.00
15266	CONTRACT 1906 08/01/13-10/31/13	07/05/2013	07/05/2013	07/05/2013		08/23/2013	1,120.00
15817	CONTRACT 1906 11/01/13-01/31/14	09/30/2013	09/30/2013	09/30/2013		10/18/2013	1,120.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	6		$4,712.00
Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)**							
Sub-Department **17 Health**							
T1699 CONF 1/13	PAUL GUSE CONFERENCE REG 1/17/13-1/18/13	12/14/2012	12/14/2012	12/14/2012		01/18/2013	85.00
T1618 CONF 1/13	MISTY SIERENS, SHERIE DUHME CONF REG 01/18/13	12/17/2012	12/17/2012	12/17/2012		01/18/2013	130.00
2013 DUES	2013 MEMBERSHIP DUES 183-000124	02/07/2013	02/07/2013	02/07/2013		03/22/2013	10.00
LUNCH MTG 5/3/13	LUNCH REGISTRATION	02/07/2013	02/07/2013	02/07/2013		03/22/2013	15.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)** Totals			Invoices	4		$240.00
Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS**							
Sub-Department **17 Health**							
13 MEMBER DUES	ANNUAL MEMBERSHIP DUES	01/29/2013	01/29/2013	01/29/2013		02/22/2013	700.00
HIPPA 6/26/13	HIPAA TRAINING AND DOCUMENTS	06/27/2013	06/27/2013	06/27/2013		07/19/2013	500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	2		$1,200.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **17 Health**							
42334	ACCT#3022171 06/07/13	06/11/2013	06/11/2013	06/11/2013		07/19/2013	10.00
42553	ACCT 3022171 06/25/13	07/05/2013	07/05/2013	07/05/2013		08/23/2013	10.00
42712	ACCT 3022171 06/28/13	07/05/2013	07/05/2013	07/05/2013		08/23/2013	10.00
42913	ACCT 3022171	07/23/2013	07/23/2013	07/23/2013		08/23/2013	10.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	4		$40.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **17 Health**							
SURCHARGE 12/12	DEATH CERTIFICATE SURCHARGE FUND 12/12	12/17/2012	12/17/2012	12/17/2012		01/18/2013	2,920.00
SURCHARGE 1/13	DEATH CERTIFICATE FUND	01/25/2013	01/25/2013	01/25/2013		02/22/2013	4,292.00
SURCHARGE 2/13	DEATH CERTIFICATE FUND	02/20/2013	02/20/2013	02/20/2013		03/22/2013	3,368.00
SURCHARG 3/13	DEATH CERTIFICATE FUND	03/19/2013	03/19/2013	03/19/2013		04/19/2013	3,332.00
SURCHARGE 4/13	DEATH CERTIFICATE FUND	04/22/2013	04/22/2013	04/22/2013		05/24/2013	3,684.00
SURCHARGE 5/13	DEATH CERTIFICATE FUND	05/21/2013	05/21/2013	05/21/2013		06/21/2013	2,696.00
SURCHARGE 6/13	DEATH CERTIFICATES	06/27/2013	06/27/2013	06/27/2013		07/19/2013	3,260.00
SURCHARGE 7/13	DEATH CERTIFICATES	07/24/2013	07/24/2013	07/24/2013		08/23/2013	3,432.00
SURCHARGE 8/13	DEATH CERTIFICATES	08/26/2013	08/26/2013	08/26/2013		09/20/2013	2,692.00
SURCHARGE 9/13	DEATH CERTIFICATES	09/27/2013	09/27/2013	09/27/2013		10/18/2013	2,484.00
SURCHARGE 10/13	DEATH CERTIFICATES OCTOBER 2013	10/23/2013	10/23/2013	10/23/2013		11/22/2013	2,196.00
SURCHARGE 11/13	DEATH CERTIFICATES	11/19/2013	11/19/2013	11/19/2013		12/20/2013	2,740.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	12		$37,096.00
Vendor **104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE**							
Sub-Department **17 Health**							
2013ANNUAL MEMBR	ANNUAL MEMBERSHIP	01/25/2013	01/25/2013	01/25/2013		02/22/2013	15.00

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T1782	PAUL GUSE & SHERI DUHME TRAINING NOV2013	11/19/2013	11/19/2013	11/19/2013		12/20/2013	140.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE** Totals			Invoices	2		$155.00
Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)**							
Sub-Department **17 Health**							
'13 MEMBER DUES	MEMBERSHIP RENEWAL 1/1/13-12/31/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	2,000.00
EPI 09/24/13	T.DAVIES, M.SIERENS 09/24/13	09/12/2013	09/12/2013	09/12/2013		10/18/2013	50.00
EPI 09/25/13	J.WATTS, P.GUSE 09/25/13	09/12/2013	09/12/2013	09/12/2013		10/18/2013	100.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)** Totals			Invoices	3		$2,150.00
Vendor **107377 - INTEGRATED SOLUTIONS CONSULTING**							
Sub-Department **17 Health**							
PI.021113	ISC INV # RICHD.CEMP.PI.021113	02/20/2013	02/20/2013	02/20/2013		03/22/2013	5,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107377 - INTEGRATED SOLUTIONS CONSULTING** Totals			Invoices	1		$5,000.00
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							
7569	IL DEATH CERTIFICATE PAPER	03/05/2013	03/05/2013	03/05/2013		04/19/2013	1,417.32
7662	CERTIFICATE PAPER	04/16/2013	04/16/2013	04/16/2013		05/24/2013	1,932.29
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	2		$3,349.61
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **17 Health**							
7079	DR ENRIQUEZ	12/11/2012	12/11/2012	12/11/2012		01/18/2013	375.00
INT19083088 9/12	PT#INT19083088 DOS 09/17/12 CPT 99213	01/09/2013	01/09/2013	01/09/2013		03/22/2013	75.80
7183	DR ENRIQUEZ	01/16/2013	01/16/2013	01/16/2013		02/22/2013	375.00
INT18631812 1112	PT#INT18631812 DOS 11/27/12 CPT 99212B	01/29/2013	01/29/2013	01/29/2013		03/22/2013	45.77

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INT20112231 1112	PT#INT20112231 DOS 11/08/12 CPT 99204	01/29/2013	01/29/2013	01/29/2013		03/22/2013	175.15
7267	MEDICAL DIRECTOR - DR FELIPE ENRIQUEZ	02/07/2013	02/07/2013	02/07/2013		03/22/2013	375.00
PASSPORT 12/12	PROVIDER PASSPORT	02/14/2013	02/14/2013	02/14/2013		03/22/2013	15.00
PASSPORT 1/13	PROVIDER PASSPORT	02/15/2013	02/15/2013	02/15/2013		03/22/2013	15.00
7357	MEDICAL DIR - DR FELIPE ENRIQUEZ	03/19/2013	03/19/2013	03/19/2013		04/19/2013	375.00
7447	MEDICAL DIR - DR FELIPE ENRIQUEZ	04/04/2013	04/04/2013	04/04/2013		05/24/2013	375.00
7531	MEDICAL DIR - DR FELIPE ENRIQUEZ	05/07/2013	05/07/2013	05/07/2013		06/21/2013	375.00
7616	JUNE 2013 MEDICAL DIRECTOR	06/24/2013	06/24/2013	06/24/2013		07/19/2013	375.00
INT20112231 12	PT#INT20112231 DOS 11/19/12 CPT 19125	07/22/2013	07/22/2013	07/22/2013		11/22/2013	608.60
7704	JULY 2013 DR ENRIGUEZ	07/24/2013	07/24/2013	07/24/2013		08/23/2013	375.00
PASSPORT 06/13	PROVIDER PASSPORT	07/30/2013	07/30/2013	07/30/2013		08/23/2013	15.00
7782	MEDICAL DIR DR FELIPE ENRIQUEZ	08/08/2013	08/08/2013	08/08/2013		09/20/2013	375.00
7859	SEPT 2013 DR ENRIQUEZ	09/12/2013	09/12/2013	09/12/2013		10/18/2013	375.00
INT19514389 8/13	PT#INT19514389 DOS 08/26/13 CPT 99212B	09/27/2013	09/27/2013	09/27/2013		02/21/2014	47.18
INT14566400 9/13	PT#INT14566400 DOS 09/16/13 CPT 99204	10/15/2013	10/15/2013	10/15/2013		02/21/2014	179.36
INT14566400 913	PT#INT14566400 DOS 09/20/13 CPT 19120	10/15/2013	10/15/2013	10/15/2013		02/21/2014	566.48
INT20868188 8/13	PT#INT20868188 DOS 08/15/13 CPT 19120LT	10/15/2013	10/15/2013	10/15/2013		02/21/2014	566.48
7942	OCTOBER 2013 DR. FELIPE ENRIQUEZ	10/16/2013	10/16/2013	10/16/2013		11/22/2013	375.00
INT20868188 9/13	PT#INT20868188 DOS 09/05/13 CPT 99212B	10/22/2013	10/22/2013	10/22/2013		02/21/2014	47.18
INT20956934 9/13	PT#INT20956934 DOS 09/24/13 CPT 99203CON	10/22/2013	10/22/2013	10/22/2013		02/21/2014	117.58
PASSPORT 09/13	PROVIDER PASSPORT	10/23/2013	10/23/2013	10/23/2013		11/22/2013	15.00
PASSPORT 10/13	PROVIDER PASSPORT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	30.00
INT20867149 8/13	PT#INT20867149 DOS 08/19/13 CPT 99212B	10/29/2013	10/29/2013	10/29/2013		02/21/2014	47.18
INT20956934 913	PT#INT20956934 DOS 09/27/13 CPT 19120LT	10/29/2013	10/29/2013	10/29/2013		02/21/2014	566.48
INT21001318 1013	PT#INT21001318 DOS 10/09/13 CPT 99204	10/29/2013	10/29/2013	10/29/2013		02/21/2014	179.36
INT18899492 1013	PT#INT18899492 DOS 10/14/13 CPT 99203	11/14/2013	11/14/2013	11/14/2013		02/21/2014	117.58
8026	NOV 2013 DR ENRIQUEZ	11/21/2013	11/21/2013	11/21/2013		12/20/2013	375.00
	Sub-Department **17 Health** Totals			Invoices	31		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	31		$7,930.18

Vendor **107374 - IVAN KUKHAR MDSC**

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XKI-12111905 12	PT#XKI-12111905 DOS 11/19/12 CPT 00400	02/14/2013	02/14/2013	02/14/2013		06/21/2013	200.00
XKI-13050104 513	PT#XKI-13050104 DOS 05/01/13 CPT 00400-P1	05/29/2013	05/29/2013	05/29/2013		08/23/2013	200.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107374 - IVAN KUKHAR MDSC** Totals			Invoices	2		$400.00
Vendor **102320 - JENNIFER JOHNSON**							
Sub-Department **17 Health**							
MILEAGE 3&4/13	TRAVEL	05/13/2013	05/13/2013	05/13/2013		06/21/2013	19.65
MILEAGE5/13-8/13	TRAVEL	08/15/2013	08/15/2013	08/15/2013		09/20/2013	16.95
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102320 - JENNIFER JOHNSON** Totals			Invoices	2		$36.60
Vendor **102356 - KALE HEATING & AIR CONDITIONING**							
Sub-Department **17 Health**							
40307 cs	CUST 0011197	11/21/2013	11/21/2013	11/21/2013		12/20/2013	99.00
42077CS	CUST# 0011197 TRANSFORMER & ACCUATOR	12/18/2013	12/18/2013	11/30/2013		01/24/2014	2,019.64
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102356 - KALE HEATING & AIR CONDITIONING** Totals			Invoices	2		$2,118.64
Vendor **107640 - LEAH KELLY**							
Sub-Department **17 Health**							
08/08/13	REFUND FROM WOMEN'S HEALTH SERVICES	11/21/2013	11/21/2013	11/21/2013		12/20/2013	51.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107640 - LEAH KELLY** Totals			Invoices	1		$51.00
Vendor **105227 - KEWANEE HOSPITAL**							
Sub-Department **17 Health**							
00084244001EBG	PT#00084244001EBG DOS 10/09/12 CPT 99212B	12/21/2012	12/21/2012	12/21/2012		05/24/2013	45.77
1155725X001IBC	PT#1155725X001IBC DOS 10/05/12 CPT 76645TC	12/21/2012	12/21/2012	12/21/2012		05/24/2013	66.53
1157061X001IBC	PT#1157061X001IBC DOS 10/19/12 CPT G0206RT TC, 76645TC	12/21/2012	12/21/2012	12/21/2012		05/24/2013	170.62
1153088X001IBC	PT#1153088X001IBC DOS 09/17/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
1159806X001IBC	PT#1159806X001IBC DOS 11/19/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
1157459X001IBC	PT#1157459X001IBC DOS 10/24/12 CPT G0206RTTC, 76645TC	01/18/2013	01/18/2013	01/18/2013		03/22/2013	170.62

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00085203001EBG	PT#00085203001EBG DOS 11/05/12 CPT 99212, 10021	01/23/2013	01/23/2013	01/23/2013		03/22/2013	206.37
00086088001EBG	PT#00086088001EBG DOS 11/30/12 CPT 99212B	01/23/2013	01/23/2013	01/23/2013		03/22/2013	45.77
1158871X001IBC	PT#1158871X001IBC DOS 11/05/12 CPT 88305 TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	64.00
1160058X001IBC	PT#1160058X001IBC DOS 11/19/12 CPT G0202TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	110.89
1157593X001IBC	PT#1157593X001IBC DOS 10/25/12 CPT G0202TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
PASSPORT 12/12	PROVIDER PASSPORT	01/30/2013	01/30/2013	01/30/2013		02/22/2013	15.00
1163296X001IBC	PT#1163296X001IBC DOS 01/02/13 CPT G0202TC	02/08/2013	02/08/2013	02/08/2013		06/21/2013	110.89
1160315X001IBC	PT#1160315X001IBC DOS 11/21/12 CPT G0202TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	110.89
1166410X001IBC	PT#1166410X001IBC DOS 01/25/13 CPT G0204TC, 76645TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	198.88
1166478X001IBC	PT#1166478X001IBC DOS 01/31/13 CPT G0202TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	110.89
00085689001EBG	PT#00085689001EBG DOS 11/19/12 CPT 99212B	02/25/2013	02/25/2013	02/25/2013		06/21/2013	45.77
1161302X001IBC	PT#1161302X001IBC DOS 11/30/12 CPT 76645TC	03/11/2013	03/11/2013	03/11/2013		07/19/2013	66.53
1169043X001IBC	PT#1169043X001IBC DOS 02/27/13 CPT G0202TC	03/11/2013	03/11/2013	03/11/2013		07/19/2013	109.77
1167845X001IBC	PT#1167845X001IBC DOS 02/15/13 CPT G0206LTTC, 76645TC	03/19/2013	03/19/2013	03/19/2013		07/19/2013	172.34
1165249X001IBC	PT#1165249X001IBC DOS 01/25/13 CPT 88305TC,19102,19295,G0206LTTC	03/26/2013	03/26/2013	03/26/2013		07/19/2013	654.00
1166595X001IBC	PT#1166595X001IBC DOS 01/31/13 CPT G0202-TC	03/26/2013	03/26/2013	03/26/2013		07/19/2013	110.89
1169296X001IBC	PT#1169296X001IBC DOS 03/01/13 CPT G0204-TC, 76645-TC	03/26/2013	03/26/2013	03/26/2013		07/19/2013	200.94
1167884X001IBC	PT#1167884X001IBC DOS 02/15/13 CPT G0202TC	04/16/2013	04/16/2013	04/16/2013		07/19/2013	109.77
PASSPORT 3/13	PROVIDER PASSPORT	04/18/2013	04/18/2013	04/18/2013		05/24/2013	45.00
1170846X001IBC	PT#1170846X001IBC DOS 03/15/13 CPT G0202 TC	05/22/2013	05/22/2013	05/22/2013		08/23/2013	109.77
00090904001EBG	PT#00090904001EBG DOS 04/17/13 CPT 99213	06/19/2013	06/19/2013	06/19/2013		09/20/2013	78.27
00091874001EBG	PT#00091874001EBG DOS 05/14/13 CPT 99212-B	06/24/2013	06/24/2013	06/24/2013		09/20/2013	47.18
1173845X001IBC	PT#1173845X001IBC DOS 04/17/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
1175080X001IBC	PT#1175080X001IBC DOS 04/30/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
1175499X001IBC	PT#1175499X001IBC DOS 04/30/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
1176382X001IBC	PT#1176382X001IBC DOS 05/14/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
1178543X001IBC	PT#1178543X001IBC DOS 05/30/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
1174381X001IBC	PT#1174381X001IBC DOS 04/17/13 CPT 88142	07/16/2013	07/16/2013	07/16/2013		11/22/2013	27.85
1180252X001IBC	PT#1180252X001IBC DOS 06/19/13 CPT G0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77
1173890X001IBC	PT#1173890X001IBC DOS 04/16/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
1176019X001IBC	PT#1176019X001IBC DOS 05/10/13 CPTG0204-TC,76645-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	200.94
1177141X001IBC	PT#1177141X001IBC DOS 05/30/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
1177269X001IBC	PT#1177269X001IBC DOS 05/17/13 CPT G0204TC,76645TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	200.94
1178367X001IBC	PT#1178367X001IBC DOS 05/30/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
1179174X001IBC	PT#1179174X001IBC DOS 06/07/13 CPT G0206LT-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	104.05

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1182083X001IBC	PT#1182083X001IBC DOS 07/08/13 CPT G0202TC	08/14/2013	08/14/2013	08/14/2013		11/22/2013	109.77
1182533X001IBC	PT#1182533X001IBC DOS 07/26/13 CPT G0204TC,76645TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	200.94
00094241001EBG	PT#00094241001EBG DOS 07/24/13 CPT 99201	08/26/2013	08/26/2013	08/26/2013		11/22/2013	47.18
1180413X001IBC	PT#1180413X001IBC DOS 06/26/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
1180549X001IBC	PT#1180549X001IBC DOS 06/25/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
1181194X001IBC	PT#1181194X001IBC DOS 06/27/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
1183891X001IBC	PT#1183891X001IBC DOS 08/02/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
1185601X001IBC	PT#1185601X001IBC DOS 08/13/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
1173627X001IBC	PT#1173627X001IBC DOS 05/03/13 CPT G0206RT-TC, 76645-TC	09/27/2013	09/27/2013	09/27/2013		02/21/2014	172.34
1186101X001IBC	PT#1186101X001IBC DOS 08/22/13 CPT G0202TC	10/15/2013	10/15/2013	10/15/2013		02/21/2014	109.77
1189627X001IBC	PT#1189627X001IBC DOS 09/20/13 CPT G0206RTTC,76645TC	10/22/2013	10/22/2013	10/22/2013		02/21/2014	172.34
1189368X001IBC	PT#1189368X001IBC DOS 09/18/13 CPT G0202TC	10/29/2013	10/29/2013	10/29/2013		02/21/2014	109.77
1190861X001IBC	PT#1190861X001IBC DOS 10/04/13 CPT G0206LT-TC, 76645TC	10/29/2013	10/29/2013	10/29/2013		02/21/2014	172.34
1191017X001IBC	PT#1191017X001IBC DOS 10/02/13 CPT G0202TC	11/14/2013	11/14/2013	11/14/2013		02/21/2014	109.77
1189352X001IBC	PT#1189352X001IBC DOS 09/18/13 CPT G0202TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	109.77
1192237X001IBC	PT#1192237X001IBC DOS 10/15/13 CPT G0202TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	109.77
1192992X001IBC	PT#1192992X001IBC DOS 10/22/13 CPT G0202TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	109.77
00097329001EBG	PT#00097329001EBG DOS 10/22/13 CPT 99212B	11/26/2013	11/26/2013	11/26/2013		02/21/2014	47.18
1192643X001IBC	PT#1192643X001IBC DOS 10/22/13 CPT G0202	11/26/2013	11/26/2013	11/26/2013		02/21/2014	109.77
	Sub-Department **17 Health** Totals			Invoices	60		0
	Vendor **105227 - KEWANEE HOSPITAL** Totals			Invoices	60		$7,271.06
Vendor **102459 - KNOX CLINIC CORP**							
Sub-Department **17 Health**							
PASSPORT 5/13	PROVIDER PASSPORT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	75.00
PASSPORT 09/13	PROVIDER PASSPORT	10/23/2013	10/23/2013	10/23/2013		11/22/2013	15.00
PASSPORT 9/13	PROVIDER PASSPORT	10/23/2013	10/23/2013	10/23/2013		11/22/2013	30.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102459 - KNOX CLINIC CORP** Totals			Invoices	3		$120.00
Vendor **107602 - KNOX COMMUNITY HEALTH CENTER NFP**							
Sub-Department **17 Health**							
PASSPORT 10/13	PROVIDER PASSPORT	10/25/2013	10/25/2013	10/25/2013		11/22/2013	45.00

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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107602 - KNOX COMMUNITY HEALTH CENTER NFP** Totals			Invoices	1		$45.00
Vendor **102419 - W KUYAKANON**							
Sub-Department **17 Health**							
SANQT 4/10/13	PT#SANQT DOS 04/10/13 CPT 99213	06/24/2013	06/24/2013	06/24/2013		09/20/2013	78.27
E 6/25/13	PT#?? DOS 06/25/13 CPT 99212B	07/16/2013	07/16/2013	07/16/2013		11/22/2013	47.18
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102419 - W KUYAKANON** Totals			Invoices	2		$125.45
Vendor **107362 - LASALLE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
T 1704	(4) WASTEWATER WORKSHOP - NPDES	01/25/2013	01/25/2013	01/25/2013		02/22/2013	100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107362 - LASALLE COUNTY HEALTH DEPARTMENT** Totals			Invoices	1		$100.00
Vendor **106550 - SRIPEN LAVAVEJ**							
Sub-Department **17 Health**							
DSL-00042565-S	PT#DSL-00042565-S DOS 10/29/12 CPT 99213	01/09/2013	01/09/2013	01/09/2013		03/22/2013	75.80
DSL-00042780-S	PT#DSL-00042780-S DOS 01/22/13 CPT 57454	02/26/2013	02/26/2013	02/26/2013		06/21/2013	175.09
DSL00044055-S 13	PT#DSL-00044055-S DOS 06/19/13 CPT 99212P	07/16/2013	07/16/2013	07/16/2013		11/22/2013	47.18
DSL-00044370-S	PT#DSL-00044370-S DOS 07/29/13 CPT 57454	09/10/2013	09/10/2013	09/10/2013		02/21/2014	175.73
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **106550 - SRIPEN LAVAVEJ** Totals			Invoices	4		$473.80
Vendor **102586 - LEONARDO LOPEZ MD / ASSOCIATED PHYSICIANS**							
Sub-Department **17 Health**							
PASSPORT 6/13	COMPREHENSIVE MEDICAL EXAM - 1	07/19/2013	07/19/2013	07/19/2013		08/23/2013	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102586 - LEONARDO LOPEZ MD / ASSOCIATED PHYSICIANS** Totals			Invoices	1		$15.00

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Vendor **102521 - LIGHTEDGE SOLUTIONS INC**							
Sub-Department **17 Health**							
1444493-IN	BUSINESS DIAL-UP 01/01/13-01/31/13	12/11/2012	12/11/2012	12/11/2012		01/18/2013	60.00
1447046-IN	BUSINESS DIAL-UP 02/01/13-02/28/13	01/16/2013	01/16/2013	01/16/2013		02/22/2013	60.00
1449771-IN	BUSINESS DIALUP PLAN 03/01/13-03/31/13	02/07/2013	02/07/2013	02/07/2013		03/22/2013	60.00
1452269-IN	BUSINESS DIALUP PLAN 04/01/13-04/30/13	03/07/2013	03/07/2013	03/07/2013		04/19/2013	60.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102521 - LIGHTEDGE SOLUTIONS INC** Totals			Invoices	4		$240.00
Vendor **106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS**							
Sub-Department **17 Health**							
5189870	ACCT 2673642414 11/01/12-11/30/12	01/18/2013	01/18/2013	01/18/2013		02/22/2013	99.00
2027205	ACCT 2673642414	01/24/2013	01/24/2013	01/24/2013		02/22/2013	1,504.12
5198028	EDI PACKAGE CREF	01/29/2013	01/29/2013	01/29/2013		02/22/2013	99.00
5206212	ACCT 2673642414 01/01/13-01/31/13	03/07/2013	03/07/2013	03/07/2013		04/19/2013	102.00
5214406	ACCT 2673642414 02/01/13-02/28/13	04/17/2013	04/17/2013	04/17/2013		05/24/2013	102.00
2043528	ACCT 2673642414	04/25/2013	04/25/2013	04/25/2013		05/24/2013	1,504.12
5229617	ACCT 2673642414	05/13/2013	05/13/2013	05/13/2013		06/21/2013	102.00
5237606	04/01/13-04/30/13 ACCT#2673642414	06/11/2013	06/11/2013	06/11/2013		07/19/2013	102.00
5245456	05/01/13-05/31/13 CUST#2673642414	07/23/2013	07/23/2013	07/23/2013		08/23/2013	102.00
2059984	CUST#2673642414 09/01/13-11/30/13	07/25/2013	07/25/2013	07/25/2013		08/23/2013	1,504.12
5253186	06/01/13-06/30/13 CUST 2673642414	08/08/2013	08/08/2013	08/08/2013		09/20/2013	102.00
5260805	LICENSE FEE, EDI PACKAGE	09/20/2013	09/20/2013	09/20/2013		10/18/2013	202.00
5268320	ACCT# 2673642414 08/01/13-08/31/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	102.00
5275733	ACCT# 2673642414 10/29/13	11/18/2013	11/18/2013	11/18/2013		12/20/2013	102.00
5283050	ACCT 2673642414	12/09/2013	12/09/2013	11/30/2013		01/24/2014	102.00
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS** Totals			Invoices	15		$5,830.36
Vendor **107586 - LINDA LIVENGOOD**							
Sub-Department **17 Health**							
MILEAGE 9/13	MILEAGE FOR NIMS 300	09/27/2013	09/27/2013	09/27/2013		10/18/2013	186.45

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107586 - LINDA LIVENGOOD** Totals			Invoices	1		$186.45
Vendor **102575 - MARY LOCKARD**							
Sub-Department **17 Health**							
PASSPORT 12/12	PROVIDER PASSPORT	01/30/2013	01/30/2013	01/30/2013		02/22/2013	15.00
PASSPORT 1/13	PROVIDER PASSPORT	02/15/2013	02/15/2013	02/15/2013		03/22/2013	30.00
PASSPORT 2/13	PROVIDER PASSPORT	03/20/2013	03/20/2013	03/20/2013		04/19/2013	15.00
PASSPORT 09/13	PROVIDER PASSPORT	10/23/2013	10/23/2013	10/23/2013		11/22/2013	30.00
PASSPORT 10/13	PROVIDER PASSPORT	11/19/2013	11/19/2013	11/19/2013		12/20/2013	15.00
PASSPORT 11/13	PROVIDER PASSPORT 11/19/13	12/19/2013	12/19/2013	11/30/2013		01/24/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102575 - MARY LOCKARD** Totals			Invoices	6		$120.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **17 Health**							
12/03/12	WATER	12/11/2012	12/11/2012	12/11/2012		01/18/2013	12.43
12/04/12	WATER	12/11/2012	12/11/2012	12/11/2012		01/18/2013	12.43
12/10/12	WATER	12/14/2012	12/14/2012	12/14/2012		01/18/2013	12.43
12/11/12	WATER	12/14/2012	12/14/2012	12/14/2012		01/18/2013	12.34
12/12/12	WATER	12/14/2012	12/14/2012	12/14/2012		01/18/2013	10.96
12/17/12	WATER	12/18/2012	12/18/2012	12/18/2012		01/18/2013	12.34
12/19/12	WATER	12/20/2012	12/20/2012	12/20/2012		01/18/2013	12.78
1/7/13	WATER	01/08/2013	01/08/2013	01/08/2013		02/22/2013	12.93
01/02/13	WATER	01/16/2013	01/16/2013	01/16/2013		02/22/2013	14.10
01/08/13	WATER	01/16/2013	01/16/2013	01/16/2013		02/22/2013	12.83
01/14/13	WATER	01/16/2013	01/16/2013	01/16/2013		02/22/2013	14.82
12/26/12	WATER	01/16/2013	01/16/2013	01/16/2013		02/22/2013	12.96
01/15/13	WATER	01/18/2013	01/18/2013	01/18/2013		02/22/2013	12.93
01/22/13	WATER	01/24/2013	01/24/2013	01/24/2013		02/22/2013	12.83
01/23/13	WATER	01/24/2013	01/24/2013	01/24/2013		02/22/2013	12.83
02/04/13	WATER	02/07/2013	02/07/2013	02/07/2013		03/22/2013	12.28
02/13/13	WATER	02/14/2013	02/14/2013	02/14/2013		03/22/2013	12.83

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02/25/13	WATER	02/26/2013	02/26/2013	02/26/2013		03/22/2013	13.93
02/26/13	WATER	03/05/2013	03/05/2013	03/05/2013		04/19/2013	12.93
03/04/13	WATER	03/05/2013	03/05/2013	03/05/2013		04/19/2013	14.78
03/11/13	WATER	03/19/2013	03/19/2013	03/19/2013		04/19/2013	14.44
03/18/13	WATER	03/19/2013	03/19/2013	03/19/2013		04/19/2013	14.25
03/12/13	WATER	03/20/2013	03/20/2013	03/20/2013		04/19/2013	12.79
03/19/13	WATER	03/20/2013	03/20/2013	03/20/2013		04/19/2013	12.79
03/13/13	WATER	03/25/2013	03/25/2013	03/25/2013		04/19/2013	12.79
03/26/13	WATER	03/27/2013	03/27/2013	03/27/2013		04/19/2013	12.90
04/01/13	WATER	04/04/2013	04/04/2013	04/04/2013		05/24/2013	12.79
04/03/12	WATER	04/10/2013	04/10/2013	04/10/2013		05/24/2013	12.28
04/09/13	WATER	04/10/2013	04/10/2013	04/10/2013		05/24/2013	12.28
04/15/13	samples/specimens	04/16/2013	04/16/2013	04/16/2013		05/24/2013	12.28
04/08/12	WATER	04/25/2013	04/25/2013	04/25/2013		05/24/2013	12.28
04/22/13	WATER	04/25/2013	04/25/2013	04/25/2013		05/24/2013	12.28
04/23/13	WATER	04/25/2013	04/25/2013	04/25/2013		05/24/2013	12.28
04/30/13	WATER	05/06/2013	05/06/2013	05/06/2013		06/21/2013	12.83
05/01/13	WATER	05/07/2013	05/07/2013	05/07/2013		06/21/2013	12.28
5/6/13	WATER	05/13/2013	05/13/2013	05/13/2013		06/21/2013	14.10
5/7/13	WATER	05/13/2013	05/13/2013	05/13/2013		06/21/2013	12.83
05/13/13	WATER	05/15/2013	05/15/2013	05/15/2013		06/21/2013	14.47
05/14/13	WATER	05/15/2013	05/15/2013	05/15/2013		06/21/2013	14.10
05/15/13	WATER	05/17/2013	05/17/2013	05/17/2013		06/21/2013	12.83
05/20/13	WATER	05/21/2013	05/21/2013	05/21/2013		06/21/2013	12.93
05/21/13	WATER	05/21/2013	05/21/2013	05/21/2013		06/21/2013	12.93
05/22/13	WATER	05/29/2013	05/29/2013	05/29/2013		06/21/2013	12.93
05/28/13	WATER	05/29/2013	05/29/2013	05/29/2013		06/21/2013	12.83
05/29/13	SPECIMEN	05/29/2013	05/29/2013	05/29/2013		06/21/2013	14.61
5/29/13	WATER SAMPLES	05/31/2013	05/31/2013	05/31/2013		06/21/2013	12.83
6/3/13	WATER SAMPLE	06/10/2013	06/10/2013	06/10/2013		07/19/2013	14.47
6/4/13	WATER SAMPLES	06/10/2013	06/10/2013	06/10/2013		07/19/2013	12.93
6/4/2013	SPECIMEN	06/10/2013	06/10/2013	06/10/2013		07/19/2013	14.47
6/5/2013	SPECIMEN	06/10/2013	06/10/2013	06/10/2013		07/19/2013	14.47
06/10/13	WATER SAMPLES	06/19/2013	06/19/2013	06/19/2013		07/19/2013	12.83
06/11/13	WATER SAMPLES	06/19/2013	06/19/2013	06/19/2013		07/19/2013	14.97

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/12/13	WATER SAMPLES	06/19/2013	06/19/2013	06/19/2013		07/19/2013	12.83
06/17/13	WATER SAMPLES	06/19/2013	06/19/2013	06/19/2013		07/19/2013	12.93
06/18/13	WATER SAMPLES	06/19/2013	06/19/2013	06/19/2013		07/19/2013	14.29
6/17/13	WATER SAMPLES	06/19/2013	06/19/2013	06/19/2013		07/19/2013	14.47
6/19/13	WATER SAMPLES	06/24/2013	06/24/2013	06/24/2013		07/19/2013	12.28
6/26/13	WATER SAMPLES	07/23/2013	07/23/2013	07/23/2013		08/23/2013	12.28
7/1/13	WATER SAMPLES	07/23/2013	07/23/2013	07/23/2013		08/23/2013	14.25
7/10/13	SPECIMENS	07/23/2013	07/23/2013	07/23/2013		08/23/2013	14.58
7/15/13	WATER SAMPLES	07/23/2013	07/23/2013	07/23/2013		08/23/2013	12.79
7/16/13	WATER SAMPLE	07/23/2013	07/23/2013	07/23/2013		08/23/2013	14.25
7/21/13	WATER SAMPLES	07/23/2013	07/23/2013	07/23/2013		08/23/2013	12.90
7/8/13	WATER SAMPLES	07/23/2013	07/23/2013	07/23/2013		08/23/2013	14.25
7/9/13	WATER SAMPLES	07/23/2013	07/23/2013	07/23/2013		08/23/2013	16.07
7/23/13	WATER SAMPLES	07/24/2013	07/24/2013	07/24/2013		08/23/2013	14.06
7/24/13	WATER SAMPLES	07/25/2013	07/25/2013	07/25/2013		08/23/2013	12.79
7/29/13	WATER SAMPLES	07/30/2013	07/30/2013	07/30/2013		08/23/2013	14.06
07/30/13	WATER SAMPLES	07/31/2013	07/31/2013	07/31/2013		08/23/2013	14.44
08/05/13	WATER SAMPLES	08/08/2013	08/08/2013	08/08/2013		09/20/2013	12.79
08/06/13	WATER SAMPLES	08/08/2013	08/08/2013	08/08/2013		09/20/2013	16.07
08/07/13	WATER SAMPLES	08/08/2013	08/08/2013	08/08/2013		09/20/2013	12.90
08/12/13	WATER SAMPLES	08/14/2013	08/14/2013	08/14/2013		09/20/2013	14.25
08/13/13	WATER SAMPLES	08/14/2013	08/14/2013	08/14/2013		09/20/2013	12.90
8/14/13	WATER SAMPLES	08/26/2013	08/26/2013	08/26/2013		09/20/2013	14.25
8/19/13	WATER SAMPLES	08/26/2013	08/26/2013	08/26/2013		09/20/2013	12.90
8/20/13	WATER SAMPLES	08/26/2013	08/26/2013	08/26/2013		09/20/2013	12.90
8/21/13	WATER SAMPLES	08/26/2013	08/26/2013	08/26/2013		09/20/2013	14.06
8/26/13	WATER SAMPLES	08/28/2013	08/28/2013	08/28/2013		09/20/2013	12.25
8/27/13	WATER SAMPLES	08/28/2013	08/28/2013	08/28/2013		09/20/2013	12.79
8/28/13	WATER SAMPLES	08/29/2013	08/29/2013	08/29/2013		09/20/2013	12.25
09/03/13	WATER SAMPLES	09/12/2013	09/12/2013	09/12/2013		10/18/2013	12.25
09/04/13	WATER SAMPLES	09/12/2013	09/12/2013	09/12/2013		10/18/2013	14.44
09/09/13	WATER SAMPLES	09/12/2013	09/12/2013	09/12/2013		10/18/2013	14.44
09/10/13	WATER SAMPLES	09/12/2013	09/12/2013	09/12/2013		10/18/2013	14.25
09/11/13	WATER SAMPLES	09/12/2013	09/12/2013	09/12/2013		10/18/2013	14.06
09/16/13	WATER SAMPLES	09/20/2013	09/20/2013	09/20/2013		10/18/2013	12.90

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09/17/13	WATER SAMPLES	09/20/2013	09/20/2013	09/20/2013		10/18/2013	12.25
09/18/13	WATER SAMPLES	09/20/2013	09/20/2013	09/20/2013		10/18/2013	14.06
09/23/13	WATER SAMPLES	09/27/2013	09/27/2013	09/27/2013		10/18/2013	3.00
09/24/13	WATER SAMPLES	09/27/2013	09/27/2013	09/27/2013		10/18/2013	12.25
10/2/13	WATER SAMPLES	10/16/2013	10/16/2013	10/16/2013		11/22/2013	12.25
10/8/13	WATER SAMPLES	10/16/2013	10/16/2013	10/16/2013		11/22/2013	12.79
10/9/13	WATER SAMPLES	10/16/2013	10/16/2013	10/16/2013		11/22/2013	14.06
10/15/32	WATER SAMPLES	10/23/2013	10/23/2013	10/23/2013		11/22/2013	12.25
10/16/13	WATER SAMPLES	10/23/2013	10/23/2013	10/23/2013		11/22/2013	3.00
10/22/13	WATER SAMPLES	10/24/2013	10/24/2013	10/24/2013		11/22/2013	3.00
10/23/13	WATER SAMPLES	10/27/2013	10/27/2013	10/27/2013		11/22/2013	3.00
10/28/13	WATER SAMPLES	10/30/2013	10/30/2013	10/30/2013		11/22/2013	12.25
11/13/13	WATER SAMPLES	11/18/2013	11/18/2013	11/18/2013		12/20/2013	3.00
10/30/13	WATER SAMPLE	11/19/2013	11/19/2013	11/19/2013		12/20/2013	6.05
11/12/13	WATER SAMPLES	11/19/2013	11/19/2013	11/19/2013		12/20/2013	14.29
11/4/13	WATER SAMPLE	11/19/2013	11/19/2013	11/19/2013		12/20/2013	3.00
11/5/13	WATER SAMPLES	11/19/2013	11/19/2013	11/19/2013		12/20/2013	4.85
11/18/13	WATER SAMPLES	11/21/2013	11/21/2013	11/21/2013		12/20/2013	12.93
11/19/13	WATER SAMPLES	11/21/2013	11/21/2013	11/21/2013		12/20/2013	12.83
11/20/13	WATER SAMPLES	11/21/2013	11/21/2013	11/21/2013		12/20/2013	12.83
11/25/13	WATER SAMPLES	11/26/2013	11/26/2013	11/26/2013		12/20/2013	12.83
	Sub-Department **17 Health** Totals			Invoices	108		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	108		$1,354.70
Vendor **102805 - MAILFINANCE INC (NEOPOST LEASING)**							
Sub-Department **17 Health**							
N3744821	LEASE NO. 07048255 02/09/13 - 05/08/13	01/24/2013	01/24/2013	01/24/2013		02/22/2013	1,193.40
N3914322	LEASE NO. 07048255 05/09/13-08/08/13	04/17/2013	04/17/2013	04/17/2013		05/24/2013	1,193.40
N4084840	LEASE#07048255 08/09/13-11/08/13	07/25/2013	07/25/2013	07/25/2013		08/23/2013	1,193.40
N4248787 11/13	LEASE 07048255 11/09/13-11/30/13	10/23/2013	10/23/2013	10/23/2013		11/22/2013	397.80
N4248787 12-2/14	LEASE 07048255 12/01/13-02/08/14	10/23/2013	10/23/2013	10/23/2013		11/22/2013	795.60
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102805 - MAILFINANCE INC (NEOPOST LEASING)** Totals			Invoices	5		$4,773.60

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Vendor **107574 - SARAH A MANION**							
Sub-Department **17 Health**							
SEPT 2013 HRS	IPCG 09/11/13-09/27/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	944.12
OCT 2013 HRS	IPCG 9/28/13 - 10/11/13 72 HOURS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	1,128.24
OCT 25 2013 HRS	IPCG 10/12/13-10/25/13 60.5 HOURS	10/28/2013	10/28/2013	10/28/2013		11/22/2013	948.04
MILEAGE 10/13	OCTOBER 2013 MILEAGE TRAINING $434.49 TRAVEL $29.94	10/30/2013	10/30/2013	10/30/2013		11/22/2013	464.43
11/8/13 HOURS	IPCG 10/26/13-11/8/13 64.5 HOURS	11/18/2013	11/18/2013	11/18/2013		12/20/2013	1,010.72
10/13 TOLLS	IPCG TOLLS OCTOBER 2013	11/22/2013	11/22/2013	11/22/2013		12/20/2013	14.40
11/22/13 HOURS	IPCG 11/9/13-11/22/13 55.5 HOURS	11/22/2013	11/22/2013	11/22/2013		12/20/2013	869.69
MILEAGE 11/13	IPCG IN COUNTY 82 MILES	11/22/2013	11/22/2013	11/22/2013		12/20/2013	46.33
SEP13-OCT13 REIM	IPCG SEP13-OCT13 TRAVEL EXPENSE	11/27/2013	11/27/2013	11/27/2013		12/20/2013	45.27
11/30/13 HOURS	11/23/13-11/30/13 16.0 HRS	12/12/2013	12/12/2013	11/30/2013		01/24/2014	250.72
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **107574 - SARAH A MANION** Totals			Invoices	10		$5,721.96
Vendor **107115 - MCCAW MEDICAL CLINIC**							
Sub-Department **17 Health**							
PASSPORT 3/13	PROVIDER PASSPORT	04/18/2013	04/18/2013	04/18/2013		05/24/2013	45.00
DAVLA000 9/12/13	PT#DAVLA000 DOS 09/12/13 CPT 99213	09/27/2013	09/27/2013	09/27/2013		02/21/2014	78.27
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107115 - MCCAW MEDICAL CLINIC** Totals			Invoices	2		$123.27
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
CLINIC HRS 12/12	MAURUS CLINIC HOURS 12/12	12/18/2012	12/18/2012	12/18/2012		01/18/2013	1,240.00
117172.0 9/11/12	PT#117172.0 DOS 09/11/12 CPT 99213	12/20/2012	12/20/2012	12/20/2012		05/24/2013	75.80
14134.0 8/20/12	PT#14134.0 DOS 08/20/12 CPT 99212B	12/20/2012	12/20/2012	12/20/2012		05/24/2013	45.77
87090.0 11/20/12	PT#87090.0 DOS 11/20/12 CPT 99212B	01/18/2013	01/18/2013	01/18/2013		03/22/2013	45.77
CLINIC HRS 1/13	DR MAURUS CLINIC HOURS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	590.00
145605.0 11/1312	PT#145605.0 DOS 11/13/12 CPT 57511	01/23/2013	01/23/2013	01/23/2013		03/22/2013	165.39
CLINIC HRS1&2/13	MAURUS CLINIC HOURS JAN & FEB 2013	02/14/2013	02/14/2013	02/14/2013		03/22/2013	1,195.00
121686.0 12/1212	PT#121686.0 DOS 12/12/12 CPT 99213	02/20/2013	02/20/2013	02/20/2013		06/21/2013	75.80

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120707.0 2/6/13	PT#120707.0 DOS 02/06/13 CPT 99212P	02/26/2013	02/26/2013	02/26/2013		06/21/2013	47.18
67526.0 12/18/12	PT#67526.0 DOS 12/18/12 CPT 99213	02/26/2013	02/26/2013	02/26/2013		06/21/2013	75.80
34648.0 10/15/12	PT#34648.0 DOS 10/15/12 CPT 99212B	03/11/2013	03/11/2013	03/11/2013		07/19/2013	44.75
CLINIC HRS 2/13	MAURUS CLINIC HOURS	03/19/2013	03/19/2013	03/19/2013		04/19/2013	980.00
91872.0 1/7/13	PT#91872.0 DOS 01/07/13 CPT 99212B	03/26/2013	03/26/2013	03/26/2013		07/19/2013	45.77
CLINIC HRS 3/13	MAURUS CLINIC HOURS	03/26/2013	03/26/2013	03/26/2013		04/19/2013	940.00
148207.0 3/6/13	PT#148207.0 DOS 03/06/13 CPT 57454	04/09/2013	04/09/2013	04/09/2013		07/19/2013	175.73
79581.0 10/22/12	PT#79581.0 DOS 10/22/12 CPT 99213	04/09/2013	04/09/2013	04/09/2013		07/19/2013	75.80
7604.0 2/19/13	PT#7604.0 DOS 02/19/13 CPT 99212B	04/16/2013	04/16/2013	04/16/2013		07/19/2013	47.18
CLINIC HRS 4/13	MAURUS CLINIC HOURS	04/26/2013	04/26/2013	04/26/2013		05/24/2013	1,120.00
125868.0 4/15/13	PT#125868.0 DOS 04/15/13 CPT 99213	05/16/2013	05/16/2013	05/16/2013		08/23/2013	78.27
CLINIC HRS 5/13	MAURUS CLINIC HOURS	05/21/2013	05/21/2013	05/21/2013		06/21/2013	1,190.00
58428.0 1/7/13	PT#58428.0 DOS 01/07/13 CPT 99212B	05/22/2013	05/22/2013	05/22/2013		08/23/2013	45.77
141021.0 1/9/13	PT#141021.0 DOS 01/09/13 CPT 57454	05/29/2013	05/29/2013	05/29/2013		08/23/2013	175.09
20773.0 3/6/13	PT#20773.0 DOS 03/06/13 CPT 99212-B	06/24/2013	06/24/2013	06/24/2013		09/20/2013	47.18
CLINIC HRS 6/13	MAURUS JUNE 2013 CLINIC HOURS HD	06/27/2013	06/27/2013	06/27/2013		07/19/2013	960.00
116249.0 6/25/13	PT#116249.0 DOS 06/25/13 CPT 99212B	07/22/2013	07/22/2013	07/22/2013		11/22/2013	47.18
CLINIC HRS 07/13	MAURUS CLINIC HRS	07/25/2013	07/25/2013	07/25/2013		08/23/2013	920.00
CLINIC HRS 8/13	MAURUS CLINIC HOURS	08/28/2013	08/28/2013	08/28/2013		09/20/2013	1,015.00
7604.0 7/29/13	PT#7604.0 DOS 07/29/13 CPT 99212B	09/10/2013	09/10/2013	09/10/2013		02/21/2014	47.18
CLINIC HRS 9/13	MAURUS CLINIC HOURS	09/12/2013	09/12/2013	09/12/2013		10/18/2013	250.00
120567.0 9/9/13	PT#120567.0 DOS 09/09/13 CPT 99212B	09/27/2013	09/27/2013	09/27/2013		02/21/2014	47.18
81727.1 7/30/13	PT#81727.1 DOS 07/30/13 CPT 57455 DOS 08/15/13 CPT 57522	09/27/2013	09/27/2013	09/27/2013		02/21/2014	466.07
87287.0 6/3/13	PT#87287.0 DOS 06/03/13 CPT 99212B	09/27/2013	09/27/2013	09/27/2013		02/21/2014	47.18
22777.0 8/21/13	PT#22777.0 DOS 08/21/13 CPT 99203	10/22/2013	10/22/2013	10/22/2013		02/21/2014	117.58
65347.0 9/3/13	PT#65347.0 DOS 09/03/13 CPT 99202	10/29/2013	10/29/2013	10/29/2013		02/21/2014	80.09
74198.0 10/7/13	PT#74198.0 DOS 10/07/13 CPT 99213	10/29/2013	10/29/2013	10/29/2013		02/21/2014	78.27
151494.0 10/2113	PT#151494.0 DOS 10/21/13 CPT 99203	11/21/2013	11/21/2013	11/21/2013		02/21/2014	117.58
	Sub-Department **17 Health** Totals			Invoices	36		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	36		$12,715.36
Vendor **107641 - MEDITAB SOFTWARE INC**							
Sub-Department **17 Health**							
MT27638	9/13-11/13 EHR SOFTWARE	11/22/2013	11/22/2013	11/22/2013		12/20/2013	3,825.00

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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107641 - MEDITAB SOFTWARE INC** Totals			Invoices	1		$3,825.00
Vendor **102806 - MERCER COUNTY HOSPITAL**							
Sub-Department **17 Health**							
5145105-01 10/12	PT#5145105-01 DOS 10/18/12 CPT G0202TC	12/20/2012	12/20/2012	12/20/2012		05/24/2013	110.89
5145066-01 10/12	PT#5145066-01 DOS 10/17/12 CPT 76645TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	66.53
B2900US4 9/11/12	PT#B2900US4 DOS 09/11/12 CPT 99212P	01/23/2013	01/23/2013	01/23/2013		03/22/2013	45.77
PASSPORT 1/13	PROVIDER PASSPORT	02/15/2013	02/15/2013	02/15/2013		03/22/2013	15.00
PASSPORT 3/13	PROVIDER PASSPORT	04/18/2013	04/18/2013	04/18/2013		05/24/2013	30.00
PASSPORT 5/13	PROVIDER PASSPORT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	15.00
PASSPORT 7/13	PROVIDER PASSPORT	08/26/2013	08/26/2013	08/26/2013		09/20/2013	45.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102806 - MERCER COUNTY HOSPITAL** Totals			Invoices	7		$328.19
Vendor **102815 - MERCER HEALTH CENTER**							
Sub-Department **17 Health**							
2435851-1 7/1/13	PT#2435851-1 DOS 07/01/13 CPT 99212B	07/22/2013	07/22/2013	07/22/2013		11/22/2013	47.18
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102815 - MERCER HEALTH CENTER** Totals			Invoices	1		$47.18
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **17 Health**							
MML5467701 9/12	PT#MML5467701 DOS 09/25/12 CPT 87621	12/17/2012	12/17/2012	12/17/2012		05/24/2013	49.71
8988-201212-0	LABS	01/24/2013	01/24/2013	01/24/2013		02/22/2013	3,124.75
8988-201301-0	LABS	02/07/2013	02/07/2013	02/07/2013		03/22/2013	2,689.17
MML6113487 12/12	PT#MML6113487 DOS 12/11/12 CPT 87621	02/25/2013	02/25/2013	02/25/2013		06/21/2013	49.71
8988-201302-0	LABS	03/07/2013	03/07/2013	03/07/2013		04/19/2013	2,536.28
8988-201303-0	LABS	04/10/2013	04/10/2013	04/10/2013		05/24/2013	4,120.16
8988-201304-0	LABS	05/07/2013	05/07/2013	05/07/2013		06/21/2013	2,128.25
IAC040039 3/7/13	PT#IAC040039 DOS 03/07/13 CPT 87621	05/16/2013	05/16/2013	05/16/2013		08/23/2013	48.24
MML6469504 3/13	PT#MML6469504 DOS 03/26/13 CPT 87621	06/19/2013	06/19/2013	06/19/2013		09/20/2013	48.24

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8988-201305-0	MAY 2013	06/24/2013	06/24/2013	06/24/2013		07/19/2013	1,791.38
8988-201306-0	JUNE 2013 LABS	07/24/2013	07/24/2013	07/24/2013		08/23/2013	1,950.77
8988-201307-0	JULY 2013 LABS	08/15/2013	08/15/2013	08/15/2013		09/20/2013	1,098.99
8988-201308-0	AUGUST 2013 LABS	09/13/2013	09/13/2013	09/13/2013		10/18/2013	1,765.00
IAC044154 8/2913	PT#IAC044154 DOS 08/29/13 CPT 87621	09/27/2013	09/27/2013	09/27/2013		02/21/2014	48.24
MML6830351 9/13	PT#MML6830351 DOS 09/12/13 CPT 87621	10/22/2013	10/22/2013	10/22/2013		02/21/2014	48.24
8988-201309-0	ACCT# 8988 9/30/13	10/23/2013	10/23/2013	10/23/2013		11/22/2013	2,062.76
MML5543760 10/13	PT#MML5543760 DOS 10/07/13 CPT 87621	10/29/2013	10/29/2013	10/29/2013		02/21/2014	48.24
MML6890223 10/13	PT#MML6890223 DOS 10/03/13 CPT 87621	11/14/2013	11/14/2013	11/14/2013		02/21/2014	48.24
8988-201310-0	LABS Oct 2013	12/11/2013	12/11/2013	11/30/2013		01/24/2014	1,451.30
8988-201311-0	LABS Nov 2013	12/11/2013	12/11/2013	11/30/2013		01/24/2014	821.42
	Sub-Department **17 Health** Totals			Invoices	20		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	20		$25,929.09
Vendor **107573 - ANITA MICKELSON**							
Sub-Department **17 Health**							
SEPT 2013 HRS	IPCG 09/10/13-09/27/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,222.26
OCT 2013 HRS	IPCG 9/28/13 - 10/11/13 80 HOURS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	1,253.60
10/18/13 HOURS	IPCG 10/05/13-10/18/13 76.5 HOURS	10/28/2013	10/28/2013	10/28/2013		11/22/2013	1,198.76
10/25/13 HOURS	IPCG 10/19/13-10/25/13 35 HOURS	10/28/2013	10/28/2013	10/28/2013		11/22/2013	548.45
MILEAGE 10/13	MILEAGE OCT2013 TRANING $331.09 TRAVEL $32.21	10/28/2013	10/28/2013	10/28/2013		11/22/2013	363.30
11/8/13 HOURS	IPCG 10/26/13-11/8/13 77 HOURS	11/18/2013	11/18/2013	11/18/2013		12/20/2013	1,206.59
11/22/13 HOURS	IPCG 11/9/13-11/22/13 65 HOURS	11/22/2013	11/22/2013	11/22/2013		12/20/2013	1,018.55
MILEAGE 11/13	IPCG IN COUNTY 46 MILES	11/22/2013	11/22/2013	11/22/2013		12/20/2013	25.99
11/30/13 HOURS	11/23/13-11/30/13 21.0 HRS	12/12/2013	12/12/2013	11/30/2013		01/24/2014	329.07
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **107573 - ANITA MICKELSON** Totals			Invoices	9		$7,166.57
Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM**							
Sub-Department **17 Health**							
52202A	3/1/13-2/28/14 INFOTRONICS ATTENDANCE ENTERPRISE	01/08/2013	01/08/2013	01/08/2013		02/22/2013	1,525.00
	Sub-Department **17 Health** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM** Totals			Invoices	1		$1,525.00
Vendor **102886 - MIDWEST CANCER SCREENING**							
Sub-Department **17 Health**							
16172	ACCT 396	02/20/2013	02/20/2013	02/20/2013		03/22/2013	5.20
16369	PAPS	03/19/2013	03/19/2013	03/19/2013		04/19/2013	184.95
16569	PAPS	04/18/2013	04/18/2013	04/18/2013		05/24/2013	222.50
16783	ACCT 396 PAPS 05/08/13	05/17/2013	05/17/2013	05/17/2013		06/21/2013	267.00
16986	ACCT# 396 6/7/13	06/24/2013	06/24/2013	06/24/2013		07/19/2013	213.60
17185	ACCT 396 PAPS 07/06/13	07/24/2013	07/24/2013	07/24/2013		08/23/2013	202.20
17374	ACCT 396 08/07/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	89.00
17557	ACCT 396 9/07/13	09/20/2013	09/20/2013	09/20/2013		10/18/2013	68.40
17745	ACCT#396 10/5/13	10/23/2013	10/23/2013	10/23/2013		11/22/2013	8.90
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **102886 - MIDWEST CANCER SCREENING** Totals			Invoices	9		$1,261.75
Vendor **104229 - MILAN MEDICAL GROUP LTD**							
Sub-Department **17 Health**							
52176557 9/7/13	PT#52176557 DOS 09/07/13 CPT 99212B	10/15/2013	10/15/2013	10/15/2013		02/21/2014	47.18
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104229 - MILAN MEDICAL GROUP LTD** Totals			Invoices	1		$47.18
Vendor **102933 - MLPTECH LLC**							
Sub-Department **17 Health**							
3404	BATTERY BACKUP CACHE FOR HP PROLIANT DL360 SERVER	04/04/2013	04/04/2013	04/04/2013		05/24/2013	436.54
3405	VIRTUALIZATION PROJECT	04/04/2013	04/04/2013	04/04/2013		05/24/2013	10,819.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	2		$11,255.54
Vendor **103086 - ROBERT P MULHERIN**							
Sub-Department **17 Health**							
PHARMACY 01/13	PHARMACY HRS	12/11/2012	12/11/2012	12/11/2012		01/18/2013	200.00

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PHARM HRS 2/13	PHARMACY HRS	01/08/2013	01/08/2013	01/08/2013		02/22/2013	200.00
PHARMACY 03/13	PHARMACY HOURS	02/07/2013	02/07/2013	02/07/2013		03/22/2013	200.00
PHARMACY 04/13	PHARMACY HOURS	03/05/2013	03/05/2013	03/05/2013		04/19/2013	200.00
PHARMACY 05/13	PHARMACY HOURS	04/04/2013	04/04/2013	04/04/2013		05/24/2013	200.00
PHARMACY 6/13	PHARMACY HOURS	05/06/2013	05/06/2013	05/06/2013		06/21/2013	200.00
PHARMACY 07/13	PHARMACY HOURS	06/20/2013	06/20/2013	06/20/2013		07/19/2013	200.00
PHARMACY 08/13	AUGUST 2013 PHARMACY HRS	07/23/2013	07/23/2013	07/23/2013		08/23/2013	200.00
PHARMACY 09/13	PHARMACY HOURS	08/08/2013	08/08/2013	08/08/2013		09/20/2013	200.00
PHARMACY 10/13	PHARMACY HOURS	09/12/2013	09/12/2013	09/12/2013		10/18/2013	200.00
PHARMACY 11/13	PHARMACY HOURS NOVEMBER 2013	10/24/2013	10/24/2013	10/24/2013		11/22/2013	200.00
PHARMACY 12/13	PHARMACY HOURS DECEMBER 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	200.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103086 - ROBERT P MULHERIN** Totals			Invoices	12		$2,400.00
Vendor **103095 - MUSCATINE MEDICAL SURGICAL**							
Sub-Department **17 Health**							
000100373928 313	PT#000100373928 DOS 03/12/13 CPT 99202	08/14/2013	08/14/2013	08/14/2013		11/22/2013	80.09
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103095 - MUSCATINE MEDICAL SURGICAL** Totals			Invoices	1		$80.09
Vendor **102765 - NATIONAL SAFE KIDS CAMPAIGN / SAFE KIDS WORLDWIDE**							
Sub-Department **17 Health**							
645514	B. HENDRICKX CERT ID# T645514	04/26/2013	04/26/2013	04/26/2013		05/24/2013	50.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102765 - NATIONAL SAFE KIDS CAMPAIGN / SAFE KIDS WORLDWIDE** Totals			Invoices	1		$50.00
Vendor **107492 - SUMNIMA NEUPANE**							
Sub-Department **17 Health**							
MILEAGE 6/13	KEWANEE 6/03/13	06/11/2013	06/11/2013	06/11/2013		07/19/2013	62.15
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107492 - SUMNIMA NEUPANE** Totals			Invoices	1		$62.15

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Vendor **102836 - NOODLE SOUP**							
Sub-Department **17 Health**							
117414	SWIC ORDER	02/14/2013	02/14/2013	02/14/2013		03/22/2013	469.70
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102836 - NOODLE SOUP** Totals			Invoices	1		$469.70
Vendor **102866 - MARY FRANCIS NUGUID**							
Sub-Department **17 Health**							
XNM13031504 3/13	PT#XNM-13031504 DOS 03/15/13 CPT 00400	08/21/2013	08/21/2013	08/21/2013		11/22/2013	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102866 - MARY FRANCIS NUGUID** Totals			Invoices	1		$200.00
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **17 Health**							
RCB0447200	BOND# RCB0447200 BOND DESC: PEBB-CRIME	11/18/2013	11/18/2013	11/18/2013		12/20/2013	244.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$244.00
Vendor **107517 - ONCOLOGY-HEMATOLOGY ASSOCIATES OF CENTRAL ILLINOIS**							
Sub-Department **17 Health**							
PIA487556 6/4/13	PT#PIA487556 DOS 06/04/13 CPT 99204	07/22/2013	07/22/2013	07/22/2013		11/22/2013	179.36
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107517 - ONCOLOGY-HEMATOLOGY ASSOCIATES OF CENTRAL ILLINOIS** Totals			Invoices	1		$179.36
Vendor **105139 - OSF HOLY FAMILY CLINIC**							
Sub-Department **17 Health**							
PASSPORT 6/13	COMPREHENSIVE MEDICAL EXAM - 1	07/19/2013	07/19/2013	07/19/2013		08/23/2013	15.00
5490040 8/26/13	PT#5490040 DOS 08/26/13 CPT 99212B	09/17/2013	09/17/2013	09/17/2013		02/21/2014	47.18
	Sub-Department **17 Health** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	2		$62.18
Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG**							
Sub-Department **17 Health**							
P151647850 4/213	PT#P151647850 DOS 04/02/13 CPT 99213	04/25/2013	04/25/2013	04/25/2013		09/20/2013	78.27
P155232590 4/213	PT#P155232590 DOS 04/02/13 CPT 88142	06/24/2013	06/24/2013	06/24/2013		09/20/2013	27.85
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG** Totals			Invoices	2		$106.12
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **17 Health**							
2341361100 11/12	PT#2341361100 DOS 11/13/12 CPT 99070,88305TC,19102RT,19295RT	01/18/2013	01/18/2013	01/18/2013		03/22/2013	1,081.81
2330258300 10/12	PT#2330258300 DOS 10/17/12 CPT G0202TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
2316467100 3/213	PT#2316467100 DOS 03/02/13 CPT 76645LTTC	05/29/2013	05/29/2013	05/29/2013		08/23/2013	68.29
2316467103 3/213	PT#2316467103 DOS 03/02/13 CPT G0206LT-TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	104.05
2338072200 11/12	PT#2338072200 DOS 11/08/12 CPT G0204TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	132.35
2339830400 11/12	PT#2339830400 DOS 11/08/12 CPT 76645LT-TC	08/14/2013	08/14/2013	08/14/2013		11/22/2013	66.53
2425308100 8/313	PT#2425308100 DOS 08/03/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
2436847401 7/13	PT#2436847401 DOS 07/10/13 CPT G0206RT TC	09/17/2013	09/17/2013	09/17/2013		02/21/2014	104.05
2423507601 6/13	PT#2423507601 DOS 06/22/13 CPT G0202-TC	09/27/2013	09/27/2013	09/27/2013		02/21/2014	109.77
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	9		$1,887.51
Vendor **106669 - OSTER OPTICS**							
Sub-Department **17 Health**							
1500	MICROSCOPE MAINTENANCE	01/24/2013	01/24/2013	01/24/2013		02/22/2013	110.00
1585	MAINTENANCE FOR MICROSCOPE	07/30/2013	07/30/2013	07/30/2013		08/23/2013	161.53
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106669 - OSTER OPTICS** Totals			Invoices	2		$271.53
Vendor **107088 - PEORIA SURGICAL GROUP/DENISE MAMMOLITO**							
Sub-Department **17 Health**							

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B2C0014Z 12/6/12	PT#B2C0014Z DOS 12/06/12 CPT 99212B	03/11/2013	03/11/2013	03/11/2013		07/19/2013	44.75
B36001RJ 6/18/13	PT#B36001RJ DOS 06/18/13 CPT 99212B	07/16/2013	07/16/2013	07/16/2013		11/22/2013	47.18
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107088 - PEORIA SURGICAL GROUP/DENISE MAMMOLITO** Totals			Invoices	2		$91.93
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **17 Health**							
5150*301283367.1	PT#5150*301283367.1 DOS 10/26/12 CPT 88307 26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	166.50
101400017107 12	PT#101400017107 DOS 11/05/12 CPT 88305-26	03/11/2013	03/11/2013	03/11/2013		07/19/2013	37.73
5150*301296531.1	PT#5150*301296531.1 DOS 01/22/13 CPT 8830526	03/11/2013	03/11/2013	03/11/2013		07/19/2013	113.19
101400024799 13	PT#101400024799 DOS 01/25/13 CPT 88305-26	04/16/2013	04/16/2013	04/16/2013		07/19/2013	37.73
5150*301319939.1	PT#5150*301319939.1 DOS 07/29/13 CPT 88305 26x3, 88342 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	160.07
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	5		$515.22
Vendor **106537 - PERRY MEMORIAL HOSPITAL**							
Sub-Department **17 Health**							
01285568 10/2912	PT#01285568 DOS 10/29/12 CPT 88142	01/09/2013	01/09/2013	01/09/2013		03/22/2013	28.70
01296531 1/22/13	PT 01296531 DOS 01/22/13 CPT 88305TCX3	02/25/2013	02/25/2013	02/25/2013		06/21/2013	221.04
01302876 3/15/13	PT#01302876 DOS 03/15/13 CPT G0202	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
01315200 6/19/13	PT#01315200 DOS 06/19/13 CPT 34440185	07/16/2013	07/16/2013	07/16/2013		11/22/2013	27.85
01319939 7/29/13	PT#01319939 DOS 07/29/13 CPT 88305TCx3, 88342TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	183.40
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **106537 - PERRY MEMORIAL HOSPITAL** Totals			Invoices	5		$570.76
Vendor **103177 - LARRY PETERSON**							
Sub-Department **17 Health**							
CLINIC HRS 12/12	DEC 2012 CLINIC HOURS	12/27/2012	12/27/2012	12/27/2012		01/18/2013	1,295.00
CLINIC HRS 1/13	CLINIC HOURS 1/13	01/24/2013	01/24/2013	01/24/2013		02/22/2013	1,690.00
CLINIC HRS 2/13	CLINIC HOURS	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,540.00
CLINIC HRS 3/13	HOURS	03/25/2013	03/25/2013	03/25/2013		04/19/2013	1,540.00
CLINIC HRS 4/13	CLINIC HOURS	04/25/2013	04/25/2013	04/25/2013		05/24/2013	1,550.00

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CLINIC HRS 5/13	CLINIC HOURS	05/29/2013	05/29/2013	05/29/2013		06/21/2013	1,765.00
CLINIC HRS 6/13	JUNE 2013 CLINIC HOURS	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,465.00
CLINIC HRS 7/13	JULY 2013 CLINIC HRS	07/30/2013	07/30/2013	07/30/2013		08/23/2013	1,250.00
CLINIC HRS 8/13	AUGUST 2013 CLINIC HRS	08/26/2013	08/26/2013	08/26/2013		09/20/2013	1,540.00
CLINIC HRS 9/13	SEPT 2013 CLINIC HRS	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,325.00
CLINIC HRS 10/13	OCTOBER 2013 CLINIC HOURS	10/28/2013	10/28/2013	10/28/2013		11/22/2013	1,615.00
CLINIC HRS 11/13	NOVEMBER 2013 CLINIC HRS	11/21/2013	11/21/2013	11/21/2013		12/20/2013	1,090.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	12		$17,665.00
Vendor **104393 - PETTY CASH--HEALTH DEPT**							
Sub-Department **17 Health**							
PCASH 12/12 HD	DEC 12 PETTY CASH	12/21/2012	12/21/2012	12/21/2012		01/18/2013	125.76
PCASH 1/13 HD	PETTY CASH	01/30/2013	01/30/2013	01/30/2013		02/22/2013	160.31
PCASH 2/13 HD	PETTY CASH	02/26/2013	02/26/2013	02/26/2013		03/22/2013	112.76
PCASH 3/13 HD	PETTY CASH	03/26/2013	03/26/2013	03/26/2013		04/19/2013	255.63
PCASH 4/13 HD	PETTY CASH	04/23/2013	04/23/2013	04/23/2013		05/24/2013	197.47
PCASH 5/13 HD	PETTY CASH	05/22/2013	05/22/2013	05/22/2013		06/21/2013	191.00
PCASH 6/13 HD	PETTY CASH JUNE 2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	329.26
PCASH 7/13 HD	PETTY CASH JULY 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	106.45
PCASH 8/13 HD	PETTY CASH AUGUST 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	159.59
PCASH 9/13 HD	PETTY CASH SEPTEMBER 2013	09/30/2013	09/30/2013	09/30/2013		10/18/2013	182.37
PCASH 10/13 HD	PETTY CASH OCTOBER 2013	10/30/2013	10/30/2013	10/30/2013		11/22/2013	177.78
PCASH 11/13 HD	PETTY CASH NOVEMBER 2013	11/27/2013	11/27/2013	11/27/2013		12/20/2013	316.29
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104393 - PETTY CASH--HEALTH DEPT** Totals			Invoices	12		$2,314.67
Vendor **103327 - PREFERRED CABLE SOLUTIONS**							
Sub-Department **17 Health**							
8258	CORNERSTONE CABLE INSTALLATION	08/27/2013	08/27/2013	08/27/2013		09/20/2013	431.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103327 - PREFERRED CABLE SOLUTIONS** Totals			Invoices	1		$431.00

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Vendor **105140 - QC OBGYN ASSOCIATES SC**							
Sub-Department **17 Health**							
39804 3/26/13	PT#39804 DOS 03/26/13 CPT 99203	06/19/2013	06/19/2013	06/19/2013		09/20/2013	103.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105140 - QC OBGYN ASSOCIATES SC** Totals			Invoices	1		$103.00
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **17 Health**							
MML4873180 9/12	PT#MML4873180 DOS 09/17/12 CPT 88142	12/17/2012	12/17/2012	12/17/2012		05/24/2013	28.70
MML5467701 9/12	PT#MML5467701 DOS 09/25/12 CPT 88142	12/17/2012	12/17/2012	12/17/2012		05/24/2013	28.70
MML5425471 9/12	PT#MML5425471 DOS 09/11/12 CPT 88142	12/21/2012	12/21/2012	12/21/2012		05/24/2013	28.70
MML5940652 9/712	PT#MML5940652 DOS 09/07/12 CPT 88142	12/21/2012	12/21/2012	12/21/2012		05/24/2013	28.70
GES1203772 10/12	PT#GES1203772 DOS 10/23/12 CPT 88305-26	01/18/2013	01/18/2013	01/18/2013		03/22/2013	37.73
MDL3422531 9/12	PT#MDL3422531 DOS 09/12/12 CPT 88142	01/18/2013	01/18/2013	01/18/2013		03/22/2013	28.70
TES1208560 10/12	PT#TES1208560 DOS 10/29/12 CPT 88305-26	01/18/2013	01/18/2013	01/18/2013		03/22/2013	37.73
MIL1204378 10/12	PT#MIL1204378 DOS 10/04/12 CPT 88305-TC & 26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	111.42
TES1208023 10/12	PT#TES1208023 DOS 10/11/12 CPT 88305-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.73
TES1208346 10/12	PT#TES1208346 DOS 10/22/12 CPT 88305-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.73
TES1209250 11/12	PT#TES1209250 DOS 11/19/12 CPT 88307-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	83.25
TES1209835 12/12	PT#TES1209835 DOS 12/10/12 CPT 88305-26	02/08/2013	02/08/2013	02/08/2013		06/21/2013	37.73
TES1210075 12/12	PT#TES1210075 DOS 12/18/12 CPT 88305-26	02/08/2013	02/08/2013	02/08/2013		06/21/2013	37.73
MDL3462681 11/12	PT#MDL3462681 DOS 11/08/12 CPT 88142	02/25/2013	02/25/2013	02/25/2013		06/21/2013	28.70
MML6113487 12/12	PT#MML6113487 DOS 12/11/12 CPT 88142	02/25/2013	02/25/2013	02/25/2013		06/21/2013	28.70
MML5466455 12/12	PT#MML5466455 DOS 12/12/12 CPT 88142	03/11/2013	03/11/2013	03/11/2013		07/19/2013	28.70
TES1208072 10/12	PT#TES1208072 DOS 10/12/12 CPT 88305-26	03/19/2013	03/19/2013	03/19/2013		07/19/2013	37.73
TES1300966 2/613	PT#TES1300966 DOS 02/06/13 CPT 88305-26	03/19/2013	03/19/2013	03/19/2013		07/19/2013	76.86
MIL1300687 3/613	PT#MIL1300687 DOS 03/06/13 CPT 88305 TC&26	04/09/2013	04/09/2013	04/09/2013		07/19/2013	73.82
MML6160772 12/12	PT#MML6160772 DOS 12/19/12 CPT 88141, 88142	04/09/2013	04/09/2013	04/09/2013		07/19/2013	60.21
TES1301784 3/8/1	PT#TES1301784 DOS 03/08/13 CPT 88305-26	04/16/2013	04/16/2013	04/16/2013		07/19/2013	38.43
IAC040039 3/7/13	PT#IAC040039 DOS 03/07/13 CPT 88142	05/16/2013	05/16/2013	05/16/2013		08/23/2013	27.85
MML6503651 4/13	PT#MML6503651 DOS 04/15/13 CPT 88142	05/16/2013	05/16/2013	05/16/2013		08/23/2013	27.85
TES1302419 4/13	PT#TES1302419 DOS 04/01/13 CPT 88305-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	38.43
TES1302995 4/13	PT#TES1302995 DOS 04/19/13 CPT 88305-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	38.43

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TES1303344 5/13	PT#TES1303344 DOS 05/01/13 CPT 88307-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	86.44
MML6341151 3/813	PT#MML6341151 DOS 03/08/13 CPT 88142	05/22/2013	05/22/2013	05/22/2013		08/23/2013	27.85
MIL1300072 1/913	PT#MIL1300072 DOS 01/09/13 CPT 88305 TC&26	05/29/2013	05/29/2013	05/29/2013		08/23/2013	111.42
MML6469504 3/13	PT#MML6469504 DOS 03/26/13 CPT 88142	06/19/2013	06/19/2013	06/19/2013		09/20/2013	27.85
MML6365546 4/13	PT#MML6365546 DOS 04/10/13 CPT 88142	06/24/2013	06/24/2013	06/24/2013		09/20/2013	27.85
TES1302010 3/13	PT#TES1302010 DOS 03/15/13 CPT 88307-26	06/24/2013	06/24/2013	06/24/2013		09/20/2013	86.44
GIS1300958 6/13	PT#GIS1300958 DOS 06/27/13 CPT 88035-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	38.43
MML6432792 8/513	PT#MML6432792 DOS 08/05/13 CPT 88142	08/26/2013	08/26/2013	08/26/2013		11/22/2013	27.85
TWS1305075 7/113	PT#TWS1305075 DOS 07/01/13 CPT 8830526	08/26/2013	08/26/2013	08/26/2013		11/22/2013	76.86
IAC044154 8/13	PT#IAC044154 DOS 08/29/13 CPT 88142	09/27/2013	09/27/2013	09/27/2013		02/21/2014	27.85
MML6627391 7/13	PT#MML6627391 DOS 07/30/13 CPT 88142	09/27/2013	09/27/2013	09/27/2013		02/21/2014	27.85
MML6723029 9/13	PT#MML6723029 DOS 09/03/13 CPT 88142	09/27/2013	09/27/2013	09/27/2013		02/21/2014	27.85
TES1305945 7/13	PT#TES1305945 DOS 07/31/13 CPT 88305-26	09/27/2013	09/27/2013	09/27/2013		02/21/2014	38.43
GIS1301435 9/13	PT#GIS1301435 DOS 09/13/13 CPT 88305 26 X2	10/15/2013	10/15/2013	10/15/2013		02/21/2014	76.86
TES1306402 8/13	PT#TES1306402 DOS 08/15/13 CPT 88305 26	10/15/2013	10/15/2013	10/15/2013		02/21/2014	38.43
TES1307440 9/13	PT#TES1307440 DOS 09/20/13 CPT 88305 26	10/15/2013	10/15/2013	10/15/2013		02/21/2014	38.43
MIL1302361 7/13	PT#MIL1302361 DOS 07/30/13 CPT 88305-TC26,88342-TC26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	195.83
MML6755274 8/13	PT#MML6755274 DOS 08/21/13 CPT 88142	10/22/2013	10/22/2013	10/22/2013		02/21/2014	27.85
MML6830351 9/13	PT#MML6830351 DOS 09/12/13 CPT 88142	10/22/2013	10/22/2013	10/22/2013		02/21/2014	27.85
TES1306403 8/13	PT#TES1306403 DOS 08/15/13 CPT 88305-26,88307-26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	201.73
MML5230667 10/13	PT#MML5230667 DOS 10/07/13 CPT 88141,88142	10/29/2013	10/29/2013	10/29/2013		02/21/2014	61.85
MML6890223 10/13	PT#MML6890223 DOS 10/03/13 CPT 88142	10/29/2013	10/29/2013	10/29/2013		02/21/2014	27.85
MML6979885 9/13	PT#MML6979885 DOS 09/13/13 CPT 88142	10/29/2013	10/29/2013	10/29/2013		02/21/2014	27.85
201310-0	CLIENT# 146	11/21/2013	11/21/2013	11/21/2013		12/20/2013	89.90
MML6810213 10/13	PT#MML6810213 DOS 10/21/13 CPT 88142	11/21/2013	11/21/2013	11/21/2013		02/21/2014	27.85
TES1307664 9/13	PT#TES1307664 DOS 09/27/13 CPT 88305-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	38.43
TES1308930 11/13	PT#TES1308930 DOS 11/11/13 CPT 88305-26	11/26/2013	11/26/2013	11/26/2013		02/21/2014	38.43
	Sub-Department **17 Health** Totals			Invoices	52		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	52		$2,622.37
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **17 Health**							
45870	INFANT BED SHARING BROCHURES	12/21/2012	12/21/2012	12/21/2012		01/18/2013	98.00
	Sub-Department **17 Health** Totals			Invoices	1		0

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	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$98.00
Vendor **106670 - QUALITY RESOURCE GROUP INC**							
Sub-Department **17 Health**							
0793243	FOLDER ORDER	04/16/2013	04/16/2013	04/16/2013		05/24/2013	330.54
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106670 - QUALITY RESOURCE GROUP INC** Totals			Invoices	1		$330.54
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
707597 9/27/12	PT#707597 DOS 09/27/12 CPT G0202-26	12/17/2012	12/17/2012	12/17/2012		05/24/2013	37.39
704516 9/28/12	PT#704516 DOS 09/28/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
724788 9/10/12	PT#724788 DOS 09/10/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
744231 11/7/12	PT#744231 DOS 11/07/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
857076 11/30/12	PT#857076 DOS 11/30/12 CPT G0202-26	01/09/2013	01/09/2013	01/09/2013		03/22/2013	37.39
850625 10/23/12	PT#850625 DOS 10/23/12 CPT 19103, 77031-26	01/18/2013	01/18/2013	01/18/2013		03/22/2013	676.13
851297 10/18/12	PT#851297 DOS 10/18/12 CPT G0202-26	01/18/2013	01/18/2013	01/18/2013		03/22/2013	37.39
726988 8/24/12	PT#726988 DOS 08/24/12 CPT G0204-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	46.56
726988 8/24/12	PT#726988 DOS 08/24/12 CPT 76645-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	28.91
769717 11/27/12	PT#769717 DOS 11/27/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
822948 10/30/12	PT#822948 DOS 10/30/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
852978 10/18/12	PT#852978 DOS 10/18/12 CPT G0202-26	01/23/2013	01/23/2013	01/23/2013		03/22/2013	37.39
744246 1/7/13	PT#744246 DOS 01/07/13 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
744270 11/7/12	PT#744270 DOS 11/07/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
854561 11/15/12	PT#854561 DOS 11/15/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
857936 12/17/12	PT#857936 DOS 12/17/12 CPT G0202-26	01/29/2013	01/29/2013	01/29/2013		03/22/2013	37.39
755045 12/13/12	PT#755045 DOS 12/13/12 CPT G0202-26	02/08/2013	02/08/2013	02/08/2013		06/21/2013	37.39
729190 11/28/12	PT#729190 DOS 11/28/12 CPT G0202-26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	37.39
854510 11/5/12	PT#854510 DOS 11/05/12 CPT G0202-26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	37.39
858080 12/6/12	PT#858080 DOS 12/06/12 CPT G0202-26	02/20/2013	02/20/2013	02/20/2013		06/21/2013	37.39
858407 12/20/12	PT#858407 DOS 12/20/12 CPT G0202-26	02/25/2013	02/25/2013	02/25/2013		06/21/2013	37.39
728561 3/7/13	PT#728561 DOS 03/07/13 CPT G0202-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	37.37
862534 1/29/13	PT#862534 DOS 01/29/13 CPT G0202-26	03/26/2013	03/26/2013	03/26/2013		07/19/2013	37.39

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701797 3/15/13	PT#701797 DOS 03/15/13 CPT G0202 26	04/09/2013	04/09/2013	04/09/2013		07/19/2013	37.37
816399 2/15/13	PT#816399 DOS 02/15/13 CPT 76645-26, G0206-26	04/09/2013	04/09/2013	04/09/2013		07/19/2013	66.27
867176 3/18/13	PT#867176 DOS 03/18/13 CPT G0202-26	04/09/2013	04/09/2013	04/09/2013		07/19/2013	37.37
867176 3/21/13	PT#867176 DOS 03/21/13 CPT G0206-26	04/09/2013	04/09/2013	04/09/2013		07/19/2013	37.37
867968 3/14/13	PT#867968 DOS 03/14/13 CPT G0202-26	04/25/2013	04/25/2013	04/25/2013		09/20/2013	37.37
726988 3/5/13	PT#726988 DOS 03/05/13 CPT 76645-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	28.90
765316 4/19/13	PT#765316 DOS 04/19/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
774190 3/28/13	PT#774190 DOS 03/28/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
784350 3/28/13	PT#784350 DOS 03/28/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
811559 3/11/13	PT#811559 DOS 03/11/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
818874 3/22/13	PT#818874 DOS 03/22/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
819730 4/17/13	PT#819730 DOS 04/17/13 CPT G0202-26	05/16/2013	05/16/2013	05/16/2013		08/23/2013	37.37
871095 4/25/13	PT#871095 DOS 04/25/13 CPT 76645-26	05/17/2013	05/17/2013	05/17/2013		08/23/2013	28.90
871095 4/25/13	PT#871095 DOS 04/25/13 CPT G0204-26	05/17/2013	05/17/2013	05/17/2013		08/23/2013	46.54
871675 4/15/13	PT#871675 DOS 04/15/13 CPT G0202-26	05/22/2013	05/22/2013	05/22/2013		08/23/2013	37.37
872304 5/8/13	PT#872304 DOS 05/08/13 CPT G0202-26	05/29/2013	05/29/2013	05/29/2013		08/23/2013	37.37
872396 5/2/13	PT#872396 DOS 05/02/13 CPT G0202-26	05/29/2013	05/29/2013	05/29/2013		08/23/2013	37.37
719270 5/1/13	PT#719270 DOS 05/01/13 CPT G0202-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	37.37
817440 5/14/13	PT#817440 DOS 05/14/13 CPT G0202-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	37.37
872639 5/10/13	PT#872639 DOS 05/10/13 CPT G0202-26	06/19/2013	06/19/2013	06/19/2013		09/20/2013	37.37
719292 5/9/13	PT#719292 DOS 05/09/13 CPT G0202-26	06/24/2013	06/24/2013	06/24/2013		09/20/2013	37.37
722830 5/1/13	PT#722830 DOS 05/01/13 CPT G0202-26	06/24/2013	06/24/2013	06/24/2013		09/20/2013	37.37
819873 4/17/13	PT#819873 DOS 04/17/13 CPT G0202-26	06/24/2013	06/24/2013	06/24/2013		09/20/2013	37.37
866682 3/12/13	PT#866682 DOS 03/12/13 CPT G0202-26	06/24/2013	06/24/2013	06/24/2013		09/20/2013	37.37
870088 04/16/13	PT#870088 DOS 04/16/13 CPT G0204-26	06/24/2013	06/24/2013	06/24/2013		09/20/2013	46.54
870088 4/16/13	PT#870088 DOS 04/16/13 CPT 76645-26	06/24/2013	06/24/2013	06/24/2013		09/20/2013	28.90
773226 5/13/13	PT#773226 DOS 05/13/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
817480 5/30/13	PT#817480 DOS 05/30/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
817658 5/07/13	PT#817658 DOS 05/07/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
817658 5/14/13	PT#817658 DOS 05/14/13 CPT G0206-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
820151 5/21/13	PT#820151 DOS 05/21/13 CPT G0202-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	37.37
870272 4/18/13	PT#870272 DOS 04/18/13 CPT G0204-26, 76645-26	06/25/2013	06/25/2013	06/25/2013		09/20/2013	75.44
816087 06/14/13	PT#816087 DOS 06/14/13 CPT G0202-26	07/16/2013	07/16/2013	07/16/2013		11/22/2013	37.37
825163 6/7/13	PT#825163 DOS 06/07/13 CPT G0202-26	07/22/2013	07/22/2013	07/22/2013		11/22/2013	37.37
826809 7/3/13	PT#826809 DOS 07/03/13 CPT G0202-26	07/22/2013	07/22/2013	07/22/2013		11/22/2013	37.37

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776100 6/20/13	PT#776100 DOS 06/20/13 CPT G0202 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
839503 7/22/13	PT#839503 DOS 07/22/13 CPT G0202 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
877310 6/26/13	PT#877310 DOS 06/26/13 CPT G0202 26	08/22/2013	08/22/2013	08/22/2013		11/22/2013	37.37
824843 6/26/13	PT#824843 DOS 06/26/13 CPT G0202-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	37.37
877631 6/27/13	PT#877631 DOS 06/27/13 CPT 19103, 77031-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	693.36
877908 7/1/13	PT#877908 DOS 07/01/13 CPT G0202-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	37.37
879318 7/17/13	PT#879318 DOS 07/17/13 CPT G0202-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	37.37
879733 7/1/13	PT#879733 DOS 07/01/13 CPT G0202-26	08/26/2013	08/26/2013	08/26/2013		11/22/2013	37.37
812498 8/9/13	PT#812498 DOS 08/09/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
816399 8/8/13	PT#816399 DOS 08/08/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
839258 8/12/13	PT#839258 DOS 08/12/13 CPT G0202 26	09/10/2013	09/10/2013	09/10/2013		02/21/2014	37.37
881568 8/19/13	PT#881568 DOS 08/19/13 CPT G0206 26	09/17/2013	09/17/2013	09/17/2013		02/21/2014	37.37
884277 09/13/13	PT#884277 DOS 09/13/13 CPT 19102LT,19102RT,7694226LT,769422676RT	10/15/2013	10/15/2013	10/15/2013		02/21/2014	568.90
884277 9/13/13	PT#884277 DOS 09/13/13 CPT G0206 26	10/15/2013	10/15/2013	10/15/2013		02/21/2014	37.37
885408 9/5/13	PT#885408 DOS 09/05/13 CPT G0202 26	10/15/2013	10/15/2013	10/15/2013		02/21/2014	37.37
885408 9/18/13	PT#885408 DOS 09/18/13 CPT G0206-26	10/22/2013	10/22/2013	10/22/2013		02/21/2014	37.37
726988 10/8/13	PT#726988 DOS 10/08/13 CPT G0204-26,76645-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	75.44
838176 10/8/13	PT#838176 DOS 10/08/13 CPT G0202-26	10/29/2013	10/29/2013	10/29/2013		02/21/2014	37.37
822828 10/8/13	PT#822828 DOS 10/08/13 CPT G0202-26	11/14/2013	11/14/2013	11/14/2013		02/21/2014	37.37
838984 11/4/13	PT#838984 DOS 11/04/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
838984 11/6/13	PT#838984 DOS 11/06/13 CPT G0206-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
849527 11/7/13	PT#849527 DOS 11/07/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
870272 10/21/13	PT#870272 DOS 10/21/13 CPT 76645-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	28.90
871095 10/25/13	PT#871095 DOS 10/25/13 CPT 76645-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	28.90
881568 8/8/13	PT#881568 DOS 08/08/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
886163 9/24/13	PT#886163 DOS 09/24/13 CPT G0202-26	11/21/2013	11/21/2013	11/21/2013		02/21/2014	37.37
890596 10/24/13	PT#890596 DOS 10/24/13 CPT G0202-26	11/26/2013	11/26/2013	11/26/2013		02/21/2014	37.37
	Sub-Department **17 Health** Totals			Invoices	85		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	85		$5,084.87
Vendor **106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE**							
Sub-Department **17 Health**							
231187C186X 1012	PT#231187C186X DOS 10/30/12 CPT 99212B	12/20/2012	12/20/2012	12/20/2012		05/24/2013	45.77
236147C186X 1/13	PT#236147C186X DOS 01/09/13 CPT 57455	01/29/2013	01/29/2013	01/29/2013		03/22/2013	162.50

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239690C186X 2/13	PT#239690C186X DOS 02/18/13 CPT 57452	04/16/2013	04/16/2013	04/16/2013		07/19/2013	123.88
PASSPORT 3/13	PROVIDER PASSPORT	04/18/2013	04/18/2013	04/18/2013		05/24/2013	15.00
240033C186X 2/13	PT#240033C186X DOS 02/22/13 CPT 57455	04/26/2013	04/26/2013	04/26/2013		09/20/2013	163.50
PASSPORT 6/13	COMPREHENSIVE MEDICAL EXAM - 2 EXAMS	07/19/2013	07/19/2013	07/19/2013		08/23/2013	30.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE** Totals			Invoices	6		$540.65
Vendor **107467 - REGIONAL HEALTH PARTNERS LLC**							
Sub-Department **17 Health**							
2616C1724X 4/13	PT#2616C1724X DOS 04/19/13 CPT 57455	05/16/2013	05/16/2013	05/16/2013		08/23/2013	163.50
4446C1724X 5/13	PT#4446C1724X DOS 05/15/13 CPT 99212-B	06/19/2013	06/19/2013	06/19/2013		09/20/2013	47.18
PASSPORT 5/13	PROVIDER PASSPORT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	30.00
1898C1724X 4/13	PT#1898C1724X DOS 04/15/13 CPT 99212B	08/14/2013	08/14/2013	08/14/2013		11/22/2013	47.18
9635C1724X 7/13	PT#9635C1724X DOS 07/25/13 CPT 99213	09/10/2013	09/10/2013	09/10/2013		02/21/2014	78.27
PASSPORT 09/13	PROVIDER PASSPORT	10/23/2013	10/23/2013	10/23/2013		11/22/2013	15.00
12754C1724X 9/13	PT#12754C1724X DOS 09/05/13 CPT 99213	10/29/2013	10/29/2013	10/29/2013		02/21/2014	78.27
4840C1724X 5/13	PT#4840C1724X DOS 05/23/13 CPT 99212B	10/29/2013	10/29/2013	10/29/2013		02/21/2014	47.18
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **107467 - REGIONAL HEALTH PARTNERS LLC** Totals			Invoices	8		$506.58
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **17 Health**							
ID 10/11/13	MONEY TO ID14-00-34511	12/12/2013	12/12/2013	11/30/2013		01/24/2014	170.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	1		$170.00
Vendor **107555 - ROADHOUSE WASH RACK INC.**							
Sub-Department **17 Health**							
37	34 TOKENS	08/29/2013	08/29/2013	08/29/2013		09/20/2013	100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107555 - ROADHOUSE WASH RACK INC.** Totals			Invoices	1		$100.00

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Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY**							
Sub-Department **17 Health**							
49966P41209 1112	PT#49966P41209 DOS 11/20/12 CPT 99212B	01/09/2013	01/09/2013	01/09/2013		03/22/2013	45.77
48308P45712 1012	PT#48308P45712 DOS 10/25/12 CPT 57454	01/23/2013	01/23/2013	01/23/2013		03/22/2013	175.09
48577P59376 1012	PT#48577P59376 DOS 10/25/12 CPT 99203	01/29/2013	01/29/2013	01/29/2013		03/22/2013	114.41
64598P49477 7/13	PT#64598P49477 DOS 07/16/13 CPT 99212B	09/10/2013	09/10/2013	09/10/2013		02/21/2014	47.18
69891P50261 1013	PT#69891P50261 DOS 10/07/13 CPT 99203	11/21/2013	11/21/2013	11/21/2013		02/21/2014	117.58
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY** Totals			Invoices	5		$500.03
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **17 Health**							
1/25/13 RED FLAG	MHA CURRICULUM	01/29/2013	01/29/2013	01/29/2013		02/22/2013	175.00
PASSPORT 12/12	PROVIDER PASSPORT SILVIS	01/30/2013	01/30/2013	01/30/2013		02/22/2013	30.00
PASSPORT 1/13	PROVIDER PASSPORT	02/15/2013	02/15/2013	02/15/2013		03/22/2013	30.00
PASSPORT 2/13	PROVIDER PASSPORT SILVIS	03/20/2013	03/20/2013	03/20/2013		04/19/2013	15.00
PASSPORT 3/13	PROVIDER PASSPORT	04/18/2013	04/18/2013	04/18/2013		05/24/2013	15.00
PASSPORT 5/13 RI	PROVIDER PASSPORT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	15.00
PASSPORT 5/13 S	PROVIDER PASSPORT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	30.00
PASSPORT 6/13	COMPREHENSIVE MEDICAL EXAM - 4 EXAMS	07/19/2013	07/19/2013	07/19/2013		08/23/2013	60.00
PASSPORT 7/13 S	PROVIDER PASSPORT	08/26/2013	08/26/2013	08/26/2013		09/20/2013	30.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	9		$400.00
Vendor **107568 - SEAL & STRIPE INC**							
Sub-Department **17 Health**							
4063	JOB#2-13-386	09/30/2013	09/30/2013	09/30/2013		10/18/2013	3,250.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107568 - SEAL & STRIPE INC** Totals			Invoices	1		$3,250.00
Vendor **103791 - RAEL SLAVENSKY**							

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Sub-Department **17 Health**							
STD CONF 10/13	MEALS AT STD CONFERENCE 10/16/13-10/17/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	23.32
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103791 - RAEL SLAVENSKY** Totals			Invoices	1		$23.32
Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI**							
Sub-Department **17 Health**							
PASSPORT 2/13	PROVIDER PASSPORT	03/20/2013	03/20/2013	03/20/2013		04/19/2013	15.00
PASSPORT 11/13G	PROVIDER PASSPORT 11/11/13	12/19/2013	12/19/2013	11/30/2013		01/24/2014	15.00
PASSPORT 11/13M	PROVIDER PASSPORT 11/15/13	12/19/2013	12/19/2013	11/30/2013		01/24/2014	15.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI** Totals			Invoices	3		$45.00
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **17 Health**							
P148631740 2/413	PT#P148631740 DOS 02/04/13 CPT 19125, 19000	03/19/2013	03/19/2013	03/19/2013		07/19/2013	752.82
2385361500 3/13	PT#2385361500 DOS 03/20/13 CPT G0202	04/16/2013	04/16/2013	04/16/2013		07/19/2013	109.77
2434003902 7/13	PT#2434003902 DOS 07/17/13 CPT G0202	09/17/2013	09/17/2013	09/17/2013		02/21/2014	109.77
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	3		$972.36
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **17 Health**							
5125052260	8/12/13 HEALTH DEPT 2112 25TH AVE R.I., IL.	08/14/2013	08/14/2013	08/14/2013		09/20/2013	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$75.00
Vendor **105647 - STATE STREET WOMEN'S HEALTH**							
Sub-Department **17 Health**							
1691C4I 9/12/12	PT#1691C4I DOS 09/12/12 CPT 99213	12/20/2012	12/20/2012	12/20/2012		05/24/2013	75.80
	Sub-Department **17 Health** Totals			Invoices	1		0

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	Vendor **105647 - STATE STREET WOMEN'S HEALTH** Totals			Invoices	1		$75.80
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
15339	SERVICE DATE 07/24/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	215.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$215.00
Vendor **103527 - TELEGRATION INC**							
Sub-Department **17 Health**							
TELEG 12/3/12 HD	0000003887-0000 12/03/12	12/19/2012	12/19/2012	12/19/2012		01/18/2013	48.43
TELEG 1/2/13 HD	0000003887-0000 1/02/13	01/22/2013	01/22/2013	01/22/2013		02/22/2013	109.26
TELEG 2/1/13 HD	0000003887-0000 02/01/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	116.31
TELEG 3/1/13 17	0000003887-0000 3/1/2013	03/26/2013	03/26/2013	03/26/2013		04/19/2013	111.63
TELEG 4/1/13 HD	0000003887-0000 04/01/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	138.78
TELEG 5/1/13 17	0000003887-0000 5/1/13	05/28/2013	05/28/2013	05/28/2013		06/21/2013	135.21
TELEG 6/3/13 17	0000003887-0000	06/24/2013	06/24/2013	06/24/2013		07/19/2013	140.34
TELEG 7/1/13 17	0000003887-0000	07/30/2013	07/30/2013	07/30/2013		08/23/2013	131.69
TELEG 8/1/13 17	0000003887-0000 8/1/13	08/28/2013	08/28/2013	08/28/2013		09/20/2013	169.34
TELEG 9/3/13 HD	0000003887-0000 09/03/13	09/25/2013	09/25/2013	09/25/2013		10/18/2013	192.38
TELEG 10/1/13 17	0000003887-0000 10/01/13	10/28/2013	10/28/2013	10/28/2013		11/22/2013	137.27
TELEG 11/1/13 HD	0000003887-0000 11/1/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	137.49
TELEG 12/2/13 HD	0000003887-0000 12/02/2013	12/27/2013	12/27/2013	11/30/2013		01/24/2014	116.24
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103527 - TELEGRATION INC** Totals			Invoices	13		$1,684.37
Vendor **103564 - TORREY COMMUNICATIONS INC**							
Sub-Department **17 Health**							
2303A	ITOB BILLBOARDS	03/19/2013	03/19/2013	03/19/2013		04/19/2013	4,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103564 - TORREY COMMUNICATIONS INC** Totals			Invoices	1		$4,000.00

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Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **17 Health**							
20130873	8/22/13 BUSINESS CARDS 10 SETS	09/27/2013	09/27/2013	09/27/2013		10/18/2013	306.00
20130948	PRINTING 9/30/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	75.00
20130976	PRINTING 9/30/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	80.00
20130988	PRINTING 9/30/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	11.72
20131040	BCCP 4 PART VOUCHER	10/27/2013	10/27/2013	10/27/2013		11/22/2013	55.00
20131065	WCC BUSINESS CARDS	10/30/2013	10/30/2013	10/30/2013		11/22/2013	37.00
20131073	BCCP ELIGIBILITY FORM	10/30/2013	10/30/2013	10/30/2013		11/22/2013	21.00
20131076	50 PROOCOL BINDERS	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,244.00
20131094	PRINTING ORDER 3196	11/18/2013	11/18/2013	11/18/2013		12/20/2013	29.40
20131095	PRINTING ORDER 3197	11/18/2013	11/18/2013	11/18/2013		12/20/2013	170.00
20131096	BUSINESS CARDS ORDER 3134 & 3136	11/18/2013	11/18/2013	11/18/2013		12/20/2013	319.60
20131103	MCH FORMS 11/04/13	11/21/2013	11/21/2013	11/21/2013		12/20/2013	45.00
40131100	PRINTING	12/09/2013	12/09/2013	11/30/2013		01/24/2014	267.00
40131107	PRINTING	12/09/2013	12/09/2013	11/30/2013		01/24/2014	90.00
40131108	PRINTING	12/09/2013	12/09/2013	11/30/2013		01/24/2014	80.00
40131109	HIPPA	12/09/2013	12/09/2013	11/30/2013		01/24/2014	80.00
40131110	0-12 MTH PACKET	12/09/2013	12/09/2013	11/30/2013		01/24/2014	88.00
40131116	EMERGENCY PLAN PHEP	12/09/2013	12/09/2013	11/30/2013		01/24/2014	10.00
40131119	IYO PACKETS	12/09/2013	12/09/2013	11/30/2013		01/24/2014	160.00
	Sub-Department **17 Health** Totals			Invoices	19		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	19		$3,168.72
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **17 Health**							
1174 03/31/13	OPERATING SUPPLIES	04/16/2013	04/16/2013	04/16/2013		05/24/2013	537.65
766755 &766756	PHARMACY ORDER	04/22/2013	04/22/2013	04/22/2013		05/24/2013	5.40
RX 764602 R	RX 764602 R DOS 05/01/13	05/07/2013	05/07/2013	05/07/2013		06/21/2013	108.12
1174 04/30/13	PHARMACY ORDER	05/13/2013	05/13/2013	05/13/2013		06/21/2013	168.57
05/22/13 RXs	#1174 RX766756,766755,768838,768839	06/11/2013	06/11/2013	06/11/2013		07/19/2013	55.74
10/28/13 RX'S	#1174 RX777191	11/21/2013	11/21/2013	11/21/2013		12/20/2013	43.74
	Sub-Department **17 Health** Totals			Invoices	6		0

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	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	6		$919.22
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
30065887700 1012	PT#30065887700 DOS 10/17/12 CPT G0204TC, 76645TC	12/17/2012	12/17/2012	12/17/2012		05/24/2013	198.88
30081541500 1112	PT#30081541500 DOS 11/20/12 CPT G0202TC	12/17/2012	12/17/2012	12/17/2012		05/24/2013	110.89
30044274700 1112	PT#30044274700 DOS 11/6/12 CPT G0204TC, 76645TC	12/20/2012	12/20/2012	12/20/2012		05/24/2013	198.88
30048273300 8/12	PT#30048273300 DOS 08/27/12 CPT G0202TC	12/20/2012	12/20/2012	12/20/2012		05/24/2013	110.89
30074825600 1112	PT#30074825600 DOS 11/7/12 CPT G0202TC	12/20/2012	12/20/2012	12/20/2012		05/24/2013	110.89
40855725 7/16/12	PT#40855725 DOS 07/16/12 CPT G0202TC	12/20/2012	12/20/2012	12/20/2012		05/24/2013	110.89
219203106 8/2212	PT#219203106 DOS 08/22/12 CPT G0206RT TC	12/27/2012	12/27/2012	12/27/2012		05/24/2013	104.09
30065799600 1012	PT#30065799600 DOS 10/12/12 CPT G0202 TC	12/27/2012	12/27/2012	12/27/2012		05/24/2013	110.89
30064394100 1012	PT#30064394100 DOS 10/10/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
30070206900 1012	PT#30070206900 DOS 10/26/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
30076848500 1112	PT#30076848500 DOS 11/12/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
30084721900 1112	PT#30084721900 DOS 11/30/12 CPT G0202TC	01/09/2013	01/09/2013	01/09/2013		03/22/2013	110.89
20107 12/16/12	GUARANTOR #20107	01/10/2013	01/10/2013	01/10/2013		02/22/2013	320.00
30052520100 9/12	PT#30052520100 DOS 09/07/12 CPT G0202TC	01/18/2013	01/18/2013	01/18/2013		03/22/2013	110.89
30064122500 1012	PT#30064122500 DOS 10/09/12 CPT G0204TC, 76645TC	01/18/2013	01/18/2013	01/18/2013		03/22/2013	198.88
30091049100 1212	PT#30091049100 DOS 12/11/12 CPT G0202TC	01/18/2013	01/18/2013	01/18/2013		03/22/2013	110.89
30048473301 8/12	PT#30048473301 DOS 08/28/12 CPT G0202TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	110.89
30060256300 9/12	PT#30060256300 DOS 09/28/12 CPT G0202TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	110.89
30061478900 1012	PT#30061478900 DOS 10/02/12 CPT G0206RT-TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	104.09
30067772700 1012	PT#30067772700 DOS 10/22/12 CPT 99070,77031RT-TC,19103,19295	01/23/2013	01/23/2013	01/23/2013		03/22/2013	1,162.62
30067772701 1012	PT#30067772701 DOS 10/22/12 CPT 88305TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	73.68
30068265000 1012	PT#30068265000 DOS 10/23/13 CPT G0202TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	110.89
30068315700 1012	PT#30068315700 DOS 10/23/12 CPT G0202TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	110.89
30075884200 1112	PT#30075884200 DOS 11/07/12 CPT G0206RT-TC, 76645TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	170.62
30077922400 1112	PT#30077922400 DOS 11/14/12 CPT 99070, 19000, 76942TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	379.23
30081075900 1112	PT#30081075900 DOS 11/19/12 CPT G0202TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	110.89
30085858700 1212	PT#30085858700 DOS 12/05/12 CPT 76645TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	66.53
30088835000 1212	PT#30088835000 DOS 12/06/12 CPT G0202TC	01/23/2013	01/23/2013	01/23/2013		03/22/2013	110.89
30064954000 1012	PT#30064954000 DOS 10/11/12 CPT G0202 TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
30065067900 1012	PT#30065067900 DOS 10/12/12 CPT 99070,88305TC,77031LTTC,19103	01/29/2013	01/29/2013	01/29/2013		03/22/2013	1,236.30

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30066497800 1012	PT#30066497800 DOS 10/17/12 CPT G0206LT TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	104.09
30075265700 1112	PT#30075265700 DOS 11/08/12 CPT 76645 TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	66.53
30075793300 1112	PT#30075793300 DOS 11/14/12 CPT G0202 TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
30076385100 1112	PT#30076385100 DOS 11/19/12 CPT 88307TC,76098TC,7703159T,1929059	01/29/2013	01/29/2013	01/29/2013		03/22/2013	1,018.87
30076781100 1112	PT#30076781100 DOS 11/09/12 CPT G0202 TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
30082956300 1112	PT#30082956300 DOS 11/30/12 CPT G0202 TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
30087040400 1212	PT#30087040400 DOS 12/04/12 CPT G0206RT TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	104.09
30088873900 1212	PT#30088873900 DOS 12/10/12 CPT 99070, 88305TC,77031RT TC,19103,	01/29/2013	01/29/2013	01/29/2013		03/22/2013	1,236.30
30092095600 1212	PT#30092095600 DOS 12/13/12 CPT G0202 TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
30093053800 1212	PT#30093053800 DOS 12/21/12 CPT G0202 TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	110.89
30097844800 1212	PT#30097844800 DOS 12/28/12 CPT G0204 TC, 76645 TC	01/29/2013	01/29/2013	01/29/2013		03/22/2013	198.88
30070128900 1012	PT#30070128900 DOS 10/24/12 CPT G0206RT TC	02/08/2013	02/08/2013	02/08/2013		06/21/2013	104.09
30085222700 1112	PT#30085222700 DOS 11/29/12 CPT G0202TC	02/08/2013	02/08/2013	02/08/2013		06/21/2013	110.89
30092163000 1212	PT#30092163000 DOS 12/18/12 CPT 99070,88305TC,19103,19295,	02/08/2013	02/08/2013	02/08/2013		06/21/2013	1,452.00
20107 1/17/13	GUARANTOR #20107	02/19/2013	02/19/2013	02/19/2013		03/22/2013	60.00
30106012300	ID PT#30106012300 DOS 01/16/13	02/19/2013	02/19/2013	02/19/2013		03/22/2013	20.00
30077646300 1112	PT#30077646300 DOS 11/13/12 CPT G0206RTTC, 76645TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	170.62
30081774100 1112	PT#30081774100 DOS 11/26/12 CPT G0202TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	110.89
30082964000 1112	PT#30082964000 DOS 11/30/12 CPT G0204TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	132.35
30084854900 1112	PT#30084854900 DOS 11/28/12 CPT G0202TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	110.89
30090824000 1212	PT#30090824000 DOS 12/11/12 CPT G0202TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	110.89
30094323300 1212	PT#30094323300 DOS 12/19/12 CPT G0202TC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	110.89
30095189100 1212	PT#30095189100 DOS 12/26/12 CPT G0206LTTC	02/20/2013	02/20/2013	02/20/2013		06/21/2013	104.09
30090831500 1212	PT#30090831500 DOS 12/11/12 CPT G0202TC	02/25/2013	02/25/2013	02/25/2013		06/21/2013	110.89
30092205700 1212	PT#30092205700 DOS 12/20/12 CPT G0202TC	02/25/2013	02/25/2013	02/25/2013		06/21/2013	110.89
30093054200 1212	PT#30093054200 DOS 12/24/12 CPT G0202TC	02/25/2013	02/25/2013	02/25/2013		06/21/2013	110.89
30096700300 1212	PT#30096700300 DOS 12/26/12 CPT G0206LTTC, 76645TC	02/25/2013	02/25/2013	02/25/2013		06/21/2013	170.62
30105278200 1/13	PT#30105278200 DOS 01/22/13 CPT G0202TC	02/25/2013	02/25/2013	02/25/2013		06/21/2013	110.89
30107390200 1/13	PT#30107390200 DOS 01/19/13 CPT G0202TC	02/25/2013	02/25/2013	02/25/2013		06/21/2013	110.89
20107 2/18/13	MEDICAL XRAYS	03/04/2013	03/04/2013	03/04/2013		04/19/2013	60.00
30078352601 1112	PT#30078352601 DOS 11/15/12 CPT 76645TC	03/11/2013	03/11/2013	03/11/2013		07/19/2013	66.53
30103389400 1/13	PT#30103389400 DOS 01/14/13 CPT G0202TC	03/11/2013	03/11/2013	03/11/2013		07/19/2013	110.89
30105281500 1/13	PT#30105281500 DOS 01/22/13 CPT G0202TC	03/11/2013	03/11/2013	03/11/2013		07/19/2013	110.89
30107642800 1/13	PT#30107642800 DOS 01/21/13 CPT G0202TC	03/11/2013	03/11/2013	03/11/2013		07/19/2013	110.89
30108519800 1/13	PT#30108519800 DOS 01/24/13 CPT G0206RTTC, 76645TC	03/11/2013	03/11/2013	03/11/2013		07/19/2013	170.62

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30110129300 1/13	PT#30110129300 DOS 01/30/13 CPT 99070, 19000, 76942	03/11/2013	03/11/2013	03/11/2013		07/19/2013	382.33
30117729500 2/13	PT#30117729500 DOS 02/13/13 CPT 76645-TC	03/26/2013	03/26/2013	03/26/2013		07/19/2013	68.29
30123360700 3/13	PT#30123360700 DOS 03/05/13 CPT G0204-TC, 76645-TC	03/26/2013	03/26/2013	03/26/2013		07/19/2013	200.94
30125426800 3/13	PT#30125426800 DOS 03/05/13 CPT G0202-TC	03/26/2013	03/26/2013	03/26/2013		07/19/2013	109.77
30106067800 1/13	PT#30106067800 DOS 01/22/13 CPT81025,19120LT,19120RT,00400,99070	04/09/2013	04/09/2013	04/09/2013		07/19/2013	1,157.72
30111482300 1/13	PT#30111482300 DOS 01/30/13 CPT G0204 TC, 76645 TC	04/09/2013	04/09/2013	04/09/2013		07/19/2013	198.88
30128258000 3/13	PT#30128258000 DOS 03/20/13 CPT G0202 TC	04/09/2013	04/09/2013	04/09/2013		07/19/2013	109.77
30125258300 3/13	PT#30125258300 DOS 03/07/13 CPT G0202TC	04/16/2013	04/16/2013	04/16/2013		07/19/2013	109.77
30125264500 3/13	PT#30125264500 DOS 03/07/13 CPT G0202TC	04/16/2013	04/16/2013	04/16/2013		07/19/2013	109.77
30128781600 3/13	PT#30128781600 DOS 03/08/13 CPT G0202TC	04/16/2013	04/16/2013	04/16/2013		07/19/2013	109.77
20107 3/21/13	ACCT 20107 DATE 03/21/13	04/17/2013	04/17/2013	04/17/2013		05/24/2013	40.00
30124780800 3/13	PT#30124780800 DOS 03/07/13 CPT G0202-TC	04/25/2013	04/25/2013	04/25/2013		09/20/2013	109.77
30127537300 3/13	PT#30127537300 DOS 03/19/13 CPT G0202-TC	04/25/2013	04/25/2013	04/25/2013		09/20/2013	109.77
30132056200 3/13	PT#30132056200 DOS 03/28/13 CPT G0202-TC	04/25/2013	04/25/2013	04/25/2013		09/20/2013	109.77
30134207400 4/13	PT#30134207400 DOS 04/02/13 CPT G0204-TC, 76645-TC	04/25/2013	04/25/2013	04/25/2013		09/20/2013	200.94
30113250501 2/13	PT#30113250501 DOS 02/06/13 CPT 99070,88305-59TC,88305TC,19103	04/26/2013	04/26/2013	04/26/2013		09/20/2013	1,550.64
30125017901 3/13	PT#30125017901 DOS 03/08/13 CPT 99070,19103,19295,76942TC	04/26/2013	04/26/2013	04/26/2013		09/20/2013	1,294.64
30135516100 4/13	PT#30135516100 DOS 04/01/13 CPT G0204TC, 76645TC	04/26/2013	04/26/2013	04/26/2013		09/20/2013	200.94
20107 4/21/13	GUARANTOR #20107	05/07/2013	05/07/2013	05/07/2013		06/21/2013	120.00
30124614800 2/13	PT#30124614800 DOS 02/28/13 CPT G0202TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
30130236700 3/13	PT#30130236700 DOS 03/15/13 CPT 99070,88307TC,76098TC,19125LT	05/16/2013	05/16/2013	05/16/2013		08/23/2013	1,654.86
30134112100 4/13	PT#30134112100 DOS 04/02/13 CPT G0206RTTC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	104.05
30137712500 4/13	PT#30137712500 DOS 04/08/13 CPT G0202TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
30139429900 4/13	PT#30139429900 DOS 04/01/13 CPT 99070,88305TC,77031LTTC,19103	05/16/2013	05/16/2013	05/16/2013		08/23/2013	1,199.87
30143869900 4/13	PT#30143869900 DOS 04/11/13 CPT G0206RTTC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	104.05
30144808700 4/13	PT#30144808700 DOS 04/17/13 CPT 76645TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	68.29
30147238700 4/13	PT#30147238700 DOS 04/20/13 CPT G0202TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
30148408000 4/13	PT#30148408000 DOS 04/18/13 CPT G0202TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
30148650000 4/13	PT#30148650000 DOS 04/19/13 CPT 99070,88305TC,19103,19295,76942T	05/16/2013	05/16/2013	05/16/2013		08/23/2013	1,330.03
30149535100 4/13	PT#30149535100 DOS 04/23/13 CPT G0202TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
30150338000 4/13	PT#30150338000 DOS 04/25/13 CPT G0202TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
30150977000 4/13	PT#30150977000 DOS 04/24/13 CPT G0202TC	05/16/2013	05/16/2013	05/16/2013		08/23/2013	109.77
30146986700 4/13	PT#30146986700 DOS 04/16/13 CPT G0202TC	05/17/2013	05/17/2013	05/17/2013		08/23/2013	109.77
30147768800 4/13	PT#30147768800 DOS 04/17/13 CPT G0204TC	05/17/2013	05/17/2013	05/17/2013		08/23/2013	132.65
30151264600 4/13	PT#30151264600 DOS 04/25/13 CPT G0202TC	05/17/2013	05/17/2013	05/17/2013		08/23/2013	109.77

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30153440700 5/13	PT#30153440700 DOS 05/01/13 CPT G0206RTTC	05/17/2013	05/17/2013	05/17/2013		08/23/2013	104.05
30154147400 4/13	PT#30154147400 DOS 04/30/13 CPT G0202TC	05/17/2013	05/17/2013	05/17/2013		08/23/2013	109.77
30141434500 4/13	PT#30141434500 DOS 04/10/13 CPT G0202 TC	05/22/2013	05/22/2013	05/22/2013		08/23/2013	109.77
30151455700 4/13	PT#30151455700 DOS 04/25/13 CPT G0202 TC	05/22/2013	05/22/2013	05/22/2013		08/23/2013	109.77
30153783000 5/13	PT#30153783000 DOS 05/06/13 CPT G0202 TC	05/22/2013	05/22/2013	05/22/2013		08/23/2013	109.77
30140997700 5/13	PT#30140997700 DOS 05/01/13 CPT 81025,88307TC,76098TC,19125RT	05/29/2013	05/29/2013	05/29/2013		08/23/2013	1,663.56
30153107800 4/13	PT#30153107800 DOS 04/29/13 DPT 76645TC	05/29/2013	05/29/2013	05/29/2013		08/23/2013	68.29
30161145500 5/13	PT#30161145500 DOS 05/14/13 CPT G0202TC	05/29/2013	05/29/2013	05/29/2013		08/23/2013	109.77
20107 05/22/13	GUARNATOR #20107	05/31/2013	05/31/2013	05/31/2013		06/21/2013	120.00
30154414000 5/13	PT#30154414000 DOS 05/02/13 CPT G0202-TC	06/19/2013	06/19/2013	06/19/2013		09/20/2013	109.77
30157700200 5/13	PT#30157700200 DOS 05/07/13 CPT G0202-TC	06/19/2013	06/19/2013	06/19/2013		09/20/2013	109.77
30158604000 5/13	PT#30158604000 DOS 05/14/13 CPT G0202-TC	06/19/2013	06/19/2013	06/19/2013		09/20/2013	109.77
30162336300 5/13	PT#30162336300 DOS 05/21/13 CPT 76645-TC	06/19/2013	06/19/2013	06/19/2013		09/20/2013	68.29
30163836500 5/13	PT#30163836500 DOS 05/20/13 CPT G0202-TC	06/19/2013	06/19/2013	06/19/2013		09/20/2013	109.77
30165608400 5/13	PT#30165608400 DOS 05/23/13 CPT G0204-TC	06/19/2013	06/19/2013	06/19/2013		09/20/2013	132.65
30125017902 3/13	PT#30125017902 DOS 03/08/13 CPT 88305TC	06/24/2013	06/24/2013	06/24/2013		09/20/2013	35.39
30131650501 3/13	PT#30131650501 DOS 03/27/13 CPT G0202TC	06/24/2013	06/24/2013	06/24/2013		09/20/2013	109.77
30132058801 3/13	PT#30132058801 DOS 03/28/13 CPT G0204TC	06/24/2013	06/24/2013	06/24/2013		09/20/2013	132.65
30154657300 5/13	PT#30154657300 DOS 05/01/13 CPT G0202TC	06/24/2013	06/24/2013	06/24/2013		09/20/2013	109.77
30157378100 5/13	PT#30157378100 DOS 05/09/13 CPT G0206RT-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	104.05
30160251200 5/13	PT#30160251200 DOS 05/15/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
30160261000 5/13	PT#30160261000 DOS 05/20/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
30161372400 5/13	PT#30161372400 DOS 05/21/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
30161373500 5/13	PT#30161373500 DOS 05/15/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
30161609800 5/13	PT#30161609800 DOS 05/21/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
30163470200 5/13	PT#30163470200 DOS 05/20/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
30165477800 5/13	PT#30165477800 DOS 05/24/13 CPT 76645-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	68.29
30166403100 5/13	PT#30166403100 DOS 05/29/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
30168820700 6/13	PT#30168820700 DOS 06/05/13 CPT 76645-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	68.29
30168868000 6/13	PT#30168868000 DOS 06/03/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
30169258400 6/13	PT#30169258400 DOS 06/03/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
30171533200 6/13	PT#30171533200 DOS 06/05/13 CPT G0202-TC	06/25/2013	06/25/2013	06/25/2013		09/20/2013	109.77
CPR TRAINING	CPR TRAINING FOR 29 PEOPLE	06/27/2013	06/27/2013	06/27/2013		07/19/2013	985.00
30144820600 4/13	PT#30144820600 DOS 04/12/13 CPT G0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77
30169835500 6/13	PT#30169835500 DOS 06/01/13 CPT G0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77

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30171237300 6/13	PT#30171237300 DOS 06/07/13 CPT G0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77
30174440300 6/13	PT#30174440300 DOS 06/13/13 CPT 76645TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	68.29
30176059900 6/13	PT#30176059900 DOS 06/19/13 CPTG0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77
30176851700 6/13	PT#30176851700 DOS 06/15/13 CPT G0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77
30176864400 6/13	PT#30176864400 DOS 06/15/13 CPT G0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77
30179852800 6/13	PT#30179852800 DOS 06/21/13 CPT G0202TC	07/16/2013	07/16/2013	07/16/2013		11/22/2013	109.77
30155378200 5/13	PT#30155378200 DOS 05/08/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
30160539800 5/13	PT#30160539800 DOS 05/15/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
30171692300 6/13	PT#30171692300 DOS 06/05/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
30181110400 6/13	PT#30181110400 DOS 06/25/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
30182278500 6/13	PT#30182278500 DOS 06/27/13 CPT G0204-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	132.65
30182375000 6/13	PT#30182375000 DOS 06/27/13 CPT G0202-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	109.77
30183003700 7/13	PT#30183003700 DOS 07/01/13 CPT G0206LT-TC	07/22/2013	07/22/2013	07/22/2013		11/22/2013	104.05
20107 06/23/13	GUARANTOR #20107	07/24/2013	07/24/2013	07/24/2013		08/23/2013	140.00
20107 07/24/13	GUARNATOR #20107	07/31/2013	07/31/2013	07/31/2013		08/23/2013	20.00
22995652 5/15/13	PT#22995652 DOS 05/15/13 CPT 99212	08/14/2013	08/14/2013	08/14/2013		11/22/2013	47.18
30182623200 7/13	PT#30182623200 DOS 07/09/13 CPT G0202TC	08/14/2013	08/14/2013	08/14/2013		11/22/2013	109.77
30185972100 7/13	PT#30185972100 DOS 07/10/13 CPT G0202TC	08/14/2013	08/14/2013	08/14/2013		11/22/2013	109.77
30187894700 7/13	PT#30187894700 DOS 07/16/13 CPT G0202TC	08/14/2013	08/14/2013	08/14/2013		11/22/2013	109.77
30178251000 6/13	PT#30178251000 DOS 06/25/13 CPT G0204TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	132.65
30186621900 7/13	PT#30186621900 DOS 07/13/13 CPT G0202TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	109.77
30188197900 7/13	PT#30188197900 DOS 07/20/13 CPT G0202TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	109.77
30188522500 7/13	PT#30188522500 DOS 07/22/13 CPT G0202TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	109.77
30189451300 7/13	PT#30189451300 DOS 07/11/13 CPT G0204TC, 76645TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	200.94
30190864400 7/13	PT#30190864400 DOS 07/16/13 CPT G0206LT-TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	104.05
30191004100 7/13	PT#30191004100 DOS 07/15/13 CPT G0202TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	109.77
30191352200 7/13	PT#30191352200 DOS 07/16/13 CPT G0202TC	08/21/2013	08/21/2013	08/21/2013		11/22/2013	109.77
30174674300 6/13	PT#30174674300 DOS 06/14/13 CPT G0202-TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
30175146200 6/13	PT#30175146200 DOS 06/17/13 CPT G0202-TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
30182159600 7/13	PT#30182159600 DOS 07/09/13 CPT G0202-TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
30182978700 7/13	PT#30182978700 DOS 07/01/13 CPT99070,88305(X2),19103,19295,76942	08/26/2013	08/26/2013	08/26/2013		11/22/2013	1,365.42
30189503900 7/13	PT#30189503900 DOS 07/17/13 CPT G0202-TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
30192347400 7/13	PT#30192347400 DOS 07/17/13 CPT G0202-TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
30193254500 7/13	PT#30193254500 DOS 07/29/13 CPT G0202-TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
30199508700 8/13	PT#30199508700 DOS 08/07/13 CPT G0202-TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77

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30203478800 8/13	PT#30203478800 DOS 08/09/13 CPT G0202-TC	08/26/2013	08/26/2013	08/26/2013		11/22/2013	109.77
30205161500 8/13	PT#30205161500 DOS 08/13/13 CPT G0202TC	09/10/2013	09/10/2013	09/10/2013		02/21/2014	109.77
30194500300 7/13	PT#30194500300 DOS 07/23/13 CPT G0204TC, 76645TC	09/17/2013	09/17/2013	09/17/2013		02/21/2014	200.94
30203145900 8/13	PT#30203145900 DOS 08/13/13 CPT G0202 TC	09/17/2013	09/17/2013	09/17/2013		02/21/2014	109.77
30203578300 8/13	PT#30203578300 DOS 08/13/13 CPT G0202 TC	09/17/2013	09/17/2013	09/17/2013		02/21/2014	109.77
30204424900 8/13	PT#30204424900 DOS 08/14/13 CPT G0206LT TC	09/17/2013	09/17/2013	09/17/2013		02/21/2014	104.05
30208411500 8/13	PT#30208411500 DOS 08/21/13 CPT G0202 TC	09/17/2013	09/17/2013	09/17/2013		02/21/2014	109.77
30209336000 8/13	PT#30209336000 DOS 08/27/13 CPT G0202 TC	09/17/2013	09/17/2013	09/17/2013		02/21/2014	109.77
30209350700 8/13	PT#30209350700 DOS 08/27/13 CPT G0202 TC	09/17/2013	09/17/2013	09/17/2013		02/21/2014	109.77
30170521601 6/13	PT#30170521601 DOS 06/03/13 CPT G0204-TC, 76645-TC	09/27/2013	09/27/2013	09/27/2013		02/21/2014	200.94
30195739900 7/13	PT#30195739900 DOS 07/31/13 CPT99070,88305TC,19102,19295,76942TC	09/27/2013	09/27/2013	09/27/2013		02/21/2014	956.36
30206031902 8/13	PT#30206031902 DOS 08/16/13 CPT G0206RT-TC	09/27/2013	09/27/2013	09/27/2013		02/21/2014	104.05
30215501100 9/13	PT#30215501100 DOS 09/05/13 CPT G0202-TC	09/27/2013	09/27/2013	09/27/2013		02/21/2014	109.77
30217338200 9/13	PT#30217338200 DOS 09/06/13 CPT G0202-TC	09/27/2013	09/27/2013	09/27/2013		02/21/2014	109.77
30220305900 9/13	PT#30220305900 DOS 09/12/13 CPT G0202-TC	09/27/2013	09/27/2013	09/27/2013		02/21/2014	109.77
20107 08/25/13	GUARANTOR #20107	09/30/2013	09/30/2013	09/30/2013		10/18/2013	80.00
30201127201 8/13	PT#30201127201 DOS 08/15/13 CPT99070,81025,88305TC,19120LT,00400	10/15/2013	10/15/2013	10/15/2013		02/21/2014	1,210.57
30219634400 9/13	PT#30219634400 DOS 09/14/13 CPT G0202TC	10/15/2013	10/15/2013	10/15/2013		02/21/2014	109.77
30222571900 9/13	PT#30222571900 DOS 09/24/13 CPT G0202TC	10/15/2013	10/15/2013	10/15/2013		02/21/2014	109.77
30222913300 9/13	PT#30222913300 DOS 09/20/13 CPT 99070,88305TC,19120,00400	10/15/2013	10/15/2013	10/15/2013		02/21/2014	1,201.87
30223278500 9/13	PT#30223278500 DOS 09/18/13 CPT G0202 TC	10/15/2013	10/15/2013	10/15/2013		02/21/2014	109.77
30225563100 9/13	PT#30225563100 DOS 09/23/13 CPT G0202TC	10/15/2013	10/15/2013	10/15/2013		02/21/2014	109.77
30225672300 9/13	PT#30225672300 DOS 09/26/13 CPT 76645TC	10/15/2013	10/15/2013	10/15/2013		02/21/2014	68.29
30217656300 9/13	PT#30217656300 DOS 09/09/13 CPT G0202TC	10/22/2013	10/22/2013	10/22/2013		02/21/2014	109.77
30222658300 9/13	PT#30222658300 DOS 09/25/13 CPT G0202TC	10/22/2013	10/22/2013	10/22/2013		02/21/2014	109.77
30224779500 9/13	PT#30224779500 DOS 09/24/13 CPT G0206LT-TC,76645TC	10/22/2013	10/22/2013	10/22/2013		02/21/2014	172.34
30228832600 9/13	PT#30228832600 DOS 09/28/13 CPT G0202TC	10/22/2013	10/22/2013	10/22/2013		02/21/2014	109.77
30227187600 9/13	PT#30227187600 DOS 09/27/13 CPT 99070,88305TC,19120LT,00400	10/29/2013	10/29/2013	10/29/2013		02/21/2014	713.67
30228216200 1013	PT#30228216200 DOS 10/02/13 CPT G0202TC	10/29/2013	10/29/2013	10/29/2013		02/21/2014	109.77
30228513900 9/13	PT#30228513900 DOS 09/30/13 CPT G0206LT-TC	10/29/2013	10/29/2013	10/29/2013		02/21/2014	104.05
30229473800 1013	PT#30229473800 DOS 10/07/13 CPT G0202TC	10/29/2013	10/29/2013	10/29/2013		02/21/2014	109.77
30175328701 6/13	PT#30175328701 DOS 06/18/13 CPT 99070,19000,76942TC	11/14/2013	11/14/2013	11/14/2013		02/21/2014	808.25
30205466700 8/13	PT#30205466700 DOS 08/15/13 CPT 99070,88305TC,88307TC,57522	11/14/2013	11/14/2013	11/14/2013		02/21/2014	1,244.14
30227916200 9/13	PT#30227916200 DOS 09/26/13 CPT G0202TC	11/14/2013	11/14/2013	11/14/2013		02/21/2014	109.77
30233551600 1013	PT#30233551600 DOS 10/15/13 CPT G0206RT-TC	11/14/2013	11/14/2013	11/14/2013		02/21/2014	104.05

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30234620600 1013	PT#30234620600 DOS 10/15/13 CPT G0202TC	11/14/2013	11/14/2013	11/14/2013		02/21/2014	109.77
30237489400 1013	PT#30237489400 DOS 10/15/13 CPT G0202TC	11/14/2013	11/14/2013	11/14/2013		02/21/2014	109.77
30237996500 1013	PT#30237996500 DOS 10/23/13 CPT G0202TC	11/14/2013	11/14/2013	11/14/2013		02/21/2014	109.77
30239152900 1013	PT#30239152900 DOS 10/18/13 CPT G0202TC	11/14/2013	11/14/2013	11/14/2013		02/21/2014	109.77
30242087500 1013	PT#30242087500 DOS 10/24/13 CPT G0202TC	11/14/2013	11/14/2013	11/14/2013		02/21/2014	109.77
30236702900 1013	PT#30236702900 DOS 10/18/13 CPT G0202TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	109.77
30245858500 1013	PT#30245858500 DOS 10/31/13 CPT G0202TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	109.77
30248924900 1113	PT#30248924900 DOS 11/06/13 CPT G0202TC	11/21/2013	11/21/2013	11/21/2013		02/21/2014	109.77
30244933300 1013	PT#30244933300 DOS 10/30/13 CPT G0204-TC,76645-TC	11/26/2013	11/26/2013	11/26/2013		02/21/2014	200.94
20107 10/13	ROCK I DEPT 10/27/13	12/11/2013	12/11/2013	11/30/2013		01/24/2014	40.00
20107 11/13	ROCK I DEPT 11/27/13	12/11/2013	12/11/2013	11/30/2013		01/24/2014	40.00
301524563 12/13	DOS 04/26/13	12/12/2013	12/12/2013	11/30/2013		01/24/2014	20.00
301574649 12/13	DOS 05/07/13	12/12/2013	12/12/2013	11/30/2013		01/24/2014	20.00
	Sub-Department **17 Health** Totals			Invoices	218		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	218		$47,123.50
Vendor **107327 - TRINITY VISITING NURSE AND HOMECARE ASSOC (VNHA)**							
Sub-Department **17 Health**							
2013-203	FLU VACCINE ORDER	01/16/2013	01/16/2013	01/16/2013		02/22/2013	171.58
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107327 - TRINITY VISITING NURSE AND HOMECARE ASSOC (VNHA)** Totals			Invoices	1		$171.58
Vendor **107554 - BONNIE TURNER**							
Sub-Department **17 Health**							
MARCH 2013	TRAINING NEW STAFF	08/29/2013	08/29/2013	08/29/2013		09/20/2013	60.84
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107554 - BONNIE TURNER** Totals			Invoices	1		$60.84
Vendor **106928 - TWO RIVERS / RUHL & RUHL INSURANCE**							
Sub-Department **17 Health**							
105421	MAURUJEF-MEDICART 04/19/13-04/19/14	03/19/2013	03/19/2013	03/19/2013		04/19/2013	5,949.00
	Sub-Department **17 Health** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106928 - TWO RIVERS / RUHL & RUHL INSURANCE** Totals			Invoices	1		$5,949.00
Vendor **107380 - TWO RIVERS YMCA INC**							
Sub-Department **17 Health**							
0000000008	WE CHOOSE HEALTH AUG - DEC 2012 SERVICES	02/26/2013	02/26/2013	02/26/2013		03/22/2013	5,000.00
WCH 01/13-03/13	WE CHOOSE HEALTH GRANT	04/18/2013	04/18/2013	04/18/2013		06/21/2013	17,581.69
WCH 4/13	WE CHOOSE HEALTH GRANT	05/15/2013	05/15/2013	05/15/2013		06/21/2013	5,672.50
WCH 5/13	WE CHOOSE HEALTH	06/20/2013	06/20/2013	06/20/2013		07/19/2013	6,388.73
WCH JUNE 2013	JUNE 1, 2013 - JUNE 30, 2013	07/23/2013	07/23/2013	07/23/2013		08/23/2013	5,746.73
WCH 7/13	WCH GRANT 7/1/13-7/31/13	08/27/2013	08/27/2013	08/27/2013		09/20/2013	7,998.40
WCH 08/13	WCH GRANT 08/01/13-08/31/13	09/12/2013	09/12/2013	09/12/2013		10/18/2013	5,718.97
WCH 9/13	WCH GRANT 09/01/13-09/29/13	10/27/2013	10/27/2013	10/27/2013		11/22/2013	13,425.00
WCH OCT2013	WCH 10/1/13-10/31/13	11/18/2013	11/18/2013	11/18/2013		12/20/2013	4,588.80
WCH 11/13	WE CHOOSE HEALTH GRANT CHGS 11/01/13-11/30/13	12/13/2013	12/13/2013	11/30/2013		01/24/2014	4,501.21
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **107380 - TWO RIVERS YMCA INC** Totals			Invoices	10		$76,622.03
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **17 Health**							
552249	UHL ACCT 19538	01/08/2013	01/08/2013	01/08/2013		02/22/2013	227.46
552754	UHL ACCT 19538	02/07/2013	02/07/2013	02/07/2013		03/22/2013	133.80
P34670188-2 1012	PT#P34670188-2 DOS 10/03/12 CPT 99213	02/08/2013	02/08/2013	02/08/2013		06/21/2013	75.80
553280	UHL ACCT 19538	03/05/2013	03/05/2013	03/05/2013		04/19/2013	254.22
553788	UHL ACCT 19538	04/04/2013	04/04/2013	04/04/2013		05/24/2013	307.74
554309	UHL ACCT 19538	05/06/2013	05/06/2013	05/06/2013		06/21/2013	240.84
554789	UHL ACCT 19538	06/19/2013	06/19/2013	06/19/2013		07/19/2013	495.06
555290	UHL ACCT 19538 07/01/13 FOR JUNE	07/23/2013	07/23/2013	07/23/2013		08/23/2013	133.80
556281	UHL ACCT 19538 09/01/13	09/12/2013	09/12/2013	09/12/2013		10/18/2013	89.70
556771	UHL ACCT 19538 10/1/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	262.44
557276	UHL ACCT 19538 11/01/13	11/21/2013	11/21/2013	11/21/2013		12/20/2013	131.22
557786	UHL ACCT 19538	12/12/2013	12/12/2013	11/30/2013		01/24/2014	43.74
	Sub-Department **17 Health** Totals			Invoices	12		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	12		$2,395.82
Vendor **103682 - US POST OFFICE**							
Sub-Department **17 Health**							
POSTAGE 12/12 HD	POSTAGE	12/21/2012	12/21/2012	12/21/2012		01/18/2013	636.40
POSTAGE 1/13 HD	POSTAGE	01/30/2013	01/30/2013	01/30/2013		02/22/2013	924.49
POSTAGE 2/13 HD	POSTAGE	02/26/2013	02/26/2013	02/26/2013		03/22/2013	782.66
POSTAGE 3/13 HD	POSTAGE	03/26/2013	03/26/2013	03/26/2013		04/19/2013	703.32
POSTAGE 4/13 HD	POSTAGE	05/22/2013	05/22/2013	05/22/2013		06/21/2013	659.04
POSTAGE 5/13 HD	POSTAGE	05/29/2013	05/29/2013	05/29/2013		06/21/2013	836.89
POSTAGE 6/13 HD	JUNE 2013 POSTAGE	06/27/2013	06/27/2013	06/27/2013		07/19/2013	781.03
POSTAGE 7/13 HD	JULY 2013 POSTAGE	07/25/2013	07/25/2013	07/25/2013		08/23/2013	693.62
POSTAGE 8/13 HD	AUGUST 2013 POSTAGE	08/29/2013	08/29/2013	08/29/2013		09/20/2013	817.48
POSTAGE 9/13 HD	POSTAGE	09/27/2013	09/27/2013	09/27/2013		10/18/2013	673.14
POSTAGE 10/13 HD	POSTAGE	10/27/2013	10/27/2013	10/27/2013		11/22/2013	668.87
POSTAGE 11/13 HD	POSTAGE	11/26/2013	11/26/2013	11/26/2013		12/20/2013	486.64
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	12		$8,663.58
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **17 Health**							
2861318951	ACCT 385906922-00001	01/30/2013	01/30/2013	01/30/2013		02/22/2013	205.85
385906922 2/2013	ACCT 385906922-00001	02/26/2013	02/26/2013	02/26/2013		03/22/2013	257.42
385906922 3/2613	ACCT 385906922-00001	03/27/2013	03/27/2013	03/27/2013		04/19/2013	233.61
9701880659	385906922-00001 QUICK BILL	04/26/2013	04/26/2013	04/26/2013		05/24/2013	307.78
9706872704	385906922-00001 5/21/13-6/20/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	306.51
9710177436	385906922-00001 07/21/13-8/20/13	08/28/2013	08/28/2013	08/28/2013		09/20/2013	292.70
9711856206	385906922-00001 08/21/13-09/20/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	291.20
9713549690	385906922-00001 09/21/13-10/20/13	10/28/2013	10/28/2013	10/28/2013		11/22/2013	919.42
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	8		$2,814.49
Vendor **107649 - CONNIE VERSLUYS**							

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Sub-Department **17 Health**							
OCT-NOV2013 HRS	VISION & HEARING OCT13-NOV13 CLINIC HOURS	11/27/2013	11/27/2013	11/27/2013		12/20/2013	115.62
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107649 - CONNIE VERSLUYS** Totals			Invoices	1		$115.62
Vendor **103832 - VILLAGE OF PORT BYRON**							
Sub-Department **17 Health**							
168	TIRE HAULING	07/31/2013	07/31/2013	07/31/2013		08/23/2013	40.70
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103832 - VILLAGE OF PORT BYRON** Totals			Invoices	1		$40.70
Vendor **107639 - TERESA VILLAGOMEZ**							
Sub-Department **17 Health**							
5/7/13 &10/17/13	REFUND FROM WOMEN'S HEALTH SERVICES	11/21/2013	11/21/2013	11/21/2013		12/20/2013	43.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107639 - TERESA VILLAGOMEZ** Totals			Invoices	1		$43.00
Vendor **107397 - VOICES FOR ILLINOIS CHILDREN INC**							
Sub-Department **17 Health**							
ICMHP 2013	SAY IT OUT LOUD MINI-GRANT UNSPENT PROCEEDS SENT BACK	03/19/2013	03/19/2013	03/19/2013		04/19/2013	310.17
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107397 - VOICES FOR ILLINOIS CHILDREN INC** Totals			Invoices	1		$310.17
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **17 Health**							
50824	ANNUAL SERVICE/SALES	04/18/2013	04/18/2013	04/18/2013		05/24/2013	313.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$313.50
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							

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Sub-Department **17 Health**							
WHITES 12/12 P	PROCEDURES	01/18/2013	01/18/2013	01/18/2013		05/24/2013	5,073.67
WHITES 12/12 CM	CSS/CM 12/1/12-12/31/12	01/29/2013	01/29/2013	01/29/2013		05/24/2013	2,993.00
WHITES 1/13 P	PROCEDURES	02/15/2013	02/15/2013	02/15/2013		03/22/2013	220.92
WHITES 1/13 CM	CSS/CM JAN 2013	02/26/2013	02/26/2013	02/26/2013		04/19/2013	2,142.00
WHITES 2/13 CM	CSS/CM FEB 2013	03/27/2013	03/27/2013	03/27/2013		06/21/2013	1,737.00
WHITES 2/13 P	PROCEDURES	04/10/2013	04/10/2013	04/10/2013		06/21/2013	1,493.78
WHITES 3/13 P	PROCEDURES	04/18/2013	04/18/2013	04/18/2013		07/19/2013	2,694.06
WHITES 3/13 CM	CSS/CM MAR 2013	05/13/2013	05/13/2013	05/13/2013		07/19/2013	1,971.00
WHITES 4/13 P	PROCEDURES	05/15/2013	05/15/2013	05/15/2013		07/19/2013	2,429.46
WHITES 4/13 CM	CSS/CM APRIL 2013	06/10/2013	06/10/2013	06/10/2013		08/23/2013	1,980.00
WHITES 5/13 P	PROCEDURES MAY 2013	06/19/2013	06/19/2013	06/19/2013		08/23/2013	835.21
WHITES 5/13 CM	CCS/CM MAY 2013	07/24/2013	07/24/2013	07/24/2013		09/20/2013	257.00
WHITES 6/13 P	PROCEDURES JUNE 2013	07/24/2013	07/24/2013	07/24/2013		09/20/2013	4,532.05
WHITES 7/13 P	PROCEDURES JULY 2013	08/14/2013	08/14/2013	08/14/2013		11/22/2013	1,856.80
WHITES 7/13 CM	CSS/CM JULY 2013	08/29/2013	08/29/2013	08/29/2013		11/22/2013	1,970.00
WHITES 8/13 P	PROCEDURES AUG 2013	09/13/2013	09/13/2013	09/13/2013		11/22/2013	652.71
WHITES 8/13 CM	CSS/CM AUGUST 2013	09/27/2013	09/27/2013	09/27/2013		11/22/2013	1,500.00
WHITES 9/13 CM	CSS/CM 9/1/13-9/30/13	10/23/2013	10/23/2013	10/23/2013		02/21/2014	1,688.00
WHITES 9/13 P	PROCEDURES 9/1/13-9/30/13	10/23/2013	10/23/2013	10/23/2013		02/21/2014	1,038.50
WHITES 10/13 P	CLINICAL OCTOBER 2013	11/18/2013	11/18/2013	11/18/2013		02/21/2014	4,977.21
WHITES 10/13 CM	CSS/CM OCTOBER 2013	11/22/2013	11/22/2013	11/22/2013		02/21/2014	1,585.00
WHITES 11/13 P	PROCEDURES 11/1/13-11/30/13	12/18/2013	12/18/2013	11/30/2013		02/21/2014	4,184.74
WHITES 11/13 CM	CSS/CM NOV 2013	12/27/2013	12/27/2013	11/30/2013		02/21/2014	1,941.00
	Sub-Department **17 Health** Totals			Invoices	23		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	23		$49,753.11
	Department **17 - Health** Totals			Invoices	2577		$1,150,142.99

17 Health _____

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

365177	ACCT #866630; BOTTLED WATER DELIVERY	01/03/2013	01/03/2013	01/03/2013		02/22/2013	18.45

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365610	ACCT #866630; BOTTLED WATER DELIVERY	01/31/2013	01/31/2013	01/31/2013		02/22/2013	18.45
366061	ACCT #866630; WATER DELIVERY	02/28/2013	02/28/2013	02/28/2013		03/22/2013	12.45
366367	ACCT #866630; BOTTLED WATER DELIVERY	03/28/2013	03/28/2013	03/28/2013		04/19/2013	33.70
366775	ACCT #866630; BOTTLED WATER DELIVERY	04/29/2013	04/29/2013	04/29/2013		05/24/2013	12.45
0367228	ACCT #866630; BOTTLED WATER DELIVERY	05/23/2013	05/23/2013	05/23/2013		06/21/2013	25.20
367659	ACCT #866630; BOTTLED WATER DELIVERY	06/20/2013	06/20/2013	06/20/2013		07/19/2013	26.95
0368096	ACCT #866630; BOTTLED WATER DELIVERY	07/17/2013	07/17/2013	07/17/2013		08/23/2013	20.95
368560	ACCT #866630; BOTTLED WATER DELIVERY	08/22/2013	08/22/2013	08/22/2013		09/20/2013	29.45
369048	ACCT #866630; BOTTLED WATER DELIVERY	09/13/2013	09/13/2013	09/13/2013		10/18/2013	20.95
369500	ACCT #866630; BOTTLED WATER DELIVERY	10/16/2013	10/16/2013	10/16/2013		11/22/2013	23.45
369916	ACCT #866630; BOTTLED WATER DELIVERY	11/06/2013	11/06/2013	11/06/2013		12/20/2013	12.45
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	12		$254.90

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

13277	1.6 T. COLD PATCH @ $110.00/T	12/19/2012	12/19/2012	12/19/2012		01/18/2013	176.00
13291	CUST ID #50; 1 T. COLD PATCH @ $110.00/T	01/18/2013	01/18/2013	01/18/2013		02/22/2013	110.00
13305	CUST #50; 3.5 T. COLD PATCH	02/19/2013	02/19/2013	02/19/2013		03/22/2013	385.00
13315	6.20 T. COLD PATCH @ $110.00/T	03/19/2013	03/19/2013	03/19/2013		04/19/2013	682.00
13340	CUST ID #50; 1 T. COLD PATCH	04/17/2013	04/17/2013	04/17/2013		05/24/2013	110.00
13360	2.10 T. QPR COLD MIX @ $115.00/T & 2.10 T. QPR @ $110.00/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	472.50
13379	5.25 T. PS50 @ $115.00/T	05/17/2013	05/17/2013	05/17/2013		06/21/2013	603.75
13474	CUST ID #50; 2.20 T. PS50 @ $115.00/T	06/28/2013	06/28/2013	06/28/2013		07/19/2013	253.00
13527	CUST ID #50; 1.30 T. PS50 @ 115.00/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	149.50
13559	CONTRACT ID: PS50; 1.20 T. PS50 @ $115.00/T	08/05/2013	08/05/2013	08/05/2013		09/20/2013	138.00
13642	CUST ID #50; 2.20 T. PS50 @ $115.00/T	09/13/2013	09/13/2013	09/13/2013		10/18/2013	253.00
13706	CUST ID #50; 1.30 T. PS50 @ $115.00/T	10/16/2013	10/16/2013	10/16/2013		11/22/2013	149.50
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO** Totals			Invoices	12		$3,482.25

Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT**
Sub-Department **18 Public Works**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25559	ACCT #66840140; SEDIMENT BOWL	05/09/2013	05/09/2013	05/09/2013		06/21/2013	34.68
25780	ACCT #66840140; GASKET, WASHERS, PACKING	05/09/2013	05/09/2013	05/09/2013		06/21/2013	685.58
25865	ACCT #66840140; BLADES, OIL FILTERS	05/09/2013	05/09/2013	05/09/2013		06/21/2013	637.62
25877	ACCT #66840140; PARTS CREDIT MEMO FOR SENSOR	05/09/2013	05/09/2013	05/09/2013		06/21/2013	(95.00)
25897	ACCT #66840140; ALTERNATOR	05/09/2013	05/09/2013	05/09/2013		06/21/2013	388.86
26254	ACCT #66840140; CLAMP, HOSES, SCREEN, THERMOSTAT, RADIATOR	05/09/2013	05/09/2013	05/09/2013		06/21/2013	1,231.63
26255	ACCT #66840140; HYDRAULIC HOSE	05/09/2013	05/09/2013	05/09/2013		06/21/2013	121.02
26400	ACCT #66840140; BALL BEARINGS, BELTS, CLUTCH	06/06/2013	06/06/2013	06/06/2013		07/19/2013	1,468.34
26546	ACCT #66840140; DRAWBAR	06/06/2013	06/06/2013	06/06/2013		07/19/2013	186.50
26551	ACCT #66840140; ALTERNATOR RETURN CREDIT	06/06/2013	06/06/2013	06/06/2013		07/19/2013	(50.00)
26759	ACCT #66840140; FILTER	06/06/2013	06/06/2013	06/06/2013		07/19/2013	45.46
27616	ACCT #66840140; UNIVERSAL JOINT, LINING	06/06/2013	06/06/2013	06/06/2013		07/19/2013	574.46
28508	ACCT #66840140; MISC MOWER REPAIR PARTS	08/07/2013	08/07/2013	08/07/2013		09/20/2013	173.14
28620	ACCT #66840140; SHAFT, SNAP RING	08/07/2013	08/07/2013	08/07/2013		09/20/2013	386.71
28723	ACCT #66840140; U-JOINT WITH SHAFT & SHIELD	08/07/2013	08/07/2013	08/07/2013		09/20/2013	1,365.05
29133	ACCT #66840140; SOLENOID VALVE	08/07/2013	08/07/2013	08/07/2013		09/20/2013	270.00
29156	ACCT #66840140; SCREWS, GASKET, OIL PAN	08/07/2013	08/07/2013	08/07/2013		09/20/2013	680.29
29740	ACCT #66840140; GASKETS, RINGS, WASHERS, OIL FILTERS	09/13/2013	09/13/2013	09/13/2013		10/18/2013	1,952.28
29766	ACCT #66840140; U-JOINT W/SHAFT & SHIELD	09/13/2013	09/13/2013	09/13/2013		10/18/2013	1,346.40
29858	ACCT 366840140; PACKING, SEALING, SCREW, PLUGS	09/13/2013	09/13/2013	09/13/2013		10/18/2013	895.95
29999	ACCT #66840140; SEALS, PLATES SNAP RINGS, PLUGS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	464.66
30158	ACCT #66840140; SHOE, BLADES, MOWER BLADE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	290.80
30826	ACCT #66840140; DIPSTICK, PLUG	11/06/2013	11/06/2013	11/06/2013		12/20/2013	44.81
31593	ACCT #66840140; DUST SHIELD	11/06/2013	11/06/2013	11/06/2013		12/20/2013	17.52
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT** Totals			Invoices	24		$13,116.76
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **18 Public Works**							
29640-62025 2013	29640-62025 $3,396.66; 10950-68018 $5,362.53 FY 2013	12/19/2012	12/19/2012	12/19/2012		01/18/2013	8,759.19
13990 12/12 18	ACCT #13990-69021; SERVICE DATES 11/15-12/18/12	12/21/2012	12/21/2012	12/21/2012		01/18/2013	13.35
41920 12/12 18	ACCT #41920-69023; SERVICE DATES 11/14-12/17/12	12/21/2012	12/21/2012	12/21/2012		01/18/2013	15.62
20430 12/12 18	ACCT #20430-64005; SERV DATES 11/19-12/20/12	01/03/2013	01/03/2013	01/03/2013		02/22/2013	8.57
81031 12/12 18	ACCT #81031-15003; SERVICE DATES 11/13-12/14/12	01/03/2013	01/03/2013	01/03/2013		02/22/2013	2,513.65

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10471 12/12 18	ACCT #10471-32019; TRAFFIC SIGNALS 11/26/12-12/27/12	01/11/2013	01/11/2013	01/11/2013		02/22/2013	129.84
13990 1/13 18	ACCT #13990-69021; SERVICE DATES 12/18/12-1/22/13	01/24/2013	01/24/2013	01/24/2013		02/22/2013	13.35
20430 1/13 18	ACCT #20430-64005; SERVICE DATES 12/20/12-1/24/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	8.46
41920 1/13 18	ACCT #41920-69023; SERVICE DATES 12/17/12-1/21/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	16.24
81031 1/13 18	ACCT #81031-15003; SERVICE DATES 12/14/12-1/17/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	4,391.18
10471 1/13 18	ACCT #10471-32019; SERV DATES 12/27-1/29/13	02/19/2013	02/19/2013	02/19/2013		03/22/2013	127.59
13990 2/13 18	ACCT #13990-69021; SERVICE DATES 1/22-2/20/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	13.35
20430 2/13 18	ACCT #20430-64005; SERVICE DATES 1/24-2/22/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	8.68
41920 2/13 18	ACCT #41920-69023; SERVICE DATES 1/21-2/19/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	60.82
81031 2/13 18	ACCT #81031-15003; SERVICE DATES 1/17-2/18/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	4,400.57
10471 2/13 18	ACCT #10471-32019; SERVICE DATES 1/29-2/27/13	03/14/2013	03/14/2013	03/14/2013		04/19/2013	126.07
13990 3/13 18	ACCT #13990-69021; SERVICE DATES 2/20-3/21/13	03/28/2013	03/28/2013	03/28/2013		04/19/2013	160.31
41920 3/13 18	ACCT #41920-69023; SERVICE DATES 2/19-3/20/13	03/28/2013	03/28/2013	03/28/2013		04/19/2013	760.44
81031 3/13 18	ACCT #81031-15003; SERVICE DATES 2/18-3/19/13	03/28/2013	03/28/2013	03/28/2013		04/19/2013	4,209.44
20430 4/13 18	ACCT #20430-64005; SERV 2/22-3/25/13	04/03/2013	04/03/2013	04/03/2013		05/24/2013	8.93
10471 4/13 18	ACCT #10471-32019; SERVICE DATES 2/27-3/28/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	128.91
13990 4/13-18	ACCT #13990-69021; SERVICE DATES 3/21-4/19/13	04/29/2013	04/29/2013	04/29/2013		05/24/2013	183.64
20430 4/13- 18	ACCT #20430-64005; SERVICE DATES 3/25-4/23/13	04/29/2013	04/29/2013	04/29/2013		05/24/2013	8.91
41920 4/13-18	ACCT #41920-69023; SERVICE DATES 3/20-4/18/13	04/29/2013	04/29/2013	04/29/2013		05/24/2013	1,201.18
81031 4/13 18	ACCT #81031-15003; SERV DATES 3/19-4/17/13	04/29/2013	04/29/2013	04/29/2013		05/24/2013	3,372.23
10471-5/13-18	ACCT #10471-32019; SERVICE DATES 3/28-4/26/13	05/09/2013	05/09/2013	05/09/2013		06/21/2013	115.28
81031 5/13 18	ACCT #81031-15003; SERVICE DATES 4/17-5/16/13	05/23/2013	05/23/2013	05/23/2013		06/21/2013	1,370.27
13990 5/13 18	ACCT #13990-69021; SERVICE DATES 4/19-5/20/13	05/28/2013	05/28/2013	05/28/2013		06/21/2013	607.18
20430 5/13 18	ACCT #20430-64005; SERVICE DATES 4/23-5/22/13	05/28/2013	05/28/2013	05/28/2013		06/21/2013	9.10
41920 5/13 18	ACCT #41920-69023; SERVICE DATES 4/18-5/17/13	05/28/2013	05/28/2013	05/28/2013		06/21/2013	4,625.24
10471 5/13 18	ACCT #10471-32019; SERVICE DATES 4/26-5/28/13	06/06/2013	06/06/2013	06/06/2013		07/19/2013	132.76
13990 6/13 18	ACCT #13990-69021; SERVICE DATES 5/20-6/19/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	13.35
20430 6/13 18	ACCT #20430-64005; SERVICE DATES 5/22-6/21/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	8.48
41920 6/13 18	ACCT #41920-69023; SERVICE DATES 5/17-6/19/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	869.01
81031 6/13 18	ACCT #81031-15003; SERVICE DATES 5/16-6/17/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	620.57
13990 7/2013 18	ACCT #13990-69021; SERVICE DATES 6/19-7/19/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	47.25
20430 7/2013 18	ACCT #20430-64005; SERVICE DATES 6/21-7/23/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	8.83
81031 7/2013 18	ACCT #81031-15003; SERVICE DATES 6/17-7/17/13	07/31/2013	07/31/2013	07/31/2013		08/23/2013	846.41
10471 8/2013 18	ACCT #10471-32019; SERVICE DATES 6/26-7/26/13	08/07/2013	08/07/2013	08/07/2013		09/20/2013	341.87
41920 8/2013 18	ACCT #41920-69023; SERVICE DATES 6/19-7/18/13	08/07/2013	08/07/2013	08/07/2013		09/20/2013	1,193.86

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13990 8/13 18	ACCT #13990-69021; SERVICE DATES 7/19-8/19/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	13.35
20430 8/13 18	ACCT #20430-64005; SERVICE DATES 7/23-8/21/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	8.60
41920 8/13 18	ACCT #41920-69023; SERVICE DATES 7/18-8/16/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	96.89
81031 8/13 18	ACCT #81031-15003; SERVICE DATES 7/17-8/15/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	776.11
10471 09/13-18	ACCT #10471-32019; SERVICE DATES 7/26-8/26/13	09/13/2013	09/13/2013	09/13/2013		10/18/2013	137.30
13990 9/13-18	ACCT #13990-69021; SERVICE DATES 8/19-9/17/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	13.35
20430 9/13-18	ACCT #20430-64005; SERVICE DATES 8/21-9/20/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	8.45
41920 9/13-18	ACCT #41920-69023; SERVICE DATES 8/16-9/17/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	19.11
81031 9/13-18	ACCT #81031-15003; SERVICE DATES 8/15-9/13/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	789.35
10471 10/13-18	ACCT #10471-32019; SERVICE DATES 8/26-9/24/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	135.81
13990 10/13-18	ACCT #13990-69021; SERVICE DATES 9/17-10/16/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	13.35
20430 10/13-18	ACCT #20430-64005; SERVICE DATES 9/20-10/21/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	8.98
41920 10/13-18	ACCT #41920-69023; SERVICE DATES 9/17-10/16/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	14.64
81031 10/13-18	ACCT #81031-15003; SERVICE DATES 9/13-10/14/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	531.07
10471 11/13-18	ACCT #10471-32019; SERVICE DATES 9/24-10/23/13	11/06/2013	11/06/2013	11/06/2013		12/20/2013	128.44
41920 11/13-184	ACCT #41920-69023; SERVICE DATES 10/16-11/14/13	11/15/2013	11/15/2013	11/15/2013		12/20/2013	14.65
81031 11/13-18	ACCT #81031-15003; SERVICE DATES 10/14-11/12/13	11/15/2013	11/15/2013	11/15/2013		12/20/2013	1,672.73
13990 11/13-183	ACCT #13990-69021; SERVICE DATES 10/16-11/14/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	13.35
20430 11/13-183	ACCT #20430-64005; SERVICE DATES 10/21-11/19/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	9.11
080081113	ACCT #10471-32019; SERVICE DATES 10/23-11/21/13	12/11/2013	12/11/2013	11/30/2013		01/24/2014	130.54
81031 12/13 FY13	ACCT #81031-15003; SERVICE DATES 11/12-11/30/13	12/31/2013	12/31/2013	11/30/2013		01/24/2014	2,462.39
	Sub-Department **18 Public Works** Totals			Invoices	61		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	61		$48,447.55

Vendor **102929 - **DO NOT USE** MISSMAN INC**

Sub-Department **18 Public Works**

34648	PROJECT A13Y004; BRIDGE REPLACEMENT OVER COAL CREEK	04/29/2013	04/29/2013	04/29/2013		05/24/2013	3,302.50
34779	SECT #13-15114-00-BR; BRIDGE REPLACEMENT OVER COAL CREEK	05/28/2013	05/28/2013	05/28/2013		06/21/2013	17,087.50
34865	PROFESSIONAL SERV FOR 5/1-5/31/13 FOR BRIDGE REPLACEMENT	06/17/2013	06/17/2013	06/17/2013		07/19/2013	7,610.00
35258	#13-15114-00-BR; PROF SERV FROM 8/1 - 8/31/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	2,197.50
35333	PROFESSIONAL SERVICES FROM 9/1 TO 9/30/13; SECT #13-15114-00-BR	10/16/2013	10/16/2013	10/16/2013		11/22/2013	5,692.50
35540	PROFESSIONAL SERV FROM 10/1-10/31/13; SECT #13-15114-00-BR	11/26/2013	11/26/2013	11/26/2013		12/20/2013	4,050.00
35543	PROFESSIONAL SERV FROM 10/1-10/31/13; SECT #13-00360-00-BR	11/26/2013	11/26/2013	11/26/2013		12/20/2013	8,388.60
	Sub-Department **18 Public Works** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102929 - **DO NOT USE** MISSMAN INC** Totals			Invoices	7		$48,328.60
Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH**							
Sub-Department **18 Public Works**							
301645QC	ACCT #7341; KIT	12/12/2012	12/12/2012	12/12/2012		01/18/2013	546.56
302322QC	ACCT #7341; KIT	12/19/2012	12/19/2012	12/19/2012		01/18/2013	546.56
302442QC	ACCT #7341; ALTERNATOR	12/21/2012	12/21/2012	12/21/2012		01/18/2013	246.86
304961QC	ACCT #7341; CLAMP-V-BAND	02/19/2013	02/19/2013	02/19/2013		03/22/2013	27.60
308169QC	ACCT #7341; HOSE ASSEMBLY	03/28/2013	03/28/2013	03/28/2013		04/19/2013	96.31
308333QC	ACCT #7341; HOSE	04/03/2013	04/03/2013	04/03/2013		05/24/2013	10.96
308591QC	ACCT #7341; FILTERS & BLADES	04/03/2013	04/03/2013	04/03/2013		05/24/2013	64.68
310210QC	ACCT #7341; HOSE & CLAMP	04/30/2013	04/30/2013	04/30/2013		05/24/2013	73.98
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH** Totals			Invoices	8		$1,613.51
Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **18 Public Works**							
A130125012A	REPAIRS & MAINTENANCE SUPPLIES	01/31/2013	01/31/2013	01/31/2013		02/22/2013	101.00
A130221016	REPAIRS & MAINTENANCE SUPPLIES	02/26/2013	02/26/2013	02/26/2013		03/22/2013	101.00
A130304001	REPAIR & MAINTENANCE SUPPLIES	03/14/2013	03/14/2013	03/14/2013		04/19/2013	202.00
A130312003A	REPAIR & MAINTENANCE SUPPLIES	03/19/2013	03/19/2013	03/19/2013		04/19/2013	230.16
A130313009	WARNING ALARMS	03/19/2013	03/19/2013	03/19/2013		04/19/2013	111.75
A130320005	REPAIR & MAINTENANCE SUPPLIES	03/25/2013	03/25/2013	03/25/2013		04/19/2013	249.00
A130412008	REPAIR & MAINTENANCE SUPPLIES	04/17/2013	04/17/2013	04/17/2013		05/24/2013	88.56
A130510002	HITCH PINS	05/17/2013	05/17/2013	05/17/2013		06/21/2013	29.15
A130516003	PIN & CLIP	05/23/2013	05/23/2013	05/23/2013		06/21/2013	5.51
A130530002	#6130 D RING	05/31/2013	05/31/2013	05/31/2013		06/21/2013	24.30
A130909011	REPAIR & MAINTENANCE SUPPLIES	09/13/2013	09/13/2013	09/13/2013		10/18/2013	320.00
A131015012	STROBE ALUMINUM BASE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	212.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	12		$1,674.43

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Vendor **103136 - **DO NOT USE** QUAD CITY TESTING LAB INC**							
Sub-Department **18 Public Works**							
123394	CUST #ROCISL; ANNUAL INSPECTION ON HOIST IN GARAGE	08/07/2013	08/07/2013	08/07/2013		09/20/2013	364.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103136 - **DO NOT USE** QUAD CITY TESTING LAB INC** Totals			Invoices	1		$364.00
Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO**							
Sub-Department **18 Public Works**							
1096408101	CUST #15663; ADAPTER BEARING	02/19/2013	02/19/2013	02/19/2013		03/22/2013	23.54
1096408901	CUST #15663; MAXIPOWER COGGED	02/19/2013	02/19/2013	02/19/2013		03/22/2013	22.79
1096408902	CUST #15663	02/26/2013	02/26/2013	02/26/2013		03/22/2013	11.89
1096683101	CUST #15663; FLANGE BLOCK	03/14/2013	03/14/2013	03/14/2013		04/19/2013	151.52
1098501901	CUST #15663; SINGLE CUPS & CONES	08/26/2013	08/26/2013	08/26/2013		09/20/2013	32.89
1099430501	CUST #15663; REPAIR & MAINTENANCE SUPPLIES	11/12/2013	11/12/2013	11/12/2013		12/20/2013	32.89
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	6		$275.52
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **18 Public Works**							
1159317-00	ACCT #15579; SIGN DEPARTMENT SUPPLIES	10/31/2013	10/31/2013	10/31/2013		11/22/2013	52.37
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	1		$52.37
Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084**							
Sub-Department **18 Public Works**							
3511	4TH QTR BILLING FOR DECEMBER 2012	12/21/2012	12/21/2012	12/21/2012		01/18/2013	467.00
3522	PUMP INSPECTION & SERVICE FOR 1ST QTR JAN-MAR, 2013	03/14/2013	03/14/2013	03/14/2013		04/19/2013	1,400.00
3531	2ND QTR BILLING APR-JUNE 2013 FOR PUMP INSPECTION & SERV	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,400.00
3536	3RD QTR BILLING JULY-SEPT 2013; PUMP INSPECTION & SERVICE	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,400.00
3542	4TH QTR BILLING FOR PUMP INSPECTION & SERVICE	11/26/2013	11/26/2013	11/26/2013		12/20/2013	1,400.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084** Totals			Invoices	5		$6,067.00
Vendor **107145 - **DO NOT USE** WL CONSTRUCTION SUPPLY LLC**							
Sub-Department **18 Public Works**							
1208	RESCUE MASTER DIAMOND BLADE	04/30/2013	04/30/2013	04/30/2013		05/24/2013	319.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107145 - **DO NOT USE** WL CONSTRUCTION SUPPLY LLC** Totals			Invoices	1		$319.99
Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO**							
Sub-Department **18 Public Works**							
0158479534	CUST #W381222; FIRST AID SUPPLIES	01/24/2013	01/24/2013	01/24/2013		02/22/2013	113.50
158479806	FIRST AID SUPPLIES	03/14/2013	03/14/2013	03/14/2013		04/19/2013	120.15
158502173	FIRST AID SUPPLIES	05/09/2013	05/09/2013	05/09/2013		06/21/2013	43.05
D2651001	ACCT #F38122; COLD SNAP GLOVE	05/23/2013	05/23/2013	05/23/2013		06/21/2013	62.55
0158502477	ACCT #W38122; FIRST AID SUPPLIES	07/17/2013	07/17/2013	07/17/2013		08/23/2013	62.80
158502886	FIRST AID SUPPLIES	09/13/2013	09/13/2013	09/13/2013		10/18/2013	90.35
158502895	2 GLOVE-COLD SNAP	09/13/2013	09/13/2013	09/13/2013		10/18/2013	108.40
158601303	CUST #W38122; FIRST AID SUPPLIES	11/12/2013	11/12/2013	11/12/2013		12/20/2013	65.95
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO** Totals			Invoices	8		$666.75
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **18 Public Works**							
830756	ACCT #200310; AD FOR COUNTY LETTING STONE	01/03/2013	01/03/2013	01/03/2013		02/22/2013	66.00
835737	ACCT #253610; SEAL COAT BID AD FOR 1/30/13	02/19/2013	02/19/2013	02/19/2013		03/22/2013	32.00
839720	ACCT #200310; BID AD FOR GUARDRAIL & PATCHING VARIOUS COUNTY HWY	03/14/2013	03/14/2013	03/14/2013		04/19/2013	36.00
849741	ACCT #253610; AD FOR BIDS ON EQUIPMENT FOR SALE	05/09/2013	05/09/2013	05/09/2013		06/21/2013	32.00
852977	ACCT #253610; BID AD FOR SALE OF USED EQUIPMENT	06/11/2013	06/11/2013	06/11/2013		07/19/2013	62.00
858429	ACCT #200310; BID AD FOR CH #26; START & STOP DATE 6/29/13	07/17/2013	07/17/2013	07/17/2013		08/23/2013	33.00
858904	ACCT #253610; PREVAILING WAGE AD; START & STOP DATE 7/5/13	07/17/2013	07/17/2013	07/17/2013		08/23/2013	26.00
870687	ACCT #253610; BID FOR FUEL DISPENSERS	09/27/2013	09/27/2013	09/27/2013		10/18/2013	30.00
880264	ACCT #253610; MILL CREEK & FUEL PUMP BIDS	12/11/2013	12/11/2013	11/30/2013		01/24/2014	112.00
	Sub-Department **18 Public Works** Totals			Invoices	9		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	9		$429.00
Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC**							
Sub-Department **18 Public Works**							
44971157	ACCT #1304I; MONTHLY INVOICE FOR DECEMBER	01/03/2013	01/03/2013	01/03/2013		02/22/2013	384.54
45210108	ACCT #1304I; MONTHLY INVOICE FOR JANUARY	01/31/2013	01/31/2013	01/31/2013		02/22/2013	160.35
45466624	ACCT #1304I; MONTHLY INVOICE FOR FEBRUARY	02/28/2013	02/28/2013	02/28/2013		03/22/2013	80.60
45760165	ACCT #1304I; MONTHLY INVOICE FOR MARCH	04/03/2013	04/03/2013	04/03/2013		05/24/2013	367.57
46014226	ACCT #1304I; MONTHLY INVOICE FOR APRIL	04/30/2013	04/30/2013	04/30/2013		05/24/2013	80.60
46298651	ACCT #1304I; MONTHLY INVOICE FOR MAY	06/06/2013	06/06/2013	06/06/2013		07/19/2013	79.50
46568726	ACCT #1304I; MONTHLY INVOICE FOR JUNE	07/17/2013	07/17/2013	07/17/2013		08/23/2013	82.15
46823726	ACCT #1304I; MONTHLY INVOICE FOR JULY	08/05/2013	08/05/2013	08/05/2013		09/20/2013	418.87
47127067	ACCT #1304I; MONTHLY INVOICE FOR AUGUST	09/13/2013	09/13/2013	09/13/2013		10/18/2013	103.08
47387319	ACCT #1304I; MONTHLY INVOICE FOR SEPTEMBER	10/16/2013	10/16/2013	10/16/2013		11/22/2013	103.08
47653222	ACCT #1304I; MONTHLY INVOICE FOR OCTOBER	10/29/2013	10/29/2013	10/29/2013		11/22/2013	434.24
47942601	ACCT #1304I; MONTHLY INVOICE FOR NOVEMBER	12/11/2013	12/11/2013	11/30/2013		01/24/2014	103.08
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC** Totals			Invoices	12		$2,397.66
Vendor **100417 - _BONNELL INDUSTRIES INC**							
Sub-Department **18 Public Works**							
0143613-IN	RVC CONTROL CABLE	01/03/2013	01/03/2013	01/03/2013		02/22/2013	51.34
0144429-IN	REPAIR & MAINTENANCE SUPPLIES	02/19/2013	02/19/2013	02/19/2013		03/22/2013	202.27
0146275-IN	ACCT #0004668; BANJO EYE	05/23/2013	05/23/2013	05/23/2013		06/21/2013	47.53
146314-IN	CUST #0004668; BANJO EYE	06/06/2013	06/06/2013	06/06/2013		07/19/2013	47.53
146440-IN	CUST #0004668; ELEMENT & SEAL KIT	06/06/2013	06/06/2013	06/06/2013		07/19/2013	79.42
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100417 - _BONNELL INDUSTRIES INC** Totals			Invoices	5		$428.09
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **18 Public Works**							
105604	CUST #ROCKHI; 60 GAL CAN LINERS	04/29/2013	04/29/2013	04/29/2013		05/24/2013	90.00

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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$90.00
Vendor **107283 - _DLT SOLUTIONS LLC**							
Sub-Department **18 Public Works**							
4322264	REF #927218; AUTOCAD SUBSCRIPTION RENEWAL	10/29/2013	10/29/2013	10/29/2013		11/22/2013	171.01
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107283 - _DLT SOLUTIONS LLC** Totals			Invoices	1		$171.01
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **18 Public Works**							
1426752	CUST #74372; FINAL BILLING FOR TRUCK RADIOS	01/31/2013	01/31/2013	01/31/2013		02/22/2013	12,835.00
1427134	CUST #74372; TRUCK RADIOS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	995.79
1433993	CUST #74372; RADIO FOR HAMPTON BLDG	04/11/2013	04/11/2013	04/11/2013		05/24/2013	754.00
1438944	CUST #74372; 2 HANDHELD RADIOS @ $692/EA;FOR FLAGGERS	05/17/2013	05/17/2013	05/17/2013		06/21/2013	1,384.00
1465555	CUST #74372; RADIO HOOKUP FOR NEW TRUCK	12/20/2013	12/20/2013	11/30/2013		01/24/2014	73.50
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	5		$16,042.29
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **18 Public Works**							
92721795	CUST #353298; SECONDARY & PRIMARY MAINT 12/16/13-12/15/14	10/29/2013	10/29/2013	10/29/2013		11/22/2013	1,600.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$1,600.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **18 Public Works**							
55220	CUST #187935; TOILET TISSUE	03/14/2013	03/14/2013	03/14/2013		04/19/2013	59.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$59.00

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Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **18 Public Works**							
365913-000	CUST #7874668; SCRIM WIPERS	03/14/2013	03/14/2013	03/14/2013		04/19/2013	162.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$162.50
Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY**							
Sub-Department **18 Public Works**							
121063429-00	ACCT #203566; SMALL TOOLS	12/19/2012	12/19/2012	12/19/2012		01/18/2013	493.97
121063492-00	ACCT #203566; CAR CHARGER	12/19/2012	12/19/2012	12/19/2012		01/18/2013	116.99
154114540-01	ACCT #203566; OPERATING SUPPLIES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	107.76
121064021-00	SMALL TOOLS & EQUIPMENT	01/11/2013	01/11/2013	01/11/2013		02/22/2013	319.86
121064057-00	CUST #203566; JOB #1588 RURAL TWP	01/18/2013	01/18/2013	01/18/2013		02/22/2013	323.36
121064201-00	CUST #203566; HAMMERDRILL KIT & BIT SET	01/18/2013	01/18/2013	01/18/2013		02/22/2013	251.73
121065861-00	CUST #203566; SAFETY GLASSES	04/03/2013	04/03/2013	04/03/2013		05/24/2013	57.36
121068157-00	ACCT #203566; 10 PLAIN ORANGE CONES	05/31/2013	05/31/2013	05/31/2013		06/21/2013	167.76
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY** Totals			Invoices	8		$1,838.79
Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO**							
Sub-Department **18 Public Works**							
27043	CULVERT PIPE & BANDS	09/13/2013	09/13/2013	09/13/2013		10/18/2013	1,279.20
27062	100' CULVERT & BANDS	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,092.00
27173	100' CULVERT @ $7.80/FT; 4 15"X2" BANDS @ $15.60/EA	10/16/2013	10/16/2013	10/16/2013		11/22/2013	842.40
27174	60' CULVERT @ $59.50/FT; 1 60"X2' BAND @ $119.00/EA	10/16/2013	10/16/2013	10/16/2013		11/22/2013	3,689.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	4		$6,902.60
Vendor **102562 - _INTERFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
16558745	ACCT #3ROC01; MONITORING FOR 3/1-5/31/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	103.05

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16719086	ACCT #3ROC01; MONITORING SERVICE FOR 6/1-8/31/13	05/23/2013	05/23/2013	05/23/2013		06/21/2013	103.05
16923349	ACCT #3ROC01; SECURITY MONITORING 9/1-11/30/13	08/22/2013	08/22/2013	08/22/2013		09/20/2013	103.05
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102562 - _INTERFACE SYSTEMS INC** Totals			Invoices	3		$309.15
Vendor **102392 - _KIMBALL MIDWEST**							
Sub-Department **18 Public Works**							
2745578	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	290.64
2747763	ACCT #125159; CRIMPED WIRE	12/19/2012	12/19/2012	12/19/2012		01/18/2013	45.45
2757311	ACCT #125159; CREDIT FOR INV #2719500	01/03/2013	01/03/2013	01/03/2013		02/22/2013	(21.06)
2761002	ACCT #125159; PLOW BOLT	01/03/2013	01/03/2013	01/03/2013		02/22/2013	114.55
2773231	ACCT #125159; REPAIRS/MAINTENANCE SUPPLIES	01/11/2013	01/11/2013	01/11/2013		02/22/2013	598.29
2799510	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES	01/29/2013	01/29/2013	01/29/2013		02/22/2013	1,100.64
2835016	ACCT #125159; WEDGE ANCHORS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	131.63
2854758	ACCT #125159; PLOW BOLTS	03/14/2013	03/14/2013	03/14/2013		04/19/2013	175.73
2877877	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES	03/19/2013	03/19/2013	03/19/2013		04/19/2013	1,894.45
2883275	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	03/25/2013	03/25/2013	03/25/2013		04/19/2013	114.71
2922745	ACCT #125159; SHOP SUPPLIES	04/17/2013	04/17/2013	04/17/2013		05/24/2013	430.58
2968455	ACCT #125159; PARTS INVOICE FOR MAY	05/17/2013	05/17/2013	05/17/2013		06/21/2013	638.67
3007145	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	06/11/2013	06/11/2013	06/11/2013		07/19/2013	886.44
3034053	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES	06/28/2013	06/28/2013	06/28/2013		07/19/2013	356.45
3068554	ACCT #125159; MONTHLY INVOICE FOR JULY	07/30/2013	07/30/2013	07/30/2013		08/23/2013	360.81
3102545	ACCT #125159; SEALED LAMPS, PIPE COUPLINGS	08/07/2013	08/07/2013	08/07/2013		09/20/2013	143.74
3128966	ACCT #125159; SHOP SUPPLIES	08/26/2013	08/26/2013	08/26/2013		09/20/2013	144.82
3167087	ACCT #125159; REPAIRS & MAINTENANCE SUPPLIES	09/27/2013	09/27/2013	09/27/2013		10/18/2013	778.48
3176316	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES	09/27/2013	09/27/2013	09/27/2013		10/18/2013	224.70
3140230	ACCT #125159; SET SCREWS	10/29/2013	10/29/2013	10/29/2013		11/22/2013	134.52
3242913	ACCT #125159; REPAIRS & MAINTENANCE SUPPLIES	11/06/2013	11/06/2013	11/06/2013		12/20/2013	1,856.82
3261688	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES	11/12/2013	11/12/2013	11/12/2013		12/20/2013	287.21
3274521	ACCT #125159; CREDIT FOR RETURN ON INVOICE #3242913	11/15/2013	11/15/2013	11/15/2013		12/20/2013	(229.56)
	Sub-Department **18 Public Works** Totals			Invoices	23		0
	Vendor **102392 - _KIMBALL MIDWEST** Totals			Invoices	23		$10,458.71

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Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **18 Public Works**							
5504	ACCT #10369; 2.25 T. MUNICIPAL WASTE	04/11/2013	04/11/2013	04/11/2013		05/24/2013	74.25
5523	ACCT #3020; 7.00 CY MUNICIPAL WASTE	05/09/2013	05/09/2013	05/09/2013		06/21/2013	89.50
5593	ACCT #3020; 70 CY FLOOD WASTE FROM SOUTH MOLINE TWP	06/06/2013	06/06/2013	06/06/2013		07/19/2013	1,032.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	3		$1,196.25
Vendor **103099 - _MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
3673427	CUST #646600; AIR BAG & JAM NUTS	12/12/2012	12/12/2012	12/12/2012		01/18/2013	289.74
3687013	CUST #646600; HUB CAP	04/03/2013	04/03/2013	04/03/2013		05/24/2013	10.23
3704332	CUST #646600; 8PT WRENCH	06/17/2013	06/17/2013	06/17/2013		07/19/2013	39.40
3709163	CUST #646600; ALARMS	07/17/2013	07/17/2013	07/17/2013		08/23/2013	67.14
3712587	CUST #646600; ADAPTER	07/31/2013	07/31/2013	07/31/2013		08/23/2013	13.06
3714995	CUST #646600; ZYTEL HUBCAP	08/07/2013	08/07/2013	08/07/2013		09/20/2013	29.38
3715937	CUST #646600; ALARM	08/12/2013	08/12/2013	08/12/2013		09/20/2013	33.57
3728739	CUST #646600; RELAY	10/16/2013	10/16/2013	10/16/2013		11/22/2013	139.81
3736300	CUST #646600; HUB CAP	11/12/2013	11/12/2013	11/12/2013		12/20/2013	87.02
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **103099 - _MUTUAL WHEEL COMPANY** Totals			Invoices	9		$709.35
Vendor **102818 - _NEWMAN TRAFFIC SIGNS**							
Sub-Department **18 Public Works**							
TI-0257005	CUST #ROC032; KEEP RIGHT SIGN	12/19/2012	12/19/2012	12/19/2012		01/18/2013	50.50
TI-0257627	CUST #ROC032; CREDIT RETURN	04/11/2013	04/11/2013	04/11/2013		05/24/2013	(50.50)
TI-0260298	CUST #ROC032; SIGN DEPT MATERIALS	04/11/2013	04/11/2013	04/11/2013		05/24/2013	312.00
TI-0260422	CUST #ROC032; SIGN DEPT MATERIALS	04/11/2013	04/11/2013	04/11/2013		05/24/2013	2,095.05
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102818 - _NEWMAN TRAFFIC SIGNS** Totals			Invoices	4		$2,407.05
Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC**							

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Sub-Department	**18 Public Works**						
0753-217602	CUST #500761; AIR, OIL & FUEL FILTERS	12/12/2012	12/12/2012	12/12/2012		01/18/2013	265.02
0753-217690	CUST #500761; FUEL/WATER FILTER	12/12/2012	12/12/2012	12/12/2012		01/18/2013	23.19
0753-218937	ACCT #500761; OIL FILTERS, WINTER BLADES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	124.85
0753-219790	ACCT #500761; OIL FILTERS, COOLANT	12/21/2012	12/21/2012	12/21/2012		01/18/2013	56.86
753-223925	ACCT #500761; OIL FILTER, SEALED BEAMS	01/24/2013	01/24/2013	01/24/2013		02/22/2013	21.58
753-224046	ACCT #500761; SEALED BEAMS	01/24/2013	01/24/2013	01/24/2013		02/22/2013	47.94
753-225324	ACCT #500761; MUFFLER CLAMPS	01/29/2013	01/29/2013	01/29/2013		02/22/2013	31.92
753-226999	CUST #500761; OIL FILTERS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	70.99
753-228069	CUST #500761; PLUGS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	2.69
753-228666	CUST #500761; FILTERS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	20.12
753-229457	ACCT #500761; AIR FILTERS #85	02/26/2013	02/26/2013	02/26/2013		03/22/2013	52.68
753-230503	ACCT #500761; STARTING FLUID	02/26/2013	02/26/2013	02/26/2013		03/22/2013	7.58
753-230753	ACCT #500761; FILTER & WIPER BLADES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	74.70
753-231036	ACCT #500761; WIPER BLADES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	186.90
753-232656	ACCT #500761; BRAKE ROTOR, CERAMIC PAD	03/14/2013	03/14/2013	03/14/2013		04/19/2013	236.57
753-233257	ACCT #500761; BALL JOINTS	03/14/2013	03/14/2013	03/14/2013		04/19/2013	87.98
753-234337	ACCT #500761; FUEL FILTER	03/25/2013	03/25/2013	03/25/2013		04/19/2013	2.78
753-234494	CUST #500761; PUMP	03/25/2013	03/25/2013	03/25/2013		04/19/2013	25.78
753-238999	ACCT #500761; FILTERS	04/17/2013	04/17/2013	04/17/2013		05/24/2013	55.62
753-240425	CUST #500761; OIL FILTERS	04/29/2013	04/29/2013	04/29/2013		05/24/2013	375.38
753-240575	CUST #500761; OIL FILTERS	04/29/2013	04/29/2013	04/29/2013		05/24/2013	81.26
753-241419	CUST #500761; FUEL FILTERS	04/29/2013	04/29/2013	04/29/2013		05/24/2013	277.64
753-244831	ACCT #500761; OIL FILTERS	05/17/2013	05/17/2013	05/17/2013		06/21/2013	99.20
753-250642	CUST #500761; ANTENNA & RECEIVER	06/17/2013	06/17/2013	06/17/2013		07/19/2013	62.48
753-250654	CUST #500761; OIL FILTERS	06/17/2013	06/17/2013	06/17/2013		07/19/2013	74.99
753-251303	CUST #500761; OIL FILTERS	06/17/2013	06/17/2013	06/17/2013		07/19/2013	96.56
753-251338	CUST #500761; CREDIT RETURN ORIG INV #753-250642	06/17/2013	06/17/2013	06/17/2013		07/19/2013	(10.49)
753-254557	ACCT #500761; WIPER BLADES	06/28/2013	06/28/2013	06/28/2013		07/19/2013	224.28
753-255973	ACCT #500761; CERAMIC PADS, BRAKE ROTORS	07/17/2013	07/17/2013	07/17/2013		08/23/2013	276.02
753-257379	ACCT #500761; OIL & AIR FILTERS	07/17/2013	07/17/2013	07/17/2013		08/23/2013	26.32
753-260249	ACCT #500761; BATTERY	07/31/2013	07/31/2013	07/31/2013		08/23/2013	75.17
753-265295	ACCT #500761; SEALS, OIL FILTERS & FUEL FILTERS	08/22/2013	08/22/2013	08/22/2013		09/20/2013	160.97
753-265441	ACCT #500761; FUEL FILTERS	08/26/2013	08/26/2013	08/26/2013		09/20/2013	54.35
753-265618	ACCT #500761; CERAMIC PADS, DISC PAD SET, BRAKE ROTORS	08/26/2013	08/26/2013	08/26/2013		09/20/2013	327.90

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753-265625	ACCT #500761; SHOP SUPPLIES	08/26/2013	08/26/2013	08/26/2013		09/20/2013	19.98
753-265630	ACCT #500761; BRAKE SHOE	08/26/2013	08/26/2013	08/26/2013		09/20/2013	57.95
753-266933	ACCT #500761; BRAKE ROTOR & CERAMIC PADS	08/30/2013	08/30/2013	08/30/2013		09/20/2013	144.67
753-270417	ACCT #500761; SOLENOID	09/27/2013	09/27/2013	09/27/2013		10/18/2013	13.69
753-272194	ACCT #500761; ABS SENSOR	09/27/2013	09/27/2013	09/27/2013		10/18/2013	14.40
753-272945	ACCT #500761; TRUCK BELTS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	29.50
753-273119	ACCT #500761; TRUCK BELT	10/16/2013	10/16/2013	10/16/2013		11/22/2013	13.05
753-273500	ACCT #500761; NITRIL GLOVE, V-BELT	10/16/2013	10/16/2013	10/16/2013		11/22/2013	28.97
753-273587	ACCT #500761; AIR FILTERS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	454.32
753-274731	ACCT #500761; OIL & FUEL FILTERS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	100.74
753-276665	ACCT #500761; WIPER BLADES	10/29/2013	10/29/2013	10/29/2013		11/22/2013	193.68
753-277040	ACCT #500761; OIL FILTER, MICRO-V BELT	10/29/2013	10/29/2013	10/29/2013		11/22/2013	55.94
753-279246	CUST #500761; OIL FILTERS	11/12/2013	11/12/2013	11/12/2013		12/20/2013	11.20
753-279249	CUST #500761; AIR, OIL & FUEL FILTERS	11/12/2013	11/12/2013	11/12/2013		12/20/2013	83.24
753-280619	CUST #500761; NITRILE GLOVES	11/15/2013	11/15/2013	11/15/2013		12/20/2013	31.26
753-280747	ACCT #500761; FUEL & OIL FILTERS	11/26/2013	11/26/2013	11/26/2013		12/20/2013	288.18
753-280754	ACCT #500761; CREDIT FOR RETURNED FILTERS	11/26/2013	11/26/2013	11/26/2013		12/20/2013	(191.37)
753-281525	ACCT #500761; REPAIR & MAINTENANCE PARTS	11/26/2013	11/26/2013	11/26/2013		12/20/2013	281.44
753-281541	ACCT #500761; CREDIT MEMO RETURN	11/26/2013	11/26/2013	11/26/2013		12/20/2013	(12.74)
753-282441	ACCT #753-282441; OIL FILTERS & WIPER BLADES	11/26/2013	11/26/2013	11/26/2013		12/20/2013	205.12
	Sub-Department **18 Public Works** Totals			Invoices	54		0
	Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	54		$5,421.00

Vendor **103386 - _PRESTO X COMPANY**

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30013259	ACCT #D085/001456200/0001; MONTHLY PEST CONTROL FOR DECEMBER	01/03/2013	01/03/2013	01/03/2013		02/22/2013	10.63
30022447PW	ACCT #D085/001456200/0001; PEST CONTROL FOR JANUARY	01/18/2013	01/18/2013	01/18/2013		02/22/2013	10.63
30045584	ACCT #D085/001456200/0001; MONTHLY PEST CONTROL	02/26/2013	02/26/2013	02/26/2013		03/22/2013	10.63
30070293	ACCT #D085/001456200/0001; MONTHLY PEST CONTROL	04/11/2013	04/11/2013	04/11/2013		05/24/2013	10.71
30129123	ACCT #D085/001456200/0001; MONTHLY REST CONTROL FOR JUNE	07/17/2013	07/17/2013	07/17/2013		08/23/2013	10.85
30163089	ACCT #D085/001456200/0001; PEST CONTROL FOR AUGUST	08/26/2013	08/26/2013	08/26/2013		09/20/2013	11.14
30186528	ACCT #D085/001456200/0001; SEPTEMBER PEST CONTROL	09/27/2013	09/27/2013	09/27/2013		10/18/2013	11.14
30200124 PW	ACCT #D085/001456200/0001; PEST CONTROL FOR OCTOBER	10/31/2013	10/31/2013	10/31/2013		11/22/2013	11.14
30108365	ACCT #D085/001456200/0001; PEST CONTROL FOR MAY 2013	11/15/2013	11/15/2013	11/15/2013		12/20/2013	11.01

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30200124	ACCT #D085/001456200/0001; PEST CONTROL FOR OCTOBER 2013	11/15/2013	11/15/2013	11/15/2013		12/20/2013	11.14
30221221	ACCT #D085/001456200/0001; PEST CONTROL FOR NOVEMBER 2013	11/15/2013	11/15/2013	11/15/2013		12/20/2013	10.55
30143434	ACCT #D085/001456200/0001; MONTHLY PEST CONTROL FOR JULY 2013	12/11/2013	12/11/2013	11/30/2013		01/24/2014	11.14
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$130.71

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

77912	ACCT #7874668; SERVICED DOOR & REINSTALLED ROLLERS	06/28/2013	06/28/2013	06/28/2013		07/19/2013	130.00
78339	ACCT #7874668; REPAIR BOTTOM SECTION OF DOOR	07/31/2013	07/31/2013	07/31/2013		08/23/2013	344.30
79593	ACCT #7874668; MATERIALS & LABOR TO REPAIR DOOR IN GARAGE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	173.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	3		$647.80

Vendor **103422 - _RIVER VALLEY TURF**
Sub-Department **18 Public Works**

156988	CUST ID# RI COUN HW; BLADE FOR JOHN DEERE TRACTOR	10/31/2013	10/31/2013	10/31/2013		11/22/2013	55.47
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$55.47

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

59708026	ACCT #3292648; REPAIR & MAINTENANCE	01/18/2013	01/18/2013	01/18/2013		02/22/2013	297.84
60355657	ACCT #3292648; SOLVENT	04/17/2013	04/17/2013	04/17/2013		05/24/2013	298.50
61007409	ACCT #3292648; WASHER SERVICE SOLVENT	07/17/2013	07/17/2013	07/17/2013		08/23/2013	297.51
61667247	ACCT #3292648; 40G PARTS WASHER SERVICE-SOLVENT	09/27/2013	09/27/2013	09/27/2013		10/18/2013	297.84
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103432 - _SAFETY KLEEN SYSTEMS INC** Totals			Invoices	4		$1,191.69

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

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38143392-001	ACCT #428112; SCISSOR LIFT RENTAL 1/8 - 1/14/13	01/24/2013	01/24/2013	01/24/2013		02/22/2013	514.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103954 - _SUNBELT RENTALS INC** Totals			Invoices	1		$514.20
Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC**							
Sub-Department **18 Public Works**							
1414587	SIGN DEPARTMENT MATERIALS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	232.50
I418614	CUST #C8992; SIGN STANDS	04/03/2013	04/03/2013	04/03/2013		05/24/2013	849.92
I437655	CUST #C8992; SOFTWARE UPGRADE FOR SIGN DEPARTMENT	11/06/2013	11/06/2013	11/06/2013		12/20/2013	925.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC** Totals			Invoices	3		$2,007.42
Vendor **103986 - _WEST GROUP**							
Sub-Department **18 Public Works**							
827242123	ACCT #1000687135; 2013 IL VEHICLE CODE BOOK	05/17/2013	05/17/2013	05/17/2013		06/21/2013	77.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$77.50
Vendor **105078 - _WINTER EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
IV16189	STEEL BLADES & INSERT BLADES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	1,261.60
IV16196	STEEL BLADES & INSERT BLADES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	3,924.21
IV16197	RAZOR SYSTEM	12/19/2012	12/19/2012	12/19/2012		01/18/2013	1,190.00
IV16289	CUST ID: CNTYROCKISLAND, SNOW PLOW PARTS	12/21/2012	12/21/2012	12/21/2012		01/18/2013	2,380.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **105078 - _WINTER EQUIPMENT CO INC** Totals			Invoices	4		$8,755.81
Vendor **106202 - 3M COMPANY**							
Sub-Department **18 Public Works**							
TP80972	ACCT #RAO4153; 3 ROLLS WHITE HIGH INTENSITY	01/31/2013	01/31/2013	01/31/2013		02/22/2013	1,798.50
SS05856	ACCT #RAO4153; SIGN DEPT MATERIALS	04/11/2013	04/11/2013	04/11/2013		05/24/2013	2,878.50

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	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106202 - 3M COMPANY** Totals			Invoices	2		$4,677.00
Vendor **100086 - ALTORFER MACHINERY COMPANY**							
Sub-Department **18 Public Works**							
PC110122345	CUST #603601; PUMPS & JETS	03/14/2013	03/14/2013	03/14/2013		04/19/2013	87.06
PC600021941	CUST #603601; KIT	05/17/2013	05/17/2013	05/17/2013		06/21/2013	174.28
PC600022223	CUST #603601; CABLE SET, SPARK PLUGS, CAP ASSY	06/06/2013	06/06/2013	06/06/2013		07/19/2013	73.05
PC600022224	CUST #603601; FILTER ASSY & AIR CLEANER	06/06/2013	06/06/2013	06/06/2013		07/19/2013	23.66
PC600022355	CUST #603601; WHEEL CYLINDER	06/17/2013	06/17/2013	06/17/2013		07/19/2013	101.96
PC600022356	CUST #603601; SEALS	06/17/2013	06/17/2013	06/17/2013		07/19/2013	73.82
PC110128877	CUST #603601; JET	07/17/2013	07/17/2013	07/17/2013		08/23/2013	27.28
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **100086 - ALTORFER MACHINERY COMPANY** Totals			Invoices	7		$561.11
Vendor **100108 - AMERICAN TESTING & ENGINEERING CORP**							
Sub-Department **18 Public Works**							
5426	PURCHASED 20 CYLINDER MOLDS @ $1.50/EA	08/12/2013	08/12/2013	08/12/2013		09/20/2013	30.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100108 - AMERICAN TESTING & ENGINEERING CORP** Totals			Invoices	1		$30.00
Vendor **100854 - ANCHOR LUMBER**							
Sub-Department **18 Public Works**							
700281/1	CUST #893; REPAIR/MAINTENCE SUPPLIES	01/18/2013	01/18/2013	01/18/2013		02/22/2013	185.04
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100854 - ANCHOR LUMBER** Totals			Invoices	1		$185.04
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
12/5/12 Highway	TRUCK TESTING	12/12/2012	12/12/2012	12/12/2012		01/18/2013	82.50
Unit#31 3/15 18	TRUCK TESTING ON UNIT #31	03/19/2013	03/19/2013	03/19/2013		04/19/2013	27.50

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3/18/13 18	TRUCK TESTING ON UNITS #36 & #39	03/25/2013	03/25/2013	03/25/2013		04/19/2013	55.00
3/18/13-1 18	TRUCK TESTING ON UNIT #24	03/25/2013	03/25/2013	03/25/2013		04/19/2013	18.50
3/21/13 18	TRUCK TESTING ON UNITS #32 & #37	03/25/2013	03/25/2013	03/25/2013		04/19/2013	55.00
Test 4/13 18	TRUCK TESTING ON UNIT #35	04/11/2013	04/11/2013	04/11/2013		05/24/2013	18.50
2013-00000691	TRUCK TESTING ON UNIT #40	05/23/2013	05/23/2013	05/23/2013		06/21/2013	27.50
2013-00000692	TRUCK TESTING ON UNIT #38	05/23/2013	05/23/2013	05/23/2013		06/21/2013	27.50
2013-00000775	TRUCK TESTING ON UNIT #23 & UNIT #25	06/17/2013	06/17/2013	06/17/2013		07/19/2013	55.00
2013-00000776	TRUCK TESTING ON UNIT #30	06/17/2013	06/17/2013	06/17/2013		07/19/2013	27.50
2013-00001070	TRUCK TESTING ON UNIT #31	09/13/2013	09/13/2013	09/13/2013		10/18/2013	27.50
2013-00001071	TRUCK TESTING ON UNIT #32	09/13/2013	09/13/2013	09/13/2013		10/18/2013	27.50
2013-00001072	TRUCK TESTING ON UNIT #37	09/13/2013	09/13/2013	09/13/2013		10/18/2013	27.50
2013-00001073	TRUCK TESTING ON UNIT #39	09/13/2013	09/13/2013	09/13/2013		10/18/2013	27.50
2013-00001074	TRUCK TESTING ON UNIT #36	09/13/2013	09/13/2013	09/13/2013		10/18/2013	27.50
10-4-2013	TRUCK TESTING UNIT #35	10/16/2013	10/16/2013	10/16/2013		11/22/2013	18.50
Nov 2013-Test	TRUCK TESTING ON UNIT #38	11/12/2013	11/12/2013	11/12/2013		12/20/2013	27.50
2013-00001360	TRUCK TESTING ON UNIT #40	11/15/2013	11/15/2013	11/15/2013		12/20/2013	27.50
2013-00001361	TRUCK TESTING ON UNIT #26	11/15/2013	11/15/2013	11/15/2013		12/20/2013	27.50
	Sub-Department **18 Public Works** Totals			Invoices	19		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	19		$633.00
Vendor **100211 - AT&T**							
Sub-Department **18 Public Works**							
7874668 12/12 18	ACCT #309 787-4668 380 8; SERVICE 12/4/2012-1/3/2013	12/19/2012	12/19/2012	12/19/2012		01/18/2013	158.26
7874668 1/13 22	ACCT #309 787-4668 3808; SERVICE DATES 1/4-2/3/13	01/18/2013	01/18/2013	01/18/2013		02/22/2013	189.56
7874668 01/13 18	ACCT #309 787-46683808; SERV DATES 2/7-3/3/13	02/19/2013	02/19/2013	02/19/2013		03/22/2013	192.51
7874668 3/13 18	ACCT #309 787-4668 3808; SERVICE DATES 3/4-4/3/13	03/19/2013	03/19/2013	03/19/2013		04/19/2013	190.39
7874668 4/13 18	ACCT #309 787-4668 380 8; SERVICE DATES 4/4-5/3/13	04/17/2013	04/17/2013	04/17/2013		05/24/2013	191.28
7874668 5/13 18	ACCT #30978746683808; SERV DATES 5/4-6/3/13	05/17/2013	05/17/2013	05/17/2013		06/21/2013	221.14
7874668 6/13 18	ACCT #309 787-4668 3808; SERVICE DATES 6/4-7/3/13	06/11/2013	06/11/2013	06/11/2013		07/19/2013	187.80
7874668 7/13 18	ACCT #309 787-4668 3808; SERVICE DATES 7/4-8/3/2013	07/17/2013	07/17/2013	07/17/2013		08/23/2013	206.70
787-4668 8/13 18	ACCT #309787-4668 380 8; SERVICE DATES 8/4-9/3/13	08/12/2013	08/12/2013	08/12/2013		09/20/2013	201.67
3097874668-09 18	ACCT #309 787-4668 3808; SERVICE DATES 9/4-10/3/13	09/13/2013	09/13/2013	09/13/2013		10/18/2013	219.97
7874668 10/13-18	ACCT #309787-4668 3808; SERVICE DATES 10/4-11/3/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	211.43
7874668-11/13-18	ACCT #309787-4668 3808; SERVICE DATES 11/4-12/3/13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	205.91

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$2,376.62
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **18 Public Works**							
78811	CUST #JOPC; 2 CASES HAND ROLL TOWELS	03/25/2013	03/25/2013	03/25/2013		04/19/2013	49.32
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$49.32
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **18 Public Works**							
67416	RAN 1/4" CABLE THROUGH URINAL TO REMOVE BLOCKAGE	01/03/2013	01/03/2013	01/03/2013		02/22/2013	109.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$109.00
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
080030	CUST #1262; ANTI FREEZE	12/12/2012	12/12/2012	12/12/2012		01/18/2013	15.96
080319	CUST #1262 - paint/maint supplies	12/19/2012	12/19/2012	12/19/2012		01/18/2013	106.78
080320	CUST #1262; CREDIT MEMO FOR PAINT	12/19/2012	12/19/2012	12/19/2012		01/18/2013	(37.97)
080333	CUST #1262; GARAGE FLOOR PAINT	12/19/2012	12/19/2012	12/19/2012		01/18/2013	37.97
080407	CUST #1262; WASH BAY REPAIR SUPPLIES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	8.28
080434	CUST #1262; HALOGEN BULBS	12/19/2012	12/19/2012	12/19/2012		01/18/2013	24.57
080438	CUST #1262; REPAIR & MAINTENANCE SUPPLIES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	37.88
080441	CUST #1262; PAINT PAILS	12/19/2012	12/19/2012	12/19/2012		01/18/2013	6.98
080472	CUST #1262; SHOP SUPPLIES	12/21/2012	12/21/2012	12/21/2012		01/18/2013	9.49
080482	CUST #1262; SHOP SUPPLIES	12/21/2012	12/21/2012	12/21/2012		01/18/2013	17.99
80463	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	01/03/2013	01/03/2013	01/03/2013		02/22/2013	21.27
80662	CUST #1262; CREDIT RETURN	01/03/2013	01/03/2013	01/03/2013		02/22/2013	(9.98)
80872	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	01/11/2013	01/11/2013	01/11/2013		02/22/2013	12.75
80968	CUST #1262; SMALL TOOLS	01/11/2013	01/11/2013	01/11/2013		02/22/2013	40.77
80980	CUST #1262; UTILITY HEATER	01/11/2013	01/11/2013	01/11/2013		02/22/2013	31.99

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80997	CUST #1262; OUTLET WALL PLATE	01/11/2013	01/11/2013	01/11/2013		02/22/2013	.39
81101	CUST #1262; SMALL TOOLS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	21.46
81146	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	01/18/2013	01/18/2013	01/18/2013		02/22/2013	26.96
81529	CUST #1262; REPAIR/MAINTENACE SUPPLIES	01/29/2013	01/29/2013	01/29/2013		02/22/2013	9.49
81609	CUST #1262; SOCKET ADAPTER, DEEP SOCKET UNIBIT	01/31/2013	01/31/2013	01/31/2013		02/22/2013	48.27
81696	CUST #1262; SNOW PLOWS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	29.57
81799	CUST #1262; SPRAY NOZZLE	02/19/2013	02/19/2013	02/19/2013		03/22/2013	13.39
81820	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	02/19/2013	02/19/2013	02/19/2013		03/22/2013	8.07
81868	CUST #1262; TARGET SAW	02/19/2013	02/19/2013	02/19/2013		03/22/2013	21.54
81930	CUST #1262; FUEL LINE	02/19/2013	02/19/2013	02/19/2013		03/22/2013	1.34
81983	CUST #1262; CONCRETE SAW	02/19/2013	02/19/2013	02/19/2013		03/22/2013	29.94
82466	CUST #1262; SHOP SUPPLIES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	17.35
82474	CUST #1262; CLEANING SUPPLIES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	41.96
82741	CUST #1262; ARMOR ALL PROTECTANT	03/14/2013	03/14/2013	03/14/2013		04/19/2013	19.99
82892	CUST #1262; COUPLING, ADAPTERS	03/19/2013	03/19/2013	03/19/2013		04/19/2013	201.93
82898	CUST #1262; SHOP SUPPLIES	03/19/2013	03/19/2013	03/19/2013		04/19/2013	23.97
82988	CUST #1262	03/25/2013	03/25/2013	03/25/2013		04/19/2013	29.49
83015	CUST #1262; SHOP SUPPLIES	03/25/2013	03/25/2013	03/25/2013		04/19/2013	5.49
83028	CUST #1262; REPAIR & MAINTENANCE SUPPLIES	03/25/2013	03/25/2013	03/25/2013		04/19/2013	7.93
82806	CUST #1262; OPERATING SUPPLIES	04/03/2013	04/03/2013	04/03/2013		05/24/2013	53.66
83645	CUST #1262; SHOP SUPPLIES	04/17/2013	04/17/2013	04/17/2013		05/24/2013	11.73
84069	CUST #1262; 4" STENCIL	04/29/2013	04/29/2013	04/29/2013		05/24/2013	4.99
84424	CUST #1262; PIPE	05/09/2013	05/09/2013	05/09/2013		06/21/2013	8.36
84519	CUST #1262;ELECTRONIC FUSE	05/17/2013	05/17/2013	05/17/2013		06/21/2013	1.58
84637	CUST #1262; PADLOCK	05/17/2013	05/17/2013	05/17/2013		06/21/2013	137.88
84907	CUST #1262; INSECT SPRAY	05/23/2013	05/23/2013	05/23/2013		06/21/2013	12.49
85561	CUST #1262; CENTER STEEL WHEEL	06/17/2013	06/17/2013	06/17/2013		07/19/2013	16.78
85658	CUST #1262; BRITE ALUM SCREEN	06/17/2013	06/17/2013	06/17/2013		07/19/2013	7.49
85859	CUST #1262; PAINT MACHINE SUPPLIES	06/28/2013	06/28/2013	06/28/2013		07/19/2013	51.46
86920	CUST #1262; ADAPTERS, NIPPLES & CAPS	07/30/2013	07/30/2013	07/30/2013		08/23/2013	19.31
87008	CUST #1262; FEMALE ADAPTER	07/31/2013	07/31/2013	07/31/2013		08/23/2013	.79
87128	CUST #1262; COAX CABLE & BUTANE FUEL	08/05/2013	08/05/2013	08/05/2013		09/20/2013	16.57
87006	CUST #1262; FITTING W/PLUG	08/07/2013	08/07/2013	08/07/2013		09/20/2013	2.49
87981	CUST #1262; ANTI FREEZE	08/30/2013	08/30/2013	08/30/2013		09/20/2013	47.88
88268	CUST #1262; HOLE SAW & PILOT DRILL	09/13/2013	09/13/2013	09/13/2013		10/18/2013	19.28

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88633	CUST #1262; DRIVE RATCHET, DRIVE SOCKET	09/27/2013	09/27/2013	09/27/2013		10/18/2013	24.48
88700	CUST #1262; HOSE BARB	09/27/2013	09/27/2013	09/27/2013		10/18/2013	3.98
89340	CUST #1262; BLACK RUST ENAMEL, FLASHLIGHT	10/16/2013	10/16/2013	10/16/2013		11/22/2013	36.48
89476	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	10/29/2013	10/29/2013	10/29/2013		11/22/2013	26.22
89863	CUST #1262; FEMALE HOSE END	11/06/2013	11/06/2013	11/06/2013		12/20/2013	19.51
90189	CUST #1262; NUMBERS	11/15/2013	11/15/2013	11/15/2013		12/20/2013	2.76
	Sub-Department **18 Public Works** Totals			Invoices	56		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	56		$1,409.43
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **18 Public Works**							
131-286230	CUST #5174; WERKER D ALKALINE	02/19/2013	02/19/2013	02/19/2013		03/22/2013	48.24
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$48.24
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **18 Public Works**							
Bi-State 1/22/13	PROFESSIONAL SERVICES PER IDOT PL AGREEMENT FOR DEC 2012	01/24/2013	01/24/2013	01/24/2013		02/22/2013	4,456.98
2013-00000781	PROFESSIONAL SERVICES PER IDOT PL AGREEMENT FOR JAN-MAR 2013	06/20/2013	06/20/2013	06/20/2013		07/19/2013	14,011.12
BI State 2nd Qtr	PL AGREEMENT FOR APRIL - JUNE 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	13,908.43
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$32,376.53
Vendor **107464 - BLACKHAWK TOWN ROAD DISTRICT**							
Sub-Department **18 Public Works**							
BLACKHAWK FEMA	MIDWEST PUBLIC ASSISTANCE PROGRAM GRANT #08-302024	05/23/2013	05/23/2013	05/23/2013		06/21/2013	14,922.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107464 - BLACKHAWK TOWN ROAD DISTRICT** Totals			Invoices	1		$14,922.00
Vendor **107474 - BMI HOLDINGS / BEHAVIORAL MEDICAL INTERVENTIONS**							
Sub-Department **18 Public Works**							

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13-01708	EMPLOYEE CLINICAL INTERVIEW, FILE REVIEW & TESTING	05/28/2013	05/28/2013	05/28/2013		06/21/2013	1,480.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107474 - BMI HOLDINGS / BEHAVIORAL MEDICAL INTERVENTIONS** Totals			Invoices	1		$1,480.00
Vendor **100399 - BOHL MACHINE & TOOL CO**							
Sub-Department **18 Public Works**							
82136	BEARING SPACER	12/21/2012	12/21/2012	12/21/2012		01/18/2013	40.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100399 - BOHL MACHINE & TOOL CO** Totals			Invoices	1		$40.00
Vendor **100422 - BORNHOEFT HEATING & AIR CONDITIONING**							
Sub-Department **18 Public Works**							
14475	REPLACED BAD PILOT ASSEMBLY IN WASH BAY HEATER	12/19/2012	12/19/2012	12/19/2012		01/18/2013	298.90
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100422 - BORNHOEFT HEATING & AIR CONDITIONING** Totals			Invoices	1		$298.90
Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
Haul 409415	HAULING 5.40 T. ROCK @ $2.75/T	01/11/2013	01/11/2013	01/11/2013		02/22/2013	14.85
Bow Twp Sup Haul	HAULING 255.40 T. ROCK @ $2.75/T	04/17/2013	04/17/2013	04/17/2013		05/24/2013	702.35
Bwl Green Twp	HAULING 730.40 T. ROCK @ $2.75/T	06/06/2013	06/06/2013	06/06/2013		07/19/2013	2,008.60
Bowling Haul 1	HAULING 897.7 T. ROCK @ $2.75/T	06/11/2013	06/11/2013	06/11/2013		07/19/2013	2,468.68
Bowl Twp Haul	HAULING 164.05 T. ROCK @ $2.75/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	451.14
Bowling Sup Haul	HAULING 112.75 T. ROCK @ $2.75/T	08/05/2013	08/05/2013	08/05/2013		09/20/2013	310.07
Bowling Twp Sup	HAULING 136.30 T. ROCK @ $2.75/T	09/13/2013	09/13/2013	09/13/2013		10/18/2013	374.83
Bowling Twp-10	HAULING 144.80 T. ROCK @ $2.75/T	10/29/2013	10/29/2013	10/29/2013		11/22/2013	398.20
BowlingHaul11/13	HAULING 51.45 T. ROCK @ $2.75/T	12/20/2013	12/20/2013	11/30/2013		01/24/2014	141.49
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR** Totals			Invoices	9		$6,870.21

Vendor **100474 - BRANDT CONSTRUCTION CO**

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Sub-Department **18 Public Works**							
105366	SEAL COAT; 6527.58 GAL @ $3.10/GAL; 297.15 T. @ $51.25/T	09/30/2013	09/30/2013	09/30/2013		10/18/2013	35,464.44
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	1		$35,464.44
Vendor **100511 - BRUSKE PRODUCTS**							
Sub-Department **18 Public Works**							
834416	CUST #069875; GREASE GETTER HAND CLEANER	04/03/2013	04/03/2013	04/03/2013		05/24/2013	99.97
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100511 - BRUSKE PRODUCTS** Totals			Invoices	1		$99.97
Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR**							
Sub-Department **18 Public Works**							
BPTS-Haul	HAULING 455.90 T. ROCK @ $5.75/T	04/03/2013	04/03/2013	04/03/2013		05/24/2013	2,621.43
BP Twp FEMA	MIDWEST PUBLIC ASSISTANCE PROGRAM GRANT #08-302024	05/09/2013	05/09/2013	05/09/2013		06/21/2013	2,709.00
BP TWP HAUL	HAULING 1511.95 T. ROCK @ $5.75/T	05/28/2013	05/28/2013	05/28/2013		06/21/2013	8,693.72
Buffalo Pr Haul	HAULING 404.35 T. ROCK @ $5.75/T	06/20/2013	06/20/2013	06/20/2013		07/19/2013	2,325.02
Buffalo Pr Haul1	HAULING 56.13 T. ROCK @ $6.00/T	06/20/2013	06/20/2013	06/20/2013		07/19/2013	336.78
Buffalo Pr Twp	HAULING 222.20 T. ROCK @ $5.75/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	1,277.65
Buffalo Pr. Haul	HAULING 90.85 T. ROCK @ $5.75/T	08/05/2013	08/05/2013	08/05/2013		09/20/2013	522.39
Buffalo Pr. Twp	HAULING 116.15 T. ROCK @ $5.75/T	09/13/2013	09/13/2013	09/13/2013		10/18/2013	667.87
Buffalo Pr Sup	HAULING 31.75 T. ROCK @ $5.75/T	10/16/2013	10/16/2013	10/16/2013		11/22/2013	182.57
Buff Pr Twp Sup	HAULING 72.15 T. ROCK @ $5.75/T	11/06/2013	11/06/2013	11/06/2013		12/20/2013	414.87
Buff Pr Sup Haul	HAULING 73.50 T. ROCK @ $5.75/T	12/11/2013	12/11/2013	11/30/2013		01/24/2014	422.63
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR** Totals			Invoices	11		$20,173.93
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **18 Public Works**							
377220	MAINT CONT #7218; BILLING PERIOD FOR 12/1-2/28/13	01/03/2013	01/03/2013	01/03/2013		02/22/2013	20.19
379655	CUST #7874668; CANCELLATION FEE FOR MAINT CONT #7218	01/29/2013	01/29/2013	01/29/2013		02/22/2013	76.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	2		$96.19
Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
Midwest-DRP	GRANT #08-302024 MIDWEST PUBLIC ASSISTANCE PROGRAM	10/16/2013	10/16/2013	10/16/2013		11/22/2013	3,608.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR** Totals			Invoices	1		$3,608.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **18 Public Works**							
BS99709	CUST #3529611; OFFICE PRO PLUS 2013	04/29/2013	04/29/2013	04/29/2013		05/24/2013	330.97
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$330.97
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **18 Public Works**							
CITY OF RI-FEMA	MIDWEST PUBLIC ASSISTANCE PROGRAM GRANT #08-302024	05/09/2013	05/09/2013	05/09/2013		06/21/2013	1,922.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$1,922.00
Vendor **100388 - CITY OF SILVIS**							
Sub-Department **18 Public Works**							
12	PURCHASED 10 SIGNAL AHEAD SIGNS	01/24/2013	01/24/2013	01/24/2013		02/22/2013	679.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100388 - CITY OF SILVIS** Totals			Invoices	1		$679.40
Vendor **105666 - CLOSE & COMPANY INC**							
Sub-Department **18 Public Works**							
72942	BLAST, EPOXY PRIME & PAINT WHEELS WHITE	02/19/2013	02/19/2013	02/19/2013		03/22/2013	150.00
73062	BLAST, MASK, EPOXY PRIMA & PAINT JOHN DEERE YELLOW	07/30/2013	07/30/2013	07/30/2013		08/23/2013	6,582.00

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73147	PROJECT #38' BLAST, PRIME & PAINT BONNELL SNOW PLOWS	12/11/2013	12/11/2013	11/30/2013		01/24/2014	650.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **105666 - CLOSE & COMPANY INC** Totals			Invoices	3		$7,382.00
Vendor **100437 - COAL VALLEY TWP SUPERVISOR**							
Sub-Department **18 Public Works**							
COAL V TWP-FEMA	MIDWEST PUBLIC ASSISTANCE PROGRAM GRANT #08-302024	05/09/2013	05/09/2013	05/09/2013		06/21/2013	9,401.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100437 - COAL VALLEY TWP SUPERVISOR** Totals			Invoices	1		$9,401.00
Vendor **100443 - COE TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
Coe Twp Sup Haul	HAULING 41.69 T. ROCK @ $2.50/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	104.23
Coe Sup Haul-1	HAULING 58.36 T. ROCK @ $2.50/T	08/05/2013	08/05/2013	08/05/2013		09/20/2013	145.90
Coe Sup Haul-2	HAULED 15.30 T. ROCK FOR CANOE CREEK @ $2.50/T	08/05/2013	08/05/2013	08/05/2013		09/20/2013	38.25
Coe Sup Haul-3	HAULING 199.62 T. ROCK @ $2.50/T	08/05/2013	08/05/2013	08/05/2013		09/20/2013	499.05
COE Sup Haul	HAULING 43.23 T. ROCK @ $2.50/T	08/22/2013	08/22/2013	08/22/2013		09/20/2013	108.08
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100443 - COE TOWNSHIP SUPERVISOR** Totals			Invoices	5		$895.51
Vendor **100461 - COLLINSON STONE CO**							
Sub-Department **18 Public Works**							
408613	CUST #1808; 15.10 T. ROCK @ $7.95/T	01/03/2013	01/03/2013	01/03/2013		02/22/2013	120.05
409415	CUST #1806; 5.40 T. ROCK @ $7.95/T	01/11/2013	01/11/2013	01/11/2013		02/22/2013	42.93
410591	CUST #1807; 16.75 T. ROCK @ $8.15/T	04/03/2013	04/03/2013	04/03/2013		05/24/2013	136.51
410718-411552	CUST #1805; 455.90 T. ROCK @ $8.15/T	04/03/2013	04/03/2013	04/03/2013		05/24/2013	3,715.62
411328	CUST #1803; 15.05 T. ROCK @ $8.15/T	04/03/2013	04/03/2013	04/03/2013		05/24/2013	122.66
410574-411555	CUST #1808; 384.9 T. CA-6 @ $8.15/T; 327.5 T. CA-7 @ $10.25/T	04/11/2013	04/11/2013	04/11/2013		05/24/2013	6,493.90
410521-411560	CUST #1806; 106.05 T. @ $8.15/T; 149.35 T. @ $10.25/T	04/17/2013	04/17/2013	04/17/2013		05/24/2013	2,395.18
411580-411814	CUST #1807; 29.20 T. ROCK @ $8.15/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	237.99
412511-412835	CUST #1803; 99.95 T. ROCK	05/09/2013	05/09/2013	05/09/2013		06/21/2013	891.92
412972-413211	CUST #1808; 1384.50 T. ROCK @ $8.15/T	05/17/2013	05/17/2013	05/17/2013		06/21/2013	12,625.57

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411660-413038	CUST #1805; 1511.95 T. ROCK @ $8.15/T	05/28/2013	05/28/2013	05/28/2013		06/21/2013	12,322.52
413302-414134	CUST #1807; 29.90 T. ROCK @ $8.15/T	06/06/2013	06/06/2013	06/06/2013		07/19/2013	243.68
413394-414782	CUST #1803; 40.10 T. ROCK @ $8.15/T; 13.95 T. 2" STONE @ $9.00/T	06/06/2013	06/06/2013	06/06/2013		07/19/2013	452.37
413425-414911	CUST #1806; 730.40 T. ROCK @ $8.15/T	06/06/2013	06/06/2013	06/06/2013		07/19/2013	5,952.82
411590-413879	CUST #1806; 285.10 T. ROCK @ $8.15/T; 612.60 T. ROCK @ $10.25/T	06/11/2013	06/11/2013	06/11/2013		07/19/2013	8,602.82
413469-414804	CUST #1808; 350.35 T. ROCK @ $8.15/T; 861.55 T. ROCK @ $10.25/T	06/11/2013	06/11/2013	06/11/2013		07/19/2013	11,686.32
413651-414901	CUST #1805; 404.35 T. ROCK @ $8.15/T	06/20/2013	06/20/2013	06/20/2013		07/19/2013	3,295.51
414951-416232	CUST #1805; 222.20 T. ROCK @ $8.15/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	1,810.96
415235-416183	CUST #1806; 164.05 T. ROCK @ $8.15/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	1,337.03
415249	CUST #1803; 14.25 T. ROCK @ $8.15/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	116.14
415451-415477	CUST #1808; 56.10 T. ROCK @ $8.15/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	457.22
416649-417872	CUST #1805; 90.85 T. ROCK @ $8.15/T	08/05/2013	08/05/2013	08/05/2013		09/20/2013	740.45
416795-416912	CUST #1806; 112.75 T. ROCK @ $8.15/T	08/05/2013	08/05/2013	08/05/2013		09/20/2013	918.92
417520	CUST #1803; 13.90 T. ROCK @ $8.15/T	08/05/2013	08/05/2013	08/05/2013		09/20/2013	113.29
416870	CUST #1807; 14.60 T. ROCK @ $8.15/T	08/22/2013	08/22/2013	08/22/2013		09/20/2013	118.99
415996-416032	CUST #1824; 14.55 CA13 @ $12.00/T; 29.65 T. CA6 @ $8.15/T	08/30/2013	08/30/2013	08/30/2013		09/20/2013	416.25
416395-417949	CUST #1808; 512.05 T. ROCK @ $8.15/T	08/30/2013	08/30/2013	08/30/2013		09/20/2013	4,173.24
417959-419622	CUST #1805; 116.15 T. ROCK @ $8.15/T	09/13/2013	09/13/2013	09/13/2013		10/18/2013	946.62
418004-418395	CUST #1808; 566.70 T. ROCK @ $8.15/T	09/13/2013	09/13/2013	09/13/2013		10/18/2013	4,618.63
418879-419603	CUST #1806; 136.30 T. ROCK @ $8.15/T	09/13/2013	09/13/2013	09/13/2013		10/18/2013	1,110.86
421125-421154	CUST #1805; 31.75 T. ROCK @ $8.15/T	10/16/2013	10/16/2013	10/16/2013		11/22/2013	258.77
419887-420052	CUST #1806; 144.80 T. ROCK @ $8.15/T	10/29/2013	10/29/2013	10/29/2013		11/22/2013	1,180.14
420548-420555	CUST #1808; 29.75 T. ROCK @ $8.15/T	10/31/2013	10/31/2013	10/31/2013		11/22/2013	242.47
421413-422710	CUST #1805; 72.15 T. ROCK @ $8.15/T	11/06/2013	11/06/2013	11/06/2013		12/20/2013	588.03
422218-422766	CUST #1803; 269.45 T. ROCK @ $8.15/T	11/12/2013	11/12/2013	11/12/2013		12/20/2013	2,196.05
422882-422929	CUST #1805; 73.50 T. ROCK @ $8.15/T	12/11/2013	12/11/2013	11/30/2013		01/24/2014	599.04
422923-423528	CUST #1803; 216.45 T. ROCK @ $8.15/T	12/11/2013	12/11/2013	11/30/2013		01/24/2014	1,764.10
422865-423538	CUST #1806; 51.45 T. ROCK @ $8.15/T	12/20/2013	12/20/2013	11/30/2013		01/24/2014	419.32
	Sub-Department **18 Public Works** Totals			Invoices	38		0
	Vendor **100461 - COLLINSON STONE CO** Totals			Invoices	38		$93,464.89

Vendor **100536 - CORDOVA TOWNSHIP RD DISTRICT**

Sub-Department **18 Public Works**

CORDOVA-FEMA	MIDWEST PUBLIC ASSISTANCE PROGRAM GRANT #08-302024	05/09/2013	05/09/2013	05/09/2013		06/21/2013	3,180.00

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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100536 - CORDOVA TOWNSHIP RD DISTRICT** Totals			Invoices	1		$3,180.00
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **18 Public Works**							
070-32873	CUST #113014; PACS #85	02/26/2013	02/26/2013	02/26/2013		03/22/2013	80.31
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	1		$80.31
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **18 Public Works**							
309067	BOLTS, NUTS & WASHERS	12/19/2012	12/19/2012	12/19/2012		01/18/2013	31.30
309086	GRADE 2 BOLTS	01/03/2013	01/03/2013	01/03/2013		02/22/2013	24.80
309146	4" CHANNEL FOR RURAL TOWNSHIP	01/11/2013	01/11/2013	01/11/2013		02/22/2013	106.20
309149	WASHERS	01/11/2013	01/11/2013	01/11/2013		02/22/2013	14.22
309161	BOLTS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	9.29
309201	SIGN DEPARTMENT MATERIALS	01/24/2013	01/24/2013	01/24/2013		02/22/2013	24.77
309215	WASHERS, NUTS & BOLTS	01/29/2013	01/29/2013	01/29/2013		02/22/2013	36.79
309237	BOLTS & WASHERS	01/31/2013	01/31/2013	01/31/2013		02/22/2013	10.08
309244	GRADE 2 BOLTS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	10.71
309247	TRAYS, BOLTS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	28.51
309307	BOLTS, SCREWS & NUTS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	23.09
309345	SHOP SUPPLIES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	53.34
309376	REPAIR & MAINTENANCE SUPPLIES	03/14/2013	03/14/2013	03/14/2013		04/19/2013	183.51
309378	REPAIRS & MAINTENANCE SUPPLIES	03/14/2013	03/14/2013	03/14/2013		04/19/2013	201.29
309449	NUTS, BOLTS & WASHERS	03/25/2013	03/25/2013	03/25/2013		04/19/2013	40.36
309554	BOLTS, LOCK NUTS & WASHERS	04/29/2013	04/29/2013	04/29/2013		05/24/2013	45.65
309749	FLAT STEEL & ANGLE STEEL	06/06/2013	06/06/2013	06/06/2013		07/19/2013	98.30
309752	AIR HOSE & FLAT STEEL	06/11/2013	06/11/2013	06/11/2013		07/19/2013	60.40
310039	INVOICE #310039; NUTS, WASHERS & BOLTS	08/30/2013	08/30/2013	08/30/2013		09/20/2013	45.45
310119	INV #310119; BOLTS	09/27/2013	09/27/2013	09/27/2013		10/18/2013	10.62
	Sub-Department **18 Public Works** Totals			Invoices	20		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	20		$1,058.68
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
24387	CUST ID #5519; REPAIR KNOCKED DOWN FLASHING SIGNAL	08/05/2013	08/05/2013	08/05/2013		09/20/2013	560.60
25256	CUST ID: 5519; TROUBLESHOOT & REPAIR NB LEFT TURN LANE AT BELTLI	11/15/2013	11/15/2013	11/15/2013		12/20/2013	154.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	2		$714.60
Vendor **107431 - DECKER SUPPLY CO INC**							
Sub-Department **18 Public Works**							
877390	ACCT #ROCKIYIL; SIGN DEPT MATERIALS	04/17/2013	04/17/2013	04/17/2013		05/24/2013	2,744.00
880403	ACCT #ROCKIYIL; SIGN POST	11/12/2013	11/12/2013	11/12/2013		12/20/2013	3,495.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107431 - DECKER SUPPLY CO INC** Totals			Invoices	2		$6,239.00
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
DRTS-Haul	HAULING 16.75 T. ROCK @ $8.00/T	04/03/2013	04/03/2013	04/03/2013		05/24/2013	134.00
DRTS-Haul-1	HAULING 117.57 T. ROCK @ $5.75/T	04/03/2013	04/03/2013	04/03/2013		05/24/2013	676.03
DRTS-Haul-2	HAULING 157.51 T. ROCK @ $5.75/T	04/03/2013	04/03/2013	04/03/2013		05/24/2013	905.69
DR TWP SUP HAUL	HAULING 211.55 T. ROCK @ $5.75/T	04/11/2013	04/11/2013	04/11/2013		05/24/2013	1,216.42
DRURY TWP SUP	HAULING 286.86 T. ROCK @ $5.75/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	1,649.45
DRURY TWP SUP-1	HAULING 29.20 T. ROCK @ $8.00/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	233.60
DRURY TWP SUP-2	HAULING 328.05 T. ROCK @ $5.75/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	1,886.29
DRURY TWP SUP-3	HAULING 187.49 T. ROCK @ $5.75/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	1,078.07
DRURY TWP SUP-4	HAULING 118.54 T. ROCK @ $5.75/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	681.61
DRURY TWP SUP-5	HAULING 273.90 T. ROCK @ $5.75/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	1,574.93
DRURY TWP-FEMA	MIDWEST PUBLIC ASSISTANCE PROGRAM GRANT #08-302024	05/09/2013	05/09/2013	05/09/2013		06/21/2013	3,647.00
DRURY TWP HAUL-1	HAULING 293.47 T. ROCK @ $5.75/T	05/17/2013	05/17/2013	05/17/2013		06/21/2013	1,687.46
DRURY TWP HAUL-2	HAULING 215.32 T. ROCK @ $5.75/T	05/17/2013	05/17/2013	05/17/2013		06/21/2013	1,238.09
Drury Twp Haul 1	HAULING 29.90 T. ROCK @ $8.00/T	06/06/2013	06/06/2013	06/06/2013		07/19/2013	239.20
Drury Twp Haul 2	HAULING 207.38 T. ROCK @ $5.75/T	06/06/2013	06/06/2013	06/06/2013		07/19/2013	1,192.44

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Drury Twp Haul 3	HAULING 533.51 T. ROCK @ $5.75/T	06/06/2013	06/06/2013	06/06/2013		07/19/2013	3,067.69
Drury Twp Haul	HAULING 148.33 T. ROCK @ $5.75/T	06/11/2013	06/11/2013	06/11/2013		07/19/2013	852.90
Drury Sup Haul	HAULING 68.92 T. ROCK @ $8.25/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	568.59
Drury Sup Haul-1	HAULING 202.17 T. ROCK @ $5.75/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	1,162.48
Drury Sup Haul-2	HAULING 13.32 T. ROCK @ $5.75/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	76.59
Drury Sup Haul-3	HAULING 70.60 T. ROCK @ $8.25/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	582.45
Drury Sup Haul-4	HAULING 42.70 T. ROCK @ $8.25/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	352.28
Drury Twp Sup -1	HAULING 80.13 T. ROCK @ $5.75/T	08/12/2013	08/12/2013	08/12/2013		09/20/2013	460.75
Drury Twp Sup Ha	HAULING 14.60 T. ROCK @ $8.00/T	08/22/2013	08/22/2013	08/22/2013		09/20/2013	116.80
Drury Haul 9/13	HAULING 337.17 T. ROCK @ $5.75/T	09/30/2013	09/30/2013	09/30/2013		10/18/2013	1,938.73
Drury Haul 9/13-	HAULING 154.45 T. ROCK @ $5.75/T	09/30/2013	09/30/2013	09/30/2013		10/18/2013	888.09
	Sub-Department **18 Public Works** Totals			Invoices	26		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	26		$28,107.63
Vendor **100907 - DULTMEIER SALES**							
Sub-Department **18 Public Works**							
2087844	CUST #1207617; HOSE NOZZLE	03/14/2013	03/14/2013	03/14/2013		04/19/2013	111.78
2104850	CUST #1207617; GASKET KIT	04/17/2013	04/17/2013	04/17/2013		05/24/2013	162.88
2143532	CUST #1207617; PILOT COUPLE	07/17/2013	07/17/2013	07/17/2013		08/23/2013	184.35
2148523	CUST #1207617; PILOT COUPLE	07/30/2013	07/30/2013	07/30/2013		08/23/2013	184.35
2150638	CUST #1207617; COUPLERS, BALL VALVE, MALE ADAPTOR	07/31/2013	07/31/2013	07/31/2013		08/23/2013	104.80
2161362	CUST #1207617; 500' ORANGE SEWER HOSE	09/13/2013	09/13/2013	09/13/2013		10/18/2013	1,529.34
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	6		$2,277.50
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
408613	HAULING 15.10 T. ROCK @ $4.25/T	01/03/2013	01/03/2013	01/03/2013		02/22/2013	64.18
41057-411555	HAULING 712.40 T. ROCK @ $4.25/T	04/11/2013	04/11/2013	04/11/2013		05/24/2013	3,027.70
EDGINGTON-FEMA	MIDWEST PUBLIC ASSISTANCE PROGRAM GRANT #08-302024	05/09/2013	05/09/2013	05/09/2013		06/21/2013	4,660.00
EDG TWP HAUL	HAULING 1384.50 T. ROCK @ $4.25/T	05/17/2013	05/17/2013	05/17/2013		06/21/2013	5,884.13
Edginton Haul	HAULING 1211.90 T. ROCK @ $4.25/T	06/11/2013	06/11/2013	06/11/2013		07/19/2013	5,150.58
Edgington Sup	HAULING 56.10 T. ROCK @ $4.25/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	238.43

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Edg Twp Sup Haul	HAULING 512.05 T. ROCK @ $4.25/T	08/30/2013	08/30/2013	08/30/2013		09/20/2013	2,176.22
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	7		$21,201.24
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							
I0249193	CUST ID: ILCOUROC; 2090.0 GALLONS WATERBORNE PAINT	06/06/2013	06/06/2013	06/06/2013		07/19/2013	19,707.60
I0249931	CUST ID: ILCOUROC; 3,080 GAL WATERBORNE PAINT	06/17/2013	06/17/2013	06/17/2013		07/19/2013	30,584.40
I0249932	CUST ID: ILCOUROC; 3,080 GAL WATERBORNE PAINT	06/17/2013	06/17/2013	06/17/2013		07/19/2013	30,584.40
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	3		$80,876.40
Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC**							
Sub-Department **18 Public Works**							
1821	20,519 GALLONS LS-50 @ $0.64/GAL	07/17/2013	07/17/2013	07/17/2013		08/23/2013	13,132.16
1986	4,210 GAL. LS-50 @ $.064/GAL	10/29/2013	10/29/2013	10/29/2013		11/22/2013	2,694.40
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC** Totals			Invoices	2		$15,826.56
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **18 Public Works**							
13404	LABOR & MATERIAL TO REPLACE 4" CAST IRON STACK IN WASH BAY	01/29/2013	01/29/2013	01/29/2013		02/22/2013	963.31
16079	INSTALLED 40 GAL ELECTRIC WATER HEATER IN ADMIN BLDG	11/15/2013	11/15/2013	11/15/2013		12/20/2013	720.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$1,683.31
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **18 Public Works**							
494685	ACCT #140319; MOLDING	08/22/2013	08/22/2013	08/22/2013		09/20/2013	47.89
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	1		$47.89
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **18 Public Works**							
EHB-12/12 18	EMPLOYEE HEALTH BENEFITS FOR NOVEMBER 2012	01/11/2013	01/11/2013	01/11/2013		02/22/2013	2,272.19
HEA 1/13 1810413	JANUARY EMPLOYEE HEALTH BENEFITS FOR PUBLIC WORKS	01/29/2013	01/29/2013	01/29/2013		02/22/2013	2,363.10
EH 2/13-18	FEBRUARY EMPLOYEE HEALTH BENEFITS FOR PUBLIC WORKS	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,852.78
EHBP 3/13 18	PUBLIC WORKS EMPLOYEE HEALTH INSURANCE FOR MARCH	03/25/2013	03/25/2013	03/25/2013		04/19/2013	1,852.78
EHB-4/13-18	PUBLIC WORKS EMPLOYEE HEALTH BENEFITS FOR APRIL 2013	04/29/2013	04/29/2013	04/29/2013		05/24/2013	1,852.78
EHB 5/13 18	MAY 2013 EMPLOYEE HEALTH BENEFITS FOR PUBLIC WORKS	05/31/2013	05/31/2013	05/31/2013		06/21/2013	1,852.78
JUNE 2013PW	HIGHWAY DEPT EMPLOYEE HEALTH BENEFITS FOR JUNE 2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	1,465.02
JULY 2013 PW	PUBLIC WORKS EMPLOYEE HEALTH BENEFITS FOR JULY 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	1,465.02
Emp Health-18	PUBLID WORKS EMPLOYEE HEALTH BENEFITS FOR AUGUST 2013	08/26/2013	08/26/2013	08/26/2013		09/20/2013	1,465.02
SEPT 2013	SEPT 2013 EMPLOYEE HEALTH BENEFITS FOR PUBLIC WORKS	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,465.02
OCT 2013 PW	HIGHWAY DEPT EMPLOYEE HEALTH BENEFITS FOR OCT 2013	10/29/2013	10/29/2013	10/29/2013		11/22/2013	1,465.02
EMP HB PW 11/13	PUBLIC WORKS EMPLOYEE HEALTH BENEFITS FOR NOVEMBER	11/26/2013	11/26/2013	11/26/2013		12/20/2013	1,465.02
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$20,836.53
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							
USCEL 12/12 18	INV #VER12-12; 0012571632CP; CELL PHONE SERV FOR12/13/12-1/12/13	01/11/2013	01/11/2013	01/11/2013		02/22/2013	231.62
PHONE 1/13 18	001 25-71-63200; MONTHLY LONG DISTANCE SERVICE FOR PUBLIC WORKS	01/29/2013	01/29/2013	01/29/2013		02/22/2013	76.48
PW 001-25-61-636	001-25-61-636.00; PUBLIC WORKS PROPERT INS FOR 1/1-12/31/13	01/29/2013	01/29/2013	01/29/2013		02/22/2013	1,665.08
VER 1/13 1831632	INV #VER12-12; CELL PHONE BILL FOR PUBLIC WORKS	01/29/2013	01/29/2013	01/29/2013		02/22/2013	232.03
Inv#Ver 02/13-18	VER02-13; 0012576132CP; SERV DATES 2/13-3/12	02/26/2013	02/26/2013	02/26/2013		03/22/2013	231.43
VER03-13 PW	0012571632CP; CELL PHONE SERV DATES3/13-4/12	04/03/2013	04/03/2013	04/03/2013		05/24/2013	231.43
001 25-71 63200	PHONE- REIMBURSEMENT FOR MOS. 12/12-4/13	05/17/2013	05/17/2013	05/17/2013		06/21/2013	195.00
VERIZON04-13	0012571632CP; INV #VER04-13; SERV DATES 4/13-5/12	05/17/2013	05/17/2013	05/17/2013		06/21/2013	246.24
VER05-13 PW	0012571632CP; SERVICE DATES5/13-6/12/13	05/31/2013	05/31/2013	05/31/2013		06/21/2013	231.25
001257163200 PW	MONTHLY LONG DISTANCE SERVICE	06/28/2013	06/28/2013	06/28/2013		07/19/2013	42.56
001166441318 PW	EVAULT MAINTENANCE FOR FY 2013	07/17/2013	07/17/2013	07/17/2013		08/23/2013	411.44
VER06-13 PW	0012571632CP; MONTHLY CELL PHONE INVOICE FOR 6/13-7/12/13	07/17/2013	07/17/2013	07/17/2013		08/23/2013	234.15
001 25-71-632001	LONG DISTANCE SERVICE REIMBURSEMENT FOR JULY 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	31.80

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00125-71-63200	LONG DISTANCE SERVICE REIMBURSEMENT FOR JUNE 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	43.88
VER07-13 PW	0012571632CP; SERVICE DATES 7/13-8/12/13	08/05/2013	08/05/2013	08/05/2013		09/20/2013	234.58
VER08-13 PW	#0012571632CP; MONTHLY CELL PHONE BILL SERVICE 8/13-9/12/13	09/13/2013	09/13/2013	09/13/2013		10/18/2013	229.44
8 & 9 2013-18	INV #001 25-71-63200; AUG & SEPT 2013 LONG DIST SERV	09/27/2013	09/27/2013	09/27/2013		10/18/2013	75.49
VER09-13 PW	00142571632CP; MONTHLY CELL PHONE BILL FOR PUBLIC WORKS	09/27/2013	09/27/2013	09/27/2013		10/18/2013	229.44
VER10-13 PW	0012571632CP; MONTHLY CELL PHONE BILL FOR HWY DEPT	10/29/2013	10/29/2013	10/29/2013		11/22/2013	229.53
LD 10/13&11/13	REIMBURSEMENT FOR OCT & NOV 2013 LONG DISTANCE SERVICE	12/20/2013	12/20/2013	11/30/2013		01/24/2014	77.97
	Sub-Department **18 Public Works** Totals			Invoices	20		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	20		$5,180.84
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **18 Public Works**							
Egn 12/1-2/17 18	1ST QTR ENG REIMB FOR PERIOD 12/1-2/17/13; JOB #281	02/28/2013	02/28/2013	02/28/2013		03/22/2013	6,778.91
Eng 12/1-2/17 18	1ST QTR ENG BURD REIMB FOR PERIOD 12/1-2/17/13	02/28/2013	02/28/2013	02/28/2013		03/22/2013	2,420.07
FICA12/1-2/17 18	1ST QTR ENG FICA REIMB FOR PERIOD 12/1-2/17/13	02/28/2013	02/28/2013	02/28/2013		03/22/2013	518.59
GM 12/1-2/17 18	IST QTR GM BURD REIMB FOR PERIOD 12/1-2/17/13	02/28/2013	02/28/2013	02/28/2013		03/22/2013	18,495.08
GM Equip Rental	1ST QTR GM EQUIP RENTAL FOR PERIOD 12/1-2/17/13	02/28/2013	02/28/2013	02/28/2013		03/22/2013	105,790.94
IMRF12/1-2/17 18	1ST QTR ENG IMRF REIMB FOR PERIOD 12/1-2/17/13	02/28/2013	02/28/2013	02/28/2013		03/22/2013	827.03
PR 12/1-2/17 18	1ST QTR SIGN DEPT BURD REIMB FOR PERIOD 12/1-2/17/13	02/28/2013	02/28/2013	02/28/2013		03/22/2013	12,919.00
SD Equip Rental	1ST QTR SIGN DEPT EQUIP RENTAL FOR PERIOD 12/1-2/17/13	02/28/2013	02/28/2013	02/28/2013		03/22/2013	8,112.98
REIM MFT-1 FY13	REIMBURSE 105-18-12 413.00; ENG BURD SECT #09-00349-00-RS	03/25/2013	03/25/2013	03/25/2013		04/19/2013	71.69
REIMB MFT FY13	REIMBURSE MFT 105-18-12 411.00; SECT #09-00349-00-RS	03/25/2013	03/25/2013	03/25/2013		04/19/2013	209.62
REIMB MFT-2 FY13	REIMBURSE 105-18-12 411.00; ENG SECT #10-00000-00-GM JOB #274	03/25/2013	03/25/2013	03/25/2013		04/19/2013	410.02
REIMB MFT-3 FY13	REIMBURSE 105-18-12 413.00; ENG BURD SECT #10-00000-00-GM	03/25/2013	03/25/2013	03/25/2013		04/19/2013	140.22
IMRF 2/13 105 18	SIGN DEPT IMRF REIMBURSED FOR 12/1-2/17/13	04/03/2013	04/03/2013	04/03/2013		05/24/2013	4,422.14
IMRF 2/13 18 105	GM IMRF REIMBURSED FOR 12/1-2/17/13	04/03/2013	04/03/2013	04/03/2013		05/24/2013	6,330.81
2013-00000826	GM BURDEN REIMBURSEMENT FOR PAYROLL PERIOD 2/18-6/23/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	36,903.29
2013-00000827	GM EQUIPMENT RENTAL FOR PAYROLL PERIOD 2/18-6/23/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	192,544.25
2013-00000828	GM IMRF REIMBURSED PAYROLL PERIOD 2/18-6/23/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	12,631.89
2013-00000829	SIGN DEPT BURDEN REIMBURSEMENT FOR PAYROLL PERIOD 2/18-6/23/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	14,793.73
2013-00000830	SIGN DEPT EQUIPMENT RENTAL FOR PAYROLL PERIOD 2/18-6/23/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	8,288.75
2013-00000831	SIGN DEPT IMRF REIMBURSEMENT FOR PAYROLL PERIOD 2/18-6/23/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	5,063.85
2013-00001261	REIMBURSE 103-18-12 411.00; JOB #280 ENG PAYROLL 12/1-2/17/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	1,173.84
2013-00001262	REIMBURSE 103-18-12 413.00; JOB #280 ENG BURDEN 12/1-2/17/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	419.06

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2013-00001263	REIMBURSE 103-18-12 413.10; JOB #280 ENG FICA 12/1-2/17/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	89.80
2013-00001264	REIMBURSE 103-18-12 413.20; JOB #280 ENG IMRF 12/1-2/17/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	143.44
2013-00001265	REIMBURSE 103-18-12 411.00; JOB #282 ENG PAYROLL 12/1-2/17/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	1,188.51
2013-00001266	REIMBURSE 103-18-12 413.00; JOB #282 ENG BURDEN 12/1-2/17/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	424.30
2013-00001267	REIMBURSE 103-18-12 413.10; JOB #282 ENG FICA 12/1-2/17/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	90.92
2013-00001268	REIMBURSE 103-18-12 413.20; JOB #282 ENG IMRF 12/1-2/17/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	145.24
Reimb Maint Patr	REIMBURSE 103-18 338.20; FINAL ENG COST FOR 2012	12/20/2013	12/20/2013	11/30/2013		01/24/2014	18,769.87
	Sub-Department **18 Public Works** Totals			Invoices	29		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	29		$460,117.84
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **18 Public Works**							
TASC FY12-13 18	127-29-26-636.00; TASC ADMIN FEES FY 2012-2013	03/14/2013	03/14/2013	03/14/2013		04/19/2013	554.34
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$554.34
Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX**							
Sub-Department **18 Public Works**							
GM IMRF 6-9-2013	GM IMRF REIMBURSED TO 103-18-31 413.20 FOR 6/24-9/15/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	12,069.78
GMB 6/24-9/15/13	GM BURDEN REIMBURSEMENT TO 103-18-31 413.00; FOR 6/24-9/15/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	35,318.95
GME 6/24-9/15/13	GM EQUIPMENT REIMBURSED TO 103-18 362.20 FOR 6/24-9/15/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	134,356.75
SD IMRF 6-9 2013	SIGN DEPT IMRF REIMBURSED TO 103-18-31 413.20 FOR 6/24-9/15/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,725.66
SDB 6/24-9/15/13	SIGN DEPT BURD REIMBURSEMENT TO 103-18-31 413.00 FOR 6/24-9/15	09/27/2013	09/27/2013	09/27/2013		10/18/2013	5,049.65
SDER 6/24-915/13	SIGN DEPT EQUIP REIMBURSED TO 103-18 362.20 FOR 6/24-9/15/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	3,690.09
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX** Totals			Invoices	6		$192,210.88
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **18 Public Works**							
MPS JAN 2013 PW	#001251064400; FIRST QTR BILLING	01/18/2013	01/18/2013	01/18/2013		02/22/2013	27.55
MPS FEB 2013 PW	001251064400; PUBLIC WORKS MANAGED PRINT SERVICES FOR FEBRUARY	03/25/2013	03/25/2013	03/25/2013		04/19/2013	27.55
MPS MAR 2013 PW	001251064400; PUBLIC WORKS MANAGED PRINT SERVICES FOR MARCH	03/25/2013	03/25/2013	03/25/2013		04/19/2013	27.55

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MPS APRIL2013 PW	#001251064400; MANAGED PRINT SERVICES FOR APRIL	05/17/2013	05/17/2013	05/17/2013		06/21/2013	27.55
MPS MAY 2013 PW	MANAGED PRINT SERVICES FOR MAY	05/17/2013	05/17/2013	05/17/2013		06/21/2013	27.55
MPS JULY 2013PW	#001251064400; MPS FOR JULY 2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	27.55
MPS JUNE 2013PW	#001251064400; MPS FOR JUNE 2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	27.55
MPS AUG 2013 PW	#001251064400; MANAGED PRINT SERVICES FOR AUGUST 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	27.55
MPS SEPT 2013PW	#001251064400; MANAGED PRINT SERVICES FOR SEPT 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	27.55
MPS NOV2013 PW	#001251064400; MANAGED PRINT SERVICES FOR NOVEMBER 2013	10/29/2013	10/29/2013	10/29/2013		11/22/2013	27.55
MPS OCT2013 PW	#001251064400; MANAGE PRINT SERVICES FOR OCTOBER	10/29/2013	10/29/2013	10/29/2013		11/22/2013	27.55
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	11		$303.05
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
SU13-083	3 BOXES 8.5 X 11 WHITE COPY PAPER @ $25.50/EA	03/14/2013	03/14/2013	03/14/2013		04/19/2013	76.50
SU13-158	1 BOX 11X17 COPY PAPER; 2 BOXES 8.5X11 COPY PAPER	05/31/2013	05/31/2013	05/31/2013		06/21/2013	79.18
SU13-354-PW	3 CASES 8.5 X 11 WHITE COPY PAPER	11/26/2013	11/26/2013	11/26/2013		12/20/2013	76.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	3		$232.18
Vendor **100940 - FASTENAL CO**							
Sub-Department **18 Public Works**							
ILMOL107172	TRUBOLTS USED FOR JOB #1588 RURAL TWP	01/29/2013	01/29/2013	01/29/2013		02/22/2013	172.56
ILMOL108139	CUST #ILMOL0787	02/26/2013	02/26/2013	02/26/2013		03/22/2013	37.68
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	2		$210.24
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1074657703	ACCT #49377220	01/29/2013	01/29/2013	01/29/2013		02/22/2013	47.78
1075889562	ACCT #49377220; SHOP SUPPLIES	04/29/2013	04/29/2013	04/29/2013		05/24/2013	49.38
1076662466	ACCT #49377220; SUPPLIES FOR FORK LIFT	05/31/2013	05/31/2013	05/31/2013		06/21/2013	49.22
1077503716	ACCT #49377220; REPAIR/MAINTENANCE SUPPLIES	08/05/2013	08/05/2013	08/05/2013		09/20/2013	85.93

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1079271693	ACCT #49377220; REPAIR/MAINTENANCE SUPPLIES	11/26/2013	11/26/2013	11/26/2013		12/20/2013	73.77
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	5		$306.08
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **18 Public Works**							
049456840	credit card charges	12/19/2012	12/19/2012	12/19/2012		01/18/2013	81.44
1212-0703	credit card charges	12/19/2012	12/19/2012	12/19/2012		01/18/2013	24.95
1745-4	credit card charges	12/19/2012	12/19/2012	12/19/2012		01/18/2013	533.20
36595	credit card charges	12/19/2012	12/19/2012	12/19/2012		01/18/2013	68.00
696426	credit card charges	12/19/2012	12/19/2012	12/19/2012		01/18/2013	88.46
880	credit card charges	12/19/2012	12/19/2012	12/19/2012		01/18/2013	51.65
1/8-45189479	credit card charges	01/11/2013	01/11/2013	01/11/2013		02/22/2013	21.60
P007-1/13 18	credit card charges	01/11/2013	01/11/2013	01/11/2013		02/22/2013	11.35
SU07-1/13-18	credit card charges	01/11/2013	01/11/2013	01/11/2013		02/22/2013	128.10
2471705301273023	credit card charges	01/18/2013	01/18/2013	01/18/2013		02/22/2013	136.54
1651203500177352	credit card charges	02/19/2013	02/19/2013	02/19/2013		03/22/2013	101.32
259;313485	credit card charges	02/19/2013	02/19/2013	02/19/2013		03/22/2013	14.68
633767	credit card charges	02/19/2013	02/19/2013	02/19/2013		03/22/2013	6.85
681429	credit card charges	02/19/2013	02/19/2013	02/19/2013		03/22/2013	5.60
CC 1/24/13-18	credit card charges	02/19/2013	02/19/2013	02/19/2013		03/22/2013	8.09
TCCMIIN2339	credit card charges	02/19/2013	02/19/2013	02/19/2013		03/22/2013	19.99
155 & 157	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	19.48
4629 & 4776	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	12.20
645705	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	12.35
691822	credit card charges	03/19/2013	03/19/2013	03/19/2013		04/19/2013	54.50
128840	credit card charges	04/03/2013	04/03/2013	04/03/2013		05/24/2013	63.84
132481347	credit card charges	04/03/2013	04/03/2013	04/03/2013		05/24/2013	92,066.05
182017	credit card charges	04/03/2013	04/03/2013	04/03/2013		05/24/2013	21.47
6045 & 6597	credit card charges	04/03/2013	04/03/2013	04/03/2013		05/24/2013	12.08
602034	credit card charges	04/11/2013	04/11/2013	04/11/2013		05/24/2013	92.00
654861	credit card charges	04/11/2013	04/11/2013	04/11/2013		05/24/2013	86.98
9238350374	credit card charges	04/11/2013	04/11/2013	04/11/2013		05/24/2013	441.98
645981	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	16.85

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114027	credit card charges	05/17/2013	05/17/2013	05/17/2013		06/21/2013	40.00
168069	credit card charges	05/17/2013	05/17/2013	05/17/2013		06/21/2013	188.70
20000018	credit card charges	05/17/2013	05/17/2013	05/17/2013		06/21/2013	43.80
21460460021	credit card charges	05/17/2013	05/17/2013	05/17/2013		06/21/2013	17.25
5400136769	credit card charges	05/17/2013	05/17/2013	05/17/2013		06/21/2013	55,233.01
Bid Adv	credit card charges	05/17/2013	05/17/2013	05/17/2013		06/21/2013	19.90
I178681	credit card charges	05/17/2013	05/17/2013	05/17/2013		06/21/2013	29.78
249203	credit card charges	06/17/2013	06/17/2013	06/17/2013		07/19/2013	48.15
31337	credit card charges	06/17/2013	06/17/2013	06/17/2013		07/19/2013	29.01
9240596002	credit card charges	06/17/2013	06/17/2013	06/17/2013		07/19/2013	367.96
9834-133804	credit card charges	06/17/2013	06/17/2013	06/17/2013		07/19/2013	10.24
650300	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	7.45
654611	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	19.95
654898	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	1.19
683528	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	2.90
9242027732	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	132.38
01 354098	credit card charges	08/12/2013	08/12/2013	08/12/2013		09/20/2013	69.22
604457	credit card charges	08/12/2013	08/12/2013	08/12/2013		09/20/2013	53.45
632930	credit card charges	08/12/2013	08/12/2013	08/12/2013		09/20/2013	2.58
642456	credit card charges	08/12/2013	08/12/2013	08/12/2013		09/20/2013	780.89
660180	credit card charges	08/12/2013	08/12/2013	08/12/2013		09/20/2013	780.88
685836	credit card charges	08/12/2013	08/12/2013	08/12/2013		09/20/2013	3.96
642456 CR Memo	credit card charges	09/27/2013	09/27/2013	09/27/2013		10/18/2013	(102.17)
602317	credit card charges	10/16/2013	10/16/2013	10/16/2013		11/22/2013	51.10
633856	credit card charges	10/16/2013	10/16/2013	10/16/2013		11/22/2013	31.51
661149	credit card charges	10/16/2013	10/16/2013	10/16/2013		11/22/2013	45.56
85441198	credit card charges	10/16/2013	10/16/2013	10/16/2013		11/22/2013	107.35
I73708	credit card charges	10/16/2013	10/16/2013	10/16/2013		11/22/2013	6.37
131-308795	credit card charges	11/12/2013	11/12/2013	11/12/2013		12/20/2013	12.95
64830150451C5	credit card charges	11/12/2013	11/12/2013	11/12/2013		12/20/2013	50.00
670924	credit card charges	11/12/2013	11/12/2013	11/12/2013		12/20/2013	92.00
11/14/18-18	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	100,847.25
	Sub-Department **18 Public Works** Totals			Invoices	60		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	60		$253,226.17

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Vendor **106373 - FLINT HILLS RESOURCES LP**							
Sub-Department **18 Public Works**							
14903142-0	AR ACCT #94596; 8.88 T. ASPHALT @ $617.35/T	09/27/2013	09/27/2013	09/27/2013		10/18/2013	5,482.07
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106373 - FLINT HILLS RESOURCES LP** Totals			Invoices	1		$5,482.07
Vendor **106858 - FORCE & SONS TRUCK EQUIPMENT INC**							
Sub-Department **18 Public Works**							
4409	WESTERN STANDARD SHOE	12/19/2012	12/19/2012	12/19/2012		01/18/2013	34.83
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106858 - FORCE & SONS TRUCK EQUIPMENT INC** Totals			Invoices	1		$34.83
Vendor **101240 - FRONTIER**							
Sub-Department **18 Public Works**							
4969101 12/12 18	ACCT #309-496-9101-012794-2; SERVICE DATES 12/4-1/3/13	12/12/2012	12/12/2012	12/12/2012		01/18/2013	36.94
4969101-12/12-18	ACCT #309-496-9101-0127942; SERVICE DATES 1/4-2/3/13	01/11/2013	01/11/2013	01/11/2013		02/22/2013	37.72
4969101 2/13 18	ACCT #309-496-9101-012794-2; SERV DATES 2/4-3/3/13	02/19/2013	02/19/2013	02/19/2013		03/22/2013	37.44
4969101 02/13 18	ACCT #309-496-9101-012794-2; SERVICE DATES 3/4-4/3/13	03/14/2013	03/14/2013	03/14/2013		04/19/2013	36.88
4969101 4/13 18	ACCT #309-796-9101-012794-2; SERV DATES 4/4-5/3/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	36.19
4969101 5/13 18	ACCT #309-496-9101-0127942; SERV DATES 5/4-6/3/13	05/17/2013	05/17/2013	05/17/2013		06/21/2013	35.87
4969101 6/13 18	ACCT #309-796-9101-012794-2; SERVICE DATES 6/4-7/3/13	06/11/2013	06/11/2013	06/11/2013		07/19/2013	36.28
4969101 7/13 18	ACCT #309-796-9101-012794-2; SERVICE DATES 7/4-8/3/13	07/17/2013	07/17/2013	07/17/2013		08/23/2013	37.61
4969101 8/13 18	ACCT #309-796-9101-012794-2; SERVICE DATES 8/3-9/3/13	08/12/2013	08/12/2013	08/12/2013		09/20/2013	38.49
4969101-9/13 -18	ACCT #309-796-9101-012794-2; SERVICE DATES 9/4-10/3/13	09/13/2013	09/13/2013	09/13/2013		10/18/2013	40.38
4969101 10/13-18	ACCT #309-796-9101-012794-2; SERV DATES 10/4-11/3/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	39.58
4969101-11/13-18	ACCT #309-796-9101 0127942; SERV DATES 11/4-12/3/13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	40.67
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **101240 - FRONTIER** Totals			Invoices	12		$454.05
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **18 Public Works**							

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172636	RANDOM DRUG TESTING	01/03/2013	01/03/2013	01/03/2013		02/22/2013	73.80
173778	RANDOM DRUG TESTING	02/19/2013	02/19/2013	02/19/2013		03/22/2013	110.70
175919	RANDOM DRUG TESTING	03/14/2013	03/14/2013	03/14/2013		04/19/2013	36.90
184297	RANDOM DRUG TESTING	08/07/2013	08/07/2013	08/07/2013		09/20/2013	66.60
185806	INV #185806; RANDOM TESTING FOR AUGUST	09/13/2013	09/13/2013	09/13/2013		10/18/2013	133.20
187174	INV #187174; RANDOM DRUG TESTING FOR SEPTEMBER	10/16/2013	10/16/2013	10/16/2013		11/22/2013	36.90
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	6		$458.10
Vendor **101516 - GIERKE-ROBINSON CO**							
Sub-Department **18 Public Works**							
550439	RENTAL CONT #28377; MILWAUKEE MAG DRILL	01/24/2013	01/24/2013	01/24/2013		02/22/2013	48.00
551008	CUST #1383340; ELEMENTS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	64.40
551389	CUST #1383340; WATER VALVE	02/26/2013	02/26/2013	02/26/2013		03/22/2013	43.21
561115	CUST #1383340; 3" PVC WATER HOSE	07/30/2013	07/30/2013	07/30/2013		08/23/2013	132.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	4		$287.61
Vendor **107532 - GM SIPES CONSTRUCTION INC**							
Sub-Department **18 Public Works**							
PAY EST #1	FOR WORK PERFORMED ON CH #52 7/19-7/26/2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	35,589.07
PAY EST #2	FOR WORK COMPLETED ON 7/26/13 PER CONTRACT	09/13/2013	09/13/2013	09/13/2013		10/18/2013	8,384.95
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107532 - GM SIPES CONSTRUCTION INC** Totals			Invoices	2		$43,974.02
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **18 Public Works**							
97768	CUST #6515000; 4 TRUCK TIRES	12/12/2012	12/12/2012	12/12/2012		01/18/2013	725.08
30302	CUST #6515000; 936.6 GAL UNLEADED	12/21/2012	12/21/2012	12/21/2012		01/18/2013	2,810.73
97942	CUST ID 6515000; MISC TRUCK TIRES	12/21/2012	12/21/2012	12/21/2012		01/18/2013	2,217.92
97956	CUST ID 6515000; MISC TRUCK TIRES	12/21/2012	12/21/2012	12/21/2012		01/18/2013	2,652.44
30311	549.30 GAL DIESEL	01/03/2013	01/03/2013	01/03/2013		02/22/2013	1,991.76

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380896	CUST ID 6515000; 14 GAL SURE FLO	01/03/2013	01/03/2013	01/03/2013		02/22/2013	511.00
30292	ACCT #6515000; 466.7 GAL DIESEL	01/11/2013	01/11/2013	01/11/2013		02/22/2013	2,125.12
30480	CUST #6515000; 508.2 GAL DIESEL; 1024.9 GAL UNLEADED	02/19/2013	02/19/2013	02/19/2013		03/22/2013	5,181.09
30595	CUST #6515000; 565.2 GAL DIESEL	02/26/2013	02/26/2013	02/26/2013		03/22/2013	2,368.63
30602	CUST #6515000; 7002.0 GAL OF DIESEL	03/14/2013	03/14/2013	03/14/2013		04/19/2013	24,818.54
30874	CUST #6515000; 1000.10 GAL UNLEADED	05/09/2013	05/09/2013	05/09/2013		06/21/2013	3,321.33
31127	ACCT #6515000; 1021.2 GAL OF UNLEADED	05/23/2013	05/23/2013	05/23/2013		06/21/2013	3,769.25
99951	CUST ID 6515000; TIRE & DISPOSAL FEE	05/28/2013	05/28/2013	05/28/2013		06/21/2013	692.50
99971	CUST ID 6515000; TIRE TUBE	05/28/2013	05/28/2013	05/28/2013		06/21/2013	255.00
31377	CUST #6515000; 850.00 GAL UNLEADED	06/11/2013	06/11/2013	06/11/2013		07/19/2013	2,984.35
31384	CUST #6515000; 7000 GAL DIESEL FUEL	06/17/2013	06/17/2013	06/17/2013		07/19/2013	22,932.00
100492	CUST ID #6515000; TIRE REPAIR & DISPOSAL FEE	06/28/2013	06/28/2013	06/28/2013		07/19/2013	692.50
100826	CUST ID: 6515000; 2 TIRES & USER FEE	07/17/2013	07/17/2013	07/17/2013		08/23/2013	312.38
100864	CUST #6515000; MISC TRUCK TIRES & IL TIRE USER FEE	07/30/2013	07/30/2013	07/30/2013		08/23/2013	358.74
10000	CUST ID #6515000; 4 TIRES & IL USER FEE	08/05/2013	08/05/2013	08/05/2013		09/20/2013	501.68
31605	CUST ID #6515000; 800.10 GAL UNLEADED	08/05/2013	08/05/2013	08/05/2013		09/20/2013	2,657.13
31796	CUST #6515000; 825.50 GAL UNLEADED	08/22/2013	08/22/2013	08/22/2013		09/20/2013	2,733.24
31744	CUST #6515000; 1400.00 GAL UNLEADED	09/13/2013	09/13/2013	09/13/2013		10/18/2013	4,635.40
10864	CUST #6515000; 4 TIRES @ $89.00/EA	09/27/2013	09/27/2013	09/27/2013		10/18/2013	366.00
31929	CUST #6515000; 7198.0 GAL DIESEL	09/27/2013	09/27/2013	09/27/2013		10/18/2013	25,452.12
31939	CUST #6515000; 865.0 GAL UNLEADED	09/27/2013	09/27/2013	09/27/2013		10/18/2013	2,898.62
32221	CUST #6515000; 919.6 GAL UNLEADED FUEL	10/29/2013	10/29/2013	10/29/2013		11/22/2013	2,870.07
11422	CUST ID #6515000; MISC TRUCK TIRES	10/31/2013	10/31/2013	10/31/2013		11/22/2013	2,710.00
32439	ACCT #6515000; 851.90 GAL DIESEL FUEL	10/31/2013	10/31/2013	10/31/2013		11/22/2013	3,151.96
11615	CUST ID: 6515000; 8 TIRES & IL TIRE USER FEE	11/12/2013	11/12/2013	11/12/2013		12/20/2013	3,813.84
10876	CUST ID 6515000; MISC TRACTOR TIRE, IL USER FEE	12/11/2013	12/11/2013	11/30/2013		01/24/2014	449.00
32733	CUST ID 651500; 842.50 GAL UNLEADED FUEL	12/11/2013	12/11/2013	11/30/2013		01/24/2014	2,418.83
32747	CUST ID 6515000; 4001.00 GALLONS DIESEL FUEL	12/11/2013	12/11/2013	11/30/2013		01/24/2014	13,547.39
	Sub-Department **18 Public Works** Totals			Invoices	33		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	33		$148,925.64

Vendor **101607 - GRAINGER**

Sub-Department **18 Public Works**

9165394892	ACCT #813681293; UNLOADER	06/20/2013	06/20/2013	06/20/2013		07/19/2013	92.52

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9202028818	ACCT #813681293; NOZZLE ASSEMBLY	07/31/2013	07/31/2013	07/31/2013		08/23/2013	40.64
9305393093	ACCT #813681293; CONTINUOUS HINGE	12/11/2013	12/11/2013	11/30/2013		01/24/2014	22.64
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **101607 - GRAINGER** Totals			Invoices	3		$155.80
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **18 Public Works**							
50530	ACCT #C52814; PIPE	01/31/2013	01/31/2013	01/31/2013		02/22/2013	26.62
50434	CONVERTERS & CORE DEPOSIT #12	02/28/2013	02/28/2013	02/28/2013		03/22/2013	1,502.34
CM50434	CORE DEPOSIT RETURN #12	02/28/2013	02/28/2013	02/28/2013		03/22/2013	(400.00)
472334	CUST #C52814; REPLACED PDM & REPROGRAMMED	06/28/2013	06/28/2013	06/28/2013		07/19/2013	1,337.29
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	4		$2,466.25
Vendor **107480 - HALL MANUFACTURING LLC**							
Sub-Department **18 Public Works**							
WG56815	2 BUSH-WHACKER ROTARY MOWERS	05/31/2013	05/31/2013	05/31/2013		06/21/2013	22,638.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107480 - HALL MANUFACTURING LLC** Totals			Invoices	1		$22,638.00
Vendor **106279 - HAMPTON TOWNSHIP CEMETERIES ASSOC / SUPERVISOR**							
Sub-Department **18 Public Works**							
HAMPTON-FEMA	MIDWEST PUBLIC ASSISTANCE PROGRAM GRANT #08-302024	05/09/2013	05/09/2013	05/09/2013		06/21/2013	1,206.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106279 - HAMPTON TOWNSHIP CEMETERIES ASSOC / SUPERVISOR** Totals			Invoices	1		$1,206.00
Vendor **107534 - HANSON INDUSTRIAL INC**							
Sub-Department **18 Public Works**							
87205	SERVICE CALL TO REPAIR PRESSURE WASHER	08/07/2013	08/07/2013	08/07/2013		09/20/2013	605.16
87372	LABOR & MATERIALS TO REPAIR POWER WASHER, INLET PIPE HAD HOLE	09/27/2013	09/27/2013	09/27/2013		10/18/2013	147.82
	Sub-Department **18 Public Works** Totals			Invoices	2		0

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	Vendor **107534 - HANSON INDUSTRIAL INC** Totals			Invoices	2		$752.98
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
A95035	ACCT #319488; SERVICE CALL FOR TIRE REPAIR	06/11/2013	06/11/2013	06/11/2013		07/19/2013	236.68
A96517	ACCT #319488; SERVICE CALL TO REPAIR TIRE	08/05/2013	08/05/2013	08/05/2013		09/20/2013	149.00
A96868	ACCT #319488; TIRE REPAIR SERVICE CALL & DISPOSAL FEE	08/22/2013	08/22/2013	08/22/2013		09/20/2013	503.61
A98593	SERVICE CALL TO REPAIR TIRE, TIRE DISPOSAL FEE	10/29/2013	10/29/2013	10/29/2013		11/22/2013	367.50
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	4		$1,256.79
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **18 Public Works**							
7853	5.85 T. COLD PATCH @ $61.00/T DELIVERED TO BUFFALO PRAIRIE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	356.85
7978	2013 PAINT MACHINE RENTAL; 157 HRS @ $41.00/HR	12/20/2013	12/20/2013	11/30/2013		01/24/2014	6,437.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	2		$6,793.85
Vendor **107487 - HILL & DELL #1 INC**							
Sub-Department **18 Public Works**							
T95537	CUST ID: RICO; 175.0 GALLONS FUEL @ $3.21/TGAL	06/06/2013	06/06/2013	06/06/2013		07/19/2013	561.75
T95540	CUST ID: RICO; 200.0 GALLONS FUEL @ $3.21/GAL	06/06/2013	06/06/2013	06/06/2013		07/19/2013	642.00
T95556	CUST ID: RICO; 172.0 GAL FUEL @ $3.21/GAL;	06/06/2013	06/06/2013	06/06/2013		07/19/2013	552.12
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **107487 - HILL & DELL #1 INC** Totals			Invoices	3		$1,755.87
Vendor **106491 - HOLST TRUCKING INC**							
Sub-Department **18 Public Works**							
2108	HAULING DIRT TO BUILD UP LEVEE BETWEEN CH #64 & RR TRACKS	10/29/2013	10/29/2013	10/29/2013		11/22/2013	11,334.00
2198	SKIDLOADER & EXCAVATOR FOR LEVEE CLEAN-UP FROM SPRING FLOOD	10/29/2013	10/29/2013	10/29/2013		11/22/2013	1,900.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106491 - HOLST TRUCKING INC** Totals			Invoices	2		$13,234.00
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
00103935	2013 COUNTY ENG MEMBERSHIP DUES & ASSESSMENT FEES	12/21/2012	12/21/2012	12/21/2012		01/18/2013	1,189.62
IACE Dist 2	2013 ANNUAL DUES FOR DISTRICT 2 IL ASSOC OF COUNTY ENG	04/03/2013	04/03/2013	04/03/2013		05/24/2013	50.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	2		$1,239.62
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
Sub-Department **18 Public Works**							
ILR400268-Annual	ACCT #ILR400268; IEPA PROGRAM ANNUAL NPDES FEES	06/28/2013	06/28/2013	06/28/2013		07/19/2013	1,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY** Totals			Invoices	1		$1,000.00
Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC**							
Sub-Department **18 Public Works**							
1445	2013 IPWMAN MEMBERSHIP DUES	01/18/2013	01/18/2013	01/18/2013		02/22/2013	500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC** Totals			Invoices	1		$500.00
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **18 Public Works**							
35254	REMOVED & REPLACED MECHANICAL COMPUTER	06/20/2013	06/20/2013	06/20/2013		07/19/2013	501.00
37491	LABOR FOR WORK PERFORMED ON UNLEADED GAS DISPENSER	09/27/2013	09/27/2013	09/27/2013		10/18/2013	81.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	2		$582.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							

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10017537	REPAIR/MAINTENANCE SUPPLIES	12/12/2012	12/12/2012	12/12/2012		01/18/2013	211.90
10018458	REPAIRS & MAINTENANCE	02/19/2013	02/19/2013	02/19/2013		03/22/2013	84.95
1903501002628	1.5 VOLT BATTERY (12PK) & 6V SPRING TOP LANTERN	04/29/2013	04/29/2013	04/29/2013		05/24/2013	128.94
1903501002824	2 BATTERIES FOR BACKUP SERVER	05/23/2013	05/23/2013	05/23/2013		06/21/2013	51.80
10019759	1 MTP-27 BATTERY	06/06/2013	06/06/2013	06/06/2013		07/19/2013	92.95
10021407	REPAIR/MAINTENANCE SUPPLIES	10/31/2013	10/31/2013	10/31/2013		11/22/2013	114.95
1903501003892	CUST #C90350000002725; 12 PK BATTERY	11/12/2013	11/12/2013	11/12/2013		12/20/2013	23.90
1903501003893	CUST #C90350000002725; 1.5V 12 PACK BATTERY	11/12/2013	11/12/2013	11/12/2013		12/20/2013	23.90
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	8		$733.29
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							
C014032651:01	ACCT #23057; REPAIR/MAINTENANCE SUPPLIES	01/18/2013	01/18/2013	01/18/2013		02/22/2013	125.36
C014032875:01	ACCT #23057; REPAIR/MAINTENANCE SUPPLIES	02/19/2013	02/19/2013	02/19/2013		03/22/2013	175.07
C014033129:01	ACCT #23057 #36	02/26/2013	02/26/2013	02/26/2013		03/22/2013	24.25
C014033513:01	ACCT #23057; FILTER KIT, BOLTS, SENSOR ASSEMBLY	03/28/2013	03/28/2013	03/28/2013		04/19/2013	416.42
C014034056:01	ACCT #23057; PLUG ASSY	04/30/2013	04/30/2013	04/30/2013		05/24/2013	13.71
C014034110:01	ACCT #23057; COVER FILTERS, KITS, PLUG ASSEMBLY	05/09/2013	05/09/2013	05/09/2013		06/21/2013	343.48
C014034252:01	ACCT #23057; ITEM #0140D27101CTCS	05/17/2013	05/17/2013	05/17/2013		06/21/2013	70.70
C014035034:01	ACCT #23057; FILTER COVER, PLUG ASSY, BOLTS	07/17/2013	07/17/2013	07/17/2013		08/23/2013	343.50
R014037843:01	TROUBLESHOOTING & DIAGNOSTICS	10/29/2013	10/29/2013	10/29/2013		11/22/2013	128.09
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	9		$1,640.58
Vendor **102311 - JOHN DAY COMPANY**							
Sub-Department **18 Public Works**							
3421848-00	REPAIR MAINTENANCE SUPPLIES	07/30/2013	07/30/2013	07/30/2013		08/23/2013	26.19
3423954-00	CUST #26310; PIONEER 1/2" BODY HALF	10/29/2013	10/29/2013	10/29/2013		11/22/2013	149.66
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102311 - JOHN DAY COMPANY** Totals			Invoices	2		$175.85

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Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **18 Public Works**							
124206	CUST #3020; LABOR & MATERIALS TO FIX BOILER	01/03/2013	01/03/2013	01/03/2013		02/22/2013	970.36
128742	W/O #B30603003; PREVENTATIVE MAINTENANCE ON BOILER	08/22/2013	08/22/2013	08/22/2013		09/20/2013	758.33
129832	CUST #3020; PREVENTATIVE MAINT ON BOILERS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	2,189.22
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	3		$3,917.91
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **18 Public Works**							
770620-000	2 CASES BLACK CAN LINERS	03/25/2013	03/25/2013	03/25/2013		04/19/2013	45.52
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$45.52
Vendor **107274 - KEN CURRY CONSTRUCTION INC**							
Sub-Department **18 Public Works**							
RICO-01	LABOR, EQUIPMENT & MATERIAL TO REPLACE ENDWALL IN WASHBAY	01/11/2013	01/11/2013	01/11/2013		02/22/2013	19,500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107274 - KEN CURRY CONSTRUCTION INC** Totals			Invoices	1		$19,500.00
Vendor **107372 - KISTLER PRAIRIE MILL INC**							
Sub-Department **18 Public Works**							
6198	REPAIR/MAINTENANCE SUPPLIES	02/19/2013	02/19/2013	02/19/2013		03/22/2013	350.59
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107372 - KISTLER PRAIRIE MILL INC** Totals			Invoices	1		$350.59
Vendor **102433 - LAMCO SLINGS & RIGGING INC**							
Sub-Department **18 Public Works**							
4903	RICO; LIFT CABLE	04/11/2013	04/11/2013	04/11/2013		05/24/2013	23.69
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **102433 - LAMCO SLINGS & RIGGING INC** Totals			Invoices	1		$23.69
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **18 Public Works**							
41637	SIGN DEPARTMENT SUPPLIES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	22.94
56291	SIGN DEPARTMENT SUPPLIES	12/21/2012	12/21/2012	12/21/2012		01/18/2013	81.60
93530345	75 PC DRILLING/SCREWDRIVER SET	01/03/2013	01/03/2013	01/03/2013		02/22/2013	29.97
34317211 1/14/13	TRANS #34317211; REPAIR/MAINTENANCE SUPPLIES	01/18/2013	01/18/2013	01/18/2013		02/22/2013	95.25
37171518 1/14/13	TRANS #34171518; REPAIR/MAINTENANCE SUPPLIES	01/18/2013	01/18/2013	01/18/2013		02/22/2013	25.46
93438342 1/17/13	TRANS #93438342; SMALL TOOLS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	377.74
2013-00000704	ACCT #99000507717; 5% CREDIT DISCOUNT	05/28/2013	05/28/2013	05/28/2013		06/21/2013	(64.76)
S0104AH3 1801975	ACCT #99000507717	05/28/2013	05/28/2013	05/28/2013		06/21/2013	178.60
S0104MK2 5193	ACCT #99000507717; GRINDING WHEELS	05/28/2013	05/28/2013	05/28/2013		06/21/2013	26.38
84004754	ROUND-UP	06/06/2013	06/06/2013	06/06/2013		07/19/2013	29.39
92539751	SALES #S0104MV1 13; CUTTING DISC	08/30/2013	08/30/2013	08/30/2013		09/20/2013	15.16
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	11		$817.73
Vendor **105701 - M-B COMPANIES INC**							
Sub-Department **18 Public Works**							
173531	BROOM REFILL UNIT #62	04/17/2013	04/17/2013	04/17/2013		05/24/2013	1,110.06
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105701 - M-B COMPANIES INC** Totals			Invoices	1		$1,110.06
Vendor **106489 - MACHINAVATION INC**							
Sub-Department **18 Public Works**							
2001	LABOR TO REPLACE FRONT BRAKES & PADS	03/19/2013	03/19/2013	03/19/2013		04/19/2013	650.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106489 - MACHINAVATION INC** Totals			Invoices	1		$650.00
Vendor **106561 - MAID FOR YOU CLEANING INC**							
Sub-Department **18 Public Works**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6907	CLEANING SERVICE 12/3/12 & 12/19/12	01/11/2013	01/11/2013	01/11/2013		02/22/2013	200.00
6933	CLEANING 1/2, 1/16 & 1/30/13	02/19/2013	02/19/2013	02/19/2013		03/22/2013	300.00
6957	CLEANING SERVICE FOR 2/13 & 2/27/13	03/14/2013	03/14/2013	03/14/2013		04/19/2013	175.00
6981	CLEANING FOR 3/13 & 3/27/13	04/17/2013	04/17/2013	04/17/2013		05/24/2013	162.50
7001	CLEANING FOR 4/10 & 4/28/13	05/17/2013	05/17/2013	05/17/2013		06/21/2013	150.00
7021	6 HOURS CLEANING @ $25.00/HR; 5/12 & 5/26/13	06/11/2013	06/11/2013	06/11/2013		07/19/2013	150.00
7039	6 HOURS OF CLEANING @ $25.00/HR; 6/4 & 6/18/13	07/17/2013	07/17/2013	07/17/2013		08/23/2013	150.00
7062	CLEANING ON 7/2, 7/16 & 7/30/13 9 HOURS @ $25.00/HOUR	08/22/2013	08/22/2013	08/22/2013		09/20/2013	225.00
7089	CLEANING 8/13 & 8/27/13; 6 HRS @ $25.00/HR	09/13/2013	09/13/2013	09/13/2013		10/18/2013	150.00
7110	CLEANING 9/10 & 9/24/13; 6 HRS @ $25.00/HR	10/16/2013	10/16/2013	10/16/2013		11/22/2013	150.00
7134	CLEANING 6 HOURS @ $25.00/HR ON 10/08 & 10/22/13	11/06/2013	11/06/2013	11/06/2013		12/20/2013	150.00
7161	CLEANING 11/05 & 11/19/13; 6 HRS @ $25.00/HR	12/20/2013	12/20/2013	11/30/2013		01/24/2014	150.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **106561 - MAID FOR YOU CLEANING INC** Totals			Invoices	12		$2,112.50

Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**

Sub-Department **18 Public Works**

04 472077	ACCT #402053; REPAIR/MAINTENANCE SUPPLIES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	658.15
04 473587	ACCT #402053; PUMPS	02/28/2013	02/28/2013	02/28/2013		03/22/2013	98.88
04 474189	ACCT #402053; AIR FILTERS, OIL FILTERS, FUEL FILTERS	04/11/2013	04/11/2013	04/11/2013		05/24/2013	323.17
04 474190	ACCT #402053; HANDLES, SCREWS	04/11/2013	04/11/2013	04/11/2013		05/24/2013	81.68
04 474277	ACCT #402053; TOGGLE	04/11/2013	04/11/2013	04/11/2013		05/24/2013	163.06
04 474372	ACCT #402053; OIL FILTERS	04/17/2013	04/17/2013	04/17/2013		05/24/2013	27.28
04 474464	ACCT #402053; FUEL & OIL FILTERS	04/17/2013	04/17/2013	04/17/2013		05/24/2013	70.44
2107	ACCT #402053; OIL, AIR & FUEL FILTERS	04/29/2013	04/29/2013	04/29/2013		05/24/2013	203.04
2176	ACCT #402053; V-BELT	04/29/2013	04/29/2013	04/29/2013		05/24/2013	54.00
2733	ACCT #402053; AIR FILTER	04/29/2013	04/29/2013	04/29/2013		05/24/2013	64.59
3883	ACCT #402053; WRENCH	05/09/2013	05/09/2013	05/09/2013		06/21/2013	26.25
5161	ACCT #402053; OIL & FUEL FILTERS	05/17/2013	05/17/2013	05/17/2013		06/21/2013	157.38
6459	ACCT #402053; CYLINDER KIT	05/17/2013	05/17/2013	05/17/2013		06/21/2013	155.58
6748	ACCT #402053; MUFFER, PIPE ELBOW, CLAMP	05/17/2013	05/17/2013	05/17/2013		06/21/2013	366.43
6846	ACCT #402053; KIT	05/17/2013	05/17/2013	05/17/2013		06/21/2013	364.49
8104	ACCT #402053; OIL & FUEL FILTERS	05/28/2013	05/28/2013	05/28/2013		06/21/2013	125.36
8737	ACCT #403132; DRY CHARGED BATTERY	05/31/2013	05/31/2013	05/31/2013		06/21/2013	367.43

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8739	ACCT #403132; CORE RETURN CREDIT	05/31/2013	05/31/2013	05/31/2013		06/21/2013	(48.38)
11909	ACCT #402053; GREASE GUN	06/20/2013	06/20/2013	06/20/2013		07/19/2013	83.49
12611	ACCT #402053; REPAIRS & MAINTENANCE SUPPLIES	06/28/2013	06/28/2013	06/28/2013		07/19/2013	125.94
13349	ACCT #402053; HOOK BOLT, ANGLE, SUPPORT, COVER, PLATFORMS	06/28/2013	06/28/2013	06/28/2013		07/19/2013	3,180.00
13676	ACCT #402053; CAP SCREWS	07/17/2013	07/17/2013	07/17/2013		08/23/2013	17.40
16897	ACCT #402053; REPAIR & MAINTENANCE SUPPLIES	07/30/2013	07/30/2013	07/30/2013		08/23/2013	421.60
16898	ACCT #402053; HOSE FOR PAINT MACHINE	07/30/2013	07/30/2013	07/30/2013		08/23/2013	7.20
18344	ACCT #402053; FUEL FILTERS	07/30/2013	07/30/2013	07/30/2013		08/23/2013	44.88
18456	ACCT #402053; OIL FILTERS	07/30/2013	07/30/2013	07/30/2013		08/23/2013	28.34
19522	ACCT #402053; RELAY	07/31/2013	07/31/2013	07/31/2013		08/23/2013	27.29
22981	ACCT #402053; CAP SCREWS	08/22/2013	08/22/2013	08/22/2013		09/20/2013	15.40
30346	ACCT #402053; TENSIONER	09/27/2013	09/27/2013	09/27/2013		10/18/2013	159.09
33499	ACCT #402053; LOCK, V-BELT, WIPER BLADES	10/16/2013	10/16/2013	10/16/2013		11/22/2013	139.99
33888	ACCT #402053; WIPER BLADES, FILTERS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	158.01
34395	ACCT #402053; SEALS & WASHERS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	35.62
35511	ACCT #402053; O-RING, BULK HOSE & FITTING	10/29/2013	10/29/2013	10/29/2013		11/22/2013	156.30
38807	ACCT #402053; NUTS & BOLTS, CUTTING EDGE	11/12/2013	11/12/2013	11/12/2013		12/20/2013	123.75
41358	ACCT #402053; NUTS & BOLTS	12/11/2013	12/11/2013	11/30/2013		01/24/2014	120.36
	Sub-Department **18 Public Works** Totals			Invoices	35		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	35		$8,103.49
Vendor **105674 - MCASPHALT INDUSTRIES LTD**							
Sub-Department **18 Public Works**							
578288	ACCT #CO5248; ASPHALT CRACK & JOINT SEALANT	07/30/2013	07/30/2013	07/30/2013		08/23/2013	5,495.90
585811	ACCT #C05248; CRACK SEALER	08/30/2013	08/30/2013	08/30/2013		09/20/2013	10,991.90
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105674 - MCASPHALT INDUSTRIES LTD** Totals			Invoices	2		$16,487.80
Vendor **102689 - MCCARTHY IMPROVEMENT CO**							
Sub-Department **18 Public Works**							
ACC.501	INVOICE #ACC.501; 12.03 T. ASPHALT @ $55.00/T	08/30/2013	08/30/2013	08/30/2013		09/20/2013	661.65
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102689 - MCCARTHY IMPROVEMENT CO** Totals			Invoices	1		$661.65
Vendor **102792 - MENARDS INC**							
Sub-Department **18 Public Works**							
18541	ACCT #32850254; 2 PIN QUADS	12/19/2012	12/19/2012	12/19/2012		01/18/2013	19.98
19770	ACCT #32850254; REPAIR/MAINTENANCE SUPPLIES	01/03/2013	01/03/2013	01/03/2013		02/22/2013	165.66
19890	ACCT #32850254; REPAIR/MAINTENANCE SUPPLIES	01/03/2013	01/03/2013	01/03/2013		02/22/2013	6.15
20611	ACCT #32850254; REPAIRS/MAINTENANCE SUPPLIES	01/11/2013	01/11/2013	01/11/2013		02/22/2013	396.18
21050	ACCT #32850254; REPAIRS/MAINTENANCE SUPPLIES	01/11/2013	01/11/2013	01/11/2013		02/22/2013	292.20
21387	ACCT #32850254; REPAIR/MAINTENANCE SUPPLIES	01/18/2013	01/18/2013	01/18/2013		02/22/2013	89.45
23478	ACCT #32850254; GUARDRAIL BOLTS	01/31/2013	01/31/2013	01/31/2013		02/22/2013	15.52
24133	ACCT #32850254	02/19/2013	02/19/2013	02/19/2013		03/22/2013	106.93
26429	ACCT #32850254; POST MOUNT STEEL, DECK SCREWS	03/14/2013	03/14/2013	03/14/2013		04/19/2013	80.93
27076	ACCT #32850254; TREATED WOOD	03/14/2013	03/14/2013	03/14/2013		04/19/2013	31.52
29775	ACCT #32850254; LINSEED OIL	04/11/2013	04/11/2013	04/11/2013		05/24/2013	94.95
29786	ACCT #32850254; PAINT THINNER	04/11/2013	04/11/2013	04/11/2013		05/24/2013	67.90
29820	ACCT #32850254; DECKSCREWS	04/11/2013	04/11/2013	04/11/2013		05/24/2013	38.83
34813	ACCT #32850254; CORRUGATED TUBING	05/17/2013	05/17/2013	05/17/2013		06/21/2013	18.94
42265	ACCT #32850254; SUPPLIES FOR MAIL BOX REPAIRS	07/30/2013	07/30/2013	07/30/2013		08/23/2013	59.34
51642	ACCT #32850254; COATED WORK GLOVES	10/16/2013	10/16/2013	10/16/2013		11/22/2013	15.56
53241	ACCT #32850254; REPAIR/MAINTENANCE SUPPLIES	10/29/2013	10/29/2013	10/29/2013		11/22/2013	126.38
55171	ACCT #32850254; MAIL BOX REPAIR PARTS	11/15/2013	11/15/2013	11/15/2013		12/20/2013	33.56
	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	18		$1,659.98
Vendor **107589 - MICROSURFACING CONTRACTORS LLC**							
Sub-Department **18 Public Works**							
2 & FINAL	FOR WORK COMPLETED 10/4/2013 ON CH #26	10/16/2013	10/16/2013	10/16/2013		11/22/2013	8,830.41
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107589 - MICROSURFACING CONTRACTORS LLC** Totals			Invoices	1		$8,830.41
Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**							
Sub-Department **18 Public Works**							

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213357	CUST ID: ROCKISCOHWY; 45 CUBIC INCH MOTOR	08/22/2013	08/22/2013	08/22/2013		09/20/2013	864.17
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY** Totals			Invoices	1		$864.17
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							
3230350042	CUST #69160; SEAL CLAMPS, ELBOWS #38	02/26/2013	02/26/2013	02/26/2013		03/22/2013	101.31
3230860095	CUST #69160;	03/28/2013	03/28/2013	03/28/2013		04/19/2013	269.95
3231570098	CUST #69160; PAD	06/11/2013	06/11/2013	06/11/2013		07/19/2013	136.00
3232970265	CUST #69160; ABA KIT	10/29/2013	10/29/2013	10/29/2013		11/22/2013	78.89
3233120136	CUST #69160; REPAIR & MAINTENANCE SUPPLIES	11/12/2013	11/12/2013	11/12/2013		12/20/2013	36.30
3233170212	CUST #69160; SEAL COMBO CHAMBER	11/15/2013	11/15/2013	11/15/2013		12/20/2013	188.22
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	6		$810.67
Vendor **107135 - MORING CONSTRUCTION**							
Sub-Department **18 Public Works**							
Est 4	PAY ESTIMATE #4 FOR WORK PERFORMED 11/30-12/28/12	01/03/2013	01/03/2013	01/03/2013		02/22/2013	5,471.00
PAY EST #5	ENGINEERS PAYMENT ESTIMATE FOR WORK PERFORMED 12/28/12-7/31/13	07/31/2013	07/31/2013	07/31/2013		08/23/2013	8,445.70
EST #6 & FINAL	SECT #12-05106-00-BR; FOR WORK COMPLETED ON 7/23/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	953.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **107135 - MORING CONSTRUCTION** Totals			Invoices	3		$14,870.20
Vendor **107167 - NORTHERN CONTRACTING INC**							
Sub-Department **18 Public Works**							
Est 3	PAY ESTIMATE #3; WORK PERFORMED 11/30-12/7/12	01/03/2013	01/03/2013	01/03/2013		02/22/2013	4,743.75
Est 4	PAY ESTIMATE #4 & FINAL FOR WORK COMPLETED 12/7/12	01/03/2013	01/03/2013	01/03/2013		02/22/2013	4,340.00
EST #1	SECT #13-00000-01-GM; WORK PERFORMED 9/24-10/28/2013	10/29/2013	10/29/2013	10/29/2013		11/22/2013	19,047.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **107167 - NORTHERN CONTRACTING INC** Totals			Invoices	3		$28,131.25

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Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
1898768-00	CUST #1781; FITTINGS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	10.46
1938170-00	HOSE KIT	03/14/2013	03/14/2013	03/14/2013		04/19/2013	212.74
1938235-00	SWIVEL ELBOW NUT	03/14/2013	03/14/2013	03/14/2013		04/19/2013	9.65
1941763-00	CUST #1781; ELBOWS, CONNECTORS & HOSE KITS	03/19/2013	03/19/2013	03/19/2013		04/19/2013	255.43
1946482-00	CUST #1781; HOSE KIT	03/28/2013	03/28/2013	03/28/2013		04/19/2013	83.49
1966399-00	CUST #1781; PUSHLOCK HOSE	04/29/2013	04/29/2013	04/29/2013		05/24/2013	36.31
1991773-00	CUST #1781; STRAIGHT THREAD ELBOW, HOSE KIT	06/06/2013	06/06/2013	06/06/2013		07/19/2013	218.18
2002843-00	CUST #1781; HOSE KIT	06/20/2013	06/20/2013	06/20/2013		07/19/2013	30.54
2005626-00	CUST #1781; FITTING & HOSES	06/28/2013	06/28/2013	06/28/2013		07/19/2013	126.96
2060137-00	CUST #1781; MALE ADAPTER & PIPE NIPPLE	09/27/2013	09/27/2013	09/27/2013		10/18/2013	9.09
2070024-00	CUST #1781; MALE RUN, MALE PIPE ADAPTER	10/16/2013	10/16/2013	10/16/2013		11/22/2013	67.45
2077934-00	CUST #1781; MONOBLOK, HOSES	10/16/2013	10/16/2013	10/16/2013		11/22/2013	70.82
2083606-00	CUST #1781; FITTING, MALE & FEMALE ADAPTERS	10/29/2013	10/29/2013	10/29/2013		11/22/2013	22.51
2083905-00	CUST #1781; CRIMP FITTING, THREAD ELBOW, HOSE	10/29/2013	10/29/2013	10/29/2013		11/22/2013	59.44
2083606-01	CUST #1781; SNOW PLOW SUPPLIES	10/31/2013	10/31/2013	10/31/2013		11/22/2013	137.40
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	15		$1,350.47
Vendor **106203 - ORDWAY SIGN SUPPLY**							
Sub-Department **18 Public Works**							
449362	CLEAR APPLICATION TAPE	01/11/2013	01/11/2013	01/11/2013		02/22/2013	261.28
450226	CLEAR APPLICATION TAPE	04/03/2013	04/03/2013	04/03/2013		05/24/2013	261.28
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106203 - ORDWAY SIGN SUPPLY** Totals			Invoices	2		$522.56
Vendor **103012 - PAINTER FARM EQUIPMENT**							
Sub-Department **18 Public Works**							
210497	CHAIN GUARDS	07/17/2013	07/17/2013	07/17/2013		08/23/2013	416.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103012 - PAINTER FARM EQUIPMENT** Totals			Invoices	1		$416.60

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Vendor **103194 - PETRO SUPPLY CO**							
Sub-Department **18 Public Works**							
0064157-IN	CUST #0001475; BREAKAWAY COUPLING	12/19/2012	12/19/2012	12/19/2012		01/18/2013	116.00
0064716-IN	CUST #0001475; TOP SEAL CAP	07/17/2013	07/17/2013	07/17/2013		08/23/2013	39.29
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103194 - PETRO SUPPLY CO** Totals			Invoices	2		$155.29
Vendor **104394 - PETTY CASH--HIGHWAY FUND**							
Sub-Department **18 Public Works**							
PC#1-9/13-18	TOLLS PD BY JOHN MASSA FOR DIST 2 MEETING IN ROCKFORD	09/27/2013	09/27/2013	09/27/2013		10/18/2013	7.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104394 - PETTY CASH--HIGHWAY FUND** Totals			Invoices	1		$7.20
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
834944-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	12/21/2012	12/21/2012	12/21/2012		01/18/2013	302.82
834969-000	SNOW PLOW EQUIPMENT SUPPLIES	01/11/2013	01/11/2013	01/11/2013		02/22/2013	433.86
834969-001	SNOW PLOW EQUIPMENT SUPPLIES	01/11/2013	01/11/2013	01/11/2013		02/22/2013	477.00
835017-000	SNOW PLOW EQUIPMENT SUPPLIES	01/11/2013	01/11/2013	01/11/2013		02/22/2013	127.38
835772-000	CUST #19066; ADAPTER, HOSE ASSY	03/14/2013	03/14/2013	03/14/2013		04/19/2013	329.68
835980-000	CUST #19066; H SERIES HYD MOTOR	03/28/2013	03/28/2013	03/28/2013		04/19/2013	250.00
835999-000	CUST #19066; AIR CYLINDER	04/11/2013	04/11/2013	04/11/2013		05/24/2013	152.37
837705-000	CUST #19066; TIRE & TUBE	08/07/2013	08/07/2013	08/07/2013		09/20/2013	80.56
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	8		$2,153.67
Vendor **103284 - POOL'S WELDING - DO NOT USE**							
Sub-Department **18 Public Works**							
33211	INSTALL BAR GRATING FOR PUMPS AT ZUMA CREEK LEVEE	07/31/2013	07/31/2013	07/31/2013		08/23/2013	599.45
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **103284 - POOL'S WELDING - DO NOT USE** Totals			Invoices	1		$599.45
Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							
90853930	ACCT #27229; 12,000 LB. IL HWY GLASS BEADS	05/28/2013	05/28/2013	05/28/2013		06/21/2013	3,408.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	1		$3,408.00
Vendor **101679 - PREMIER LINEN & DRYCLEANING**							
Sub-Department **18 Public Works**							
27094	ACCT #6280-00001; JANITORIAL SERVICES	12/12/2012	12/12/2012	12/12/2012		01/18/2013	29.18
28425	ACCT #6280-00001; JANITORIAL SERVICES	12/12/2012	12/12/2012	12/12/2012		01/18/2013	7.48
29756	CUST #6280-00001; JANITORIAL SERVICES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	29.18
31051	ACCT #6280-00001; JANITORIAL SERVICES	01/03/2013	01/03/2013	01/03/2013		02/22/2013	8.94
32310	ACCT #6280-00001; JANITORIAL SERVICES	01/11/2013	01/11/2013	01/11/2013		02/22/2013	29.18
33587	ACCT #6280-00001; JANITORIAL SERVICES	01/11/2013	01/11/2013	01/11/2013		02/22/2013	7.36
34856	ACCT #6280-00001; JANITORIAL SERVICES	01/24/2013	01/24/2013	01/24/2013		02/22/2013	29.06
36121	ACCT #6280-00001; JANITORIAL SERVICES	01/24/2013	01/24/2013	01/24/2013		02/22/2013	7.48
37417	ACCT #6280-00001; JANITORIAL SERVICES	01/31/2013	01/31/2013	01/31/2013		02/22/2013	29.18
38684	CUST #6280-00001; JANITORIAL SERVICES	02/19/2013	02/19/2013	02/19/2013		03/22/2013	7.36
39973	ACCT #6280-00001; JANITORIAL SUPPLIES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	29.42
41287	ACCT #6280-00001; JANITORIAL SUPPLIES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	7.50
42577	ACCT #6280-00001; JANITORIAL SUPPLIES	02/28/2013	02/28/2013	02/28/2013		03/22/2013	29.06
43875	CUST #6280-00001; JANITORIAL SERVICE	03/14/2013	03/14/2013	03/14/2013		04/19/2013	7.36
45153	CUST #6280-00001; JANITORIAL SERVICES	03/14/2013	03/14/2013	03/14/2013		04/19/2013	29.18
46411	ACCT #6280-00001; JANITORIAL SERVICES	03/25/2013	03/25/2013	03/25/2013		04/19/2013	7.46
47688	ACCT #6280-00001; JANITORIAL SERVICES	03/28/2013	03/28/2013	03/28/2013		04/19/2013	29.28
48973	CUST #6280-00001; JANITORIAL SERVICES	04/03/2013	04/03/2013	04/03/2013		05/24/2013	7.80
50283	ACCT #6280-00001; JANITORIAL SERVICES	04/17/2013	04/17/2013	04/17/2013		05/24/2013	30.71
51538	ACCT #6280-00001; JANITORIAL SERVICES	04/17/2013	04/17/2013	04/17/2013		05/24/2013	7.93
52835	ACCT #6280-00001; JANITORIAL SERVICES	04/30/2013	04/30/2013	04/30/2013		05/24/2013	30.71
54129	ACCT #6280-00001; JANITORIAL SERVICES	04/30/2013	04/30/2013	04/30/2013		05/24/2013	7.93
55429	ACCT #6280-00001; JANITORIAL SERVICES	05/09/2013	05/09/2013	05/09/2013		06/21/2013	30.58
56715	ACCT #6280-00001; JANITORIAL SERVICES	05/23/2013	05/23/2013	05/23/2013		06/21/2013	7.93

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58063	ACCT #6280-00001; JANITORIAL SERVICES	05/23/2013	05/23/2013	05/23/2013		06/21/2013	30.71
59339	ACCT #6280-00001; JANITORIAL SERVICES	05/28/2013	05/28/2013	05/28/2013		06/21/2013	7.93
60687	ACCT #6280-00001; JANITORIAL SERVICES	06/06/2013	06/06/2013	06/06/2013		07/19/2013	30.58
61932	ACCT #6280-00001; JANITORIAL SERVICES	06/20/2013	06/20/2013	06/20/2013		07/19/2013	7.93
63253	ACCT #6280-00001; JANITORIAL SERVICES	06/20/2013	06/20/2013	06/20/2013		07/19/2013	30.71
64555	ACCT #6280-00001; JANITORIAL SERVICES	06/28/2013	06/28/2013	06/28/2013		07/19/2013	7.93
65844	ACCT #6280-00001; JANITORIAL SERVICES	07/17/2013	07/17/2013	07/17/2013		08/23/2013	30.58
67156	ACCT #6280-00001; JANITORIAL SERVICES	07/17/2013	07/17/2013	07/17/2013		08/23/2013	7.93
68443	ACCT #6280-00001; JANITORIAL SERVICES	07/17/2013	07/17/2013	07/17/2013		08/23/2013	30.58
69705	ACCT #6280-00001; JANITORIAL SERVICES	07/31/2013	07/31/2013	07/31/2013		08/23/2013	7.93
71036	ACCT #6280-00001; JANITORIAL SERVICES	07/31/2013	07/31/2013	07/31/2013		08/23/2013	30.71
72305	ACCT #6280-00001; JANITORIAL SERVICES	08/30/2013	08/30/2013	08/30/2013		09/20/2013	7.93
73617	ACCT #6280-00001; JANITORIAL SERVICES	08/30/2013	08/30/2013	08/30/2013		09/20/2013	30.71
74919	ACCT #6280-00001; JANITORIAL SERVICES	08/30/2013	08/30/2013	08/30/2013		09/20/2013	7.93
76242U	ACCT #6280-00001; JANITORIAL SERVICES	08/30/2013	08/30/2013	08/30/2013		09/20/2013	30.71
77534	ACCT #6280-00001; JANITORIAL SERVICES	09/13/2013	09/13/2013	09/13/2013		10/18/2013	7.93
78892	ACCT #6280-00001; JANITORIAL SERVICES	09/13/2013	09/13/2013	09/13/2013		10/18/2013	30.71
80188	ACCT #6280-00001; JANITORIAL SERVICES	09/27/2013	09/27/2013	09/27/2013		10/18/2013	7.80
81530	ACCT #6280-00001; JANITORIAL SERVICES	09/27/2013	09/27/2013	09/27/2013		10/18/2013	30.58
82846	ACCT #6280-00001; JANITORIAL SERVICES	10/16/2013	10/16/2013	10/16/2013		11/22/2013	7.80
84190	ACCT #6280-00001; JANITORIAL SERVICES	10/16/2013	10/16/2013	10/16/2013		11/22/2013	30.71
85536	ACCT #6280-00001; JANITORIAL SERVICES	10/16/2013	10/16/2013	10/16/2013		11/22/2013	7.93
86870 10/22	ACCT #6280-00001; JANITORIAL SERVICES	10/31/2013	10/31/2013	10/31/2013		11/22/2013	30.71
88196	ACCT #6280-00001; JANITORIAL SERVICES	10/31/2013	10/31/2013	10/31/2013		11/22/2013	7.93
89539	ACCT #6280-00001; JANITORIAL SERVICES	11/15/2013	11/15/2013	11/15/2013		12/20/2013	30.71
90846	ACCT #6280-00001; JANITORIAL SERVICES	11/15/2013	11/15/2013	11/15/2013		12/20/2013	7.93
92170	ACCT #6280-00001; JANITORIAL SERVICES	11/15/2013	11/15/2013	11/15/2013		12/20/2013	30.71
93455	ACCT #6280-00001; JANITORIAL SERVICES	11/26/2013	11/26/2013	11/26/2013		12/20/2013	7.80
	Sub-Department **18 Public Works** Totals			Invoices	52		0
	Vendor **101679 - PREMIER LINEN & DRYCLEANING** Totals			Invoices	52		$987.30

Vendor **103396 - PROFESSIONAL COMMUNICATIONS**
Sub-Department **18 Public Works**

2012-418	SERVICE CALL TO CHANGE LINE #	12/12/2012	12/12/2012	12/12/2012		01/18/2013	173.00

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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103396 - PROFESSIONAL COMMUNICATIONS** Totals			Invoices	1		$173.00
Vendor **103131 - QUAD CITY SAFETY**							
Sub-Department **18 Public Works**							
577975	LIME VESTS	12/19/2012	12/19/2012	12/19/2012		01/18/2013	310.25
580063	CUST #17028; SAFETY EQUIPMENT	01/18/2013	01/18/2013	01/18/2013		02/22/2013	65.80
591536	ACCT #17028; GLOVES	05/17/2013	05/17/2013	05/17/2013		06/21/2013	24.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103131 - QUAD CITY SAFETY** Totals			Invoices	3		$400.05
Vendor **103142 - QUALITY GLASS & MIRROR**							
Sub-Department **18 Public Works**							
12580	INSTALLED 1/4" BRONZE TEMPERED SAFETY GLASS IN GARAGE	04/30/2013	04/30/2013	04/30/2013		05/24/2013	1,014.98
12604	FURNISH & INSTALL TINT/SHADE WINDSHIELD	06/20/2013	06/20/2013	06/20/2013		07/19/2013	298.70
12628	PULL (R) & (L) & CENTER WINDSHIELDS, INSTALL (3) W/S GLASSES	07/31/2013	07/31/2013	07/31/2013		08/23/2013	295.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	3		$1,608.68
Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
9041910	CITGO CITGARD, WINDOW SOLVENT, PYROIL BRAKE CLEANER	01/03/2013	01/03/2013	01/03/2013		02/22/2013	770.67
9043891	OPERATING SUPPLIES	02/19/2013	02/19/2013	02/19/2013		03/22/2013	178.85
9044970	CITGO HD GREASE, PYROIL CLEANER	03/14/2013	03/14/2013	03/14/2013		04/19/2013	147.87
9045877	CITGO CITGARD	04/11/2013	04/11/2013	04/11/2013		05/24/2013	1,076.66
9047635	CITGO CITGARD & PYROIL BRAKE CLEANER	05/17/2013	05/17/2013	05/17/2013		06/21/2013	1,932.75
9049290	ORDER #60051029; PYROIL BRAKE CLEANER, PENETRA SPRAY	06/28/2013	06/28/2013	06/28/2013		07/19/2013	486.30
9050409	PYROIL ZEREX	07/31/2013	07/31/2013	07/31/2013		08/23/2013	78.32
9051186	CITGO OVERDRIVE HD GREASE, PYROIL BRAKE CLEANER	08/22/2013	08/22/2013	08/22/2013		09/20/2013	167.09
9052931	INV #9052931; PYROIL BRAKE CLEANER & STARTING FLUID	09/27/2013	09/27/2013	09/27/2013		10/18/2013	44.65
9054394	ORDER #60056340; OPERATING SUPPLIES FOR SHOP	11/06/2013	11/06/2013	11/06/2013		12/20/2013	81.02
	Sub-Department **18 Public Works** Totals			Invoices	10		0

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	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	10		$4,964.18
Vendor **106065 - CHARLES T REISS**							
Sub-Department **18 Public Works**							
12-2012	WORK PERFORMED AT HILLSDALE SSA FOR DECEMBER 2012	12/21/2012	12/21/2012	12/21/2012		01/18/2013	350.00
1-2013	FOR WORK PERFORMED AT HILLSDALE SSA IN JANUARY	01/03/2013	01/03/2013	01/03/2013		02/22/2013	350.00
2-2013	WORK PERFORMED AT HILLSDALE SSA FOR FEBRUARY	02/19/2013	02/19/2013	02/19/2013		03/22/2013	350.00
3-2013	WORK PERFORMED AT HILLSDALE SSA FOR MARCH	03/14/2013	03/14/2013	03/14/2013		04/19/2013	350.00
4-2013	MONTHLY INVOICE FOR WORK PERFORMED AT HILLSDALE SSA	04/03/2013	04/03/2013	04/03/2013		05/24/2013	350.00
5-2013	WORK PERFORMED AT HILLSDALE SSA FOR MAY	05/09/2013	05/09/2013	05/09/2013		06/21/2013	350.00
6-2013	WORK PERFORMED AT HILLSDALE SSA FOR JUNE	06/06/2013	06/06/2013	06/06/2013		07/19/2013	350.00
7-2013	WORK PEROFRMED AT HILLSDALE SSA FOR THE MONTH OF JULY	07/17/2013	07/17/2013	07/17/2013		08/23/2013	350.00
8-2013	WORK PERFORMED AT HILLSDALE SSA FOR AUGUST 2013	08/07/2013	08/07/2013	08/07/2013		09/20/2013	350.00
9-2013	MONTHLY INVOICE FOR SEPTEMBER FOR WORK PERFORMED	09/13/2013	09/13/2013	09/13/2013		10/18/2013	350.00
10-2013	MONTHLY INVOICE FOR OCT FOR WORK PERFORMED	10/16/2013	10/16/2013	10/16/2013		11/22/2013	350.00
11-2013	REIMBURSEMENT FOR WORK PERFORMED IN NOVEMBER AT HILLSDALE SSA	11/06/2013	11/06/2013	11/06/2013		12/20/2013	350.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **106065 - CHARLES T REISS** Totals			Invoices	12		$4,200.00
Vendor **103291 - RHOMAR INDUSTRIES INC**							
Sub-Department **18 Public Works**							
74633	ACCT #4142; 55 GAL DRUMS RHOMA-SOL ASPHALT & TACK OIL EMULSIFIER	01/03/2013	01/03/2013	01/03/2013		02/22/2013	4,266.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103291 - RHOMAR INDUSTRIES INC** Totals			Invoices	1		$4,266.50
Vendor **103337 - RICO HIGHWAY IMPREST**							
Sub-Department **18 Public Works**							
PC #837 12/12 18	REIMBURSEMENT FOR CK #837 PAYABLE TO MILLENNIUM WASTE	12/12/2012	12/12/2012	12/12/2012		01/18/2013	171.97
PC #838 12/12 18	REIMBURSEMENT FOR CK #838 PAYABLE TO MEDIACOM	12/21/2012	12/21/2012	12/21/2012		01/18/2013	219.90
CK #839	REIMBURSEMENT FOR CK #839 PAYABLE TO MILLENNIUM WASTE	01/03/2013	01/03/2013	01/03/2013		02/22/2013	186.60
PC#841 2/13 18	REIMBURSEMENT FOR CK #841 PAYABLE TO MEDIACOM	02/19/2013	02/19/2013	02/19/2013		03/22/2013	219.90
PC840 2/13 18	REIMBURSEMENT FOR CK #840 PAYABLE TO MILLENNIUM WASTE	02/19/2013	02/19/2013	02/19/2013		03/22/2013	186.60

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PC842 3/13 18	REIMBURSEMENT FOR CK #842; PAYABLE TO MILLENNIUM WASTE	03/14/2013	03/14/2013	03/14/2013		04/19/2013	186.60
PC CH843 4/13 18	REIMBURSE CK #843 PAYABLE TO IL DEPT OF AGRICULTURE	04/03/2013	04/03/2013	04/03/2013		05/24/2013	20.00
PC CH844 4/13 18	REIMBURSE CK #844 PAYABLE TO MILLENNIUM WASTE	04/03/2013	04/03/2013	04/03/2013		05/24/2013	188.39
PC845 4/12/13 18	REIMBURSEMENT FOR CK #845 PAYABLE TO MEDIACOM	04/17/2013	04/17/2013	04/17/2013		05/24/2013	221.99
PC#846 4/13 18	REIMBURSED FOR CK #846 PAYABLE TO IL ASSOC OF CTY ENG	04/30/2013	04/30/2013	04/30/2013		05/24/2013	75.00
PC 5/8/13-18	REIMBURSEMENT FOR CK #847; PAYABLE TO MILLENNIUM WASTE	05/09/2013	05/09/2013	05/09/2013		06/21/2013	188.39
PC#848 6/13 18	REIMBURSEMENT FOR CK #848 PAID TO MILLENNIUM WASTE	06/06/2013	06/06/2013	06/06/2013		07/19/2013	188.39
PC#849 6/13 18	REIMBURSEMENT FOR CK #849 PAYABLE TO POSTMASTER	06/06/2013	06/06/2013	06/06/2013		07/19/2013	130.00
PC #850 6/13 18	REIMBURSEMENT FOR CK #850 PAYABLE TO MEDIACOM	06/20/2013	06/20/2013	06/20/2013		07/19/2013	194.90
PC#851 7/13 18	REIMBURSEMENT FOR CK #851 PAYABLE TO MILLENNIUM WASTE	07/17/2013	07/17/2013	07/17/2013		08/23/2013	188.39
PC#852 7/13 18	REIMBURSEMENT FOR CK #852 PAYABLE TO MOLINE DISPATCH	07/17/2013	07/17/2013	07/17/2013		08/23/2013	247.50
PC#853 8/13 18	REIMBURSEMENT FOR CK #853 PAYABLE TO MILLENNIUM WASTE	08/07/2013	08/07/2013	08/07/2013		09/20/2013	188.39
PC#854 08/13 18	REIMBURSEMENT FOR CK #854 PAYABLE TO MEDIACOM	08/26/2013	08/26/2013	08/26/2013		09/20/2013	219.90
CK #856 9/13 18	REIMBURSEMENT FOR CK #856 PAYABLE TO IL ASSOC OF CO ENG	09/13/2013	09/13/2013	09/13/2013		10/18/2013	75.00
PC#855 9/13-18	REIMBURSEMENT FOR CK #855 PAYABLE TO MILLENNIUM WASTE	09/13/2013	09/13/2013	09/13/2013		10/18/2013	188.39
CK #857 10/13-18	REIMBURSEMENT FOR CK #857 PAYABLE TO MILLENNIUM WASTE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	188.39
CK #858	REIMBURSEMENT FOR CK #858 PAYABLE TO MEDIACOM	10/31/2013	10/31/2013	10/31/2013		11/22/2013	219.90
CK #859 11/13-18	REIMBURSEMENT FOR CK #859; PAYABLE TO MILLENNIUM WASTE	11/06/2013	11/06/2013	11/06/2013		12/20/2013	188.39
CK #860	REIMBURSEMENT FOR CK #860; PAYABLE TO IL DEPT OF AGRICULTURE	11/15/2013	11/15/2013	11/15/2013		12/20/2013	20.00
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	24		$4,102.88
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **18 Public Works**							
420571	CUST ID: ROCCTY; 13.45 T. RIP RAP @ $18.30/T	02/26/2013	02/26/2013	02/26/2013		03/22/2013	246.14
427778	CUST ID: ROCCTY; 38.12 T. ROCK @ $8.15/T; 13.94 T. RIP RAP	04/11/2013	04/11/2013	04/11/2013		05/24/2013	565.78
432627	CUST ID: ROCCTY; 43.45 T. CM6D @ $8.15/T; 218.71 T. RR3A @ $18.3	05/09/2013	05/09/2013	05/09/2013		06/21/2013	4,356.53
434955	CUSTOMER ID: ROCCTY	05/17/2013	05/17/2013	05/17/2013		06/21/2013	1,178.14
438436	CUST ID: ROCCTY; 14.49 T. ROCK @ $8.15/T	05/31/2013	05/31/2013	05/31/2013		06/21/2013	118.09
439740	CUST ID: ROCCTY; 56.13 T. ROCK @ $8.15/T	06/20/2013	06/20/2013	06/20/2013		07/19/2013	457.47
441578	CUST ID: ROCCTY; 226.35 T. ROCK @ $8.15/T	06/20/2013	06/20/2013	06/20/2013		07/19/2013	1,844.77
443304	CUST ID: ROCCTY; 42.70 T. ROCK @ $13.00/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	555.10
445010	CUST ID: ROCCTY; 70.60 T. ROCK @ $13.00/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	917.80
446629	CUST ID: ROCCTY; 68.92 T. ROCK @ $13.00/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	895.96

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449803	CUST ID: ROCCTY; 41.69 T. ROCK @ $8.15/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	339.77
451531	CUST ID: ROCCTY; 15.30 T. CONC CHIPS @ $13.00/T	08/07/2013	08/07/2013	08/07/2013		09/20/2013	198.90
451532	CUST ID: ROCCTY; 58.36 T. CONC CHIPS @ $13.00/T	08/07/2013	08/07/2013	08/07/2013		09/20/2013	758.68
453192	CUST ID: ROCCTY; 199.62 T. CONC CHIPS @ $13.00/T	08/07/2013	08/07/2013	08/07/2013		09/20/2013	2,595.06
456343	CUST ID: ROCCTY; 43.23 T. CONC CHIPS @ $13.00/T	08/22/2013	08/22/2013	08/22/2013		09/20/2013	561.99
441579	CUST ID: ROCCTY; 159.47 T. ROCK @ $8.15/T	08/26/2013	08/26/2013	08/26/2013		09/20/2013	1,299.68
443305	CUST ID: ROCCTY; 28.05 T. ROCK @ $8.15/T	08/26/2013	08/26/2013	08/26/2013		09/20/2013	228.60
455848	CUST ID# CANTOW; 113.22 T. ROCK @ $8.15/T	10/31/2013	10/31/2013	10/31/2013		11/22/2013	922.74
457822	CUST ID# CANTOW; 218.66 T. ROCK @ $8.15/T	10/31/2013	10/31/2013	10/31/2013		11/22/2013	1,782.07
	Sub-Department **18 Public Works** Totals			Invoices	19		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	19		$19,823.27
Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO**							
Sub-Department **18 Public Works**							
S30450	ACCT #ROCKI004; GASKET	04/17/2013	04/17/2013	04/17/2013		05/24/2013	22.32
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO** Totals			Invoices	1		$22.32
Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC**							
Sub-Department **18 Public Works**							
150513	MEMBERSHIP DUES 4 @ $25.00/EA	05/09/2013	05/09/2013	05/09/2013		06/21/2013	100.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC** Totals			Invoices	1		$100.00
Vendor **106987 - SAFETY EQUIPMENT LEASING CO (SELCO)**							
Sub-Department **18 Public Works**							
60347	13 NEW TYPE II BARRICADES	05/09/2013	05/09/2013	05/09/2013		06/21/2013	702.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106987 - SAFETY EQUIPMENT LEASING CO (SELCO)** Totals			Invoices	1		$702.00
Vendor **104532 - SCHULTZE MECHANICAL SERVICES INC**							

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Sub-Department **18 Public Works**							
3135	LABOR & MATERIAL TO REPLACE TIME DELAY AT DRAINAGE PUMP	03/19/2013	03/19/2013	03/19/2013		04/19/2013	291.87
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104532 - SCHULTZE MECHANICAL SERVICES INC** Totals			Invoices	1		$291.87
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **18 Public Works**							
945935	ACCT #51099; LABOR & MATERIALS CHARGED FOR WORK DONE	05/09/2013	05/09/2013	05/09/2013		06/21/2013	5,258.33
966419 RI	CUST #51099; 12V PUMP WITH METER	09/30/2013	09/30/2013	09/30/2013		10/18/2013	450.08
967753 RI	CUST #51099; BLACK METER KITS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	815.12
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	3		$6,523.53
Vendor **103632 - SETTLE CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
1615	CUST #RO0797; 6,849 GAL SEAL COAT & 299.63 T. AGGREGATE	07/17/2013	07/17/2013	07/17/2013		08/23/2013	29,105.77
1617	CUST #RI0001; 4,096 GAL SEAL COAT & 180 T. AGGREGATE	07/17/2013	07/17/2013	07/17/2013		08/23/2013	18,745.68
1628	CUST #RI0001; 4,300 GAL BITUMINOUS @ $3.66/GAL; 196 T. AGGREGATE	08/22/2013	08/22/2013	08/22/2013		09/20/2013	21,814.00
1630	CUST ID: RO0797; 8,516 GAL BITUMINOUS @ $3.77/TGAL; 372.43 T. AG	08/22/2013	08/22/2013	08/22/2013		09/20/2013	32,533.36
1631	CUST #RO0797; 9,911 GAL BIT @ $3.10/GAL; 401.36 T. SEAL COAT	08/26/2013	08/26/2013	08/26/2013		09/20/2013	41,741.43
1633	CUST #RO0797; 2,207 GAL SEAL COAT @ $3.75/GAL; 80.6 T. AGGREGATE	08/30/2013	08/30/2013	08/30/2013		09/20/2013	10,855.45
1640	CUST #RO0797; 16,862 GAL SEAL COAT @ $3.30/GAL; 734 T. AGGR	10/16/2013	10/16/2013	10/16/2013		11/22/2013	55,168.10
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **103632 - SETTLE CONSTRUCTION CO** Totals			Invoices	7		$209,963.79
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
236779	SEALS	03/14/2013	03/14/2013	03/14/2013		04/19/2013	128.82
241182	ACCT #001498; KIT	08/26/2013	08/26/2013	08/26/2013		09/20/2013	24.86
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	2		$153.68

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Vendor **105556 - SNI SOLUTIONS INC**							
Sub-Department **18 Public Works**							
131271	4,499 GALLONS OF GEOMELT 55	12/19/2012	12/19/2012	12/19/2012		01/18/2013	7,648.30
131297	2,500 GAL OF GEOMELT 55	01/03/2013	01/03/2013	01/03/2013		02/22/2013	4,250.00
131711	3,997.00 GALLONS GEOMELT 55 @ $1.70/GAL	03/14/2013	03/14/2013	03/14/2013		04/19/2013	6,794.90
132318	2,000 GALLONS OF GEOMELT 55 @ $1.75/GAL	10/31/2013	10/31/2013	10/31/2013		11/22/2013	3,500.00
132360	2000.0 GALLONS GEOMELT 55 @ $1.75/GAL	11/06/2013	11/06/2013	11/06/2013		12/20/2013	3,500.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	5		$25,693.20
Vendor **107636 - SNODEPOT**							
Sub-Department **18 Public Works**							
203994	NAVISTAR REPLACEMENT STAINLESS STEEL OIL PAN	11/15/2013	11/15/2013	11/15/2013		12/20/2013	702.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107636 - SNODEPOT** Totals			Invoices	1		$702.00
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							
0001-13	BRIDGE INSPECTIONS 42.5 HOURS @ $60.00/HR	01/24/2013	01/24/2013	01/24/2013		02/22/2013	2,550.00
0002-13	5 HOURS FOR BRIDGE INSPECTIONS @ $60.00/HR	05/09/2013	05/09/2013	05/09/2013		06/21/2013	300.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	2		$2,850.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **18 Public Works**							
106176	LOCATION: SN 081-0161; PER AGREEMENT 80%	07/31/2013	07/31/2013	07/31/2013		08/23/2013	160,179.34
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	1		$160,179.34
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							

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Sub-Department **18 Public Works**							
9500425	ANNUAL BOILER INSPECTION	08/26/2013	08/26/2013	08/26/2013		09/20/2013	200.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$200.00
Vendor **103536 - TESKE PET & GARDEN CENTER INC**							
Sub-Department **18 Public Works**							
1-1368420	CHAIN SAW SUPPLIES	12/19/2012	12/19/2012	12/19/2012		01/18/2013	4.99
1-1370700	FULE PUMP KIT	01/03/2013	01/03/2013	01/03/2013		02/22/2013	99.95
1-1406346	KOHL AIR CLEANER ELEMENT & ECHO GUIDE BAR COVER	06/11/2013	06/11/2013	06/11/2013		07/19/2013	32.98
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103536 - TESKE PET & GARDEN CENTER INC** Totals			Invoices	3		$137.92
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **18 Public Works**							
X103001660:01	VALVE	12/12/2012	12/12/2012	12/12/2012		01/18/2013	42.45
X103004629:01	FILTERS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	231.00
R103001584:02	CHARGE FOR REINSTALLATION OF DRIVE AXLE	03/14/2013	03/14/2013	03/14/2013		04/19/2013	405.00
X103007350:01	CAPS	04/03/2013	04/03/2013	04/03/2013		05/24/2013	57.36
X103009127:01	DRIVE, NUT, PULLEY & SUPORT	04/30/2013	04/30/2013	04/30/2013		05/24/2013	1,983.15
X103009760:01	KITS	05/09/2013	05/09/2013	05/09/2013		06/21/2013	125.50
X103009816:01	CREDIT INVOICE #X103009760:01	05/17/2013	05/17/2013	05/17/2013		06/21/2013	(125.50)
X103009953:01	KIT	05/17/2013	05/17/2013	05/17/2013		06/21/2013	16.97
X103014287:01	CUST #11185; ITEM #2505818C2 - GLASS	08/05/2013	08/05/2013	08/05/2013		09/20/2013	57.17
X103014239;01	ACCT #11185; HARNESS	08/12/2013	08/12/2013	08/12/2013		09/20/2013	477.72
X103014539;01	ACCT #11185; SEAL, TUBE & CLAMP	08/12/2013	08/12/2013	08/12/2013		09/20/2013	37.95
X103014709:01	CUST #11185; TUBE	08/22/2013	08/22/2013	08/22/2013		09/20/2013	259.58
X103015470:01	CUST #11185; HORNS	08/30/2013	08/30/2013	08/30/2013		09/20/2013	60.62
X103015994:01	CUST #11185; SENSOR	09/13/2013	09/13/2013	09/13/2013		10/18/2013	29.48
X103016027:01	CUST #11185; HOSE & THERMOST	09/13/2013	09/13/2013	09/13/2013		10/18/2013	94.00
X103017561:01	ACCT #11185; FILTERS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	128.40
X103018090:01	ACCT #11185; MIRROR	10/29/2013	10/29/2013	10/29/2013		11/22/2013	160.66
X103018637:01	CUST #11185; WIPER	11/06/2013	11/06/2013	11/06/2013		12/20/2013	308.56

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X103020206:01	ACCT #11185; CLIP	11/26/2013	11/26/2013	11/26/2013		12/20/2013	6.11
	Sub-Department **18 Public Works** Totals			Invoices	19		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	19		$4,356.18
Vendor **103556 - TJ & SON TRUCK SERVICE**							
Sub-Department **18 Public Works**							
44781	TRUCK TESTING	04/17/2013	04/17/2013	04/17/2013		05/24/2013	74.00
44782	TRUCK TESTING	04/17/2013	04/17/2013	04/17/2013		05/24/2013	62.00
44678	TRUCK TESTING UNIT #22 & UNIT #88	10/16/2013	10/16/2013	10/16/2013		11/22/2013	62.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103556 - TJ & SON TRUCK SERVICE** Totals			Invoices	3		$198.00
Vendor **103604 - TRI CITY BLACKTOP INC**							
Sub-Department **18 Public Works**							
19727	CUST #RI0003; 9.77 T. COLD PATCH	05/09/2013	05/09/2013	05/09/2013		06/21/2013	1,143.09
19743	CUST #RI0003; 8.59 T. UPM @ $117.00/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	1,005.03
20938	CUST #RI0003; 358.70 T. RIP RAP @ $10.00/T	10/31/2013	10/31/2013	10/31/2013		11/22/2013	3,587.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103604 - TRI CITY BLACKTOP INC** Totals			Invoices	3		$5,735.12
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **18 Public Works**							
107915	LABOR TO MEGGER 2 MOTORS TO PUMP ON LEVEE	01/11/2013	01/11/2013	01/11/2013		02/22/2013	270.50
114201	LABOR & MATERIALS TO REPLACE CONTROL FUSES FOR PUMPS AT ZUMA CC	06/11/2013	06/11/2013	06/11/2013		07/19/2013	553.67
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	2		$824.17
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **18 Public Works**							
X106177731:01	FILTER ASSY'S	12/21/2012	12/21/2012	12/21/2012		01/18/2013	78.76
X106186110:01	RADIATOR ASSY & AIR COOLER MOUNTING KIT	04/30/2013	04/30/2013	04/30/2013		05/24/2013	1,590.37

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X106186538:01	ADAPTER, CRANKSHAFT	04/30/2013	04/30/2013	04/30/2013		05/24/2013	298.06
X106187144:01	MOUNTING KITS	05/09/2013	05/09/2013	05/09/2013		06/21/2013	519.21
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	4		$2,486.40
Vendor **105193 - UPPER ROCK ISLAND COUNTY LANDFILL**							
Sub-Department **18 Public Works**							
12177	CUST #2376; 116.52 T. FLOOD WASTE	05/17/2013	05/17/2013	05/17/2013		06/21/2013	5,359.69
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105193 - UPPER ROCK ISLAND COUNTY LANDFILL** Totals			Invoices	1		$5,359.69
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
130161	CONT #13005-09; BIT PATCHING ON CH #57	06/28/2013	06/28/2013	06/28/2013		07/19/2013	5,359.00
130228	CUST #10231; TESTING CONCRETE CYLINDERS	08/22/2013	08/22/2013	08/22/2013		09/20/2013	180.00
5125	JOB #13035; 26.54 T. ASPHALT @ $65.00/T	10/16/2013	10/16/2013	10/16/2013		11/22/2013	1,725.10
5149	JOB #12012-19; 38.08 T. RAP @ $65.00/T	12/11/2013	12/11/2013	11/30/2013		01/24/2014	2,475.20
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	4		$9,739.30
Vendor **104570 - VAN DIEST SUPPLY CO**							
Sub-Department **18 Public Works**							
43484	CUST #46982000; 60.12 GAL. ROUNDUP PROMAX @ $27.60/GAL	06/06/2013	06/06/2013	06/06/2013		07/19/2013	1,659.31
43485	CUST #46982000; 5 GAL SOY-STIK @ $15.85/GAL	06/06/2013	06/06/2013	06/06/2013		07/19/2013	79.25
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104570 - VAN DIEST SUPPLY CO** Totals			Invoices	2		$1,738.56
Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC**							
Sub-Department **18 Public Works**							
P24025	ACCT #ROCKI003; CHAIN SAWS PARTS	12/12/2012	12/12/2012	12/12/2012		01/18/2013	1.26
P24225	ACCT #ROCKI003; CHAINSAW SUPPLIES	01/03/2013	01/03/2013	01/03/2013		02/22/2013	214.51

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P24632	ACCT #ROCKI003; SPARK PLUGS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	69.00
P24636	ACCT #ROCKI003; ROUND FILE	02/19/2013	02/19/2013	02/19/2013		03/22/2013	33.84
P25650	ACCT #ROCKI003; SAFETY GLASSES	05/23/2013	05/23/2013	05/23/2013		06/21/2013	11.95
P25725	ACCT #ROCKI003; PARTS FOR CHAIN SAWS	05/23/2013	05/23/2013	05/23/2013		06/21/2013	114.52
P26039	ACCT #ROCKI003; BATTERY	06/06/2013	06/06/2013	06/06/2013		07/19/2013	240.00
P27137	ACCT #ROCK002; #MALE PIPE & CRIMP	08/12/2013	08/12/2013	08/12/2013		09/20/2013	85.08
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC** Totals			Invoices	8		$770.16
Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **18 Public Works**							
Water 12/7/12 18	ACCT #2445; SERVICE FOR DECEMBER 2012	12/12/2012	12/12/2012	12/12/2012		01/18/2013	13.98
2013-00000156	ACCT #2445; UTILITY SERVICES FOR JANUARY	01/11/2013	01/11/2013	01/11/2013		02/22/2013	13.98
Water 01/13 18	ACCT #2445; HAMPTON BLDG	02/19/2013	02/19/2013	02/19/2013		03/22/2013	13.98
Water 2/13 18	ACCT #2445; SERVICE FOR MARCH 2013	03/14/2013	03/14/2013	03/14/2013		04/19/2013	13.98
Water Hubbard Rd	ACCT #2445; SERVICE FOR APRIL	04/17/2013	04/17/2013	04/17/2013		05/24/2013	13.98
Water 5/13 18	ACCT #2445; SERVICE FOR THE MONTH OF MAY	05/23/2013	05/23/2013	05/23/2013		06/21/2013	13.98
Water 6/13 18	ACCT #2445; JUNE WATER & SEWER BILL FOR HAMPTON BLDG	06/11/2013	06/11/2013	06/11/2013		07/19/2013	13.98
Water-Hampton	ACCT #2445; SERVICE FOR JULY 2013	07/17/2013	07/17/2013	07/17/2013		08/23/2013	13.98
Hampton	ACCT #2445; SERVICE FOR AUGUST 2013	08/12/2013	08/12/2013	08/12/2013		09/20/2013	13.98
VOH-Water	ACCT #2445; MONTHLY INVOICE FOR SEPTEMBER	09/13/2013	09/13/2013	09/13/2013		10/18/2013	5.13
Water 10/13-18	ACCT #2445; BILLING FOR NOVEMBER	10/16/2013	10/16/2013	10/16/2013		11/22/2013	13.98
Hampton 11/13-18	ACCT #2445; SERVICE FOR NOVEMBER 2013	11/12/2013	11/12/2013	11/12/2013		12/20/2013	13.98
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	12		$158.91
Vendor **104854 - VILLAGE OF HILLSDALE**							
Sub-Department **18 Public Works**							
Hillsdale	REIMBURSEMENT FOR HILL & DELL INVOICE PAID	07/17/2013	07/17/2013	07/17/2013		08/23/2013	3,359.07
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	1		$3,359.07

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
254 1/13 18	ACCT #254; SERVICE DATES 11/27/12-1/24/13	02/19/2013	02/19/2013	02/19/2013		03/22/2013	43.90
255 1/13 18	ACCT #255; SERVICE DATES 11/27/12-1/24/2013	02/19/2013	02/19/2013	02/19/2013		03/22/2013	101.20
Water 3/13 18-1	ACCT #254; SERVICE DATES 1/24-3/20/2013	04/11/2013	04/11/2013	04/11/2013		05/24/2013	64.00
Water 3/13 18-2	ACCT #255; SERVICE DATES 1/24-3/20/2013	04/11/2013	04/11/2013	04/11/2013		05/24/2013	208.40
MILAN-FEMA	MIDWEST PUBLIC ASSISTANCE PROGRAM GRANT #08-302024	05/09/2013	05/09/2013	05/09/2013		06/21/2013	667.00
Milan-1 6/13 18	ACCT #254; WATER & SEWER CHGS FOR 3/20-5/23/13	06/11/2013	06/11/2013	06/11/2013		07/19/2013	46.05
Milan-2 6/13 18	ACCT #255; WATER & SEWER CHGS FOR 3/20-5/23/13	06/11/2013	06/11/2013	06/11/2013		07/19/2013	113.10
Milan-254	ACCT #254; SERVICE DATES 5/23-7/23/13	08/12/2013	08/12/2013	08/12/2013		09/20/2013	46.05
Milan-255	ACCT #255; SERVICE DATES 5/23-7/23/13	08/12/2013	08/12/2013	08/12/2013		09/20/2013	99.10
Milan-1 10/13-18	ACCT #254; SERVICE DATES 7/23-9/18/2013	10/16/2013	10/16/2013	10/16/2013		11/22/2013	46.05
Milan-2 10/13-18	ACCT #255; SERVICE DATES 7/23-9/18/2013	10/16/2013	10/16/2013	10/16/2013		11/22/2013	92.10
Milan -Nov-18	ACCT #255; SERVICE DATES 9/18-11/22/13	12/11/2013	12/11/2013	11/30/2013		01/24/2014	92.10
Vil of Milan-Nov	ACCT #254; SERVICE DATES 9/18-11/22/13	12/11/2013	12/11/2013	11/30/2013		01/24/2014	46.05
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	13		$1,665.10
Vendor **103832 - VILLAGE OF PORT BYRON**							
Sub-Department **18 Public Works**							
PORT BYRON-FEMA	MIDWEST PUBLIC ASSISTANCE PROGRAM GRANT #08-302024	05/09/2013	05/09/2013	05/09/2013		06/21/2013	6,270.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103832 - VILLAGE OF PORT BYRON** Totals			Invoices	1		$6,270.00
Vendor **103855 - VULCAN INC**							
Sub-Department **18 Public Works**							
237147	CUST #1180060; ALUMINUM SIGN BLANKS	06/20/2013	06/20/2013	06/20/2013		07/19/2013	492.20
238306	CUST #1180060; YIELD, STOP & STOP AHEAD SIGNS	07/17/2013	07/17/2013	07/17/2013		08/23/2013	6,479.60
244340	CUST #1180060; STOP & SPEED LIMIT SIGNS	11/06/2013	11/06/2013	11/06/2013		12/20/2013	1,052.54
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103855 - VULCAN INC** Totals			Invoices	3		$8,024.34

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Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **18 Public Works**							
51648	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	11/15/2013	11/15/2013	11/15/2013		12/20/2013	377.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$377.00
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **18 Public Works**							
00043077	WASTE REMOVAL FROM OAK GLEN GROUNDS	10/16/2013	10/16/2013	10/16/2013		11/22/2013	578.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	1		$578.20
Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
501491	CUST #13584; 157.51 T. ROCK @ $7.94/T	04/03/2013	04/03/2013	04/03/2013		05/24/2013	1,250.63
501994	CUST #13584; 117.57 T. ROCK @ $7.94/T	04/03/2013	04/03/2013	04/03/2013		05/24/2013	933.50
502795	CUST #13584; 211.55 T. ROCK @ $7.94/T	04/11/2013	04/11/2013	04/11/2013		05/24/2013	1,679.69
503741	CUST #13584; 328.05 T. ROCK @ $7.94/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	2,604.71
504453	CUST #13584; 187.49 T. ROCK @ $7.94/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	1,488.68
505188	CUST #13584; 118.54 T. ROCK @ $7.94/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	941.21
506230	CUST #13584; 273.90 T. ROCK @ $7.94/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	2,174.76
506882	CUST #13584; 286.86 T. ROCK @ $7.94/T	05/09/2013	05/09/2013	05/09/2013		06/21/2013	2,277.67
507428	CUST #13584; 215.32 T. ROCK @ $7.94/T	05/23/2013	05/23/2013	05/23/2013		06/21/2013	1,709.64
508335	CUST #13584; 293.47 T. ROCK @ $7.94/T	05/23/2013	05/23/2013	05/23/2013		06/21/2013	2,330.15
509428	CUST #13584; 533.51 T. ROCK @ $7.94/T	06/06/2013	06/06/2013	06/06/2013		07/19/2013	4,236.05
511478	CUST #13584; 207.38 T. ROCK @ $7.94/T	06/06/2013	06/06/2013	06/06/2013		07/19/2013	1,646.60
512334	CUST #13584; 148.33 T. ROCK @ $7.94/T	06/11/2013	06/11/2013	06/11/2013		07/19/2013	1,177.74
513378	CUST #13584; 202.17 T. ROCK @ $7.94/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	1,605.24
516619	CUST #13584; 13.32 T. ROCK @ $7.94/T	07/17/2013	07/17/2013	07/17/2013		08/23/2013	105.76
514477	CUST #13584; 80.13 T. ROCK @ $7.94/T	08/12/2013	08/12/2013	08/12/2013		09/20/2013	636.23
528290	CUST #13584; 337.17 T ROCK @ $7.94/T	09/30/2013	09/30/2013	09/30/2013		10/18/2013	2,677.13
529165	CUST #13584; 154.45 T. ROCK @ $7.94/T	09/30/2013	09/30/2013	09/30/2013		10/18/2013	1,226.33
	Sub-Department **18 Public Works** Totals			Invoices	18		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	18		$30,701.72
Vendor **103990 - WESTERN STRUCTURAL CO**							
Sub-Department **18 Public Works**							
13-1485	CUST ID: ROCK ISLAND COUNTY; FORMED ANGLES FOR ROCK FLAPS	05/23/2013	05/23/2013	05/23/2013		06/21/2013	196.86
13-2066	CUST ID: ROCK ISLAND COUNTY; 2 PLATES	10/16/2013	10/16/2013	10/16/2013		11/22/2013	158.88
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103990 - WESTERN STRUCTURAL CO** Totals			Invoices	2		$355.74
Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC**							
Sub-Department **18 Public Works**							
18448	SECT #13-00360-00-BR; PROF SERV FOR 1/24-3/2/13	03/28/2013	03/28/2013	03/28/2013		04/19/2013	5,834.50
18456	PERMIT LOAD ANALYSIS FOR SN 081-3094	03/28/2013	03/28/2013	03/28/2013		04/19/2013	575.70
18518	REHABILITATION OF STRUCTURE #081-3101, CH #62 OVER MILL CREEK	04/30/2013	04/30/2013	04/30/2013		05/24/2013	9,248.36
18589	SECT #13-00360-00-BR; REHABILITATION OF BRIDGE OVER MILL CREEK	05/28/2013	05/28/2013	05/28/2013		06/21/2013	3,857.00
18725	SECT #13-00360-00-BR; PROFESSIONAL SERV FOR 5/5-6/1/2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	2,362.00
18939	PROFESSIONAL SERVICES FROM 6/26-7/13/2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	244.50
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	6		$22,122.06
Vendor **106456 - WISE EL SANTO CO INC**							
Sub-Department **18 Public Works**							
1024089	CUST #112553; SAFETY EQUIPMENT	04/30/2013	04/30/2013	04/30/2013		05/24/2013	386.91
1024896	CUST #112553; SAFETY GLASSES, ORANGE CHAINSAW CHAPS	05/09/2013	05/09/2013	05/09/2013		06/21/2013	307.52
1046531	CUST #112553; EMPLOYEE SAFETY EQUIPMENT	10/31/2013	10/31/2013	10/31/2013		11/22/2013	415.44
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106456 - WISE EL SANTO CO INC** Totals			Invoices	3		$1,109.87
Vendor **104053 - ZIMMER & FRANCESCON**							
Sub-Department **18 Public Works**							
0144466-IN	CUST #00-RIHWYD; WATERMAN CANAL GATE	03/19/2013	03/19/2013	03/19/2013		04/19/2013	1,035.50

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0144530-IN	CUST #00-RIHWYD; SPIGOT ADAPTER	04/11/2013	04/11/2013	04/11/2013		05/24/2013	243.63
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104053 - ZIMMER & FRANCESCON** Totals			Invoices	2		$1,279.13
	Department **18 - Public Works** Totals			Invoices	1238		$2,451,284.94

18 Public Works _____

Department **19 - Liquor Commission**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **19 Liquor Commission**

855143	Country Charm Diner	06/24/2013	06/24/2013	06/24/2013		07/19/2013	39.00
	Sub-Department **19 Liquor Commission** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$39.00

Vendor **104890 - FIRST MIDWEST BANK**
Sub-Department **19 Liquor Commission**

432342	credit card charges	02/26/2013	02/26/2013	02/26/2013		03/22/2013	369.85
624405	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	13.27
	Sub-Department **19 Liquor Commission** Totals			Invoices	2		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	2		$383.12
	Department **19 - Liquor Commission** Totals			Invoices	3		$422.12

19 Liquor Commission _____

Department **20 - County Building Maintenance**
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**
Sub-Department **20 County Building Maintenance**

280613605	ice melt	01/31/2013	01/31/2013	01/31/2013		02/22/2013	329.85
297880445	solution valve	10/31/2013	10/31/2013	10/31/2013		11/22/2013	29.02
300144409	FLOOR STRIPPER AND CLEANER	11/27/2013	11/27/2013	11/27/2013		12/20/2013	91.16
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	3		$450.03
Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO**							
Sub-Department **20 County Building Maintenance**							
1098150201	bearings	07/30/2013	07/30/2013	07/30/2013		08/23/2013	241.76
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	1		$241.76
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **20 County Building Maintenance**							
1094453	concrete materials	04/30/2013	04/30/2013	04/30/2013		05/24/2013	60.96
1154184	supplies for step	10/31/2013	10/31/2013	10/31/2013		11/22/2013	67.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	2		$128.46
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
055240	718 8 ply 24 oz. white mophead	04/30/2013	04/30/2013	04/30/2013		05/24/2013	55.04
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$55.04
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **20 County Building Maintenance**							
363182-000	paper towels	01/31/2013	01/31/2013	01/31/2013		02/22/2013	277.94
365155	toilet paper	02/28/2013	02/28/2013	02/28/2013		03/22/2013	407.50
366231-000	c204 24x 32 12- 16 gallon dark can liners	04/30/2013	04/30/2013	04/30/2013		05/24/2013	461.25
368143	paper towels	05/31/2013	05/31/2013	05/31/2013		06/21/2013	324.86
369823	restroom supplies	06/28/2013	06/28/2013	06/28/2013		07/19/2013	857.60
372499-000	paper products	08/30/2013	08/30/2013	08/30/2013		09/20/2013	468.30
377536-000	CLEANING SUPPLIES	11/27/2013	11/27/2013	11/27/2013		12/20/2013	813.66
	Sub-Department **20 County Building Maintenance** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	7		$3,611.11
Vendor **102410 - _KONE INC**							
Sub-Department **20 County Building Maintenance**							
221050998	elevator contract	12/27/2012	12/27/2012	12/27/2012		01/18/2013	615.70
150772250	elevatordoor compliance code (01-01-2014)	01/31/2013	01/31/2013	01/31/2013		02/22/2013	2,447.70
221074567	elevator contract	01/31/2013	01/31/2013	01/31/2013		02/22/2013	615.70
221101181	elevator contract	02/28/2013	02/28/2013	02/28/2013		03/22/2013	615.70
150810671	elevator door compliance - 2nd door restrictor pmt	03/28/2013	03/28/2013	03/28/2013		04/19/2013	5,711.30
221122907	elevator maint contract	03/28/2013	03/28/2013	03/28/2013		04/19/2013	652.94
211145882	elevator contract	04/30/2013	04/30/2013	04/30/2013		05/24/2013	652.94
221171163	elevator contract	05/31/2013	05/31/2013	05/31/2013		06/21/2013	652.94
221193051	elevator contract	06/28/2013	06/28/2013	06/28/2013		07/19/2013	652.94
221216280	elevator contract	07/30/2013	07/30/2013	07/30/2013		08/23/2013	652.94
221241317	elevator contract #40085491	08/30/2013	08/30/2013	08/30/2013		09/20/2013	652.94
221263901	elevator maint. contract	09/30/2013	09/30/2013	09/30/2013		10/18/2013	652.94
221287311	elevator contract	10/31/2013	10/31/2013	10/31/2013		11/22/2013	652.94
221312154	MAINT CONVERAGE 11/1/13-11/30/13	11/27/2013	11/27/2013	11/27/2013		12/20/2013	652.94
	Sub-Department **20 County Building Maintenance** Totals			Invoices	14		0
	Vendor **102410 - _KONE INC** Totals			Invoices	14		$15,882.56
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **20 County Building Maintenance**							
944331	security software service	02/28/2013	02/28/2013	02/28/2013		03/22/2013	86.00
1065347	SECURITY MONITORING / SERVICES	11/27/2013	11/27/2013	11/27/2013		12/20/2013	540.84
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	2		$626.84
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **20 County Building Maintenance**							
30012179	pest control	12/27/2012	12/27/2012	12/27/2012		01/18/2013	20.63
30018003	pest control	01/31/2013	01/31/2013	01/31/2013		02/22/2013	20.63
30038872	pest control	02/28/2013	02/28/2013	02/28/2013		03/22/2013	20.63

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30057038	pest control	03/28/2013	03/28/2013	03/28/2013		04/19/2013	31.26
30078975	pest contract	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.71
30096831	pest contract	05/31/2013	05/31/2013	05/31/2013		06/21/2013	21.31
30116826	pest contract	06/28/2013	06/28/2013	06/28/2013		07/19/2013	21.15
30136866	pest control	07/30/2013	07/30/2013	07/30/2013		08/23/2013	21.44
30161174	pest control	08/30/2013	08/30/2013	08/30/2013		09/20/2013	21.44
30180168	monthly pest	09/30/2013	09/30/2013	09/30/2013		10/18/2013	21.44
30201064	pest control	10/31/2013	10/31/2013	10/31/2013		11/22/2013	21.44
30225554	PEST CONTROL	11/27/2013	11/27/2013	11/27/2013		12/20/2013	20.85
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$262.93
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
s3873691.001	electrical parts	03/28/2013	03/28/2013	03/28/2013		04/19/2013	35.10
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	1		$35.10
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **20 County Building Maintenance**							
61934	001-20-18-523; keys	01/31/2013	01/31/2013	01/31/2013		02/22/2013	13.75
62671	lock &keys	08/30/2013	08/30/2013	08/30/2013		09/20/2013	34.00
62740	lock rekeyed	09/30/2013	09/30/2013	09/30/2013		10/18/2013	6.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	3		$54.25
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **20 County Building Maintenance**							
297507	wiper blades	12/27/2012	12/27/2012	12/27/2012		01/18/2013	24.20
297751	tire repair	01/31/2013	01/31/2013	01/31/2013		02/22/2013	20.00
298811	auto repair	03/28/2013	03/28/2013	03/28/2013		04/19/2013	144.00
300618	oil change	06/28/2013	06/28/2013	06/28/2013		07/19/2013	24.95

Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303389	CAR REPAIR- MANIFOLD	11/27/2013	11/27/2013	11/27/2013		12/20/2013	642.94
303691	RUNNING AND BREAK LIGHTS - SUBURBAN	11/27/2013	11/27/2013	11/27/2013		12/20/2013	15.00
303957	CAR REPAIR- ROTORS ALIGNMENT - CALIPERS	11/27/2013	11/27/2013	11/27/2013		12/20/2013	880.27
	Sub-Department **20 County Building Maintenance** Totals			Invoices	7		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	7		$1,751.36
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							
1645345	gages	12/27/2012	12/27/2012	12/27/2012		01/18/2013	28.86
1689913	gasket	10/31/2013	10/31/2013	10/31/2013		11/22/2013	34.45
1697015	HEATING PARTS	11/27/2013	11/27/2013	11/27/2013		12/20/2013	382.78
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	3		$446.09
Vendor **100095 - AMERICA'S BEST WATER TREATERS INC**							
Sub-Department **20 County Building Maintenance**							
10910	STEAM BOILER TREATMENT	11/27/2013	11/27/2013	11/27/2013		12/20/2013	411.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100095 - AMERICA'S BEST WATER TREATERS INC** Totals			Invoices	1		$411.50
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **20 County Building Maintenance**							
73163	unplug drain	09/30/2013	09/30/2013	09/30/2013		10/18/2013	159.00
73218	unplug drain	09/30/2013	09/30/2013	09/30/2013		10/18/2013	184.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	2		$343.00
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **20 County Building Maintenance**							
131-304631	light bulb	09/30/2013	09/30/2013	09/30/2013		10/18/2013	5.99
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$5.99
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **20 County Building Maintenance**							
15671	repair pipes	09/30/2013	09/30/2013	09/30/2013		10/18/2013	312.22
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$312.22
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **20 County Building Maintenance**							
998364	credit card charges	01/31/2013	01/31/2013	01/31/2013		02/22/2013	15.97
2719	credit card charges	03/28/2013	03/28/2013	03/28/2013		04/19/2013	116.95
000020	credit card charges	09/30/2013	09/30/2013	09/30/2013		10/18/2013	6.25
23518723	credit card charges	10/31/2013	10/31/2013	10/31/2013		11/22/2013	48.98
138491	credit card charges	11/27/2013	11/27/2013	11/27/2013		12/20/2013	205.00
289670	credit card charges	11/27/2013	11/27/2013	11/27/2013		12/20/2013	23.86
614415	credit card charges	12/31/2013	12/31/2013	11/30/2013		01/24/2014	183.95
692246	credit card charges	12/31/2013	12/31/2013	11/30/2013		01/24/2014	504.28
	Sub-Department **20 County Building Maintenance** Totals			Invoices	8		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	8		$1,105.24
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **20 County Building Maintenance**							
78695	Professional Ice Melt	11/27/2013	11/27/2013	11/27/2013		12/20/2013	777.14
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	1		$777.14
Vendor **101607 - GRAINGER**							
Sub-Department **20 County Building Maintenance**							
9032617830	eyewash station	01/31/2013	01/31/2013	01/31/2013		02/22/2013	73.67
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$73.67
Vendor **101627 - GRAYBAR**							
Sub-Department **20 County Building Maintenance**							
969883838	8FT LIGHTING	12/31/2013	12/31/2013	11/30/2013		01/24/2014	219.12
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$219.12
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
b16427	plumbing parts	03/28/2013	03/28/2013	03/28/2013		04/19/2013	5.08
b22083	repair supplies	03/28/2013	03/28/2013	03/28/2013		04/19/2013	5.98
c18305	plumbing supplies	03/28/2013	03/28/2013	03/28/2013		04/19/2013	20.98
c27950	spray paint	03/28/2013	03/28/2013	03/28/2013		04/19/2013	8.38
c4916	plumbing parts	03/28/2013	03/28/2013	03/28/2013		04/19/2013	13.27
c7520	mousetraps	03/28/2013	03/28/2013	03/28/2013		04/19/2013	5.16
c35272	plastic	08/30/2013	08/30/2013	08/30/2013		09/20/2013	61.98
c36910	hardware	08/30/2013	08/30/2013	08/30/2013		09/20/2013	7.58
c45336	metal sign	08/30/2013	08/30/2013	08/30/2013		09/20/2013	10.61
c46481	bolts	08/30/2013	08/30/2013	08/30/2013		09/20/2013	11.28
c48603	4" TEST PLUG	08/30/2013	08/30/2013	08/30/2013		09/20/2013	8.99
d45934	caulk	08/30/2013	08/30/2013	08/30/2013		09/20/2013	9.58
d51257	plumbing	08/30/2013	08/30/2013	08/30/2013		09/20/2013	1.98
b61960	toilet bolts	09/30/2013	09/30/2013	09/30/2013		10/18/2013	3.98
c66435	wax ring	09/30/2013	09/30/2013	09/30/2013		10/18/2013	8.98
b69290	nuts & bolts	10/31/2013	10/31/2013	10/31/2013		11/22/2013	2.44
B72397	PLUMBING SUPPLIES	11/27/2013	11/27/2013	11/27/2013		12/20/2013	16.48
	Sub-Department **20 County Building Maintenance** Totals			Invoices	17		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	17		$202.73
Vendor **105223 - HOMETOWN PLUMBING & HEATING CO INC**							
Sub-Department **20 County Building Maintenance**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63751	plumbing for new airconditioner	06/28/2013	06/28/2013	06/28/2013		07/19/2013	13,327.60
64435	NEW VALVES ON CHILLER	11/27/2013	11/27/2013	11/27/2013		12/20/2013	2,343.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **105223 - HOMETOWN PLUMBING & HEATING CO INC** Totals			Invoices	2		$15,670.60
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **20 County Building Maintenance**							
1903501001816	batteries	12/28/2012	12/28/2012	12/28/2012		01/18/2013	299.80
1903501002638	battries	04/30/2013	04/30/2013	04/30/2013		05/24/2013	43.90
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	2		$343.70
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **20 County Building Maintenance**							
123963	heat &air contract	12/27/2012	12/27/2012	12/27/2012		01/18/2013	744.00
124971	heat &air contract	02/28/2013	02/28/2013	02/28/2013		03/22/2013	744.00
125243	Parts (heat & air contract)	03/28/2013	03/28/2013	03/28/2013		04/19/2013	284.79
126028	nitrogen to find leak in airconditioning	04/30/2013	04/30/2013	04/30/2013		05/24/2013	96.00
12649	elevator contract	04/30/2013	04/30/2013	04/30/2013		05/24/2013	744.00
126248	air conditioning unit	05/31/2013	05/31/2013	05/31/2013		06/21/2013	20,000.00
127500	heat &air contract	06/28/2013	06/28/2013	06/28/2013		07/19/2013	744.00
127776	new chiller startup	07/30/2013	07/30/2013	07/30/2013		08/23/2013	1,500.00
127777	new chiller startup	07/30/2013	07/30/2013	07/30/2013		08/23/2013	60.01
128550	heat &air contract	08/30/2013	08/30/2013	08/30/2013		09/20/2013	744.00
129221	new chiller startup	09/30/2013	09/30/2013	09/30/2013		10/18/2013	1,222.50
129762	heat & air contract	10/31/2013	10/31/2013	10/31/2013		11/22/2013	744.00
130506	PREASURE SWITCH	11/27/2013	11/27/2013	11/27/2013		12/20/2013	236.56
130763	EXTRA CHECK CONTROLS IN CO BLDG	12/31/2013	12/31/2013	11/30/2013		01/24/2014	3,848.82
	Sub-Department **20 County Building Maintenance** Totals			Invoices	14		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	14		$31,712.68
Vendor **102613 - MAD DOG CONCRETE LLC**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **20 County Building Maintenance**							
22371	concrete; Project#15043RDA	04/30/2013	04/30/2013	04/30/2013		05/24/2013	801.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102613 - MAD DOG CONCRETE LLC** Totals			Invoices	1		$801.00
Vendor **102792 - MENARDS INC**							
Sub-Department **20 County Building Maintenance**							
18110	ext, cords	12/27/2012	12/27/2012	12/27/2012		01/18/2013	39.29
19232	mis parts	12/27/2012	12/27/2012	12/27/2012		01/18/2013	7.99
19310	fix a flat	12/27/2012	12/27/2012	12/27/2012		01/18/2013	5.97
22103	small tools	01/31/2013	01/31/2013	01/31/2013		02/22/2013	278.78
22226	safety equip.	01/31/2013	01/31/2013	01/31/2013		02/22/2013	19.92
24167	spray paint	02/28/2013	02/28/2013	02/28/2013		03/22/2013	15.08
24322	miniblinds	02/28/2013	02/28/2013	02/28/2013		03/22/2013	48.21
27614	Acct 32850295 - light bulbs	03/28/2013	03/28/2013	03/28/2013		04/19/2013	53.94
29083	for forms to do concrete and demo	04/30/2013	04/30/2013	04/30/2013		05/24/2013	79.64
29828	materials for concrete	04/30/2013	04/30/2013	04/30/2013		05/24/2013	128.85
35015	lawn supplies	05/31/2013	05/31/2013	05/31/2013		06/21/2013	115.23
39668	water pipe parts	07/30/2013	07/30/2013	07/30/2013		08/23/2013	45.91
39926	supply parts	07/30/2013	07/30/2013	07/30/2013		08/23/2013	16.77
39960	plumbing parts	07/30/2013	07/30/2013	07/30/2013		08/23/2013	80.18
40063	ceiling tile	07/30/2013	07/30/2013	07/30/2013		08/23/2013	41.00
41496	plumbing parts	07/30/2013	07/30/2013	07/30/2013		08/23/2013	40.00
43688	light bulbs	08/30/2013	08/30/2013	08/30/2013		09/20/2013	56.00
47997	wall repair supplies	09/30/2013	09/30/2013	09/30/2013		10/18/2013	35.36
49465	paint supplies	09/30/2013	09/30/2013	09/30/2013		10/18/2013	57.34
48663	switch	10/31/2013	10/31/2013	10/31/2013		11/22/2013	54.00
51857	electrical parts	10/31/2013	10/31/2013	10/31/2013		11/22/2013	30.55
53348	plumbing parts	10/31/2013	10/31/2013	10/31/2013		11/22/2013	36.92
50409	7 PC BALL SER 3 PK DBL	11/27/2013	11/27/2013	11/27/2013		12/20/2013	19.96
54598	MAINT PARTS / SCREWS/ ANCHORS	11/27/2013	11/27/2013	11/27/2013		12/20/2013	53.17
	Sub-Department **20 County Building Maintenance** Totals			Invoices	24		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	24		$1,360.06

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **20 County Building Maintenance**							
243880	SERVICE CALL AND PARTS	12/31/2013	12/31/2013	11/30/2013		01/24/2014	339.00
244011	FIRE INSPECTION	12/31/2013	12/31/2013	11/30/2013		01/24/2014	600.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$939.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **20 County Building Maintenance**							
4802	NEW DIP STICK - FORD F350	11/27/2013	11/27/2013	11/27/2013		12/20/2013	215.19
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	1		$215.19
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **20 County Building Maintenance**							
836924	fanbelt	06/28/2013	06/28/2013	06/28/2013		07/19/2013	11.42
837528	fan belt	07/30/2013	07/30/2013	07/30/2013		08/23/2013	67.58
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	2		$79.00
Vendor **103261 - REPUBLIC ELECTRIC CO**							
Sub-Department **20 County Building Maintenance**							
1338025	coil cleaner	05/31/2013	05/31/2013	05/31/2013		06/21/2013	56.91
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103261 - REPUBLIC ELECTRIC CO** Totals			Invoices	1		$56.91
Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**							
Sub-Department **20 County Building Maintenance**							
0099747	motor repair	03/28/2013	03/28/2013	03/28/2013		04/19/2013	190.40
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$190.40
Vendor **105358 - ROCK RIVER ELECTRIC INC**							
Sub-Department **20 County Building Maintenance**							
6833	electrical work for air unit	05/31/2013	05/31/2013	05/31/2013		06/21/2013	13,320.00
6868	electrical work for new air conditioner	06/28/2013	06/28/2013	06/28/2013		07/19/2013	1,598.91
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **105358 - ROCK RIVER ELECTRIC INC** Totals			Invoices	2		$14,918.91
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **20 County Building Maintenance**							
5125046961	state fire marshal	01/31/2013	01/31/2013	01/31/2013		02/22/2013	250.00
5125053140	elevator safety	10/31/2013	10/31/2013	10/31/2013		11/22/2013	150.00
9503801	boiler safety	10/31/2013	10/31/2013	10/31/2013		11/22/2013	70.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	3		$470.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **20 County Building Maintenance**							
14565	elevator inspection	02/28/2013	02/28/2013	02/28/2013		03/22/2013	925.00
15430	elevator inspection; State ID T006636 & T006637	09/30/2013	09/30/2013	09/30/2013		10/18/2013	475.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	2		$1,400.00
Vendor **106540 - TBRI INC / FLEX-PAC**							
Sub-Department **20 County Building Maintenance**							
B052472	trash bags	05/31/2013	05/31/2013	05/31/2013		06/21/2013	686.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **106540 - TBRI INC / FLEX-PAC** Totals			Invoices	1		$686.50

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **20 County Building Maintenance**							
51429	fire extinguishers inspection	09/30/2013	09/30/2013	09/30/2013		10/18/2013	371.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$371.50
	Department **20 - County Building Maintenance** Totals			Invoices	148		$96,211.59
20 County Building Maintenance _____							
Department **21 - Hope Creek**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **21 Hope Creek**							
278928072	amsan 12/12/12	12/14/2012	12/14/2012	12/14/2012		01/18/2013	581.43
280613662	amsan 1/15/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	165.36
280705047	amsan 1/16/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	583.52
280797317	amsan 1/17/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	59.52
283057370	amsan 2/22/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	104.06
283057388	amsan 2/22/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	29.76
285742375	amsan 4/08/13	04/11/2013	04/11/2013	04/11/2013		06/28/2013	384.05
285742367	amsan 4/05/13	04/24/2013	04/24/2013	04/24/2013		06/28/2013	29.76
282278480	amsan 2/11/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	145.94
288405277	amsan 5/20/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	26.88
289125403	amsan 5/31/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	142.00
290414911	amsan 6/20/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	196.08
290414929	amsan 6/20/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	715.51
291782142	amsan	07/29/2013	07/29/2013	07/29/2013		09/13/2013	100.80
291873511	amsan 7/15	07/29/2013	07/29/2013	07/29/2013		09/13/2013	26.88
291883503	amsan 7/15	07/29/2013	07/29/2013	07/29/2013		09/13/2013	344.96
292156023	amsan 7/18	08/08/2013	08/08/2013	08/08/2013		10/04/2013	312.48
292337748	amsan 7/22	08/08/2013	08/08/2013	08/08/2013		10/04/2013	288.00
287514285	amsan 5/06/13	08/23/2013	08/23/2013	08/23/2013		10/04/2013	53.71
288405269	amsan	08/23/2013	08/23/2013	08/23/2013		10/04/2013	190.57
291873503	amsan 7/15/13	08/23/2013	08/23/2013	08/23/2013		10/04/2013	344.96
295881296	amsan 9/12/13	09/17/2013	09/17/2013	09/17/2013		11/19/2013	6.87

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
295980882	amsan 9/13/13	09/17/2013	09/17/2013	09/17/2013		11/19/2013	186.95
295980890	amsan 9/13/13	09/17/2013	09/17/2013	09/17/2013		11/19/2013	26.88
298234329	amsan 10/17/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	421.13
298784703	amsan 10/25/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	104.42
	Sub-Department **21 Hope Creek** Totals			Invoices	26		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	26		$5,572.48

Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC**

Sub-Department **21 Hope Creek**

266062 FY13	MDI Dec 12-June 13	12/19/2012	12/19/2012	12/19/2012		01/18/2013	816.00
285635	MDI 7/1/13-6/30/14	08/29/2013	08/29/2013	08/29/2013		09/20/2013	3,436.27
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC** Totals			Invoices	2		$4,252.27

Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC**

Sub-Department **21 Hope Creek**

10579232	Emdeon December 2012	01/29/2013	01/29/2013	01/29/2013		03/07/2013	54.00
10594525	Emdeon 1/1-1/31/13	02/26/2013	02/26/2013	02/26/2013		04/05/2013	56.00
10602647	Emdeon Medifax 3/8/13	03/28/2013	03/28/2013	03/28/2013		05/03/2013	56.00
10611120	Emdeon/Medifax 4/8/13	04/26/2013	04/26/2013	04/26/2013		06/04/2013	89.35
10619065	Medifax 5/8/13	05/30/2013	05/30/2013	05/30/2013		06/28/2013	65.00
10626276	Emdeon/Medifax 6/12/13	06/19/2013	06/19/2013	06/19/2013		07/19/2013	65.26
10634435	Emdeon 6/1-6/30/13	07/31/2013	07/31/2013	07/31/2013		08/23/2013	67.36
10642707	Emdeon Sept 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	59.46
10650775	Medifax/Emdeon 9/11/13	09/24/2013	09/24/2013	09/24/2013		10/18/2013	60.02
10659607	Emdeon 9/1-9/30/13	10/22/2013	10/22/2013	10/22/2013		11/22/2013	57.08
10659692	Emdeon 9/1-9/30/13 Annual Maintenance	10/31/2013	10/31/2013	10/31/2013		11/22/2013	350.00
10667923	Emdeon 10/1-10/31/13	11/21/2013	11/21/2013	11/21/2013		12/20/2013	58.02
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC** Totals			Invoices	12		$1,037.55

Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**

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Sub-Department	**21 Hope Creek**						
530201212	Midamerican 32430-53020	12/19/2012	12/19/2012	12/19/2012		01/18/2013	1,129.33
070061212	MidAmerican 14011-07006	01/14/2013	01/14/2013	01/14/2013		03/07/2013	23.79
080041212	Midamerican 12/31/12	01/14/2013	01/14/2013	01/14/2013		03/07/2013	8,045.89
5812728	MidAmerican 253624 1/17/13	01/29/2013	01/29/2013	01/29/2013		03/07/2013	5,042.98
610231212	Midamerican 12/28/12 95590-61023	01/29/2013	01/29/2013	01/29/2013		03/07/2013	187.26
053020000	Midamerican 2/4/13 32430-53020	02/13/2013	02/13/2013	02/13/2013		04/05/2013	1,504.73
070060113	Midamerican 1/30/13 14011-07006	02/13/2013	02/13/2013	02/13/2013		04/05/2013	17.88
080040113	Midamerican 1/31/13 82871-08004	02/13/2013	02/13/2013	02/13/2013		04/05/2013	7,803.85
610230113	Midamerican 1/30/13 95590-61023	02/13/2013	02/13/2013	02/13/2013		04/05/2013	233.16
5829860	Midamerican 2/22/13 253624	02/26/2013	02/26/2013	02/26/2013		04/05/2013	6,018.97
053020000 3/13	Midamerican 3/4/13 32430-53020	03/12/2013	03/12/2013	03/12/2013		05/03/2013	1,454.24
070060213	Midamerican 2/28/13 14011-07006	03/12/2013	03/12/2013	03/12/2013		05/03/2013	24.38
080040213	Midamerican 3/1/13 82871-08004	03/12/2013	03/12/2013	03/12/2013		05/03/2013	7,073.80
610230213	Midamerican Energy 2/28/13 95590-61023	03/12/2013	03/12/2013	03/12/2013		05/03/2013	218.67
5842355	Midamerican 253624 3/14/13	03/28/2013	03/28/2013	03/28/2013		05/03/2013	5,460.59
053020000 4/13	Midamerican 4/2/13 32430-53020	04/10/2013	04/10/2013	04/10/2013		06/04/2013	1,456.17
070060313	MidAmerican 3/29/13 14011-07006	04/10/2013	04/10/2013	04/10/2013		06/04/2013	19.51
080040313	MidAmerican 4/1/13	04/10/2013	04/10/2013	04/10/2013		06/04/2013	7,291.74
610230313	MidAmerican 3/29/13 95590-61023	04/10/2013	04/10/2013	04/10/2013		06/04/2013	192.37
5858900	MidAmerican 4/15/13 253624	04/26/2013	04/26/2013	04/26/2013		06/04/2013	5,646.00
070060413	Midamerican 4/29/13 14011-07006	05/15/2013	05/15/2013	05/15/2013		06/28/2013	20.21
080040413	Midamerican 82871-08004 4/30/13	05/15/2013	05/15/2013	05/15/2013		06/28/2013	9,597.90
302012313	MIdAmerican 32430-53020 5/2/13	05/15/2013	05/15/2013	05/15/2013		06/28/2013	1,131.72
5875344	MidAmerican 5/14/13 253624	05/30/2013	05/30/2013	05/30/2013		06/28/2013	4,139.36
070060513	Midamerican 5/29/13 14011-07006	06/19/2013	06/19/2013	06/19/2013		07/19/2013	19.25
080040513	Midamerican 5/30/13 82871-08004	06/19/2013	06/19/2013	06/19/2013		07/19/2013	12,317.33
302015613	Midamerican 6/4/13 Gas Transport 32430-53020	06/19/2013	06/19/2013	06/19/2013		07/19/2013	952.33
5891470	Midamerican 6/14/13 253624	06/19/2013	06/19/2013	06/19/2013		07/19/2013	4,019.85
080040613	Midamerican 6/28/13 82871-08004	07/08/2013	07/08/2013	07/08/2013		08/23/2013	14,261.57
070060613	Midamerican 6/27/13 14011-07006	07/30/2013	07/30/2013	07/30/2013		08/23/2013	22.42
302018713	MidAmerican 7/5/13 32430-53020	07/30/2013	07/30/2013	07/30/2013		08/23/2013	767.12
5907424	Midamerican 7/16/13 253624	07/30/2013	07/30/2013	07/30/2013		08/23/2013	2,860.49
070060713	Midamerican 7/29/13 14011-07006	08/29/2013	08/29/2013	08/29/2013		09/20/2013	20.76
080040713	Midamerican 7/30/13 82871-08004	08/29/2013	08/29/2013	08/29/2013		09/20/2013	16,391.65

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302021813	Midamerican 8/5/13 32430-53020	08/29/2013	08/29/2013	08/29/2013		09/20/2013	706.02
5923147	Midamerican 253624 8/15/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	2,432.35
070060813	Midamerican 8/27/13 14011-07006	09/18/2013	09/18/2013	09/18/2013		10/18/2013	23.00
080040813	Midamerican 8/27/13 82871-08004	09/18/2013	09/18/2013	09/18/2013		10/18/2013	13,599.27
302024813	Midamerican 9/4/13 32430-53020	09/18/2013	09/18/2013	09/18/2013		10/18/2013	715.83
5940126	Midamerican 9/17/13 253624	09/24/2013	09/24/2013	09/24/2013		10/18/2013	2,332.92
070060913	Midamerican 9/25/13 14011-07006	10/21/2013	10/21/2013	10/21/2013		11/22/2013	21.71
080040913	Midamerican 9/26/13 82871-08004	10/21/2013	10/21/2013	10/21/2013		11/22/2013	14,182.44
302027713	Midamerican 10/3/13 32430-53020	10/21/2013	10/21/2013	10/21/2013		11/22/2013	785.15
5954448	Midamerican 10/14/13 253624	10/21/2013	10/21/2013	10/21/2013		11/22/2013	2,962.68
070061013	Midamerican 10/24/13 14011-07006	10/31/2013	10/31/2013	10/31/2013		11/22/2013	22.69
080041013	Midamerican 10/25/13 82871-08004	11/15/2013	11/15/2013	11/15/2013		01/17/2014	10,080.73
30201013	MidAmerican 11/5/13 32430-53020	11/18/2013	11/18/2013	11/18/2013		01/17/2014	1,042.11
5973214	Midamerican 11/18/13 253624	11/21/2013	11/21/2013	11/21/2013		01/17/2014	4,428.00
070061113	Midamerican 11/22/13 14011-07006	12/16/2013	12/16/2013	11/30/2013		01/24/2014	18.85
080041113	Midamerican 11/25/13 82871-08004	12/16/2013	12/16/2013	11/30/2013		01/24/2014	8,300.89
5989175	Midamerican 12/18/13 253624 gas usuage 11/1/13-11/30/13	12/26/2013	12/26/2013	11/30/2013		01/24/2014	6,225.34
	Sub-Department **21 Hope Creek** Totals			Invoices	51		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	51		$193,247.25
Vendor **103891 - **DO NOT USE** THE STANDARD REGISTER COMPANY**							
Sub-Department **21 Hope Creek**							
4122210	Standard Register 2/19/13	02/28/2013	02/28/2013	02/28/2013		05/03/2013	928.20
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103891 - **DO NOT USE** THE STANDARD REGISTER COMPANY** Totals			Invoices	1		$928.20
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **21 Hope Creek**							
AD#842528	Moline Dispatch CNA Add 3/17-3/21	04/10/2013	04/10/2013	04/10/2013		06/28/2013	422.69
842721	Dispatch Career Fair 3/24/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	220.00
AD#850890	The Dispatch Yearly Policy 5/12/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	32.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0

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	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	3		$674.69
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **21 Hope Creek**							
9908528632	Airgas 4/1/13	04/10/2013	04/10/2013	04/10/2013		06/28/2013	75.00
9912069855	Airgas 9/1/13 10/1-9/30/2014 Yearly	09/24/2013	09/24/2013	09/24/2013		10/18/2013	101.25
9913538189	Airgas 11/1/13 Lease Renewal 12/1/13-11/30/14	11/18/2013	11/18/2013	11/18/2013		01/17/2014	33.40
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	3		$209.65
Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY**							
Sub-Department **21 Hope Creek**							
6849254	Briggs 1/8/13	01/15/2013	01/15/2013	01/15/2013		03/22/2013	51.48
6851819	Briggs 1/9/13 6851819	01/25/2013	01/25/2013	01/25/2013		03/22/2013	215.96
6913172	briggs medical service company	03/27/2013	03/27/2013	03/27/2013		06/04/2013	146.08
696380	Briggs 4/11/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	213.31
7023165	briggs medical service company	06/07/2013	06/07/2013	06/07/2013		08/23/2013	153.97
7045859	briggs medical service company	06/28/2013	06/28/2013	06/28/2013		08/23/2013	122.42
7076652	briggs medical service company	07/29/2013	07/29/2013	07/29/2013		09/13/2013	247.35
712454	briggs medical service company	08/30/2013	08/30/2013	08/30/2013		10/04/2013	117.94
7140740	briggs medical service company	09/17/2013	09/17/2013	09/17/2013		11/19/2013	301.20
7079954	briggs medical service company	10/30/2013	10/30/2013	10/30/2013		11/22/2013	61.35
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY** Totals			Invoices	10		$1,631.06
Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **21 Hope Creek**							
737338337	Oce 12/30/12	01/29/2013	01/29/2013	01/29/2013		03/22/2013	414.38
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	1		$414.38
Vendor **100737 - _CREATIVE FORECASTING INC**							

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Sub-Department **21 Hope Creek**							
310192-09-13	Creative Forecasting 2013 renewal	02/26/2013	02/26/2013	02/26/2013		05/03/2013	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100737 - _CREATIVE FORECASTING INC** Totals			Invoices	1		$60.00
Vendor **100739 - _CREST HEALTHCARE SUPPLY**							
Sub-Department **21 Hope Creek**							
0000741018	CREST 2/18/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	75.60
0000744092	CREST 3/713	03/21/2013	03/21/2013	03/21/2013		06/04/2013	82.11
762701	CREST 7/11/13	07/29/2013	07/29/2013	07/29/2013		09/13/2013	148.53
0000769714	CREST 8/30/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	143.75
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100739 - _CREST HEALTHCARE SUPPLY** Totals			Invoices	4		$449.99
Vendor **100860 - _DIRECT SUPPLY INC**							
Sub-Department **21 Hope Creek**							
20407761	direct supply inc.	01/07/2013	01/07/2013	01/07/2013		03/07/2013	367.73
20392839	DIRECT SUPPLY 12/14/12	01/15/2013	01/15/2013	01/15/2013		03/07/2013	265.93
20396425	direct supply inc.	01/15/2013	01/15/2013	01/15/2013		03/22/2013	98.99
20445339	direct supply inc.	01/15/2013	01/15/2013	01/15/2013		03/22/2013	479.98
20470608	direct supply inc.	01/25/2013	01/25/2013	01/25/2013		03/22/2013	47.74
20421039	direct supply inc.	01/30/2013	01/30/2013	01/30/2013		03/22/2013	370.94
20497627	direct supply inc.	01/30/2013	01/30/2013	01/30/2013		03/22/2013	36.57
20493384	direct supply inc.	02/05/2013	02/05/2013	02/05/2013		05/03/2013	215.97
20575926	direct supply inc.	03/21/2013	03/21/2013	03/21/2013		06/04/2013	170.96
20591735	DIRECT SUPPLY 2/28/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	73.65
20613958	DIRECT SUPPLY 3/8/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	592.33
20379905	direct supply inc.	06/28/2013	06/28/2013	06/28/2013		08/23/2013	33.28
20536629	direct supply inc.	06/28/2013	06/28/2013	06/28/2013		08/23/2013	185.97
20380350	DIRECT SUPPLY12/1012	07/12/2013	07/12/2013	07/12/2013		09/13/2013	277.71
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **100860 - _DIRECT SUPPLY INC** Totals			Invoices	14		$3,217.75

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Vendor **100787 - _ECOLAB**								
Sub-Department **21 Hope Creek**								
93013536	Ecolab 5/23/13	93013536	05/29/2013	05/29/2013	05/29/2013		07/19/2013	67.44
		Sub-Department **21 Hope Creek** Totals			Invoices	1		0
		Vendor **100787 - _ECOLAB** Totals			Invoices	1		$67.44
Vendor **102211 - _ELECTRONIC ENGINEERING CO**								
Sub-Department **21 Hope Creek**								
1449511	Electronic Engineering 7/30/13		08/29/2013	08/29/2013	08/29/2013		09/20/2013	11,563.00
1458104	Electronic Engineering 10/9/13		10/22/2013	10/22/2013	10/22/2013		11/22/2013	96.25
		Sub-Department **21 Hope Creek** Totals			Invoices	2		0
		Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	2		$11,659.25
Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE**								
Sub-Department **21 Hope Creek**								
2696227	Enloe/Omnicare December 2012		01/30/2013	01/30/2013	01/30/2013		03/22/2013	23,472.42
2727228	Enloe Drug/Omnicare JANUARY 2013		02/27/2013	02/27/2013	02/27/2013		06/04/2013	30,305.62
Feb2013	Enloe Drugs February 2013		03/13/2013	03/13/2013	03/13/2013		06/04/2013	26,260.61
MARCH2013	Enloe Drugs MARCH 2013 4/4/2013		04/30/2013	04/30/2013	04/30/2013		06/28/2013	27,417.86
01744717CR	Enloe Drugs CREDIT 11/30/12		05/15/2013	05/15/2013	05/15/2013		07/19/2013	(44.38)
2824798	Enloe Drugs 4/30/13		05/31/2013	05/31/2013	05/31/2013		07/19/2013	30,661.32
MAY2013	Enloe Drugs/MAY2013		06/28/2013	06/28/2013	06/28/2013		08/23/2013	26,646.08
JUNE2013	Enloe Drugs JUNE 2013		07/31/2013	07/31/2013	07/31/2013		09/13/2013	25,376.69
JULY2013	Enloe Drugs/Omnicare JULY2013		08/07/2013	08/07/2013	08/07/2013		10/04/2013	32,914.66
2961395	Enloe Drugs August 2013		09/25/2013	09/25/2013	09/25/2013		11/19/2013	32,202.25
2996309	Omnicare Enloe Drugs		10/31/2013	10/31/2013	10/31/2013		12/20/2013	29,506.85
3031268	Enloe Drugs/Omnicare OCTOBER 2013		11/22/2013	11/22/2013	11/22/2013		01/17/2014	25,142.44
3065876	Enloe Drugs/Omnicare NOVEMBER 2013		12/16/2013	12/16/2013	11/30/2013		02/21/2014	30,075.07
		Sub-Department **21 Hope Creek** Totals			Invoices	13		0
		Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE** Totals			Invoices	13		$339,937.49

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Vendor **100938 - _FARMER BROTHERS CO**							
Sub-Department **21 Hope Creek**							
57472142	Farmer Bros. 57472142	12/07/2012	12/07/2012	12/07/2012		01/18/2013	899.02
57472304	Farmer Bros. 57472304	12/20/2012	12/20/2012	12/20/2012		01/18/2013	773.15
57472439	Farmer Bros 57472439	01/07/2013	01/07/2013	01/07/2013		03/07/2013	727.94
57913583	Farmer Bros. 57913583	01/15/2013	01/15/2013	01/15/2013		03/22/2013	769.33
57913730	Farmer Bros 57913730	01/30/2013	01/30/2013	01/30/2013		03/22/2013	800.96
57913886	Farmer Bros 57913886	02/12/2013	02/12/2013	02/12/2013		04/05/2013	895.20
57914028	Farmer Bros. 57914028	02/28/2013	02/28/2013	02/28/2013		05/03/2013	730.71
57914188	Farmer Bros. 57914188	03/21/2013	03/21/2013	03/21/2013		06/04/2013	892.43
57914331	Farmer Bros. 57914331	04/05/2013	04/05/2013	04/05/2013		06/28/2013	800.96
57914468	Farmer Bros. 4/8/13 57914468	04/11/2013	04/11/2013	04/11/2013		06/28/2013	700.13
57914471	Farmer Bros. 4/8/13 57914471	04/11/2013	04/11/2013	04/11/2013		06/28/2013	45.21
58373626	Farmer Bros Co 4/22/13 58373626	04/29/2013	04/29/2013	04/29/2013		06/28/2013	829.82
58373796	Farmer Bros. 5/6/13 58373796	05/13/2013	05/13/2013	05/13/2013		07/19/2013	730.71
5873950	farmer brothers co 05/20/13 58373950	05/29/2013	05/29/2013	05/29/2013		07/19/2013	749.16
58374100	farmer bros. coffee 06/03/13 58374100	06/07/2013	06/07/2013	06/07/2013		08/23/2013	720.95
58374257	farmer bros coffee 06/17/13 58374257	06/27/2013	06/27/2013	06/27/2013		08/23/2013	672.32
58374564	farmer bros co 07/15/13 58374564	07/29/2013	07/29/2013	07/29/2013		09/13/2013	777.15
58374411	farmer bros. 07/01/13 58374411	07/30/2013	07/30/2013	07/30/2013		09/13/2013	766.56
58870724	farmer bros coffee	08/08/2013	08/08/2013	08/08/2013		09/20/2013	801.23
58870882	Farmer Brothers Co 58870882	08/30/2013	08/30/2013	08/30/2013		10/04/2013	830.00
58871043	Farmer Brothers Co 58871043	09/12/2013	09/12/2013	09/12/2013		11/19/2013	679.09
58871342	farmer brothers co 9/20/13-58871342	09/26/2013	09/26/2013	09/26/2013		11/19/2013	1,046.38
58871376	Farmer brothers co-9-23-13/58871376	09/26/2013	09/26/2013	09/26/2013		11/19/2013	445.40
58871537	Farmer Brothers Co-10-7-13/58871537	10/30/2013	10/30/2013	10/30/2013		12/20/2013	756.02
59326689	Farmer Brothers Co-10-21-13/59326689	10/31/2013	10/31/2013	10/31/2013		12/20/2013	704.04
59326857	Farmer Brothers Co #59326857 11/04/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	759.84
59327014	Farmer Brothers Co-59327014/11-19-13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	706.99
	Sub-Department **21 Hope Creek** Totals			Invoices	27		0
	Vendor **100938 - _FARMER BROTHERS CO** Totals			Invoices	27		$20,010.70
Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**							
Sub-Department **21 Hope Creek**							

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0745788-IN	FIRM 12/31/12	01/29/2013	01/29/2013	01/29/2013		03/07/2013	60.00
0756244-IN	FIRM 1/31/13	02/22/2013	02/22/2013	02/22/2013		04/05/2013	210.00
0762131-IN	FIRM 2/28/13	03/12/2013	03/12/2013	03/12/2013		05/03/2013	30.00
0768653-IN	FIRM 3/31/13	04/26/2013	04/26/2013	04/26/2013		06/04/2013	216.00
0783618-IN	FIRM 5/31/13	06/19/2013	06/19/2013	06/19/2013		07/19/2013	114.00
0790732-IN	FIRM 6/30/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	90.00
0798663-IN	FIRM 7/31/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	60.00
0809581-IN	FIRM 8/31/13	09/24/2013	09/24/2013	09/24/2013		10/18/2013	72.00
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	8		$852.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **21 Hope Creek**							
361197-001	greenwood 12/05	12/11/2012	12/11/2012	12/11/2012		01/18/2013	84.50
361687	greenwood 12/10/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	72.26
362220	greenwood cln. 1/03/13	01/08/2013	01/08/2013	01/08/2013		03/07/2013	31.95
362220-000	greenwood 12/21/12	01/08/2013	01/08/2013	01/08/2013		03/07/2013	3,263.50
363072-000	greenwood 1/14/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	595.16
363072-001	greenwood 1/24/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	230.46
363415-000	greenwood 1/21/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	915.92
362939-000	greenwood	02/05/2013	02/05/2013	02/05/2013		04/05/2013	62.00
364365-000	greenwood 2/07/13	02/22/2013	02/22/2013	02/22/2013		05/03/2013	330.00
364607-000	greenwood 2/12/13	02/22/2013	02/22/2013	02/22/2013		06/04/2013	17.62
364157-000	greenwood 2/05/13	02/28/2013	02/28/2013	02/28/2013		06/04/2013	1,267.44
364868-000	greenwood 2/19/13	02/28/2013	02/28/2013	02/28/2013		06/04/2013	1,425.66
365687-000	greenwood 3/06/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	1,778.39
365687-001	greenwood 3/13/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	319.35
365939-000	greenwood 3/20/13	03/27/2013	03/27/2013	03/27/2013		06/28/2013	242.96
366304-000	greenwood 3/19/13	03/27/2013	03/27/2013	03/27/2013		06/28/2013	1,578.14
367067-000	greenwood 4/4/13	04/11/2013	04/11/2013	04/11/2013		06/28/2013	2,007.38
367196	greenwood 4/12/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	91.52
367741	greenwood 4/18/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	1,664.64
368272	greenwood 4/30/13	05/13/2013	05/13/2013	05/13/2013		07/19/2013	997.10
368338	greenwood cln 4/30/13	05/13/2013	05/13/2013	05/13/2013		07/19/2013	1,191.54

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368794-000	greenwood 5/09/13	05/29/2013	05/29/2013	05/29/2013		07/19/2013	15.00
369232-000	greenwood 5/20/13	05/29/2013	05/29/2013	05/29/2013		07/19/2013	634.30
369274-000	greenwood 5/21/13	05/29/2013	05/29/2013	05/29/2013		07/19/2013	909.40
369378-000	greenwood 5/22/13	05/29/2013	05/29/2013	05/29/2013		07/19/2013	249.93
369670	greenwood 5/30/13	06/07/2013	06/07/2013	06/07/2013		08/23/2013	758.66
369848	greenwood	06/07/2013	06/07/2013	06/07/2013		08/23/2013	964.10
369274-001	greenwood	06/28/2013	06/28/2013	06/28/2013		08/23/2013	276.96
369274-002	greenwood	06/28/2013	06/28/2013	06/28/2013		08/23/2013	89.70
369503-000	greenwood	06/28/2013	06/28/2013	06/28/2013		08/23/2013	2.30
371132-000	greenwood 7/03/13	07/12/2013	07/12/2013	07/12/2013		09/13/2013	2,032.01
370614	greenwood 6/20	07/29/2013	07/29/2013	07/29/2013		09/13/2013	758.66
370755	greenwood 6/24	07/29/2013	07/29/2013	07/29/2013		09/13/2013	873.92
371132	greenwood 7/12	07/29/2013	07/29/2013	07/29/2013		09/13/2013	267.22
371132-001	green wood 7/10	07/29/2013	07/29/2013	07/29/2013		09/13/2013	259.10
371132-003	greenwood 7/12	07/29/2013	07/29/2013	07/29/2013		09/13/2013	29.18
371662	greenwood 7/12	07/29/2013	07/29/2013	07/29/2013		09/13/2013	39.60
371674	greenwood 7/12	07/29/2013	07/29/2013	07/29/2013		09/13/2013	74.20
371930	greenwood 7/19	07/29/2013	07/29/2013	07/29/2013		09/13/2013	790.61
371498	greenwood 7/24	08/08/2013	08/08/2013	08/08/2013		10/04/2013	307.50
372303	greenwood 7/29	08/08/2013	08/08/2013	08/08/2013		10/04/2013	19.15
372317	greenwood 7/29	08/08/2013	08/08/2013	08/08/2013		10/04/2013	586.46
373096	greenwood 8/14	08/23/2013	08/23/2013	08/23/2013		10/04/2013	1,739.41
373129	greenwod 8/15/13	08/23/2013	08/23/2013	08/23/2013		10/04/2013	813.72
372693	Greenwood Cleaning Systems 372693-000	08/30/2013	08/30/2013	08/30/2013		10/04/2013	107.66
373751-000	greenwood 8/28/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	848.50
373751-001	greenwood 9/06/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	98.75
374122-000	greenwood 9/06/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	1,273.01
374122-001	greenwood 9/10/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	71.31
374122-002	greenwood 9/12/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	267.90
374342-000	Greenwood Cleaning Systems/374342/10-3-13	10/11/2013	10/11/2013	10/11/2013		12/20/2013	60.50
375066-000	greenwood 9/26/13	10/11/2013	10/11/2013	10/11/2013		12/20/2013	2,235.20
375406-000	greenwood 10/02/13	10/11/2013	10/11/2013	10/11/2013		12/20/2013	66.83
375601-000	Greenwood Cleaning Systems-10-16-13/375601-000	10/17/2013	10/17/2013	10/17/2013		12/20/2013	39.50
374053-000	greenwood 10/09/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	878.40
375746	greenwood 10/09/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	1,523.75

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375746-001	greenwood 10/16/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	293.10
375928	greenwood 10/11/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	559.94
376443-000	greenwood 10/24/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	115.94
376728	greenwood 10/30/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	1,004.94
376917-000	greenwood 10/31/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	1,372.82
376977-000	greenwood 11/04/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	144.50
377299	greenwood 11/11/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	243.70
376728-001	greenwood 11/19/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	398.96
377528	greenwood 11/18/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	955.42
377592	greenwood 11/18/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	173.40
377912-000	greenwood 11/25/13	12/12/2013	12/12/2013	11/30/2013		02/21/2014	526.29
377912-001	greenwood 11/27/13	12/12/2013	12/12/2013	11/30/2013		02/21/2014	298.14
378038-000	greenwood 11/27/13	12/12/2013	12/12/2013	11/30/2013		02/21/2014	758.90
378089-000	greenwood 11/27/13	12/12/2013	12/12/2013	11/30/2013		02/21/2014	83.00
	Sub-Department **21 Hope Creek** Totals			Invoices	70		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	70		$45,058.94
Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK**							
Sub-Department **21 Hope Creek**							
9121584744	HD SUPPLY 4/9/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	133.80
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK** Totals			Invoices	1		$133.80
Vendor **104141 - _HOBART CORP**							
Sub-Department **21 Hope Creek**							
31059361	HOBART 6/27/13 instal bowl gaurd kit replace magnet	07/29/2013	07/29/2013	07/29/2013		09/13/2013	4,171.30
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104141 - _HOBART CORP** Totals			Invoices	1		$4,171.30
Vendor **102368 - _KCI USA**							
Sub-Department **21 Hope Creek**							
23861337	kci usa	12/20/2012	12/20/2012	12/20/2012		01/18/2013	946.22

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23846497	kci usa	01/15/2013	01/15/2013	01/15/2013		03/22/2013	2,061.72
24379695	kci usa	10/03/2013	10/03/2013	10/03/2013		12/20/2013	607.61
24389555	kci usa	10/03/2013	10/03/2013	10/03/2013		12/20/2013	622.44
24378249	kci usa	10/17/2013	10/17/2013	10/17/2013		12/20/2013	3,092.58
24437389	kci usa	10/17/2013	10/17/2013	10/17/2013		12/20/2013	897.09
24441461	kci usa	10/30/2013	10/30/2013	10/30/2013		12/20/2013	592.37
24417934	kci usa	11/12/2013	11/12/2013	11/12/2013		01/17/2014	45.71
24434943	kci usa	11/12/2013	11/12/2013	11/12/2013		01/17/2014	1,603.56
24435356	kci usa	11/12/2013	11/12/2013	11/12/2013		01/17/2014	916.32
24440276	kci usa	11/12/2013	11/12/2013	11/12/2013		01/17/2014	687.24
24456964	kci usa	11/12/2013	11/12/2013	11/12/2013		01/17/2014	47.99
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102368 - _KCI USA** Totals			Invoices	12		$12,120.85
Vendor **102410 - _KONE INC**							
Sub-Department **21 Hope Creek**							
221074568	Kone 1/1/13 1/1/13-12/31/13	01/14/2013	01/14/2013	01/14/2013		03/07/2013	6,537.70
150778956	Kone 12/23/12	01/29/2013	01/29/2013	01/29/2013		03/07/2013	504.93
150792632	Kone 1/24/13 Building 3 Elevator	02/13/2013	02/13/2013	02/13/2013		04/05/2013	418.91
150818164	Kone 3/27/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	385.63
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102410 - _KONE INC** Totals			Invoices	4		$7,847.17
Vendor **106355 - _KREISERS INC**							
Sub-Department **21 Hope Creek**							
138362	kreisers inc.	12/07/2012	12/07/2012	12/07/2012		01/18/2013	1,551.70
141269	kreisers inc.	12/14/2012	12/14/2012	12/14/2012		01/18/2013	88.80
141270	kreisers inc.	12/14/2012	12/14/2012	12/14/2012		01/18/2013	1,553.14
141271	kreisers inc.	12/14/2012	12/14/2012	12/14/2012		01/18/2013	164.72
144000	kreisers inc.	12/20/2012	12/20/2012	12/20/2012		01/18/2013	1,445.68
146628	kreisers inc.	01/07/2013	01/07/2013	01/07/2013		03/07/2013	73.58
146629	kreisers inc.	01/07/2013	01/07/2013	01/07/2013		03/07/2013	1,841.20
148209	KREISERS INC.	01/07/2013	01/07/2013	01/07/2013		03/07/2013	1,644.50

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151447	kreisers inc.	01/15/2013	01/15/2013	01/15/2013		03/22/2013	2,412.11
154413	kreisres inc.	01/25/2013	01/25/2013	01/25/2013		03/22/2013	62.46
154414	kreisers inc.	01/25/2013	01/25/2013	01/25/2013		03/22/2013	2,972.16
157276	kreisers onc.	01/25/2013	01/25/2013	01/25/2013		03/22/2013	3,461.92
158916	kreisers inc.	01/30/2013	01/30/2013	01/30/2013		03/22/2013	61.80
160024	kreisers inc.	01/30/2013	01/30/2013	01/30/2013		03/22/2013	2,756.26
163202	kreisers inc.	02/12/2013	02/12/2013	02/12/2013		04/05/2013	118.92
163203	kreisers inc.	02/12/2013	02/12/2013	02/12/2013		04/05/2013	3,059.24
165972	kreisers inc.	02/22/2013	02/22/2013	02/22/2013		05/03/2013	1,844.00
168468	kreisers inc.	02/22/2013	02/22/2013	02/22/2013		05/03/2013	62.46
168469	kreisers inc.	02/22/2013	02/22/2013	02/22/2013		06/04/2013	1,598.00
171163	kreisers inc.	03/07/2013	03/07/2013	03/07/2013		06/04/2013	62.46
171164	kreisers inc.	03/07/2013	03/07/2013	03/07/2013		06/04/2013	1,376.34
174174	kreisers inc.	03/07/2013	03/07/2013	03/07/2013		06/04/2013	2,048.84
176788	kreisers inc.	03/28/2013	03/28/2013	03/28/2013		06/28/2013	1,537.85
182050	kreisers inc.	03/28/2013	03/28/2013	03/28/2013		06/28/2013	44.40
182051	kreisers inc.	03/28/2013	03/28/2013	03/28/2013		06/28/2013	1,714.61
182052	kreisers inc.	03/28/2013	03/28/2013	03/28/2013		06/28/2013	29.20
179383	kreisers inc.	04/05/2013	04/05/2013	04/05/2013		06/28/2013	1,577.85
179384	kreisers inc.	04/05/2013	04/05/2013	04/05/2013		06/28/2013	50.61
184793	kreisers inc.	04/05/2013	04/05/2013	04/05/2013		06/28/2013	62.46
184794	kreisers inc.	04/05/2013	04/05/2013	04/05/2013		06/28/2013	1,500.90
187416	kreisers inc.	04/11/2013	04/11/2013	04/11/2013		06/28/2013	81.18
187417	kreisers inc.	04/11/2013	04/11/2013	04/11/2013		06/28/2013	1,335.07
185875	kreisers inc.	04/24/2013	04/24/2013	04/24/2013		06/28/2013	55.38
189862	kreisers inc.	04/24/2013	04/24/2013	04/24/2013		06/28/2013	1,248.54
192402	kreisres inc.	04/24/2013	04/24/2013	04/24/2013		06/28/2013	1,697.16
192403	Kreisers 4/23/13 CREDIT	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(29.20)
197971	kreisers inc.	05/14/2013	05/14/2013	05/14/2013		07/19/2013	1,077.94
195103	kreisres inc.	05/21/2013	05/21/2013	05/21/2013		07/19/2013	1,661.03
200378	kreisers inc.	05/21/2013	05/21/2013	05/21/2013		07/19/2013	1,356.34
202975	kreisers inc.	05/29/2013	05/29/2013	05/29/2013		07/19/2013	1,548.15
204100	kreisers inc.	05/29/2013	05/29/2013	05/29/2013		07/19/2013	24.48
208228	kreisers inc.	06/20/2013	06/20/2013	06/20/2013		08/23/2013	1,482.15
210777	kreisers inc.	06/20/2013	06/20/2013	06/20/2013		08/23/2013	1,693.07

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205103	kreisers inc.	06/27/2013	06/27/2013	06/27/2013		08/23/2013	1,344.52
213397	kreisers inc.	06/27/2013	06/27/2013	06/27/2013		08/23/2013	1,449.14
215970	kreisers inc.	06/28/2013	06/28/2013	06/28/2013		08/23/2013	1,145.13
218876	kreisres inc.	07/09/2013	07/09/2013	07/09/2013		09/13/2013	1,346.00
221076	kreisers inc.	07/25/2013	07/25/2013	07/25/2013		09/13/2013	1,590.56
223574	kreisers inc.	07/25/2013	07/25/2013	07/25/2013		09/13/2013	1,251.72
224537	kreisers inc.	07/25/2013	07/25/2013	07/25/2013		09/13/2013	66.34
226553	kreisers inc.	07/25/2013	07/25/2013	07/25/2013		09/13/2013	1,518.95
228921	kreisers inc.	08/08/2013	08/08/2013	08/08/2013		10/04/2013	1,326.99
230476	kreisers inc.	08/08/2013	08/08/2013	08/08/2013		10/04/2013	134.26
231977	kresiers inc.	08/08/2013	08/08/2013	08/08/2013		10/04/2013	1,425.01
234698	kreisers inc.	08/30/2013	08/30/2013	08/30/2013		10/04/2013	1,376.05
234699	kreisers inc.	08/30/2013	08/30/2013	08/30/2013		10/04/2013	66.34
239969	kreisers inc.	08/30/2013	08/30/2013	08/30/2013		10/04/2013	1,561.94
237220	kreisers inc.	09/17/2013	09/17/2013	09/17/2013		11/19/2013	1,586.29
242421	kreisers inc.	09/17/2013	09/17/2013	09/17/2013		11/19/2013	1,706.34
245304	kreisers inc.	09/17/2013	09/17/2013	09/17/2013		11/19/2013	1,382.55
247877	kreisers inc.	09/26/2013	09/26/2013	09/26/2013		11/19/2013	1,376.34
250485	kreisers inc.	09/26/2013	09/26/2013	09/26/2013		11/19/2013	62.46
249270	kreisers inc.	10/03/2013	10/03/2013	10/03/2013		12/20/2013	62.46
253467	kreisers inc.	10/03/2013	10/03/2013	10/03/2013		12/20/2013	1,478.81
256165	kreisers inc.	10/17/2013	10/17/2013	10/17/2013		12/20/2013	1,509.87
250486	kreisers inc.	10/30/2013	10/30/2013	10/30/2013		12/20/2013	1,263.29
258904	kreisers inc.	10/30/2013	10/30/2013	10/30/2013		12/20/2013	1,584.40
261363	kreisers inc.	10/30/2013	10/30/2013	10/30/2013		12/20/2013	1,596.46
257826	kreisres inc.	10/31/2013	10/31/2013	10/31/2013		12/20/2013	62.46
264990	kreisres inc.	11/12/2013	11/12/2013	11/12/2013		01/17/2014	1,581.47
268343	kreisers inc.	11/25/2013	11/25/2013	11/25/2013		01/17/2014	1,324.52
271354	kreisres inc.	12/12/2013	12/12/2013	11/30/2013		02/21/2014	1,503.07
273043	kreisres inc.	12/12/2013	12/12/2013	11/30/2013		02/21/2014	1,427.98
274893	kreisres inc.	12/12/2013	12/12/2013	11/30/2013		02/21/2014	1,467.59
264991	kreisers inc.	12/23/2013	12/23/2013	11/30/2013		02/21/2014	1,413.86
	Sub-Department **21 Hope Creek** Totals			Invoices	75		0
	Vendor **106355 - _KREISERS INC** Totals			Invoices	75		$88,002.63

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **21 Hope Creek**							
17454508	Mckesson Medical CREDIT 12/3/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	(32.92)
17440512	mckesson medical surgical	12/14/2012	12/14/2012	12/14/2012		01/18/2013	36.56
17516194	mckesson medical surgical	12/14/2012	12/14/2012	12/14/2012		01/18/2013	11.28
17516204	mckesson medical surgical	12/14/2012	12/14/2012	12/14/2012		01/18/2013	705.13
17537632	mckesson medical surgical	12/20/2012	12/20/2012	12/20/2012		01/18/2013	26.82
17559354	mckesson medical surgical	12/20/2012	12/20/2012	12/20/2012		01/18/2013	18.32
17561726	mckesson medical surgical	12/20/2012	12/20/2012	12/20/2012		01/18/2013	560.32
17628188	mckesson medical surgical	12/20/2012	12/20/2012	12/20/2012		01/18/2013	813.42
17671420	mckesson medical surgical	01/08/2013	01/08/2013	01/08/2013		03/07/2013	70.76
17693392	mckesson medical surgical	01/08/2013	01/08/2013	01/08/2013		03/07/2013	501.59
17793144	mckesson medical surgical	01/08/2013	01/08/2013	01/08/2013		03/07/2013	459.69
17815396	mckesson medical surgical	01/08/2013	01/08/2013	01/08/2013		03/07/2013	520.82
17860940	mckeaaon medical surgical	01/08/2013	01/08/2013	01/08/2013		03/07/2013	849.85
17983786	mckesson medical surgical	01/25/2013	01/25/2013	01/25/2013		03/22/2013	184.95
18028284	mckesson medical surgical	01/25/2013	01/25/2013	01/25/2013		03/22/2013	401.21
18029820	mckesson medical surgical	01/25/2013	01/25/2013	01/25/2013		03/22/2013	1,029.75
18206400	mckesson medical surgical	01/30/2013	01/30/2013	01/30/2013		03/22/2013	553.28
18228504	mckesson medical surgical	01/30/2013	01/30/2013	01/30/2013		03/22/2013	761.86
18293558	mckesson medical surgical	02/12/2013	02/12/2013	02/12/2013		04/05/2013	1,081.54
18356926	mckesson medical surgical	02/12/2013	02/12/2013	02/12/2013		04/05/2013	431.96
16966316	McKesson 10/31/12	02/22/2013	02/22/2013	02/22/2013		04/05/2013	27.24
17397834	McKesson 11/29/12	02/22/2013	02/22/2013	02/22/2013		04/05/2013	26.82
18399914	mckesson medical surgical	02/22/2013	02/22/2013	02/22/2013		06/04/2013	21.00
18426044	mckesson medical surgical	02/22/2013	02/22/2013	02/22/2013		06/04/2013	53.64
18493156	mckesson medical surgical	02/22/2013	02/22/2013	02/22/2013		06/04/2013	537.75
18515900	mckesson medical surgical	02/22/2013	02/22/2013	02/22/2013		06/04/2013	409.42
18559926	mckesson medical surgical	02/22/2013	02/22/2013	02/22/2013		06/04/2013	11.49
18559978	mckesson medical surgical	02/22/2013	02/22/2013	02/22/2013		06/04/2013	115.20
18560922	mckesson medical surgical	02/22/2013	02/22/2013	02/22/2013		06/04/2013	622.77
18582374	mckesson medical surgical	02/22/2013	02/22/2013	02/22/2013		06/04/2013	897.73
18377764	mckesson medical surgical	03/07/2013	03/07/2013	03/07/2013		06/04/2013	372.14
18600418	mckesson medical surgical	03/07/2013	03/07/2013	03/07/2013		06/04/2013	64.90

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18648262	mckesson medical surgical	03/07/2013	03/07/2013	03/07/2013		06/04/2013	381.75
18710730	mckesson medical surgical	03/07/2013	03/07/2013	03/07/2013		06/04/2013	112.94
18751698	mckesson medical surgical	03/07/2013	03/07/2013	03/07/2013		06/04/2013	116.88
18753064	mckesson medical surgical	03/07/2013	03/07/2013	03/07/2013		06/04/2013	515.16
18796148	mckesson medical surgical	03/07/2013	03/07/2013	03/07/2013		06/04/2013	333.03
1879652	mckesson medical surgical	03/07/2013	03/07/2013	03/07/2013		06/04/2013	389.46
18847482	mckesson medical surgical	03/27/2013	03/27/2013	03/27/2013		06/28/2013	440.40
18849466	mckesson medical surgical	03/27/2013	03/27/2013	03/27/2013		06/28/2013	547.25
18921556	mckesson medical surgical	03/27/2013	03/27/2013	03/27/2013		06/28/2013	362.43
18942700	mckesson medical surgical	03/27/2013	03/27/2013	03/27/2013		06/28/2013	135.79
19010288	mckesson medical surgical	03/27/2013	03/27/2013	03/27/2013		06/28/2013	1,173.11
19077038	mckesson medical surgical	04/05/2013	04/05/2013	04/05/2013		06/28/2013	669.45
19144426	mckesson medical surgical	04/05/2013	04/05/2013	04/05/2013		06/28/2013	387.99
19209782	mckesson medical surgical	04/11/2013	04/11/2013	04/11/2013		06/28/2013	817.91
19256384	mckesson medical surgical	04/11/2013	04/11/2013	04/11/2013		06/28/2013	431.84
19276256	mckesson medical surgical	04/11/2013	04/11/2013	04/11/2013		06/28/2013	321.32
19348264	mckesson medical surgical	04/24/2013	04/24/2013	04/24/2013		06/28/2013	590.27
19465594	mckesson medical surgical	04/24/2013	04/24/2013	04/24/2013		06/28/2013	1,280.09
19488526	mckesson medical surgical	04/24/2013	04/24/2013	04/24/2013		06/28/2013	1,484.78
19531590	mckesson medical surgical	04/24/2013	04/24/2013	04/24/2013		06/28/2013	997.65
19575866	mckesson medical surgical	04/24/2013	04/24/2013	04/24/2013		06/28/2013	336.73
19615762	mckesson medical surgical	05/14/2013	05/14/2013	05/14/2013		07/19/2013	580.81
19645592	mckesson medical surgical	05/14/2013	05/14/2013	05/14/2013		07/19/2013	40.40
19665228	mckesson medical surgical	05/14/2013	05/14/2013	05/14/2013		07/19/2013	399.32
19710278	mckesson medical surgical	05/14/2013	05/14/2013	05/14/2013		07/19/2013	529.68
19733070	mckesson medical surgical 4-26-13	05/14/2013	05/14/2013	05/14/2013		07/19/2013	112.96
19805286	mckesson medical surgical	05/14/2013	05/14/2013	05/14/2013		07/19/2013	361.52
19967000	mckesson medical surgical	05/29/2013	05/29/2013	05/29/2013		07/19/2013	201.79
19990444	mckesson medical surgical	05/29/2013	05/29/2013	05/29/2013		07/19/2013	882.94
20015294	mckesson medical surgical	05/29/2013	05/29/2013	05/29/2013		07/19/2013	813.64
20039386	mckesson medical surgical	05/29/2013	05/29/2013	05/29/2013		07/19/2013	1.28
20062226	mckesson medical surgical	05/29/2013	05/29/2013	05/29/2013		07/19/2013	431.63
19768766	McKesson 4/29/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(408.75)
20108422	mckesson medical surgical	06/07/2013	06/07/2013	06/07/2013		08/23/2013	416.96
20349880	mckesson medical surgical	06/27/2013	06/27/2013	06/27/2013		08/23/2013	577.43

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20516094	mckesson medical surgical	06/27/2013	06/27/2013	06/27/2013		08/23/2013	1,303.48
20222156	mckesson medical surgical	07/10/2013	07/10/2013	07/10/2013		09/13/2013	411.83
20294994	mckesson medical surgical	07/10/2013	07/10/2013	07/10/2013		09/13/2013	687.26
20443122	mckesson medical srugical	07/10/2013	07/10/2013	07/10/2013		09/13/2013	412.06
20444590	mckesson medical surgical	07/10/2013	07/10/2013	07/10/2013		09/13/2013	357.42
20585498	mckesson medical surgical	07/10/2013	07/10/2013	07/10/2013		09/13/2013	435.82
20610408	mckesson medical surgical	07/10/2013	07/10/2013	07/10/2013		09/13/2013	964.64
2070168	mckesson medical surgical	07/10/2013	07/10/2013	07/10/2013		09/13/2013	638.80
20724922	mckesson medical surgical	07/10/2013	07/10/2013	07/10/2013		09/13/2013	94.36
20726732	mckesson medical surgical	07/10/2013	07/10/2013	07/10/2013		09/13/2013	355.84
20796494	mckesson medical surgical	07/10/2013	07/10/2013	07/10/2013		09/13/2013	465.36
20120056	mckesson medical surgical	07/29/2013	07/29/2013	07/29/2013		09/13/2013	396.08
20873968	mckesson medical surgical	07/29/2013	07/29/2013	07/29/2013		09/13/2013	389.42
20926160	mckesson medical surgical	07/29/2013	07/29/2013	07/29/2013		09/13/2013	708.05
20953348	mckesson medical surgical	07/29/2013	07/29/2013	07/29/2013		09/13/2013	621.98
20976886	mckesson medical surgical	07/29/2013	07/29/2013	07/29/2013		09/13/2013	672.07
21158218	mckesson medical surgical	07/29/2013	07/29/2013	07/29/2013		09/13/2013	499.71
21212592	mckesson medical surgical	08/08/2013	08/08/2013	08/08/2013		10/04/2013	603.94
21288908	mckess medical surgical	08/08/2013	08/08/2013	08/08/2013		10/04/2013	374.21
21339826	mckesson medical surgical	08/08/2013	08/08/2013	08/08/2013		10/04/2013	539.10
21452384	mckesson medical surgical	08/28/2013	08/28/2013	08/28/2013		10/04/2013	458.05
21591268	mckesson medical surgical	08/28/2013	08/28/2013	08/28/2013		10/04/2013	676.04
21616580	mckesson medical surgical	08/28/2013	08/28/2013	08/28/2013		10/04/2013	7.92
21617312	mckesson medical surgical	08/28/2013	08/28/2013	08/28/2013		10/04/2013	965.32
21643696	mckesson medical surgical	08/28/2013	08/28/2013	08/28/2013		10/04/2013	360.50
13745	mckesson medical surgical	09/17/2013	09/17/2013	09/17/2013		11/19/2013	921.24
21878126	mckesson medical surgical	09/17/2013	09/17/2013	09/17/2013		11/19/2013	443.06
21929432	mckesson medical surgical	09/17/2013	09/17/2013	09/17/2013		11/19/2013	29.36
21959650	mckesson medical surgical	09/17/2013	09/17/2013	09/17/2013		11/19/2013	598.38
21960386	mckesson medical surgical	09/17/2013	09/17/2013	09/17/2013		11/19/2013	254.22
22136912	mckesson medical surgical	09/26/2013	09/26/2013	09/26/2013		11/19/2013	232.77
22166156	mckesson medical surgical	09/26/2013	09/26/2013	09/26/2013		11/19/2013	188.72
22168148	mckesson medical surgical	09/26/2013	09/26/2013	09/26/2013		11/19/2013	970.70
22247422	mckesson medical surgical	09/26/2013	09/26/2013	09/26/2013		11/19/2013	572.48
22327568	mckesson medical surgical	10/17/2013	10/17/2013	10/17/2013		12/20/2013	419.48

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22380748	mckesson medical surgical	10/17/2013	10/17/2013	10/17/2013		12/20/2013	876.05
22407298	mckesson medical surgical	10/17/2013	10/17/2013	10/17/2013		12/20/2013	90.50
22409030	mckesson medical surgical	10/17/2013	10/17/2013	10/17/2013		12/20/2013	388.32
22586710	mckesson medical surgical	10/17/2013	10/17/2013	10/17/2013		12/20/2013	805.09
22900763	mckesson medical surgical	10/17/2013	10/17/2013	10/17/2013		12/20/2013	174.32
22994267	mckesson medical surgical	10/17/2013	10/17/2013	10/17/2013		12/20/2013	260.03
22675146	mckesson medical surgical	10/30/2013	10/30/2013	10/30/2013		12/20/2013	616.72
22706608	mckesson medical surgical	10/30/2013	10/30/2013	10/30/2013		12/20/2013	400.28
22720066	McKesson CREDIT 10/9/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	(134.56)
22720116	McKesson CREDIT 10/9/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	(349.42)
22736484	mckesson medical surgical	10/30/2013	10/30/2013	10/30/2013		12/20/2013	380.57
22737022	mckesson medical surgical	10/30/2013	10/30/2013	10/30/2013		12/20/2013	1,008.82
22749620	McKesson CREDIT 10/10/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	(242.43)
22916856	mckesson medical surgical	11/12/2013	11/12/2013	11/12/2013		01/17/2014	504.38
23037056	mckesson medical surgical	11/12/2013	11/12/2013	11/12/2013		01/17/2014	476.18
23183850	mckesson medical surgical	11/12/2013	11/12/2013	11/12/2013		01/17/2014	390.51
23282544	mckesson medical surgical	11/21/2013	11/21/2013	11/21/2013		01/17/2014	53.51
23314268	mckesson medical surgical	11/21/2013	11/21/2013	11/21/2013		01/17/2014	357.76
23282126	mckesson medical surgical	12/12/2013	12/12/2013	11/30/2013		02/21/2014	457.92
23426916	mckesson medical surgical	12/12/2013	12/12/2013	11/30/2013		02/21/2014	487.68
23427572	mckesson medical surgical	12/12/2013	12/12/2013	11/30/2013		02/21/2014	86.94
23457866	mckesson medical surgical	12/12/2013	12/12/2013	11/30/2013		02/21/2014	577.49
23484020	mckesson medical surgical	12/12/2013	12/12/2013	11/30/2013		02/21/2014	361.66
23509630	mckesson medical surgical	12/12/2013	12/12/2013	11/30/2013		02/21/2014	83.19
23532086	mckesson medical surgical	12/12/2013	12/12/2013	11/30/2013		02/21/2014	18.72
23607696	mckesson medical surgical	12/12/2013	12/12/2013	11/30/2013		02/21/2014	306.98
23637786	mckesson medical surgical	12/12/2013	12/12/2013	11/30/2013		02/21/2014	24.60
23668816	mckesson medical surgical	12/12/2013	12/12/2013	11/30/2013		02/21/2014	46.50
	Sub-Department **21 Hope Creek** Totals			Invoices	130		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	130		$55,452.11

Vendor **103158 - _PER MAR SECURITY SERVICES**
Sub-Department **21 Hope Creek**

909950	Per Mar 12/13/12	12/26/2012	12/26/2012	12/26/2012		01/18/2013	36.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
923537	Per Mar 1/8/13	01/29/2013	01/29/2013	01/29/2013		03/07/2013	36.40
937328	Per Mar 2/8/13	02/13/2013	02/13/2013	02/13/2013		04/05/2013	36.40
952392	Per Mar Security 3/8/13	03/12/2013	03/12/2013	03/12/2013		05/03/2013	36.40
966029	Per Mar 4/8/13	04/26/2013	04/26/2013	04/26/2013		06/04/2013	36.40
980084	Per Mar 5/8/13	05/30/2013	05/30/2013	05/30/2013		06/28/2013	36.40
994919	Per Mar 6/8/13	06/19/2013	06/19/2013	06/19/2013		07/19/2013	36.40
1008635	Per Mar 7/8/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	36.40
1023160	Per Mar 8/9/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	36.40
1038044	Per Mar 9/8/13	09/24/2013	09/24/2013	09/24/2013		10/18/2013	36.40
39083	Per Mar 10/9/13	10/21/2013	10/21/2013	10/21/2013		11/22/2013	36.40
1066392	Per Mar 11/8/13	11/18/2013	11/18/2013	11/18/2013		01/17/2014	36.40
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	12		$436.80
Vendor **103275 - _PLUMBMASTER INC**							
Sub-Department **21 Hope Creek**							
IN-00828588	PLUMBMASTER 1/4/13	01/30/2013	01/30/2013	01/30/2013		03/07/2013	203.65
IN-00846903	PLUMBMASTER 2/15/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	151.05
IN-00865625	PLUMBMASTER 3/29/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	28.55
IN-00866951	PLUMBMASTER4/3/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	118.70
IN-00888159	PLUMBMASTER 5/23/13	06/18/2013	06/18/2013	06/18/2013		08/23/2013	81.22
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	5		$583.17
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **21 Hope Creek**							
20429699	Quad City Times Senior Fair Booth Rental 3/24/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	255.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$255.00
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **21 Hope Creek**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147203	RIVER VALLEY TURF 12/27/12	01/15/2013	01/15/2013	01/15/2013		03/07/2013	228.00
154107	RIVER VALLEY TURF 7/8/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	43.96
155208	RIVER VALLEY TURF 8/7/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	55.47
156402	RIVER VALLEY TURF 9/19/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	40.99
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	4		$368.42
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **21 Hope Creek**							
857748	RK Dixon 4/30/13 Staples w/cartridge	05/15/2013	05/15/2013	05/15/2013		07/19/2013	119.28
823039	RK Dixon 2/21/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	119.28
906283	RK Dixon 7/24/13 Staples for Big Copier	08/29/2013	08/29/2013	08/29/2013		09/20/2013	196.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	3		$434.56
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
18432	ross medical supply	12/07/2012	12/07/2012	12/07/2012		01/18/2013	350.99
18434	ross medical supply	12/07/2012	12/07/2012	12/07/2012		01/18/2013	535.57
18720	ross medical supply	12/11/2012	12/11/2012	12/11/2012		01/18/2013	45.00
18722	ross medical supply	12/11/2012	12/11/2012	12/11/2012		01/18/2013	117.50
18760	ross medical supply	12/11/2012	12/11/2012	12/11/2012		01/18/2013	502.01
18762	ross medical supply	12/11/2012	12/11/2012	12/11/2012		01/18/2013	300.65
18925	ross medical supply	12/19/2012	12/19/2012	12/19/2012		01/18/2013	585.91
19018	ross medical supply	12/19/2012	12/19/2012	12/19/2012		01/18/2013	359.38
18865	ross medical supply	12/20/2012	12/20/2012	12/20/2012		01/18/2013	317.43
19131	ross medical supply	01/08/2013	01/08/2013	01/08/2013		03/07/2013	392.94
19181	ross medical supply	01/08/2013	01/08/2013	01/08/2013		03/07/2013	300.65
19313	ross medical supply	01/08/2013	01/08/2013	01/08/2013		03/07/2013	309.04
19318	ross medical supply	01/08/2013	01/08/2013	01/08/2013		03/22/2013	236.50
19432	ross medical supply	01/08/2013	01/08/2013	01/08/2013		03/07/2013	216.75
19551	ross medical supply	01/08/2013	01/08/2013	01/08/2013		03/07/2013	485.23
19553	ross medical supply	01/08/2013	01/08/2013	01/08/2013		03/07/2013	334.21

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19748	ross medical supply	01/15/2013	01/15/2013	01/15/2013		03/22/2013	325.82
19750	ross medical supply	01/15/2013	01/15/2013	01/15/2013		03/22/2013	180.50
19924	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	1,120.00
19995	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	84.00
19997	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	686.59
20006	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	460.06
20132	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	275.48
20334	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	720.15
20404	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	56.00
20406	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	594.30
20442	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	292.26
20512	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	479.00
20591	ross medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	359.38
20699	ross medical supply	01/30/2013	01/30/2013	01/30/2013		03/22/2013	493.62
20741	ross medical supply	01/30/2013	01/30/2013	01/30/2013		03/22/2013	309.50
20751	ross medical supply	01/30/2013	01/30/2013	01/30/2013		03/22/2013	367.77
20864	ross medical supply	02/12/2013	02/12/2013	02/12/2013		04/05/2013	334.21
20907	ross medical supply	02/12/2013	02/12/2013	02/12/2013		04/05/2013	409.72
20975	ross medical supply	02/12/2013	02/12/2013	02/12/2013		06/04/2013	443.28
21220	ross medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	275.48
21224	ross medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	47.00
21234	ross medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	1,120.00
21265	ross medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	527.18
21394	ross medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	23.10
21400	ross medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	384.55
21458	ross medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	367.77
21525	ross medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	535.57
21527	ross medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	84.00
21530	ross medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	2.90
21645	ross medical supply	02/22/2013	02/22/2013	02/22/2013		04/05/2013	443.28
21836	ross medical supply	03/07/2013	03/07/2013	03/07/2013		06/04/2013	669.81
21838	ross medical supply	03/07/2013	03/07/2013	03/07/2013		06/04/2013	367.77
21919	ross medical supply	03/07/2013	03/07/2013	03/07/2013		06/04/2013	309.50
21921	ross medical supply	03/07/2013	03/07/2013	03/07/2013		06/04/2013	401.33
22078	ross medical supply	03/07/2013	03/07/2013	03/07/2013		06/04/2013	334.21

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22081	ross medical supply	03/07/2013	03/07/2013	03/07/2013		06/04/2013	552.35
22196	ross medical supply	03/07/2013	03/07/2013	03/07/2013		06/04/2013	426.50
22379	ross medical supply	03/27/2013	03/27/2013	03/27/2013		06/28/2013	1,080.00
22442	ross medical supply	03/27/2013	03/27/2013	03/27/2013		06/28/2013	401.33
22444	ross medical supply	03/27/2013	03/27/2013	03/27/2013		06/28/2013	602.69
22569	ross medical supply	03/27/2013	03/27/2013	03/27/2013		06/28/2013	125.50
22571	ross medical supply	03/27/2013	03/27/2013	03/27/2013		06/28/2013	367.77
22702	ross medical supply	03/27/2013	03/27/2013	03/27/2013		06/28/2013	317.43
22705	ross medical supply	03/27/2013	03/27/2013	03/27/2013		06/28/2013	460.06
22809	ross medical supply	03/27/2013	03/27/2013	03/27/2013		06/28/2013	56.00
22870	ross medical supply	03/27/2013	03/27/2013	03/27/2013		06/28/2013	384.55
22948	ross medical supply	04/05/2013	04/05/2013	04/05/2013		06/28/2013	56.00
22950	ross medical supply	04/05/2013	04/05/2013	04/05/2013		06/28/2013	342.60
22996	ross medical supply	04/05/2013	04/05/2013	04/05/2013		06/28/2013	267.09
22999	ross medical supply	04/05/2013	04/05/2013	04/05/2013		06/28/2013	20.00
23156	ross medical supply	04/11/2013	04/11/2013	04/11/2013		06/28/2013	267.09
23158	ross medical supply	04/11/2013	04/11/2013	04/11/2013		06/28/2013	75.00
23160	ross medical supply	04/11/2013	04/11/2013	04/11/2013		06/28/2013	476.84
23324	ross medical supply	04/11/2013	04/11/2013	04/11/2013		06/28/2013	300.65
23409	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	258.70
23479	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	180.50
23481	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	174.80
23633	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	325.82
23722	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	1,080.00
23837	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	84.00
23839	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	300.65
23841	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	376.16
23890	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	384.55
23973	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	177.25
24014	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	292.26
24067	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	251.30
24069	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	376.16
24123	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	317.43
24252	ross medical supply	04/24/2013	04/24/2013	04/24/2013		06/28/2013	309.04
24438	ross medical supply	05/14/2013	05/14/2013	05/14/2013		07/19/2013	342.60

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24440	ross medical supply	05/14/2013	05/14/2013	05/14/2013		07/19/2013	260.50
24442	ross medical supply	05/14/2013	05/14/2013	05/14/2013		07/19/2013	367.77
24550	ross medical supply	05/14/2013	05/14/2013	05/14/2013		07/19/2013	317.43
24607	ross medical supply	05/14/2013	05/14/2013	05/14/2013		07/19/2013	292.26
24759	ross medical supply	05/29/2013	05/29/2013	05/29/2013		07/19/2013	543.96
24908	ross medical supply	05/29/2013	05/29/2013	05/29/2013		07/19/2013	1,080.00
24978	ross medical supply	05/29/2013	05/29/2013	05/29/2013		07/19/2013	37.50
24982	ross medical supply	05/29/2013	05/29/2013	05/29/2013		07/19/2013	334.21
24984	ross medical supply	05/29/2013	05/29/2013	05/29/2013		07/19/2013	342.60
24986	ross medical supply	05/29/2013	05/29/2013	05/29/2013		07/19/2013	518.79
25162	ross medical supply	05/29/2013	05/29/2013	05/29/2013		07/19/2013	367.77
25165	ross medical supply	05/29/2013	05/29/2013	05/29/2013		07/19/2013	367.77
25273	ross medical supply	05/29/2013	05/29/2013	05/29/2013		07/19/2013	376.16
25329	ross medical supply	05/29/2013	05/29/2013	05/29/2013		07/19/2013	401.33
25499	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	197.75
25501	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	241.92
25503	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	418.11
25619	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	250.31
25743	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	317.43
25752	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	359.38
25754	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	247.00
25824	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	151.25
25826	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	250.31
25951	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	258.70
26042	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	317.43
26076	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	184.25
26094	ross medical supply	06/07/2013	06/07/2013	06/07/2013		08/23/2013	1,080.00
26169	ross medical supply	06/20/2013	06/20/2013	06/20/2013		08/23/2013	139.00
26308	ross medical supply	06/20/2013	06/20/2013	06/20/2013		08/23/2013	300.65
26310	ross medical supply	06/20/2013	06/20/2013	06/20/2013		08/23/2013	300.65
26355	ross medical supply	06/20/2013	06/20/2013	06/20/2013		08/23/2013	476.84
26437	ross medical supply	06/27/2013	06/27/2013	06/27/2013		08/23/2013	283.87
26920	ross medical supply	07/09/2013	07/09/2013	07/09/2013		09/13/2013	219.25
27215	ross medical supply	07/09/2013	07/09/2013	07/09/2013		09/13/2013	317.43
27219	ross medical supply	07/09/2013	07/09/2013	07/09/2013		09/13/2013	317.43

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27266	ross medical supply	07/09/2013	07/09/2013	07/09/2013		09/13/2013	1,040.00
26538	ross medical supply	07/10/2013	07/10/2013	07/10/2013		09/13/2013	56.00
26598	ross medical supply	07/10/2013	07/10/2013	07/10/2013		09/13/2013	325.82
26657	ross medical supply	07/10/2013	07/10/2013	07/10/2013		09/13/2013	191.58
26796	ross medical supply	07/10/2013	07/10/2013	07/10/2013		09/13/2013	216.75
26888	ross medical supply	07/10/2013	07/10/2013	07/10/2013		09/13/2013	199.97
26922	ross medical supply	07/10/2013	07/10/2013	07/10/2013		09/13/2013	208.36
26540	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	292.26
27321	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	325.82
27497	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	300.65
27499	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	166.00
27501	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	267.09
27503	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	267.09
27626	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	300.65
27642	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	283.87
27793	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	367.77
27891	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	116.07
27893	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	149.00
27967	ross medical supply	07/29/2013	07/29/2013	07/29/2013		09/13/2013	275.48
28037	ross medical supply	08/08/2013	08/08/2013	08/08/2013		10/04/2013	241.92
28136	ross medical supply	08/08/2013	08/08/2013	08/08/2013		10/04/2013	216.75
28204	ross medical supply	08/08/2013	08/08/2013	08/08/2013		10/04/2013	283.87
28432	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	259.00
28458	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	250.31
28576	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	1,040.00
28701	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	267.09
28703	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	468.45
28705	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	309.04
28707	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	24.00
28822	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	258.70
28824	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	84.00
28920	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	342.60
28922	ross medical supply	08/28/2013	08/28/2013	08/28/2013		10/04/2013	199.97
29015	ross medical supply	08/30/2013	08/30/2013	08/30/2013		10/04/2013	476.84
29017	ross medical supply	08/30/2013	08/30/2013	08/30/2013		10/04/2013	241.92

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29132	ross medical supply	08/30/2013	08/30/2013	08/30/2013		10/04/2013	367.77
29258	ross medical supply	08/30/2013	08/30/2013	08/30/2013		10/04/2013	56.00
29262	ross medical supply	08/30/2013	08/30/2013	08/30/2013		10/04/2013	283.87
29317	ross medical supply	08/30/2013	08/30/2013	08/30/2013		10/04/2013	342.60
29440	ross medical supply	09/17/2013	09/17/2013	09/17/2013		11/19/2013	342.60
29591	ross medical supply	09/17/2013	09/17/2013	09/17/2013		11/19/2013	199.97
29602	ross medical supply	09/17/2013	09/17/2013	09/17/2013		11/19/2013	196.75
29624	ross medical supply	09/17/2013	09/17/2013	09/17/2013		11/19/2013	292.26
29669	ross medical supply	09/26/2013	09/26/2013	09/26/2013		11/19/2013	1,040.00
29695	ross medical supply	09/26/2013	09/26/2013	09/26/2013		11/19/2013	120.00
29712	ross medical supply	10/03/2013	10/03/2013	10/03/2013		12/20/2013	250.31
29810	ross medical supply	10/03/2013	10/03/2013	10/03/2013		12/20/2013	250.31
29812	ross medical supply	10/03/2013	10/03/2013	10/03/2013		12/20/2013	292.26
29997	ross medical supply	10/03/2013	10/03/2013	10/03/2013		12/20/2013	283.87
30106	ross medical supply	10/03/2013	10/03/2013	10/03/2013		12/20/2013	166.41
30178	ross medical supply	10/03/2013	10/03/2013	10/03/2013		12/20/2013	300.65
30238	ross medical supply	10/11/2013	10/11/2013	10/11/2013		12/20/2013	216.75
30372	ross medical supply	10/11/2013	10/11/2013	10/11/2013		12/20/2013	56.00
30374	ross medical supply	10/11/2013	10/11/2013	10/11/2013		12/20/2013	367.77
30376	ross medical supply	10/11/2013	10/11/2013	10/11/2013		12/20/2013	283.87
30435	ross medical supply	10/11/2013	10/11/2013	10/11/2013		12/20/2013	199.97
30604	ross medical supply	10/11/2013	10/11/2013	10/11/2013		12/20/2013	82.51
30606	ross medical supply	10/11/2013	10/11/2013	10/11/2013		12/20/2013	153.50
30696	ross medical supply	10/11/2013	10/11/2013	10/11/2013		12/20/2013	267.09
30868	ross medical supply	10/11/2013	10/11/2013	10/11/2013		12/20/2013	183.19
30870	ross medical supply	10/11/2013	10/11/2013	10/11/2013		12/20/2013	208.36
30960	ross medical supply	10/30/2013	10/30/2013	10/30/2013		12/20/2013	1,040.00
31042	ross medical supply	10/30/2013	10/30/2013	10/30/2013		12/20/2013	250.31
31167	ross medical supply	10/30/2013	10/30/2013	10/30/2013		12/20/2013	141.24
31169	ross medical supply	10/30/2013	10/30/2013	10/30/2013		12/20/2013	56.00
31326	ross medical supply	11/12/2013	11/12/2013	11/12/2013		01/17/2014	65.73
31331	ross medical supply	11/12/2013	11/12/2013	11/12/2013		01/17/2014	317.43
31382	ross medical supply	11/12/2013	11/12/2013	11/12/2013		01/17/2014	192.25
31384	ross medical supply	11/12/2013	11/12/2013	11/12/2013		01/17/2014	191.58
31406	ross medical supply	11/12/2013	11/12/2013	11/12/2013		01/17/2014	250.31

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31573	ross medical supply	11/12/2013	11/12/2013	11/12/2013		01/17/2014	132.85
31705	ross medical supply	11/12/2013	11/12/2013	11/12/2013		01/17/2014	57.34
31760	ross medical supply	11/12/2013	11/12/2013	11/12/2013		01/17/2014	199.97
31910	ross medical supply	11/12/2013	11/12/2013	11/12/2013		01/17/2014	48.95
31040	ross medical supply	11/21/2013	11/21/2013	11/21/2013		01/17/2014	208.36
32024	ross medical supply	11/21/2013	11/21/2013	11/21/2013		01/17/2014	1,000.00
32113	ross medical supply	11/21/2013	11/21/2013	11/21/2013		01/17/2014	149.63
32239	ross medical supply	11/21/2013	11/21/2013	11/21/2013		01/17/2014	111.00
32241	ross medical supply	11/21/2013	11/21/2013	11/21/2013		01/17/2014	74.12
32363	ross medical supply	12/12/2013	12/12/2013	11/30/2013		02/21/2014	334.21
32470	ross medical supply	12/12/2013	12/12/2013	11/30/2013		02/21/2014	166.41
32472	ross medical supply	12/12/2013	12/12/2013	11/30/2013		02/21/2014	206.25
32491	ross medical supply	12/12/2013	12/12/2013	11/30/2013		02/21/2014	317.00
32563	ross medical supply	12/12/2013	12/12/2013	11/30/2013		02/21/2014	258.70
32565	ross medical supply	12/12/2013	12/12/2013	11/30/2013		02/21/2014	56.00
32703	ross medical supply	12/12/2013	12/12/2013	11/30/2013		02/21/2014	158.02
32851	ross medical supply	12/12/2013	12/12/2013	11/30/2013		02/21/2014	384.55
	Sub-Department **21 Hope Creek** Totals			Invoices	208		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	208		$66,810.07

Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**

Sub-Department **21 Hope Creek**

S3812767.001	SPRINGFIELD 12/20/12	01/15/2013	01/15/2013	01/15/2013		03/07/2013	176.94
S3810147.001	SPRINGFIELD 12/18/12	01/25/2013	01/25/2013	01/25/2013		03/07/2013	394.80
S3812756.001	SPRINGFIELD ELEC. 1/10/13	02/28/2013	02/28/2013	02/28/2013		04/05/2013	421.72
S3833011.001	SPRINGFIELD ELEC. 1/15/13	02/28/2013	02/28/2013	02/28/2013		06/04/2013	105.00
S3833011.002	SPRINGFIELD ELEC. 1/16/13	02/28/2013	02/28/2013	02/28/2013		06/04/2013	242.70
S3857347.001	SPRINGFIELD ELEC. 2/7/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	230.28
S3887580.001	SPRINGFIELD ELEC. 3/11/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	456.60
S4002887.001	SPRINGFEILD 7/3/13	07/29/2013	07/29/2013	07/29/2013		09/13/2013	514.08
S4002901.001	SPRINGFIELD 7/3/13	07/29/2013	07/29/2013	07/29/2013		09/13/2013	12.71
S4081226.001	SPRINGFIELD	10/17/2013	10/17/2013	10/17/2013		11/22/2013	1,237.40
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	10		$3,792.23
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **21 Hope Creek**							
96041175	State Industrial 96041175	01/15/2013	01/15/2013	01/15/2013		03/22/2013	428.24
96088666	State Industrial 96088666	02/12/2013	02/12/2013	02/12/2013		06/04/2013	440.81
96140968	State Industrial 96140968	03/21/2013	03/21/2013	03/21/2013		06/28/2013	440.81
96175395	State Industrial 96175395	03/27/2013	03/27/2013	03/27/2013		06/28/2013	440.81
96237309	state industerial 04/29/13 96237309	05/13/2013	05/13/2013	05/13/2013		07/19/2013	440.81
96289037	state industerial products corp 05/31/13 96289037	06/20/2013	06/20/2013	06/20/2013		08/23/2013	440.81
96330965	state chemical solutions 06/28/13 96330965	07/24/2013	07/24/2013	07/24/2013		08/23/2013	440.81
96372832	State industrial products corp 96372832	09/26/2013	09/26/2013	09/26/2013		11/19/2013	440.81
96420451	state industrial products-96420451/ 9-26-13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	440.81
96460818	State Industrial Products-10-16-13/96460818	10/17/2013	10/17/2013	10/17/2013		12/20/2013	440.81
96510060	State Industrial Products Corp-11-22-13/96372832	11/25/2013	11/25/2013	11/25/2013		01/17/2014	440.81
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	11		$4,836.34
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
4003841804	Stericycle 12/12/12	12/19/2012	12/19/2012	12/19/2012		01/18/2013	3,770.73
4003905564	Stericycle 1/21/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	4,442.13
4003975629	STericycle 2/19/13	02/26/2013	02/26/2013	02/26/2013		04/05/2013	4,442.13
4004025273	Stericycle 3/18/13	03/28/2013	03/28/2013	03/28/2013		05/03/2013	4,442.13
4004086159	Stericycle 4/22/13	05/30/2013	05/30/2013	05/30/2013		06/28/2013	4,442.13
4004234329	Stericycle May/June 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	8,884.26
4004264801	Stericycle 7/22/13 JULY 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	4,442.13
4004382674	Stericycle 9/16/13	09/25/2013	09/25/2013	09/25/2013		11/19/2013	6,026.63
4004442498	Stericycle Oct 2013	10/31/2013	10/31/2013	10/31/2013		11/22/2013	5,234.36
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	9		$46,126.63
Vendor **103616 - _TRI STATE FIRE CONTROL**							

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Sub-Department **21 Hope Creek**							
105125	TRI-STATE FIRE 2/11/13	02/28/2013	02/28/2013	02/28/2013		04/05/2013	150.00
105471	TRY-STATE FIRE 7/31/13	08/23/2013	08/23/2013	08/23/2013		09/20/2013	362.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	2		$512.00
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **21 Hope Creek**							
78723-1	A&A 12/27/13	12/30/2013	12/30/2013	11/30/2013		02/21/2014	358.70
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	1		$358.70
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **21 Hope Creek**							
61918	A-1 LOCKSMITH	01/30/2013	01/30/2013	01/30/2013		03/07/2013	4.50
61955	A-1 LOCKSMITH 2/1/13	02/28/2013	02/28/2013	02/28/2013		04/05/2013	11.50
61974	A-1 LOCKSMITH 2/8/13	02/28/2013	02/28/2013	02/28/2013		04/05/2013	3.50
61999	A-1 LOCKSMITH 2/14/13	02/28/2013	02/28/2013	02/28/2013		06/04/2013	118.26
620231	A-1 LOCKSMITH 2/28/13	04/24/2013	04/24/2013	04/24/2013		06/28/2013	2.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	5		$139.76
Vendor **106737 - ABILITY NETWORK INC**							
Sub-Department **21 Hope Creek**							
13R-0003559	Ability Network 10/1-9/30/2014	08/30/2013	08/30/2013	08/30/2013		09/20/2013	2,090.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106737 - ABILITY NETWORK INC** Totals			Invoices	1		$2,090.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **21 Hope Creek**							
297838	ACE 1/8/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	59.95

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298207	ACE 2/12/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	1,814.61
298521	ACE 2/12/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	24.95
298105	ACE 1/23/13	03/28/2013	03/28/2013	03/28/2013		06/04/2013	24.95
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$1,924.46
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **21 Hope Creek**							
1656533	ADEL 2/21/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	142.47
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	1		$142.47
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **21 Hope Creek**							
55118-ARDC	Advanced Imaging 55118-ARDC 3/22/13 71260TC	07/26/2013	07/26/2013	07/26/2013		08/23/2013	187.56
55118-ARDC-3/13	Advanced Imaging 55118-ARDC 3/22/13 74177/Q9967	07/26/2013	07/26/2013	07/26/2013		08/23/2013	288.28
55463-ARDC	Advanced Imaging 55463-ARDC 4/17/13 74261	07/26/2013	07/26/2013	07/26/2013		08/23/2013	157.73
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	3		$633.57
Vendor **100060 - AIRWAYS INC**							
Sub-Department **21 Hope Creek**							
24525	Airways Inc. 24525	04/05/2013	04/05/2013	04/05/2013		06/28/2013	420.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100060 - AIRWAYS INC** Totals			Invoices	1		$420.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **21 Hope Creek**							
0400-001349238	Allied Waste 12/1-12/31/12	12/27/2012	12/27/2012	12/27/2012		01/18/2013	968.00
0400-001359680	Allied Waste 1/1-1/31/13	01/14/2013	01/14/2013	01/14/2013		03/07/2013	968.00
0400-001366487	Allied Waste 2/1-2/28/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	968.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0400-001371736	Allied Waste 3/1-3/31/13	03/12/2013	03/12/2013	03/12/2013		05/03/2013	968.00
0400-001381904	Allied Waste 3/20/13	04/26/2013	04/26/2013	04/26/2013		06/04/2013	968.00
0400-001387141	Allied Waste 5/1-5/31/13	05/15/2013	05/15/2013	05/15/2013		06/28/2013	968.00
0400-001392867	Allied Waste 5/20/13	05/31/2013	05/31/2013	05/31/2013		06/28/2013	968.00
0400-001403029	Allied Waste 7/1-7/31/13	07/08/2013	07/08/2013	07/08/2013		08/23/2013	968.00
0400-001407904	Allied Waste 8/1-8/31/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	968.00
0400-001413186	Allied Waste 9/1-9/30/13	09/24/2013	09/24/2013	09/24/2013		10/18/2013	968.00
0400-001423201	Allied Waste 10/1-10/31/13	10/21/2013	10/21/2013	10/21/2013		11/22/2013	968.00
0400-001428698	waste removal 11/1/13-11/30/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	968.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	12		$11,616.00
Vendor **104981 - AMALGAMATED BANK OF CHICAGO**							
Sub-Department **21 Hope Creek**							
12/1/12-11/30/13	Amalgamated 12/1/12-11/30/13 Admin Fee	01/29/2013	01/29/2013	01/29/2013		03/07/2013	495.00
4/1/13-3/31/14	Amalgamated Annual Admin Fee 4/1/13-3/31/14	04/29/2013	04/29/2013	04/29/2013		06/04/2013	515.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104981 - AMALGAMATED BANK OF CHICAGO** Totals			Invoices	2		$1,010.00
Vendor **105823 - AMERICAN PROSTHETICS & ORTHOTICS INC**							
Sub-Department **21 Hope Creek**							
49353.0000	American Prosthetics 1/31/13 28141	02/13/2013	02/13/2013	02/13/2013		04/05/2013	25.00
52746.0000	AmericanProsthetics 9/18/13 Felder	11/25/2013	11/25/2013	11/25/2013		01/17/2014	1,337.11
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **105823 - AMERICAN PROSTHETICS & ORTHOTICS INC** Totals			Invoices	2		$1,362.11
Vendor **106927 - DOROTHY ARMSTRONG**							
Sub-Department **21 Hope Creek**							
7266	Dorothy Armstrong 7266 Refund D/C 7/17/13	09/25/2013	09/25/2013	09/25/2013		10/18/2013	1,601.10
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106927 - DOROTHY ARMSTRONG** Totals			Invoices	1		$1,601.10

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107525 - BARBARA ARPY**							
Sub-Department **21 Hope Creek**							
3334 REFUND	Barbara Arpy for James Arpy 7/15/13 PVT room charge	07/31/2013	07/31/2013	07/31/2013		08/23/2013	320.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107525 - BARBARA ARPY** Totals			Invoices	1		$320.00
Vendor **107523 - DIANE ATWELL**							
Sub-Department **21 Hope Creek**							
9252 DA REFUND	Diane Atwell Refund 7/18/13 For R. Brink	07/30/2013	07/30/2013	07/30/2013		08/23/2013	684.66
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107523 - DIANE ATWELL** Totals			Invoices	1		$684.66
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **21 Hope Creek**							
65813	B&B DRAIN TECH 1/14/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	705.00
72071	pumped out grease and fixed filters	07/29/2013	07/29/2013	07/29/2013		08/23/2013	220.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	2		$925.00
Vendor **107520 - MARY ANN BAKER**							
Sub-Department **21 Hope Creek**							
0092 REFUND	Mary Ann Baker 0092 Refund	07/30/2013	07/30/2013	07/30/2013		08/23/2013	1,160.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107520 - MARY ANN BAKER** Totals			Invoices	1		$1,160.00
Vendor **107543 - ELEANOR BARTLESON**							
Sub-Department **21 Hope Creek**							
9664	Eleanor Bartleson C/0 Joanna Bell 8/8/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	3,634.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107543 - ELEANOR BARTLESON** Totals			Invoices	1		$3,634.00
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							
Sub-Department **21 Hope Creek**							
6741	best commercial 1/24/13	06/07/2013	06/07/2013	06/07/2013		08/23/2013	272.63
6768	best commercial 4/09/13	06/07/2013	06/07/2013	06/07/2013		08/23/2013	262.85
6791	best commercial	06/07/2013	06/07/2013	06/07/2013		08/23/2013	508.61
6806	best equip. 6/23	07/29/2013	07/29/2013	07/29/2013		08/23/2013	229.84
6817	best equip. 7/15	07/29/2013	07/29/2013	07/29/2013		09/13/2013	50.43
6846	BEST COMM. EQUIP. REPAIR 8/8/13	10/11/2013	10/11/2013	10/11/2013		11/22/2013	71.15
6877	BEST COMM EQUI REPAIR	12/12/2013	12/12/2013	11/30/2013		02/21/2014	53.59
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	7		$1,449.10
Vendor **104329 - BEYOND TECHNOLOGY**							
Sub-Department **21 Hope Creek**							
202465	Beyond Technology 12/6/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	254.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104329 - BEYOND TECHNOLOGY** Totals			Invoices	1		$254.50
Vendor **107287 - BEYOND THIS DAY**							
Sub-Department **21 Hope Creek**							
84784	Beyond This Day 12/11/12	01/25/2013	01/25/2013	01/25/2013		03/07/2013	922.64
85398	Beyond this Day 1/8/13 85398	01/25/2013	01/25/2013	01/25/2013		03/22/2013	924.58
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **107287 - BEYOND THIS DAY** Totals			Invoices	2		$1,847.22
Vendor **106252 - BI-STATE DETERGENT SYSTEMS**							
Sub-Department **21 Hope Creek**							
999-12-12	bi-state detergent 12/31/12	01/08/2013	01/08/2013	01/08/2013		03/07/2013	1,300.00
9901-13	bi-state 1/31/13	02/12/2013	02/12/2013	02/12/2013		06/04/2013	1,300.00
042328	bi-state 3/11/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	122.00

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999-02-13	bi-state 2/28/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	1,300.00
999-03-13	bi-state 3/31/13	04/24/2013	04/24/2013	04/24/2013		06/28/2013	1,300.00
999-04-13	bi-state 4/30/13	05/29/2013	05/29/2013	05/29/2013		07/19/2013	1,300.00
999-05-13	bi-state 5/31	06/18/2013	06/18/2013	06/18/2013		08/23/2013	1,300.00
999-06-13	bi-state 6/30/13	07/29/2013	07/29/2013	07/29/2013		09/13/2013	1,300.00
9990713	bi-state 7/31/13	08/23/2013	08/23/2013	08/23/2013		10/04/2013	1,530.00
999-08-13	bi-state 8/30/13	09/17/2013	09/17/2013	09/17/2013		11/19/2013	1,300.00
042383	bi-state 09/06/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	30.00
999-09-13	bi-state 09/30/13	10/11/2013	10/11/2013	10/11/2013		12/20/2013	1,300.00
999-10-13-S	bi-state 11/04/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	1,300.00
999-11-13S	bi-state 11/29/13	12/12/2013	12/12/2013	11/30/2013		02/21/2014	1,300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals			Invoices	14		$15,982.00
Vendor **107002 - KATHLEEN A BIERL**							
Sub-Department **21 Hope Creek**							
FEB2013	Kathy Bierl FEBRUARY 2013 18hrs	02/26/2013	02/26/2013	02/26/2013		04/05/2013	900.00
Mar/APRIL2013	Kathy Bierl 66hrs	04/29/2013	04/29/2013	04/29/2013		06/28/2013	3,300.00
MAY2013	Kathy Bierl MAY2013 22.25hours	05/31/2013	05/31/2013	05/31/2013		07/19/2013	1,112.50
DEC2012	Kathy Bierl Nov 12 4hrs Dec 2012 16.75hrs	06/27/2013	06/27/2013	06/27/2013		08/23/2013	1,037.50
January 2013	Kathy Bierl January 2013 31 hrs	06/27/2013	06/27/2013	06/27/2013		08/23/2013	1,550.00
JULY2013	Kathy Bierl 38.50hrs JUNE/JULY 2013	07/31/2013	07/31/2013	07/31/2013		09/13/2013	1,925.00
AUGUST2013	Kathy Bierl AUGUST 2013 27hrs	08/29/2013	08/29/2013	08/29/2013		10/04/2013	1,350.00
SEPT2013	Kathy Bierl SEPT 2013 15.5 hrs	09/26/2013	09/26/2013	09/26/2013		11/19/2013	775.00
NOV2013	Kathy Bierl NOV2013 16hrs	11/25/2013	11/25/2013	11/25/2013		01/17/2014	800.00
OCT2013	Kathy Bierl OCT 2013 10hrs	11/25/2013	11/25/2013	11/25/2013		01/17/2014	500.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **107002 - KATHLEEN A BIERL** Totals			Invoices	10		$13,250.00
Vendor **107522 - MARGARET BISCONTINE**							
Sub-Department **21 Hope Creek**							
9252 REFUND	Margaret Biscontine Brink Refund 9252	07/30/2013	07/30/2013	07/30/2013		08/23/2013	684.66
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107522 - MARGARET BISCONTINE** Totals			Invoices	1		$684.66
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **21 Hope Creek**							
0979	Blue Cross Blue Shield Overpayment ANDRESEN	11/25/2013	11/25/2013	11/25/2013		12/20/2013	194.54
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	1		$194.54
Vendor **103448 - BORNQUIST INC DBA SANDBERG CO**							
Sub-Department **21 Hope Creek**							
5308767	SANDBERG CO 4/9/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	335.62
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103448 - BORNQUIST INC DBA SANDBERG CO** Totals			Invoices	1		$335.62
Vendor **107521 - HAROLD BRINK**							
Sub-Department **21 Hope Creek**							
9252 HB REF	Harold Brink 9252 Refund To Son	07/30/2013	07/30/2013	07/30/2013		08/23/2013	684.66
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107521 - HAROLD BRINK** Totals			Invoices	1		$684.66
Vendor **107307 - BULK TV & INTERNET**							
Sub-Department **21 Hope Creek**							
INV182241	Bulk TV 50% of the scope of work to replace amplifiers/Mike K.	01/29/2013	01/29/2013	01/29/2013		03/07/2013	987.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107307 - BULK TV & INTERNET** Totals			Invoices	1		$987.50
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **21 Hope Creek**							
000103272147	Cardiovascular 000103272147 10/17/12 93284	07/26/2013	07/26/2013	07/26/2013		08/23/2013	25.21
000103334681	Cardiovascular Med 000103334681 11/15/12 93280	07/26/2013	07/26/2013	07/26/2013		08/23/2013	17.97

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000103402226	Cardiovascular 000103402226 10/24/12	07/26/2013	07/26/2013	07/26/2013		08/23/2013	28.45
000103402226 -2	Cardiovascular 000103402226 10/24/12 93005	07/26/2013	07/26/2013	07/26/2013		08/23/2013	9.74
000103402226-2	Cardiovascular 000103402226 10/24/12 93280TC	07/26/2013	07/26/2013	07/26/2013		08/23/2013	18.71
000103448837	Cardiovascular 000103448837 2/28/13 93280	07/26/2013	07/26/2013	07/26/2013		08/23/2013	18.39
000103499335	Cardiovascular 000103499335 3/6/13 93005	07/26/2013	07/26/2013	07/26/2013		08/23/2013	9.42
000103525348	Cardiovascular Med 000103525348 4/25/13 93005	07/26/2013	07/26/2013	07/26/2013		08/23/2013	9.42
000103525397	Cardiovascular 000103525397 4/24/13 93280TC	07/26/2013	07/26/2013	07/26/2013		08/23/2013	18.39
000103622703	Cardiovascular Med 6/17/13 Jahns	11/25/2013	11/25/2013	11/25/2013		01/17/2014	62.14
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	10		$217.84
Vendor **100333 - CELAMARK CORP**							
Sub-Department **21 Hope Creek**							
381146	Celamark Corp 381146	03/21/2013	03/21/2013	03/21/2013		06/04/2013	22.16
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100333 - CELAMARK CORP** Totals			Invoices	1		$22.16
Vendor **106967 - CERNER CORPORATION**							
Sub-Department **21 Hope Creek**							
0063449-IN	Cerner (Caretracker) Renewal 5/9/13-5/8/14)	03/28/2013	03/28/2013	03/28/2013		06/04/2013	5,257.93
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106967 - CERNER CORPORATION** Totals			Invoices	1		$5,257.93
Vendor **107454 - COMFORT MECHANICAL / IDEAL MECHANICAL**							
Sub-Department **21 Hope Creek**							
15280CS	balanced hood system,changed belts on exhaust &replaced filters	06/27/2013	06/27/2013	06/27/2013		08/23/2013	2,891.35
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107454 - COMFORT MECHANICAL / IDEAL MECHANICAL** Totals			Invoices	1		$2,891.35
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **21 Hope Creek**							

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0023873	cones repair service 04/29/13 0023873	05/13/2013	05/13/2013	05/13/2013		07/19/2013	504.23
0306233	CONES 6/26/13	07/29/2013	07/29/2013	07/29/2013		08/23/2013	51.28
0024427	cones repair service 05/29/13 0024427	08/08/2013	08/08/2013	08/08/2013		10/04/2013	148.50
0306283	dan cone group 07/08/13 0306283	08/08/2013	08/08/2013	08/08/2013		10/04/2013	93.05
0306556	CONES 8/19/13	09/17/2013	09/17/2013	09/17/2013		11/19/2013	43.88
0306598	CONES 8/6/13	09/17/2013	09/17/2013	09/17/2013		11/19/2013	114.67
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	6		$955.61
Vendor **100509 - CONNOR CO**							
Sub-Department **21 Hope Creek**							
S5630756.001	CONNOR CO	03/27/2013	03/27/2013	03/27/2013		06/04/2013	101.54
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100509 - CONNOR CO** Totals			Invoices	1		$101.54
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **21 Hope Creek**							
6880	CRAWFORD 8/31/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	1,388.06
7931	CRAWFORD	12/12/2013	12/12/2013	11/30/2013		01/24/2014	232.50
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	2		$1,620.56
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **21 Hope Creek**							
070-32496	CUMMINS CENTRAL POWER 2/8/13	02/28/2013	02/28/2013	02/28/2013		06/04/2013	415.48
070-32709	CUMMINS 2/8/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	1,264.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	2		$1,679.48
Vendor **104410 - DARLING INTERNATIONAL INC**							
Sub-Department **21 Hope Creek**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20226278252	Darling International 20226278252	02/12/2013	02/12/2013	02/12/2013		04/05/2013	170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104410 - DARLING INTERNATIONAL INC** Totals			Invoices	1		$170.00
Vendor **106403 - THOMAS P DHANENS**							
Sub-Department **21 Hope Creek**							
JULY2013	Thomas Dhanens 7/30/13 psych eval	08/29/2013	08/29/2013	08/29/2013		09/20/2013	150.00
11-4-13	Thomas Dhanens Eval 10/7/13 Requested by facility	11/15/2013	11/15/2013	11/15/2013		01/17/2014	140.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106403 - THOMAS P DHANENS** Totals			Invoices	2		$290.00
Vendor **106920 - DO NOT USE! - MEDICAL STAFFING NETWORK HEALTHCARE**							
Sub-Department **21 Hope Creek**							
1120037630	Medical Staffing 12/3/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	16,190.50
1120038794	Medical Staffing 12/10/12	12/27/2012	12/27/2012	12/27/2012		01/18/2013	13,246.00
1120040005	Medical Staffing 12/24/12	01/14/2013	01/14/2013	01/14/2013		03/07/2013	20,900.38
1120039452	Medical Staffing 12/17/12	01/29/2013	01/29/2013	01/29/2013		03/07/2013	17,575.13
1130000297	Medical Staffing 1/7/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	20,232.76
1130001172	Medical Staffing 1/14/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	14,887.50
1130002574	Medical Staffing 1/28/13	02/13/2013	02/13/2013	02/13/2013		04/05/2013	16,085.38
1130002581	Medical Staffing 2/4/13	02/22/2013	02/22/2013	02/22/2013		05/03/2013	13,930.00
1130001799	Medical Staffing 1/21/13	02/26/2013	02/26/2013	02/26/2013		04/05/2013	14,453.25
1130003586	Medical Staffing 2/11/13	02/26/2013	02/26/2013	02/26/2013		06/04/2013	11,736.25
1130004662	Medical Staffing 2/18/13	03/12/2013	03/12/2013	03/12/2013		06/04/2013	13,980.75
1130005325	Medical Staffing 2/25/13 749.50hrs	03/12/2013	03/12/2013	03/12/2013		06/04/2013	18,069.50
1120040656	Medical Staffing 12/31/12	03/28/2013	03/28/2013	03/28/2013		06/04/2013	22,229.25
1130006053	Medical Staffing 3/4/13	03/28/2013	03/28/2013	03/28/2013		06/04/2013	18,954.25
1130006767	Medical Staffing 3/11/13	03/28/2013	03/28/2013	03/28/2013		06/28/2013	14,509.50
1130007034	Medical Staffing 3/18/13	04/10/2013	04/10/2013	04/10/2013		06/28/2013	12,330.75
1120038794-2	Medical Staffing Network Short Paid 1/2013	04/26/2013	04/26/2013	04/26/2013		06/04/2013	180.00
1130007859	Medical Staffing 3/25/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	14,074.00
1130008364	Medical Staffing 4/1/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	18,218.75
1130009091	Medical Staffing 4/8/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	15,170.25

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1130009890	Medical Staffing 4/15/13	05/15/2013	05/15/2013	05/15/2013		07/19/2013	12,983.50
1130010721	Medical Staffing 4/22/13	05/15/2013	05/15/2013	05/15/2013		07/19/2013	11,497.50
1130010916	Medical Staffing 4/29/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	11,048.88
1130012142	Medical Staffing Network 5/6/13	05/31/2013	05/31/2013	05/31/2013		07/19/2013	7,442.50
1130012673	Medical Staffing 5/13/13	05/31/2013	05/31/2013	05/31/2013		07/19/2013	786.50
1130014784	Medical Staffing 6/3/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	2,691.00
1130016683	Medical Staffing 6/24/13	07/08/2013	07/08/2013	07/08/2013		09/13/2013	1,702.00
1130015404	Medical Staffing 6/10/13	07/30/2013	07/30/2013	07/30/2013		09/13/2013	1,288.00
1130016012	Medical Staffing 6/17/13	07/30/2013	07/30/2013	07/30/2013		09/13/2013	2,610.50
1130017299	Medical Staffing 7/1/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	2,110.25
1130017508	Medical Staffing 7/8/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	2,846.25
1130018246	Medical Staffing 7/15/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	3,082.00
1130018660	Medical staffing 7/22/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	552.00
1130019272	Medical Staffing 7/29/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	1,656.00
1130020385	Medical Staffing 8/12/13	08/29/2013	08/29/2013	08/29/2013		10/04/2013	2,679.50
1130021257	Medical Staffing 8/19/13	09/18/2013	09/18/2013	09/18/2013		11/19/2013	908.50
1130021940	Medical Staffing 8/26/13	09/18/2013	09/18/2013	09/18/2013		11/19/2013	2,369.00
1130023115	Medical Staffing 9/9/13	09/24/2013	09/24/2013	09/24/2013		11/19/2013	1,081.00
1130023631	Medical Staffing 9/16/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	2,001.00
1130024254	Medical Staffing 9/23/13	10/22/2013	10/22/2013	10/22/2013		12/20/2013	1,794.00
1130024632	Medical Staffing 9/30/13	10/22/2013	10/22/2013	10/22/2013		12/20/2013	1,299.50
1130024988	Medical Staffing 10/7/13	10/22/2013	10/22/2013	10/22/2013		12/20/2013	1,457.25
1130025317	Medical Staffing 10/14/13	10/31/2013	10/31/2013	10/31/2013		12/20/2013	1,518.00
1130025536	Medical Staffing 10/21/13	11/15/2013	11/15/2013	11/15/2013		01/17/2014	540.50
1130026090	Medical Staffing 11/4/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	586.50
1130026236	Medical Staffing 11/11/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	172.50
265-2020591	Medical Staffing 11/17/13	12/16/2013	12/16/2013	11/30/2013		02/21/2014	747.50
265-2022108	Medical Staffing 11/24/13	12/16/2013	12/16/2013	11/30/2013		02/21/2014	184.00
265-2022785	Medical Staffing:12/1/13	12/26/2013	12/26/2013	11/30/2013		02/21/2014	161.00
	Sub-Department **21 Hope Creek** Totals			Invoices	49		0
	Vendor **106920 - DO NOT USE! - MEDICAL STAFFING NETWORK HEALTHCARE** Totals			Invoices	49		$386,750.78

Vendor **107632 - LAVERNE DUNHAM**
Sub-Department **21 Hope Creek**

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3568	Laverne Dunham Refund/G. Dunham Exp. 10/21/13		11/21/2013	11/21/2013	11/21/2013		12/20/2013	1,571.45
		Sub-Department **21 Hope Creek** Totals			Invoices	1		0
		Vendor **107632 - LAVERNE DUNHAM** Totals			Invoices	1		$1,571.45
Vendor **100921 - DYNA KLEEN SERVICES**								
Sub-Department **21 Hope Creek**								
28390	Dyna Kleen Services 4/16/13	28390	05/21/2013	05/21/2013	05/21/2013		07/19/2013	1,995.00
		Sub-Department **21 Hope Creek** Totals			Invoices	1		0
		Vendor **100921 - DYNA KLEEN SERVICES** Totals			Invoices	1		$1,995.00
Vendor **106334 - E-HEALTH DATA SOLUTIONS**								
Sub-Department **21 Hope Creek**								
1301 0130	E-Health Data 1/1/13-3/31/2013		12/19/2012	12/19/2012	12/19/2012		01/18/2013	1,708.50
1304 0119	E-Health Data (Care Watch) 4/1-6/30/13 quarterly		03/12/2013	03/12/2013	03/12/2013		06/04/2013	1,708.50
13070130	E-Health Data Quarterly 7/1-9/30/13 Care Watch		06/28/2013	06/28/2013	06/28/2013		07/19/2013	1,708.50
13100129	E-Health Data 10/1-12/31/2013 Care watch		09/25/2013	09/25/2013	09/25/2013		10/18/2013	1,708.50
		Sub-Department **21 Hope Creek** Totals			Invoices	4		0
		Vendor **106334 - E-HEALTH DATA SOLUTIONS** Totals			Invoices	4		$6,834.00
Vendor **107620 - DARALD ELLER**								
Sub-Department **21 Hope Creek**								
REF0633	Darald Eller REFUND D/C 9/28/13		10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,708.00
		Sub-Department **21 Hope Creek** Totals			Invoices	1		0
		Vendor **107620 - DARALD ELLER** Totals			Invoices	1		$1,708.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**								
Sub-Department **21 Hope Creek**								
15361	ERICKSON 8/22/13		08/30/2013	08/30/2013	08/30/2013		10/04/2013	1,600.00
15361A	ERICKSON 8/22/13		08/30/2013	08/30/2013	08/30/2013		10/04/2013	610.01
15652	ERICKSON 9/9/13		10/11/2013	10/11/2013	10/11/2013		11/22/2013	85.00
		Sub-Department **21 Hope Creek** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	3		$2,295.01
Vendor **107476 - ESTATE OF ANNA PAYDEN**							
Sub-Department **21 Hope Creek**							
4887	The Estate of Anna Payden 5/20/13	05/30/2013	05/30/2013	05/30/2013		06/28/2013	2,562.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107476 - ESTATE OF ANNA PAYDEN** Totals			Invoices	1		$2,562.00
Vendor **107412 - ESTATE OF BERNEICE DUEWEL**							
Sub-Department **21 Hope Creek**							
3/15/13	Berneice Duewel EXP	03/28/2013	03/28/2013	03/28/2013		05/03/2013	1,539.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107412 - ESTATE OF BERNEICE DUEWEL** Totals			Invoices	1		$1,539.00
Vendor **107477 - ESTATE OF EMIL BENDA**							
Sub-Department **21 Hope Creek**							
7367	The Estate Of Emil Benda 5/20/13	05/31/2013	05/31/2013	05/31/2013		06/28/2013	2,054.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107477 - ESTATE OF EMIL BENDA** Totals			Invoices	1		$2,054.00
Vendor **107553 - ESTATE OF HAROLD YOUNGREN**							
Sub-Department **21 Hope Creek**							
3142	The Estate Of Harold Youngren Exp 8/12/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	2,927.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107553 - ESTATE OF HAROLD YOUNGREN** Totals			Invoices	1		$2,927.00
Vendor **107459 - ESTATE OF IRENE MOFFITT**							
Sub-Department **21 Hope Creek**							
0378	The Estate of Irene Moffitt	05/30/2013	05/30/2013	05/30/2013		06/28/2013	2,760.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107459 - ESTATE OF IRENE MOFFITT** Totals			Invoices	1		$2,760.00
Vendor **107460 - ESTATE OF JOAN NERDAHL**							
Sub-Department **21 Hope Creek**							
1730	The Estate of Joan Nerdahl	05/30/2013	05/30/2013	05/30/2013		06/28/2013	2,528.27
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107460 - ESTATE OF JOAN NERDAHL** Totals			Invoices	1		$2,528.27
Vendor **107444 - ESTATE OF JULIUS LYTTON**							
Sub-Department **21 Hope Creek**							
4/25/13 EXP	The Estate Of Julius Lytton 4/25/13	04/30/2013	04/30/2013	04/30/2013		06/28/2013	948.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107444 - ESTATE OF JULIUS LYTTON** Totals			Invoices	1		$948.00
Vendor **107411 - ESTATE OF MARTIN FOSTER**							
Sub-Department **21 Hope Creek**							
3/15/13 REF	Martin Foster Refund 3/15/13	03/28/2013	03/28/2013	03/28/2013		05/03/2013	9,158.52
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107411 - ESTATE OF MARTIN FOSTER** Totals			Invoices	1		$9,158.52
Vendor **107328 - ESTATE OF VERLE PITTSER**							
Sub-Department **21 Hope Creek**							
JANUARY2013	Estate of Verle PITTSER Expired	01/14/2013	01/14/2013	01/14/2013		03/07/2013	2,316.39
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107328 - ESTATE OF VERLE PITTSER** Totals			Invoices	1		$2,316.39
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **21 Hope Creek**							
JANUARY2013	Ewert-Treas Employee Health JAN2013	01/29/2013	01/29/2013	01/29/2013		03/07/2013	4,795.32
Nov2012	Employee Health Benefit Off Payroll NOV 2012	01/30/2013	01/30/2013	01/30/2013		03/07/2013	3,172.78

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FEB2013HCCC	Ewert-Treas Employee Health OFF PAYROLL FEB 2013	02/22/2013	02/22/2013	02/22/2013		04/05/2013	4,984.09
MARCH13HCCC	Ewert-Treas Employee Health OFF PAYROLL March 2013	03/28/2013	03/28/2013	03/28/2013		05/03/2013	3,810.03
APRIL2013HCCC	Employee Health Benefit OFF PAYROLL APRIL2013	04/29/2013	04/29/2013	04/29/2013		06/04/2013	3,299.71
MAY2013HCCC	Ewert-Treas Employee Health Benefit OFF PAYROLL	05/31/2013	05/31/2013	05/31/2013		06/28/2013	4,402.45
JUNE2013HCCC	Ewert Treas EMployee Health Benefit OFF PAYROLL JUNE 2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	4,422.68
JULY 2013 HCCC	Ewert--Treas Employee Health HCCC JULY 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	3,299.71
AUGUST 2013	Ewert-Treas Employee HEalth Benefit OFF PAYROLL August 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	5,428.78
SEPT2013HCC	Ewert-Treas EMployee HEalth Benefit SEPT2013	09/25/2013	09/25/2013	09/25/2013		10/18/2013	5,898.64
OCT2013HCCC	Ewert-Treas EMployee HEalth Benefit OFF payroll	10/30/2013	10/30/2013	10/30/2013		12/20/2013	3,808.54
NOV2013HCCC	Employee Health Benefit OFF payroll NOV 2013	11/25/2013	11/25/2013	11/25/2013		01/17/2014	6,003.24
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$53,325.97
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
11/16-11/30/12	Ewert-treas Gas 11/16-11/30/12 105.81@2.89	01/29/2013	01/29/2013	01/29/2013		03/07/2013	305.78
12/1-12/19/12HC	Ewert-Treas Gas General 75.13 GAL@2.89	01/29/2013	01/29/2013	01/29/2013		03/07/2013	231.57
12/20/1/20GAS	Ewert-Treas Gas 12/20/1/20/13	02/26/2013	02/26/2013	02/26/2013		04/05/2013	353.31
1/21-2/17/13	Ewert-Treas Gas @3.54/Gal	03/12/2013	03/12/2013	03/12/2013		05/03/2013	659.04
2/18-3/12HCC	Ewert-Treas Gas 2/18-3/20/13	03/28/2013	03/28/2013	03/28/2013		05/03/2013	628.47
3/21-4/22/13HCC	Ewert-Treas Gas General 3/21-4/22/13 HC	04/30/2013	04/30/2013	04/30/2013		06/04/2013	545.16
5/24-6/26/13 HC	Ewert Treas GAS 5/24-6/26/13 @3.06/gal	07/31/2013	07/31/2013	07/31/2013		08/23/2013	663.20
6/27-7/31/13	Ewert-Treas Gas 6/27-7/31/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	511.48
HC 4/23-5/23	Ewert-Treas Gas 4/23-5/23/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	822.11
9/4-10/7/13HCC	Ewert-Treas General GAS 9/4-10/7/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	732.24
10/8-11/12/13 HC	Ewert-Treas GAS 10/8-11/12/13 190.99@2.70/gal	12/30/2013	12/30/2013	11/30/2013		01/24/2014	524.22
11/13-11/30/13	Ewert-Treas GAS 11/13-11/30/13 72.43@2.58	12/30/2013	12/30/2013	11/30/2013		01/24/2014	186.87
8/1-9/3/13 HCC	Ewert-Treas Gas 8/1-9/3/13 186.50gal @$3.35	12/30/2013	12/30/2013	11/30/2013		01/24/2014	624.78
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	13		$6,788.23
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							

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VER12-12HCCC	Ewert-Treas General VERIZON CELL 12-12HCCC	01/14/2013	01/14/2013	01/14/2013		03/07/2013	588.15
25-71-63200HCCC	Ewert-Treas General 1/23/13	01/29/2013	01/29/2013	01/29/2013		03/07/2013	3,318.09
PO13-01 HCCC	Ewert-Treas General Postage 11/13-1/4/13	01/29/2013	01/29/2013	01/29/2013		03/07/2013	141.26
VER01-13HCC	Verizon 01-13HCC	02/13/2013	02/13/2013	02/13/2013		04/05/2013	372.12
VER02-13 HCCC	Ewert-Treas General 2/2013 HCCC Verizon	02/26/2013	02/26/2013	02/26/2013		04/05/2013	356.99
VER03-13 HCCC	Ewert-Treas General Fund VERIZON 03-13HCCC	04/26/2013	04/26/2013	04/26/2013		06/04/2013	311.89
25-71-63200HC13	Ewert-treas General Feb-April Phone 5/4/13	05/15/2013	05/15/2013	05/15/2013		06/28/2013	3,553.80
PO 13-01 HCCC	Ewert Treas General 1/5-3/28-13 Postage Billing	05/15/2013	05/15/2013	05/15/2013		06/28/2013	205.57
VER04-13HCCC	Ewert-Treas General Verizon HCCC 04-13	05/15/2013	05/15/2013	05/15/2013		06/28/2013	312.70
VER05-13HCCC	Ewert-Treas General Verizon May 2013	06/19/2013	06/19/2013	06/19/2013		07/19/2013	314.54
25-71 63200hc	Ewert-Treas General AT&T	06/28/2013	06/28/2013	06/28/2013		07/19/2013	1,172.41
VER06-13HCCC	Ewert-Treas General VER06-13 HCCC	07/08/2013	07/08/2013	07/08/2013		08/23/2013	315.93
25-71-63200 JULY	Ewert-Treas General AT&T JULY HCCC	07/30/2013	07/30/2013	07/30/2013		08/23/2013	1,093.51
25-71-63200 JUNE	Ewert-Treas General AT&T JUNE13 HCCC	07/30/2013	07/30/2013	07/30/2013		08/23/2013	1,132.04
PO4/13-6/13 HCC	Ewert-Treas General Postage April, May & June 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	164.83
001166441321	Ewert-Treas General Evault Maint FY 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	822.88
VER07-13HC	Ewert-Treas VERIZON 7/2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	311.09
001-25-61-636hc	Prop ins Ewert-Treas General Jan 1, 2013-December 31, 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	4,272.05
PO 13-07 HCC	Ewert-Treas General Postage HCC July 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	57.57
VER08-13HCC	Ewert-Treas General VERIZON 08-2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	313.49
25-71-8/2013HCC	Ewert-Treas General AT&T AUGUST 2013	09/25/2013	09/25/2013	09/25/2013		10/18/2013	1,173.10
25-71-9/2013HCC	Ewert-Treas General AT&T 9/23/13	09/25/2013	09/25/2013	09/25/2013		10/18/2013	1,185.10
PO13-08 HCC	Ewert-treas Gen Postage AUGUST 2013	10/22/2013	10/22/2013	10/22/2013		12/20/2013	47.48
PO13-09 HCC	Ewert-Treas General POSTAGE HCC	10/22/2013	10/22/2013	10/22/2013		12/20/2013	57.57
VER09-13HCC	Ewert-Treas General Verizion	10/22/2013	10/22/2013	10/22/2013		12/20/2013	311.50
VER10-13HCC	Ewert-Treas General VERIZON OCT 2013	10/31/2013	10/31/2013	10/31/2013		12/20/2013	311.67
PO 13-10 HC	Ewert-Treas 13-10 HCC Postage	11/25/2013	11/25/2013	11/25/2013		01/17/2014	36.22
VER11-13HCC	Ewert-Treas General Verizon 11-2013 HCC	11/25/2013	11/25/2013	11/25/2013		01/17/2014	311.69
PO 13-11HCCC	Ewert-Treas General HC Postage NOV 13	12/26/2013	12/26/2013	11/30/2013		01/24/2014	66.14
NOV2013PH HCC	Ewert-Treas General NOV phone	12/27/2013	12/27/2013	11/30/2013		01/24/2014	1,134.96
OCT2013PH HCC	Ewert-Treas General OCT 2013 Phone Serv	12/27/2013	12/27/2013	11/30/2013		01/24/2014	1,154.84
	Sub-Department **21 Hope Creek** Totals			Invoices	31		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	31		$24,921.18

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Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **21 Hope Creek**							
4th QTR HCCC	Ewert-Treas Liability Insurance 4th Quarter 10/1-12/31/12	02/28/2013	02/28/2013	02/28/2013		04/05/2013	17,890.00
TASC 12-2013 21	Ewert-treas Liability TASC FY2012-2013	03/28/2013	03/28/2013	03/28/2013		05/03/2013	1,298.67
1st QTR UNEMPLOY	Ewert-Treas Liability Unemployment JAN-MARCH 2013	05/30/2013	05/30/2013	05/30/2013		06/28/2013	2,230.00
4/1-6/30/13 HCC	Ewert-treas Liability ins UNEMPLOYMENT 4/1-6/30/13 Fleck 7 wks	09/25/2013	09/25/2013	09/25/2013		10/18/2013	185.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	4		$21,603.67
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **21 Hope Creek**							
#MPSJAN2013HC	Ewert-Treas Copier Maintenance	01/29/2013	01/29/2013	01/29/2013		03/07/2013	1,316.42
MPS FEB13 HCC	Ewert-Treas MPS FEB HCCC	04/29/2013	04/29/2013	04/29/2013		06/04/2013	1,316.42
MPS APRIL 13 HCC	001-25-10 644.00 Ewert-Treas MPS APRIL 2013	05/15/2013	05/15/2013	05/15/2013		06/28/2013	1,316.42
mpsMAY 2013 HCCC	001-25-10 644.00 Ewert-Treas MPS MAY 2013	05/15/2013	05/15/2013	05/15/2013		06/28/2013	1,316.42
MPS JULY 2013HC	Ewert-Treas MPS July 2013	06/27/2013	06/27/2013	06/27/2013		08/23/2013	1,316.42
MPS June 2013HC	Ewert-Treas MPS June 2013	06/27/2013	06/27/2013	06/27/2013		08/23/2013	1,316.42
MPS AUG 13 HCC	Ewert-Treas 7/24/13 MPS AUG 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	1,316.42
MPS Sept 2013 HC	Ewert-Treas MPS SEPT 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,316.42
OCT2013HCC	Ewert-Treas MPS OCT2013	10/22/2013	10/22/2013	10/22/2013		12/20/2013	1,316.42
MPS DEC2013HC	Ewert-Treas DEC 2013 MPS	11/25/2013	11/25/2013	11/25/2013		01/17/2014	1,316.42
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	10		$13,164.20
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **21 Hope Creek**							
SU13-050	Ewert-Treas Purchasing	01/30/2013	01/30/2013	01/30/2013		03/07/2013	826.85
PR13-077 HCCC	Ewert-Treas 2/25/13	02/26/2013	02/26/2013	02/26/2013		05/03/2013	301.00
PR13-133 HCCC	Ewert-Treas Purch 4/22/13 HCCC	04/26/2013	04/26/2013	04/26/2013		06/04/2013	220.00
PR13-095	Ewert-treas Purchasing Copies	05/30/2013	05/30/2013	05/30/2013		07/19/2013	145.75
PR13-096	Ewert-treas Purchasing Printing/duplicating	05/30/2013	05/30/2013	05/30/2013		07/19/2013	370.40
PR13-172	Ewert-Treas Purchasing 5/30/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	233.63
SU13-036	White Copy Paper 10 CASE	05/30/2013	05/30/2013	05/30/2013		07/19/2013	255.00

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SU13-089	Ewert-Treas Purch 8 1/2X11 Paper 10 CASE	05/30/2013	05/30/2013	05/30/2013		07/19/2013	255.00
PR13-246 HC	Ewert-Treas Purchasing 7/31/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	675.00
PR-13-219	Ewert-Treas7/19/13	09/30/2013	09/30/2013	09/30/2013		10/18/2013	612.45
PR13-195	Ewert-Treas 6/25/13	09/30/2013	09/30/2013	09/30/2013		10/18/2013	326.01
PR13-282	Ewert-Treas 9/12/13 Printing	09/30/2013	09/30/2013	09/30/2013		10/18/2013	113.62
SU13-316	Ewert-Treas 9/30/13	09/30/2013	09/30/2013	09/30/2013		10/18/2013	5.10
SU13-343	Ewert-Treas Purchasing	10/30/2013	10/30/2013	10/30/2013		12/20/2013	16.25
SU13-360HCCC	Ewert-Treas Purchasing 11/25/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	190.30
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	15		$4,546.36
Vendor **104976 - EWERT-TREAS WORKING CASH**							
Sub-Department **21 Hope Creek**							
CK#1321	Ewert-Treas Working Cash CK#1321 Dec 2012	12/27/2012	12/27/2012	12/27/2012		01/18/2013	203.82
PC#1DEC12	Ewert-Treas Working Cash DEC 12 PC#1 12/11/12	12/27/2012	12/27/2012	12/27/2012		01/18/2013	4.15
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104976 - EWERT-TREAS WORKING CASH** Totals			Invoices	2		$207.97
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **21 Hope Creek**							
A00000917593	Eye Surgeons A00000917593 1/31/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	56.74
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	1		$56.74
Vendor **106756 - FELD-HAZER & ASSOCIATES INC**							
Sub-Department **21 Hope Creek**							
8982	Heat Exchanger (boiler repair)	06/28/2013	06/28/2013	06/28/2013		08/23/2013	2,638.90
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106756 - FELD-HAZER & ASSOCIATES INC** Totals			Invoices	1		$2,638.90
Vendor **104890 - FIRST MIDWEST BANK**							

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Sub-Department	**21 Hope Creek**						
#000001	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	504.60
5586424610	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	97.68
5651012398	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	71.48
59318	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	216.18
602410	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	34.31
605450	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	45.98
623496	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	6.88
624679	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	38.88
630084	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	31.15
630334	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	131.63
650472	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	22.70
652755	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	72.00
680529	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	28.02
685156	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	475.00
691241	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	39.80
691683	credit card charges	12/21/2012	12/21/2012	12/21/2012		01/18/2013	23.94
42277836	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	35.62
610162	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	241.90
61189	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	15.59
621074	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	12.39
672138	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	32.04
675426	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	53.01
683999	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	94.76
692317	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	8.01
8277-5	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	33.32
dec-12	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	9.95
0113036	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	244.31
131-284612	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	599.04
187570	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	391.51
2115597454	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	45.00
2677250842381	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	32.36
49504A	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	298.50
603447	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	3.40
605117	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	22.45

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605454	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	271.95
612573	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	42.96
615041	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	16.02
623793	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	54.82
624865	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	38.61
630284	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	39.03
642496	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	21.49
642534	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	34.99
643477	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	87.30
643715	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	61.78
653779	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	79.88
653955	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	7.29
664120	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	8.01
672759	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	17.76
690737	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	179.36
693547	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	4,555.52
74148	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	89.04
9235852576	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	221.13
ACTUNIT	credit card charges	01/24/2013	01/24/2013	01/24/2013		03/07/2013	141.90
#00010	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	6.25
#0006	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	196.18
131-286379	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	309.82
20950950	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	29.99
2117497553	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	3.56
31022	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	10.00
40140280	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	106.39
474074	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	105.00
56	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	6.25
600911	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	108.65
604070	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	80.82
605756	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	30.65
613173	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	10.60
614561	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	32.80
622002	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	235.60
624674	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	25.54

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645868	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	46.14
645880	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	112.16
651329	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	9.75
655793697	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	20.99
661073	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	195.51
661517	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	104.40
664370	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	39.00
675730	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	492.60
675936	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	98.00
7445	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	11.65
E3876158	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	67.92
FEB2013	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	9.95
JANUARY2013	credit card charges	02/21/2013	02/21/2013	02/21/2013		04/05/2013	5,730.75
1303-1203	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	47.94
131-287803	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	21.95
188752137	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
188755452	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
189084981	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
189146260	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
189501158	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
189502851	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
189758987	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
189759828	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
190213934	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
190214883	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
190288462	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
190386890	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
190540702	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	25.90
190585691	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	14.66
190586848	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	20.40
190591082	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	20.40
19969	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	225.00
30212	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	67.49
30308	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	20.00
32494	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	10.00

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32495	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	10.00
41411	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	9.51
41677	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	28.91
611461	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	247.05
611513	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	91.71
612280	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	6.31
623486	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	9.81
645271	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	29.77
655824450	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	20.99
662336	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	19.60
664421	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	203.42
674529	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	238.75
680786	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	22.56
685278	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	20.19
694476	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	138.00
695048	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	10.00
A130212008	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	171.64
CR611461	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	(17.24)
FEB2013HCCC	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	5,894.43
MARCH2013	credit card charges	03/20/2013	03/20/2013	03/20/2013		05/03/2013	9.95
612934	credit card charges	03/28/2013	03/28/2013	03/28/2013		05/03/2013	52.89
190663264	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	20.40
190927094	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	14.66
190982689	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	14.00
191099355	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	13.43
191329395	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	13.43
191472331	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	13.43
191567109	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	20.40
191865308	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	18.40
192065105	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	18.40
192065544	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	18.40
192066185	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	20.40
192066648	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	18.40
192189991	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	20.40
600666	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	19.82

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614071	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	5.60
660562	credit card charges	04/25/2013	04/25/2013	04/25/2013		06/04/2013	40.79
131-290830	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	193.83
1317022	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	80.75
1409215	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	199.99
38625	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	15.66
516025	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	7.12
602032	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	584.76
603161	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	6.11
625878	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	6.11
640460	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	85.85
640981	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	6.41
650723	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	138.00
653568	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	40.46
653872	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	100.00
654445	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	15.99
655234	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	44.93
662646	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	50.16
664533	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	17.51
680112	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	6.11
681720	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	15.71
682897	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	15.96
693243	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	11.76
70074000 3/13	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	6,187.69
78081969495	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	44.90
APRIL13	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	9.95
FOCS468623	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	606.61
JUNE165E102	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	755.00
SUB128244	credit card charges	04/26/2013	04/26/2013	04/26/2013		06/04/2013	776.03
10793	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	49.06
131-292576	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	163.76
13767	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	65.81
13APRIL	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	9.95
18730629	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	178.99
192314464	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	20.40

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192665930	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	20.40
192963295	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	18.40
192965232	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	25.90
192966093	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	20.40
193607789	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	18.40
193880319	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	22.90
2121433483	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	9.34
2121961671	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	14.48
23	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	3.99
240207	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	3.15
2804791	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	11.08
40948	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	32.80
605698	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	184.00
610527	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	6.77
622878	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	6.31
625842	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	6.97
650184	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	25.27
651489-5/8	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	36.06
653208-4/27	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	28.74
654059	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	51.72
657124757	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	41.99
664835	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	6.11
683801	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	492.60
690068	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	6.77
691106	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	12.35
695933	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	385.00
78083372571	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	23.97
78084315968	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	95.82
CONF 13MAY	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	95.00
WATER 13MAY	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/28/2013	5,448.97
941300	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/28/2013	121.54
E1377625	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/28/2013	124.35
193880319SH	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	5.95
194370633	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	25.90
194916055	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	25.90

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194916498	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	18.40
195050967	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	18.40
195051287	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	25.90
195317023	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	25.90
195377217	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	25.90
195377502	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	18.40
195871434	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	25.90
195873484	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	25.90
195874200	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	25.90
196410992	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	18.40
196411903	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	25.90
196478595	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	25.90
613208	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	47.47
621007	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	70.76
694780	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	22.71
MAY2013GTMPC	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	9.95
131-294948	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	39.90
131-295444	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	894.23
131-295637	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	179.80
131-296267	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	372.96
192177	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	2,998.89
20333776PT	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	5,285.79
20844672	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	195.49
21485	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	25.89
29316	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	225.00
5586715471	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	17.25
5586722444	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	17.25
5651256462	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	427.60
60407084	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	1,053.25
634001	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	450.00
641216	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	138.00
644245	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	109.94
644251	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	14.97
645342	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	150.00
653883	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	5.18

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670685	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	12.36
675406	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	13.19
685772	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	35.46
694416	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	88.06
70381	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	99.00
84005643	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	137.91
84005643 221	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	195.49
96032	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	75.09
IA16-661795	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	249.17
IA16-661914	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	38.47
IA16-662041	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	23.22
IA16-663843	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	95.48
IA16-663844	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	72.26
RPSV01273378	credit card charges	06/26/2013	06/26/2013	06/26/2013		07/19/2013	130.55
35428	credit card charges	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,580.29
53568	credit card charges	06/27/2013	06/27/2013	06/27/2013		07/19/2013	232.30
1307-1103	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	5.54
131-296811	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	101.50
142133	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	51.22
19248	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	10.68
196479695	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	17.90
197337245	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	17.90
197506533	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	27.40
197869158	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	27.40
198153185	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	13.51
198546001	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	20.30
198546634	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	13.51
2	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	16.99
2003174	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	24.00
246110	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	9.81
246117	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	9.81
35643	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	1,254.62
5651296937	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	93.40
600171	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	24.51
610976	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	8.11

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611650	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	10.41
614658	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	46.75
63044096513	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	14.50
640226	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	48.81
652016	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	55.73
653568 WM	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	11.74
662527	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	60.94
693579	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	30.00
693769	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	184.00
695209	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	31.15
78088139346	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	23.33
78088351651	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	23.33
78089190131	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	17.93
94750	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	27.90
9589	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	276.68
9916256	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	149.55
June13	credit card charges	07/23/2013	07/23/2013	07/23/2013		08/23/2013	9.95
05-583482	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	397.80
05-584715	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	315.50
05-585315	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	91.07
0752-416162	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	167.99
1122151-000	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	38.40
131-297613	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	165.38
20811977PT	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	5,464.51
217450	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	329.80
25208-1	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	49.98
301325	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	24.95
301330	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	24.95
359-1	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	77.01
555	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	224.03
623970	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	29.99
662962	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	74.49
84005643-7	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	275.82
89116020498	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	60.04
H159860600010	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	633.99

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JULY2013ILHC	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	225.00
1375394142450	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	289.84
1375395459662	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	179.34
181272	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	50.10
198547442	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	27.40
198919009	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	27.40
198919611	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	13.51
199081139	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	13.51
199081508	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	13.51
199082115	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	27.40
199414154	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	13.51
199427839	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	13.51
199429390	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	13.51
199713309	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	13.51
199766430	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	27.40
199937695	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	27.40
199938358	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	13.51
199938956	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	13.51
200287795	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	27.40
21294954PT	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	6,153.59
24812	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	11.98
3185078	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	20.46
35871	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	1,533.71
460	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	899.00
600406	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	46.81
602324	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	6.11
60463-1	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	16.29
610386	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	15.58
621809	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	36.49
624070	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	39.37
624438	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	12.22
632752	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	117.66
633201	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	171.80
643657	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	30.94
645920	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	26.75

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650100	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	19.98
653316	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	15.00
658687278	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	93.99
660219	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	247.39
665570 7/25/13	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	217.97
681550	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	31.96
682387	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	181.60
693714	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	48.95
A13261	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	199.36
Aug 2013	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	9.95
C3818740041T1	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	17.12
0949	credit card charges	08/28/2013	08/28/2013	08/28/2013		09/20/2013	34.09
20931279	credit card charges	08/28/2013	08/28/2013	08/28/2013		09/20/2013	154.98
21008082	credit card charges	08/28/2013	08/28/2013	08/28/2013		09/20/2013	57.99
72268	credit card charges	08/28/2013	08/28/2013	08/28/2013		09/20/2013	104.38
9301811107	credit card charges	08/28/2013	08/28/2013	08/28/2013		09/20/2013	99.51
IA-16668301	credit card charges	08/28/2013	08/28/2013	08/28/2013		09/20/2013	(64.00)
IA16-667791	credit card charges	08/28/2013	08/28/2013	08/28/2013		09/20/2013	37.54
IA16-668300	credit card charges	08/28/2013	08/28/2013	08/28/2013		09/20/2013	126.40
1529517	credit card charges	09/20/2013	09/20/2013	09/20/2013		10/18/2013	15.10
603038	credit card charges	09/20/2013	09/20/2013	09/20/2013		10/18/2013	138.00
603920	credit card charges	09/20/2013	09/20/2013	09/20/2013		10/18/2013	19.23
605427	credit card charges	09/20/2013	09/20/2013	09/20/2013		10/18/2013	26.11
652662	credit card charges	09/20/2013	09/20/2013	09/20/2013		10/18/2013	6.11
662012	credit card charges	09/20/2013	09/20/2013	09/20/2013		10/18/2013	90.76
663415	credit card charges	09/20/2013	09/20/2013	09/20/2013		10/18/2013	5.60
682213	credit card charges	09/20/2013	09/20/2013	09/20/2013		10/18/2013	5.65
685854	credit card charges	09/20/2013	09/20/2013	09/20/2013		10/18/2013	68.05
0014	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	37.88
0035-4440	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	267.80
1029174	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	225.22
131-303807	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	91.85
131-303889	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	29.98
2-17146	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	101.51
200288296	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	13.51

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200649317	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	27.40
200649917	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	13.51
201178995	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	13.51
201470811	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	13.51
201472076	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	27.40
201472734	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	27.40
202071757	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	27.40
202573159	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	27.40
21051290	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	148.98
21808615PT	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	4,602.03
2958	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	44.90
302423	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	367.59
32059	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	68.00
33 172763	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	29.99
36117	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	1,305.69
36215	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	204.20
601719	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	46.85
602024STAPLE	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	39.37
613360	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	58.96
614636	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	50.81
652389	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	6.25
653968	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	78.80
681449	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	6.25
682775	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	69.72
8	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	51.96
8000	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	219.80
80853	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	105.00
AUG13	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	567.30
AUG2013GOTOpc	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	9.95
IA16-670084	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	24.37
INV202504	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	937.65
INV205966	credit card charges	09/23/2013	09/23/2013	09/23/2013		10/18/2013	937.65
July2013 0750	credit card charges	09/30/2013	09/30/2013	09/30/2013		10/18/2013	7,098.59
0306886	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	506.95
11120	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	100.00

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114251142925	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	159.24
131-306200	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	456.31
13804	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	19.00
16530	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	98.50
202573518	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	19.90
203059805	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	27.40
203060408	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	19.90
203060980	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	19.90
203361018	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	27.40
203362081	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	27.40
21090119	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	181.10
21159998	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	319.80
21167410	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	108.09
2226922PT	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	5,650.99
302656	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	620.30
302793	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	49.95
43518884	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	420.00
602137	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	17.33
603114	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	104.11
603993	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	38.40
605219	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	57.46
610178	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	129.57
613811	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	98.31
631602	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	34.28
632485	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	3.77
634134	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	20.99
634438	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	20.99
640150	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	493.00
643448	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	11.98
645095	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	15.00
64764457	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	173.72
650467-763	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	6.11
650730	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	65.69
651544	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	40.04
654549	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	6.11

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659166713	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	106.74
664348	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	11.44
665470	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	30.78
673372	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	23.48
674494	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	2.92
683156	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	16.35
692810	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	184.00
695056	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	74.94
75465	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	96.00
786803	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	520.00
81130420	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	24.46
8131421	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	78.98
81822422	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	266.56
84226452	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	266.56
87771	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	99.90
9321727140	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	319.91
BETTES-1658	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	99.96
FOS3346329E	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	71.90
GTMPC 9-13	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	9.95
IA16-673344	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	19.86
LA01BK	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	50.00
R29D51-1	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	319.20
R29D52-1	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	285.60
TRINITY 9/13	credit card charges	10/29/2013	10/29/2013	10/29/2013		11/22/2013	75.00
05-595391	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	8.57
111913	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	24.00
13839	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	153.97
201309703	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	72.80
204177182	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	27.40
204673304	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	27.40
204674678	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	19.90
204675620	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	13.40
205190686	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	27.40
205192110	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	13.40
205193023	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	13.40

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205194280	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	27.40
205199454	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	27.40
205494216	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	19.90
205911587	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	19.90
205912957	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	19.90
205913602	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	27.40
2973981	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	134.98
303507	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	523.64
303692	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	24.95
3057-1411	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	160.00
36518	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	1,591.62
447033	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	37.00
453191	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	25.00
600914	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	19.20
601090	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	6.25
603913	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	30.94
614791	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	7.21
631128	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	17.11
633008	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	18.10
635943	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	6.11
640052	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	70.53
640784	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	119.98
653355	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	138.00
662969	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	55.78
663191	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	17.85
670369	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	44.66
681823	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	9.92
692855	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	227.95
694409	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	32.12
887919	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	45.50
88932	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	104.90
NOV13TUP	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	258.50
OCT2013	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	9.95
OCT2013HCWAT	credit card charges	11/20/2013	11/20/2013	11/20/2013		12/20/2013	5,278.03
000090134MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	18.00

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000090134MOL-2	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	18.00
000358887MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	165.00
000358887MOL-2	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	30.76
000358887MOL-3	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	26.74
000392613MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	20.25
000522771MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	20.87
000522771MOL-2	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	20.87
00055137MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	36.47
000665190MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	46.06
000862102MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	19.94
000862102MOL-2	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	23.96
001069376MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	46.06
001173632MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	36.47
001195395MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	23.96
001428242MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	36.47
002005940MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	36.47
002005940MOL-2	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	46.06
002005940MOL-3	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	36.47
002048155MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	33.00
002048155MOL-2	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	23.96
002048155MOL-3	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	73.00
002401545MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	46.06
002463941MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	23.34
002538049MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	18.70
002584969MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	37.40
002812683MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	36.47
002830081MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	46.06
002908226MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	39.57
002908226MOL-2	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	39.57
002955904MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	23.96
002955904MOL-2	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	23.96
002955904MOL-3	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	23.96
003098993MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	43.89
003109683MOL	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	45.75
36772	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	2,004.88

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4004323654	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	5,234.38
620471	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	6.51
654411	credit card charges	12/18/2013	12/18/2013	11/30/2013		01/24/2014	33.46
0310000750 10/13	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	139.95
031000750 11/13	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	287.40
103078169	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	156.19
131-309778	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	450.68
131-309823	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	111.80
17944	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	113.39
205914746	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	19.90
207074554	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	19.90
207075806	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	27.40
207076406	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	27.40
207077954	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	15.65
207780611	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	27.40
208816432	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	50.85
208818895	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	16.40
208820915	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	27.40
303707	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	213.30
303906	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	24.95
307162	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	66.96
46804702	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	415.00
46805131	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	225.00
5478690	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	47.94
602359	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	81.40
603941	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	2,812.95
615098	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	252.72
634156	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	115.29
653915	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	937.65
660236	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	136.80
664439	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	54.00
674544	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	229.81
691958-1	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	8.88
692038	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	23.96
CR208816432	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	(23.45)

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Nov13GOTO	credit card charges	12/23/2013	12/23/2013	11/30/2013		01/24/2014	9.95
	Sub-Department **21 Hope Creek** Totals			Invoices	595		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	595		$140,488.94
Vendor **107542 - MARILYN FORD**							
Sub-Department **21 Hope Creek**							
7471	Marilyn Ford (Vanhoorebeck) 7/5/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,512.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107542 - MARILYN FORD** Totals			Invoices	1		$1,512.00
Vendor **106759 - GABELMANN & ASSOCIATES**							
Sub-Department **21 Hope Creek**							
15547	Gabelmann & Associates December 2012	12/19/2012	12/19/2012	12/19/2012		01/18/2013	10,000.00
15590	Gabelmann January 2013	01/29/2013	01/29/2013	01/29/2013		03/22/2013	10,000.00
15650	Gabelmann & Associates 2/5/13	02/26/2013	02/26/2013	02/26/2013		06/04/2013	10,000.00
15710	Gabelmann & Assoc March 2013 (22.5 hrs Union neg incl)	03/12/2013	03/12/2013	03/12/2013		06/04/2013	12,700.00
15798	Gabelmann & Associates 4/18/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	10,588.00
15956	Gabelmann & Associates 5/16/13 May/6.6hrs union	05/31/2013	05/31/2013	05/31/2013		07/19/2013	10,795.00
16018	Gabelmann JUNE 2013	06/19/2013	06/19/2013	06/19/2013		08/23/2013	10,000.00
16078	Gabelmann July 2013	07/30/2013	07/30/2013	07/30/2013		09/13/2013	10,000.00
16140	Gabelmann 8/16/13 August 2013 5.3 hrs Union Mediation	08/29/2013	08/29/2013	08/29/2013		10/04/2013	10,636.00
16184	Gabelmann 9/18/13	09/24/2013	09/24/2013	09/24/2013		11/19/2013	10,660.00
16246	Gabelmann October 2013	10/31/2013	10/31/2013	10/31/2013		12/20/2013	10,000.00
16302	Gabelmann NOV 2013	11/21/2013	11/21/2013	11/21/2013		01/17/2014	10,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **106759 - GABELMANN & ASSOCIATES** Totals			Invoices	12		$125,379.00
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **21 Hope Creek**							
64412P102509	Gastroenterology Consultants 4/24/13 Vanseveren	11/25/2013	11/25/2013	11/25/2013		01/17/2014	895.77
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

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	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	1		$895.77
Vendor **104789 - GATE HOUSE MEDIA INC**							
Sub-Department **21 Hope Creek**							
110688-05	Gate House/Henry Co. Ad. Senior Expo Table Rental	05/30/2013	05/30/2013	05/30/2013		07/19/2013	350.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104789 - GATE HOUSE MEDIA INC** Totals			Invoices	1		$350.00
Vendor **101466 - GEM MEDICAL SUPPLIES LLC**							
Sub-Department **21 Hope Creek**							
34102	gem medical 12/10/12	01/07/2013	01/07/2013	01/07/2013		03/07/2013	1,393.61
34483	gem medical 1/28/13	02/12/2013	02/12/2013	02/12/2013		06/04/2013	4,670.29
34770	gem medical 3/04/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	1,301.59
34305	gem medical 1/10/13	04/11/2013	04/11/2013	04/11/2013		06/28/2013	1,261.62
34881	gem medical 3/18/13	04/24/2013	04/24/2013	04/24/2013		06/28/2013	167.02
35168	gem medical 4/23/13	05/13/2013	05/13/2013	05/13/2013		07/19/2013	343.42
35025	gem 4/04/13	05/29/2013	05/29/2013	05/29/2013		07/19/2013	1,722.87
35039	gem 4/05/13	05/29/2013	05/29/2013	05/29/2013		07/19/2013	247.80
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **101466 - GEM MEDICAL SUPPLIES LLC** Totals			Invoices	8		$11,108.22
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **21 Hope Creek**							
M334360	Genesis Medical M334360 10/17/12	07/26/2013	07/26/2013	07/26/2013		08/23/2013	108.51
1703745171AMB	Genesis Medical 1/28/13 J Hansen 1/28/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	927.00
IIZI3816	Genesis Medical 3/19/13 IIZI3816 Shepard	11/22/2013	11/22/2013	11/22/2013		12/20/2013	171.75
IIZY1946	Genesis Medical IIZY1946 DELL	11/22/2013	11/22/2013	11/22/2013		01/17/2014	249.00
001671-HCC	Illini Clinic Pharmacy 10/3/13	12/16/2013	12/16/2013	11/30/2013		01/24/2014	35.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	5		$1,491.26
Vendor **101481 - GENESIS HEALTH GROUP**							

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Sub-Department **21 Hope Creek**							
172790	Genesis Occupational Health 12/28/12	01/29/2013	01/29/2013	01/29/2013		03/22/2013	1,050.30
173308	Genesis Occupational Health 1/16/13	02/22/2013	02/22/2013	02/22/2013		04/05/2013	261.90
175021	Genesis Occupational Health 2/15/13	02/26/2013	02/26/2013	02/26/2013		05/03/2013	143.10
175619	Genesis Occupational Health 2/26/13	03/12/2013	03/12/2013	03/12/2013		06/04/2013	286.20
176596	Genesis Occupational Health 3/25/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	572.40
177675	Genesis Occupational:3/29/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	261.90
178266	Genesis Occupational Health 4/15/13	05/15/2013	05/15/2013	05/15/2013		06/28/2013	562.50
178994	Genesis Occupational Health 4/30/13	05/15/2013	05/15/2013	05/15/2013		06/28/2013	352.80
180438	Genesis Occupational Health 5/16/13	06/19/2013	06/19/2013	06/19/2013		07/19/2013	306.00
180748	Genesis Occupational Health 5/31/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	639.00
181911	Genesis Occupational Health 6/18/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	710.00
182736	Genesis Occupational 6/28/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	143.10
183924	Genesis Occupational 7/16/13	08/21/2013	08/21/2013	08/21/2013		09/20/2013	66.60
184255	Genesis Occupational 7/31/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	66.60
186073	Genesis Occupational Health 8/30/13	09/25/2013	09/25/2013	09/25/2013		10/18/2013	133.20
173862	Genesis Occupational Health 1/31/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	932.00
187013	Genesis Occupational: 9/23/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	286.20
188130	Genesis Occupational Health 10/16/13	11/18/2013	11/18/2013	11/18/2013		12/20/2013	85.50
188864	Genesis Occupational Health 10/31/13	11/18/2013	11/18/2013	11/18/2013		12/20/2013	286.20
DIAE6986	Genesis Medical DIAE6986 9/20/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	29.12
189562	Genesis Occupational HEalth 11/12/13	12/16/2013	12/16/2013	11/30/2013		01/24/2014	143.10
190226	Genesis Occupational Health 11/27/13	12/16/2013	12/16/2013	11/30/2013		01/24/2014	715.50
191134FY13	Genesis Occupational Health	12/26/2013	12/26/2013	11/30/2013		01/24/2014	286.20
	Sub-Department **21 Hope Creek** Totals			Invoices	23		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	23		$8,319.42
Vendor **106652 - GORDON FOOD SERVICE**							
Sub-Department **21 Hope Creek**							
140836131	Gordon Food 140836131	12/11/2012	12/11/2012	12/11/2012		01/18/2013	2,441.38
140836139	Gordon Food 140836139	12/11/2012	12/11/2012	12/11/2012		01/18/2013	956.67
140836558	Gordon Food 140836558	12/11/2012	12/11/2012	12/11/2012		01/18/2013	79.08
140836633	Gordon Food 140836633	12/11/2012	12/11/2012	12/11/2012		01/18/2013	112.62
140920862	Gordon Food 140920862	12/19/2012	12/19/2012	12/19/2012		01/18/2013	2,038.26

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140920950	Gordon Food 140920950	12/19/2012	12/19/2012	12/19/2012		01/18/2013	228.82
140921108	Gordon Food 140921108	12/19/2012	12/19/2012	12/19/2012		01/18/2013	732.27
140921315	Gordon Food 140921315	12/19/2012	12/19/2012	12/19/2012		01/18/2013	151.92
140921373	Gordon Food 140921373	12/19/2012	12/19/2012	12/19/2012		01/18/2013	158.16
150051788	Gordon Food 150051788	12/27/2012	12/27/2012	12/27/2012		01/18/2013	2,971.09
150051791	Gordon Food 150051791	12/27/2012	12/27/2012	12/27/2012		01/18/2013	159.46
150051793	Gordon Food 150051793	12/27/2012	12/27/2012	12/27/2012		01/18/2013	299.60
150051794	Gordon Food 150051794	12/27/2012	12/27/2012	12/27/2012		01/18/2013	79.08
150063898	Gordon food service 12/28/2012	01/07/2013	01/07/2013	01/07/2013		03/07/2013	648.08
150063900	Gordon Food Service 12/28/2012	01/07/2013	01/07/2013	01/07/2013		03/07/2013	2,292.05
150063904	Gordon food service 12/28/2012	01/07/2013	01/07/2013	01/07/2013		03/07/2013	112.62
150078824	Gordon Food 150078824	01/08/2013	01/08/2013	01/08/2013		03/07/2013	168.80
150078825	Gordon Food 150078825	01/08/2013	01/08/2013	01/08/2013		03/07/2013	2,369.04
150078826	Gordon Food 150078826	01/08/2013	01/08/2013	01/08/2013		03/07/2013	215.77
150078828	Gordon Food 150078828	01/08/2013	01/08/2013	01/08/2013		03/07/2013	1,229.53
150078829	Gordon Food 150078829	01/08/2013	01/08/2013	01/08/2013		03/07/2013	106.79
150121396	Gordon Food 150121396	01/15/2013	01/15/2013	01/15/2013		03/22/2013	2,208.57
150121399	Gordon Food 150121399	01/15/2013	01/15/2013	01/15/2013		03/22/2013	220.37
150121400	Gordon Food 150121400	01/15/2013	01/15/2013	01/15/2013		03/22/2013	158.16
150121408	Gordon Food 150121408	01/15/2013	01/15/2013	01/15/2013		03/22/2013	802.67
150172921	Gordon Food 150172921	01/25/2013	01/25/2013	01/25/2013		03/22/2013	720.92
150172923	Gordon Food 150172923	01/25/2013	01/25/2013	01/25/2013		03/22/2013	136.04
150172927	Gordon Food 150172927	01/25/2013	01/25/2013	01/25/2013		03/22/2013	2,415.07
150251952	Gordon Food 150251952	01/30/2013	01/30/2013	01/30/2013		03/22/2013	2,247.27
150251953	Gordon Food 150251953	01/30/2013	01/30/2013	01/30/2013		03/22/2013	596.31
150251955	Gordon Food 150251955	01/30/2013	01/30/2013	01/30/2013		03/22/2013	184.49
150340652	Gordon Food 150340652	02/05/2013	02/05/2013	02/05/2013		04/05/2013	1,509.58
150340662	Gordon Food 150340662	02/05/2013	02/05/2013	02/05/2013		05/03/2013	142.51
150340664	Gordon Food 150340664	02/05/2013	02/05/2013	02/05/2013		05/03/2013	2,514.06
150340666	Gordon Food 150340666	02/05/2013	02/05/2013	02/05/2013		06/04/2013	158.16
150340667	Gordon Food 150340667	02/05/2013	02/05/2013	02/05/2013		06/04/2013	66.69
150428989	Gordon Food 150428989	02/12/2013	02/12/2013	02/12/2013		06/04/2013	52.34
150428990	Gordon Food 150428990	02/12/2013	02/12/2013	02/12/2013		06/04/2013	79.08
150428991	Gordon Food 150428991	02/12/2013	02/12/2013	02/12/2013		06/04/2013	879.25
150428993	Gordon Food 150428993	02/12/2013	02/12/2013	02/12/2013		06/04/2013	161.15

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150429001	Gordon Food 150429001	02/12/2013	02/12/2013	02/12/2013		06/04/2013	2,240.72
4347116	Gordon Food 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(22.90)
4347118	Gordon Foods 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(7.86)
4347119	Gordon food 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(5.03)
4347121	Gordon Food 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(6.10)
4347124	Gordon Foods 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(7.10)
4347125	Gordon Foods 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(8.69)
4347126	gordon food 2/1/13	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(4.54)
4347127	Gordon Foods 2/1/13	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(16.76)
4347128	Gordon Foods 2/1/13	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(5.50)
4347130	Gordon Foods 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(3.54)
4347131	Gordon Food Service 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(21.40)
4347172	Gordon Food 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(6.89)
4347180	Gordon Food Service 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(6.62)
4347181	Gordon Food Service 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(4.47)
4347183	Gordon Foods 2/1/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(4.37)
150517690	Gordon Food 150517690	02/22/2013	02/22/2013	02/22/2013		06/04/2013	195.34
150517691	Gordon Food 150517691	02/22/2013	02/22/2013	02/22/2013		06/04/2013	678.72
150517697	Gordon Food 150517697	02/22/2013	02/22/2013	02/22/2013		06/04/2013	1,933.47
150517704	Gordon Food 150517704	02/22/2013	02/22/2013	02/22/2013		06/04/2013	118.62
4347122	Gordon Foods CREDIT 2/1/13	02/22/2013	02/22/2013	02/22/2013		05/03/2013	(7.29)
4347188	Gordon Foods CREDIT 2/1/13	02/22/2013	02/22/2013	02/22/2013		05/03/2013	(6.93)
4347184	Gordon Foods 2/1/13 CREDIT	02/26/2013	02/26/2013	02/26/2013		05/03/2013	(5.09)
4347186	Gordon foods 2/1/13 CREDIT	02/26/2013	02/26/2013	02/26/2013		05/03/2013	(4.92)
4347187	Gordon Foods 2/1/13	02/26/2013	02/26/2013	02/26/2013		05/03/2013	(3.07)
150604149	Gordon Food 150604149	02/28/2013	02/28/2013	02/28/2013		06/04/2013	2,020.47
150604154	Gordon Food 150604154	02/28/2013	02/28/2013	02/28/2013		06/04/2013	784.20
150604156	Gordon Food 150604156	02/28/2013	02/28/2013	02/28/2013		06/04/2013	200.30
150604159	Gordon Food 150604159	02/28/2013	02/28/2013	02/28/2013		06/04/2013	197.70
150694520	Gordon Food 150694520	03/07/2013	03/07/2013	03/07/2013		06/04/2013	1,234.51
150694528	Gordon Food 150694528	03/07/2013	03/07/2013	03/07/2013		06/04/2013	2,237.60
150694531	Gordon Food 150694531	03/07/2013	03/07/2013	03/07/2013		06/04/2013	112.62
150783681	Gordon Food 150783681	03/21/2013	03/21/2013	03/21/2013		06/28/2013	681.78
150783683	Gordon Food 150783683	03/21/2013	03/21/2013	03/21/2013		06/28/2013	2,441.52
150783684	Gordon Food 150783684	03/21/2013	03/21/2013	03/21/2013		06/28/2013	188.19

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150873206	Gordon Food 150873206	03/21/2013	03/21/2013	03/21/2013		06/28/2013	367.55
150873207	Gordon Food 150873207	03/21/2013	03/21/2013	03/21/2013		06/28/2013	79.08
150873210	Gordon Food 150873210	03/21/2013	03/21/2013	03/21/2013		06/28/2013	106.92
150873211	Gordon Food 150873211	03/21/2013	03/21/2013	03/21/2013		06/28/2013	1,870.75
150960861	Gordon Food 150960861	03/27/2013	03/27/2013	03/27/2013		06/28/2013	212.54
150960865	Gordon Food 150960865	03/27/2013	03/27/2013	03/27/2013		06/28/2013	2,241.08
150960867	Gordon Food 150960867	03/27/2013	03/27/2013	03/27/2013		06/28/2013	676.56
151044911	Gordon Food 151044911	04/05/2013	04/05/2013	04/05/2013		06/28/2013	1,355.45
151044912	Gordon Food 151044912	04/05/2013	04/05/2013	04/05/2013		06/28/2013	2,406.40
151044914	Gordon Food 151044914	04/05/2013	04/05/2013	04/05/2013		06/28/2013	178.79
151044918	Gordon Food 151044918	04/05/2013	04/05/2013	04/05/2013		06/28/2013	197.70
4455737	Gordon Foods 4/5/13 CREDIT	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(6.21)
15110036	Gordon Food 4/5/13 151130036	04/24/2013	04/24/2013	04/24/2013		06/28/2013	873.75
151130031	Gordon Food 4/5/13 151130031	04/24/2013	04/24/2013	04/24/2013		06/28/2013	130.37
151130041	Gordon Food 4/5/13 151130041	04/24/2013	04/24/2013	04/24/2013		06/28/2013	1,742.96
151222234	Gordon Food 4/12/13 151222234	04/24/2013	04/24/2013	04/24/2013		06/28/2013	130.37
151222236	Gordon Food 4/12/13 151222236	04/24/2013	04/24/2013	04/24/2013		06/28/2013	1,820.91
151222245	Gordon Food 4/12/13 151222245	04/24/2013	04/24/2013	04/24/2013		06/28/2013	158.20
151222246	Gordon Food 4/12/13 151222246	04/24/2013	04/24/2013	04/24/2013		06/28/2013	440.25
151222249	Gordon Food 4/12/13 151222249	04/24/2013	04/24/2013	04/24/2013		06/28/2013	59.71
151312678	Gordon Food 4/19/13 151312678	04/24/2013	04/24/2013	04/24/2013		06/28/2013	2,254.34
151312680	Gordon Food 4/19/13 151312680	04/24/2013	04/24/2013	04/24/2013		06/28/2013	245.15
151312686	Gordon Food 4/19/13 151312686	04/24/2013	04/24/2013	04/24/2013		06/28/2013	465.46
4455736	Gordon Food Service CREDIT 4/5/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(3.54)
4455739	Gordon Food Service CREDIT 4/5/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(6.55)
4455741	Gordon Food Service CREDIT 4/5/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(10.82)
4455742	Gordon Food Service CREDIT 4/5/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(5.60)
4455744	Gordon Food Service CREDIT	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(4.34)
4455746	Gordon Food Service CREDIT 4/5/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(3.46)
4455747	Gordon Food Service CREDIT 4/5/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(6.39)
4455748	Gordon food Service CREDIT 4/5/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(3.10)
4455749	Gordon Food Service CREDIT 4/5/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(5.54)
4455750	Gordon Food Service CREDIT 4/5/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(4.37)
4455754	Gordon Food Service CREDIT 4/5/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	(4.92)
151405525	Gordon Food 4/26/13 151405525	04/29/2013	04/29/2013	04/29/2013		06/28/2013	177.68

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151405532	Gordon Food 4/26/13 151405532	04/29/2013	04/29/2013	04/29/2013		06/28/2013	1,157.21
151405537	Gordon Food 4/26/13 151405537	04/29/2013	04/29/2013	04/29/2013		06/28/2013	158.20
151405538	Gordon Food 4/26/13 151405538	04/29/2013	04/29/2013	04/29/2013		06/28/2013	2,285.72
151500852	Gordon Food 5/3/13 151500852	05/13/2013	05/13/2013	05/13/2013		07/19/2013	2,364.97
151500854	Gordon Food 5/3/13 151500854	05/13/2013	05/13/2013	05/13/2013		07/19/2013	883.59
151500857	Gordon Food 5/3/13 151500857	05/21/2013	05/21/2013	05/21/2013		07/19/2013	130.37
151719497	gordon food service 05/17/13 151719497	05/21/2013	05/21/2013	05/21/2013		07/19/2013	1,957.22
151719499	gordon food ser. 05/17/13 151719499	05/21/2013	05/21/2013	05/21/2013		07/19/2013	1,066.85
151719500	gordon food ser 05/17/13 151719500	05/21/2013	05/21/2013	05/21/2013		07/19/2013	158.20
151719504	gordon food ser 05/17/13 151719504	05/21/2013	05/21/2013	05/21/2013		07/19/2013	217.63
151593645	gordon food service 05/10/13 151593645	05/29/2013	05/29/2013	05/29/2013		07/19/2013	79.10
151593648	gordon food service 05/10/2013	05/29/2013	05/29/2013	05/29/2013		07/19/2013	1,718.41
151593654	Gordon Food 5/10/13 151593654	05/29/2013	05/29/2013	05/29/2013		07/19/2013	530.95
151593656	gordon food service 05/10/13 151593656	05/29/2013	05/29/2013	05/29/2013		07/19/2013	224.13
151807858	gordon food 5/24/13 151807858	05/29/2013	05/29/2013	05/29/2013		07/19/2013	373.95
151807861	gordon food 5/24/13 151807861	05/29/2013	05/29/2013	05/29/2013		07/19/2013	79.18
151807865	Gordon Food 5/24/13 151807865	05/29/2013	05/29/2013	05/29/2013		07/19/2013	1,989.39
4534982	Gordon Food 5/17/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(3.72)
4534984	Gordon Food 5/17/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(5.82)
4534985	Gordon Food 5/17/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(7.71)
4534990	Gordon Foods 5/17/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(10.63)
4534991	Gordon Food 5/17/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(10.83)
4534992	Gordon Food 5/17/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(6.23)
4534993	Gordon food 5/17/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(5.61)
4534994	Gordon Food 5/17/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(4.35)
4534995	Gordon Food 5/17/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(3.61)
4534996	Gordon Food 5/17/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(6.39)
4534997	Gordon Food 5/17/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(3.07)
4535004	Gordon Food 5/17/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(4.37)
4535006	Gordon Foods 5/17/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(2.79)
4535007	Gordon foods 5/17/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(5.54)
4535008	Gordon Foods 5/17/13 CREDIT	05/30/2013	05/30/2013	05/30/2013		07/19/2013	(16.38)
151888706	Gordon Food 5/31/13 151888706	06/07/2013	06/07/2013	06/07/2013		08/23/2013	153.80
151888710	Gordon Food 5/31/13 151888710	06/07/2013	06/07/2013	06/07/2013		08/23/2013	3,439.42
151888714	Gordon Food 5/31/13 151888714	06/07/2013	06/07/2013	06/07/2013		08/23/2013	791.23

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151974887	gordon food service 6/7/13 151974887	06/18/2013	06/18/2013	06/18/2013		08/23/2013	4,382.27
152058073	gordon food service 06/14/13 152058073	06/18/2013	06/18/2013	06/18/2013		08/23/2013	829.70
15208080	gordon food service 06/14/13 152058080	06/18/2013	06/18/2013	06/18/2013		08/23/2013	276.20
152058075	gordon food serv. 06/14/13 152058075	06/20/2013	06/20/2013	06/20/2013		08/23/2013	1,898.89
152058079	gordon food ser 06/14/13 152058079	06/20/2013	06/20/2013	06/20/2013		08/23/2013	110.94
152136258	Gordon Foods 06/21/13 152136258	06/27/2013	06/27/2013	06/27/2013		08/23/2013	1,939.41
152136261	gordon food service	06/27/2013	06/27/2013	06/27/2013		08/23/2013	517.51
152136263	gordon food 06/21/13 152136263	06/27/2013	06/27/2013	06/27/2013		08/23/2013	186.97
4609880	Gordon Food 6/28/13 CREDIT	07/08/2013	07/08/2013	07/08/2013		09/13/2013	(25.39)
4609882	Gordon Food 6/26/13 CREDIT	07/08/2013	07/08/2013	07/08/2013		09/13/2013	(13.10)
4609884	Gordon Food 6/26/13 CREDIT	07/08/2013	07/08/2013	07/08/2013		09/13/2013	(18.61)
4609885	Gordon Food 6/26/13 CREDIT	07/08/2013	07/08/2013	07/08/2013		09/13/2013	(10.63)
152293852	gordon food service 07/05/13 152293852	07/09/2013	07/09/2013	07/09/2013		09/13/2013	990.10
152293856	gordon food service co 07/05/13 152293856	07/09/2013	07/09/2013	07/09/2013		09/13/2013	1,824.43
152215947	gordon food service 06/28/13 152215947	07/10/2013	07/10/2013	07/10/2013		09/13/2013	198.03
152215949	gordon food services 06/28/13 152215949	07/10/2013	07/10/2013	07/10/2013		09/13/2013	2,665.15
152215951	gordon food services 06/28/13 152215951	07/10/2013	07/10/2013	07/10/2013		09/13/2013	914.35
152453128	gordon food service co 07/19/13	07/29/2013	07/29/2013	07/29/2013		09/13/2013	1,600.70
152453130	gordon food service co 07/19/13 152453130	07/29/2013	07/29/2013	07/29/2013		09/13/2013	1,302.41
4609896	Gordon Food CREDIT 6/26/13	07/30/2013	07/30/2013	07/30/2013		09/13/2013	(6.50)
4609897	Gordon Foods 6/26/13 CREDIT	07/30/2013	07/30/2013	07/30/2013		09/13/2013	(18.68)
4609906	Gordon Food 6/26/13	07/30/2013	07/30/2013	07/30/2013		09/13/2013	(33.83)
4609888	Gordon Food 6/26/13 CREDIT	07/31/2013	07/31/2013	07/31/2013		09/13/2013	(4.54)
4609894	Gordon Food 6/26/13 CREDIT	07/31/2013	07/31/2013	07/31/2013		09/13/2013	(6.23)
4609901	Gordon Food CREDIT 6/26/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	(9.86)
4609902	Gordon Foods CREDIT 6/26/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	(14.03)
4609903	Gordon food 6/26/13 CREDIT	07/31/2013	07/31/2013	07/31/2013		09/13/2013	(2.79)
4609904	Gordon Foods 6/26/13 CREDIT	07/31/2013	07/31/2013	07/31/2013		09/13/2013	(34.06)
152532200	gordon food service 07/26/13 152532200	08/08/2013	08/08/2013	08/08/2013		10/04/2013	3,103.25
152614985	gordon food service co 08/02/13 152614985	08/08/2013	08/08/2013	08/08/2013		10/04/2013	3,404.87
4670929	Gordon Food 7/30/13 CREDIT	08/29/2013	08/29/2013	08/29/2013		10/04/2013	(3.27)
4670931	Gordon Food 7/30/13 CREDIT	08/29/2013	08/29/2013	08/29/2013		10/04/2013	(8.03)
4670933	Gordon Food Service 7/30/13 CREDIT	08/29/2013	08/29/2013	08/29/2013		10/04/2013	(5.61)
	Sub-Department **21 Hope Creek** Totals			Invoices	178		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106652 - GORDON FOOD SERVICE** Totals			Invoices	178		$111,630.09
Vendor **101607 - GRAINGER**							
Sub-Department **21 Hope Creek**							
9035037945	GRAINGER 1/07/13	01/15/2013	01/15/2013	01/15/2013		03/07/2013	27.81
9043493734	GRAINGER 1/17/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	326.23
9050237917	GRAINGER 1/25/13	02/28/2013	02/28/2013	02/28/2013		06/04/2013	51.52
9080380752	GRAINGER 3/1/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	570.16
9088909180	GRAINGER 3/12/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	84.06
9094537389	GRAINGER 3/19/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	474.75
9122991863	GRAINGER 4/22/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	21.48
9122991871	GRAINGER 4/22/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	12.66
9141830084	GRAINGER 5/14/13	05/29/2013	05/29/2013	05/29/2013		07/19/2013	35.73
9189042162	GRAINGER 7/11/13	07/29/2013	07/29/2013	07/29/2013		08/23/2013	30.75
9205600084	GRAINGER 7/31/13	08/23/2013	08/23/2013	08/23/2013		10/04/2013	79.38
9208159526	GRAINGER 8/2/13	08/23/2013	08/23/2013	08/23/2013		10/04/2013	6.77
9260411575	GRAINGER 10/3/13	10/11/2013	10/11/2013	10/11/2013		12/20/2013	88.56
9262103659	GRAINGER 10/7/13	10/11/2013	10/11/2013	10/11/2013		12/20/2013	35.69
9186650819	GRAINGER	12/12/2013	12/12/2013	11/30/2013		02/21/2014	32.68
9186650827	GRAINGER	12/12/2013	12/12/2013	11/30/2013		02/21/2014	42.86
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **101607 - GRAINGER** Totals			Invoices	16		$1,921.09
Vendor **107445 - GREAT PLAINS ORTHOPAEDICS**							
Sub-Department **21 Hope Creek**							
329628 12/12	Great Plains Ortho 12/12/12	04/30/2013	04/30/2013	04/30/2013		06/28/2013	315.75
491502 6/20/13	Great Plains Ortho 6/20/13 Lee	11/25/2013	11/25/2013	11/25/2013		01/17/2014	18.70
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **107445 - GREAT PLAINS ORTHOPAEDICS** Totals			Invoices	2		$334.45
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **21 Hope Creek**							
13008726	Greatamerica Leasing 11/22/12	12/19/2012	12/19/2012	12/19/2012		01/18/2013	871.29

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13141140	Greatamerica Leasing 12/27/12	01/14/2013	01/14/2013	01/14/2013		03/22/2013	871.29
13248762	Greatamerica Leasing 1/24/13	02/13/2013	02/13/2013	02/13/2013		04/05/2013	871.29
13382183	Greatamerica Leasing 2/25/13	03/12/2013	03/12/2013	03/12/2013		05/03/2013	871.29
13502845	GreatAMerica Leasing 3/26/13	04/10/2013	04/10/2013	04/10/2013		06/28/2013	871.29
13633885	GreatAmerica 4/26/13	05/15/2013	05/15/2013	05/15/2013		07/19/2013	871.29
13752663	Greatamerica Leasing 5/27/13	06/19/2013	06/19/2013	06/19/2013		07/19/2013	871.29
13884497	Greatamerica 6/26/13 phone	07/08/2013	07/08/2013	07/08/2013		08/23/2013	871.29
14013395	Greatamerica 7/29/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	871.29
14126583	Greatamerica Leasing 8/26/13	09/24/2013	09/24/2013	09/24/2013		10/18/2013	871.29
14265966	GreatAmerica Leasing 9/26/13	10/22/2013	10/22/2013	10/22/2013		11/22/2013	871.29
14390158	Greatamerica Leasing 10/28/13	11/15/2013	11/15/2013	11/15/2013		12/20/2013	871.29
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	12		$10,455.48
Vendor **101819 - GULF SOUTH MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
78406529	gulf south medical supply	01/08/2013	01/08/2013	01/08/2013		03/22/2013	427.04
78642521	gulf south medical supply	01/25/2013	01/25/2013	01/25/2013		03/22/2013	520.77
78936044	gulf south medical supply	02/12/2013	02/12/2013	02/12/2013		06/04/2013	502.85
79226997	gulf south medical supply	02/22/2013	02/22/2013	02/22/2013		06/04/2013	381.94
79501773	gulf south medical supply	03/27/2013	03/27/2013	03/27/2013		06/28/2013	328.67
79954051	gulf south medical supply	04/11/2013	04/11/2013	04/11/2013		06/28/2013	494.77
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **101819 - GULF SOUTH MEDICAL SUPPLY** Totals			Invoices	6		$2,656.04
Vendor **101950 - MICHAEL HELMS**							
Sub-Department **21 Hope Creek**							
DECJANFEB	Mike Helms Cell Phone Reimb/Dec/Jan/Feb	01/30/2013	01/30/2013	01/30/2013		03/22/2013	120.00
MAR/APRIL13	Mike Helms CELL BILL March/April 2013	03/12/2013	03/12/2013	03/12/2013		06/04/2013	80.00
MAY2013 CELL	Mike Helms MAY2013 Cell phone	04/29/2013	04/29/2013	04/29/2013		06/28/2013	40.00
JUNE2013CELL	Michael Helms JUNE2013 Cell Phone	05/30/2013	05/30/2013	05/30/2013		07/19/2013	40.00
JULY2013	Mike Helms JULY 2013 Cell Bill	06/28/2013	06/28/2013	06/28/2013		08/23/2013	40.00
AUG2013	Mike Helms CELL AUG 2013	07/31/2013	07/31/2013	07/31/2013		09/13/2013	40.00

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SEPTOCT2013	Helms Cell Phone SEPT OCT 2013	09/26/2013	09/26/2013	09/26/2013		11/19/2013	80.00
NOV2013CELL	Mike Helms NOV2013 CELL	11/25/2013	11/25/2013	11/25/2013		01/17/2014	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **101950 - MICHAEL HELMS** Totals			Invoices	8		$480.00
Vendor **107633 - EDITH HEMPHILL**							
Sub-Department **21 Hope Creek**							
5149	Edith Hemphill Refund/Harold Hemphill Change Payer source	11/21/2013	11/21/2013	11/21/2013		12/20/2013	406.41
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107633 - EDITH HEMPHILL** Totals			Invoices	1		$406.41
Vendor **107300 - HOPE CREEK MEMORIAL**							
Sub-Department **21 Hope Creek**							
604316	Villiage INN;Food;12/5/12;4518-8646	12/26/2012	12/26/2012	12/26/2012		01/18/2013	180.82
643163	USPS;Postage;12/17/12;4518-8646	12/26/2012	12/26/2012	12/26/2012		01/18/2013	11.40
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **107300 - HOPE CREEK MEMORIAL** Totals			Invoices	2		$192.22
Vendor **107545 - DONNA HUNT**							
Sub-Department **21 Hope Creek**							
9337	Donna Hunt 7/31/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	181.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107545 - DONNA HUNT** Totals			Invoices	1		$181.50
Vendor **107546 - SUSAN HUTSON**							
Sub-Department **21 Hope Creek**							
3079	Susan Hutson 7/24/13 3079	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,062.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107546 - SUSAN HUTSON** Totals			Invoices	1		$1,062.00

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Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **21 Hope Creek**							
140351 2/13	Hy-Vee 140351 2/13	02/22/2013	02/22/2013	02/22/2013		04/05/2013	83.88
153912 2/13	Hy-Vee 153912	02/22/2013	02/22/2013	02/22/2013		04/05/2013	12.11
140351 3/28	Hy-Vee 3/28/13	03/28/2013	03/28/2013	03/28/2013		06/04/2013	30.99
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	3		$126.98
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **21 Hope Creek**							
HC0605160 12/12	Illinois State Police HC0605160 12/1-12/31/12	01/29/2013	01/29/2013	01/29/2013		03/07/2013	240.00
January2013HC060	Illinois State Police HC0605160 JAN 2013	02/26/2013	02/26/2013	02/26/2013		04/05/2013	440.00
HC0605160 Feb13	Illinois State Police 2/1-2/28/13	03/12/2013	03/12/2013	03/12/2013		05/03/2013	250.00
HCO605160-4/13	Illinois State Police:3/1-3/31/13	04/26/2013	04/26/2013	04/26/2013		06/04/2013	220.00
HC06051604/13	Illinois State Police 4/1-4/30/13 HC0605160	05/30/2013	05/30/2013	05/30/2013		06/28/2013	280.00
HC0605160 5-13	Illinois State Police HC0605160 5-13	06/19/2013	06/19/2013	06/19/2013		07/19/2013	240.00
HC0605160-6/13	Illinois State Police HC0605160 JUNE 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	290.00
HC0605160 7/13	Illinois State Police HC0605160 7/1-7/31/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	320.00
HC0605160 8/13	Illinois State Police HC0605160 8/1-8/31/13	09/25/2013	09/25/2013	09/25/2013		10/18/2013	290.00
HC0605160 9/13	Illinois State Police HC0605160 9/1-9/30/13	10/22/2013	10/22/2013	10/22/2013		11/22/2013	260.00
HC0605160 1013	Illinois State Police 10/1-10/31/13	11/18/2013	11/18/2013	11/18/2013		12/20/2013	220.00
NOV2013	HC0605160 Illinois State Police NOV2013	12/26/2013	12/26/2013	11/30/2013		01/24/2014	450.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	12		$3,500.00
Vendor **107621 - DENA JOHNSON**							
Sub-Department **21 Hope Creek**							
REF1980	Dena Johnson Refund DC/9/22/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,415.52
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107621 - DENA JOHNSON** Totals			Invoices	1		$1,415.52
Vendor **107280 - JENNIE JOHNSON**							

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Sub-Department **21 Hope Creek**							
1463 Refund	Jennie Johnson for Jerry Scott/overpmt	07/30/2013	07/30/2013	07/30/2013		08/23/2013	31.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107280 - JENNIE JOHNSON** Totals			Invoices	1		$31.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **21 Hope Creek**							
768808-000	JP Gasway 768808-000	02/28/2013	02/28/2013	02/28/2013		05/03/2013	520.00
775486-000	jp gasway co inc 05/08/13 775486-000	05/29/2013	05/29/2013	05/29/2013		07/19/2013	520.00
781989	JP GASWAY CO INC 781989-000	08/30/2013	08/30/2013	08/30/2013		10/04/2013	312.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	3		$1,352.00
Vendor **106585 - KIDNEY CARE QUADCITIES LLC**							
Sub-Department **21 Hope Creek**							
589431963	KidneyCare 589431963 Jackson 7/25/13	11/25/2013	11/25/2013	11/25/2013		12/20/2013	419.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106585 - KIDNEY CARE QUADCITIES LLC** Totals			Invoices	1		$419.00
Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							
Sub-Department **21 Hope Creek**							
76	Save A Heart 4/5/13 4/3 4/4 CPR Class Renewals	04/10/2013	04/10/2013	04/10/2013		06/28/2013	875.00
79	Save A Heart 8/8/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,200.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	2		$2,075.00
Vendor **107622 - ROBERT LAGAISSE**							
Sub-Department **21 Hope Creek**							
REF7906	Robert Lagaisse REFUND/Grymonprez exp 9/17/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,991.81
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107622 - ROBERT LAGAISSE** Totals			Invoices	1		$1,991.81
Vendor **105971 - LIFE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
2051	life systems inc.	12/14/2012	12/14/2012	12/14/2012		01/18/2013	712.00
2275	life systems inc.	12/14/2012	12/14/2012	12/14/2012		01/18/2013	4,035.04
3647	life systems inc.	01/15/2013	01/15/2013	01/15/2013		03/22/2013	712.00
3820	life systems inc.	01/15/2013	01/15/2013	01/15/2013		03/07/2013	2,031.77
4626	life systems inc.	01/30/2013	01/30/2013	01/30/2013		03/22/2013	72.00
6327	life systems inc.	02/22/2013	02/22/2013	02/22/2013		04/05/2013	712.00
7119	life systems inc.	03/27/2013	03/27/2013	03/27/2013		05/03/2013	1,126.42
7533	life systems inc.	03/27/2013	03/27/2013	03/27/2013		05/03/2013	712.00
8950	life systems inc.	04/24/2013	04/24/2013	04/24/2013		06/28/2013	2,601.25
9171	life systems inc.	04/24/2013	04/24/2013	04/24/2013		06/28/2013	712.00
9418	life systems inc.	04/24/2013	04/24/2013	04/24/2013		06/28/2013	130.80
9710	life systems inc.	04/24/2013	04/24/2013	04/24/2013		06/28/2013	117.99
9979	life systems inc.	04/24/2013	04/24/2013	04/24/2013		06/28/2013	152.97
10972	life systems inc.	05/29/2013	05/29/2013	05/29/2013		07/19/2013	712.00
11614	life systems inc.	05/29/2013	05/29/2013	05/29/2013		07/19/2013	235.00
5476	life systems inc.	05/29/2013	05/29/2013	05/29/2013		07/19/2013	1,280.25
10629	life systems inc.	06/07/2013	06/07/2013	06/07/2013		08/23/2013	1,260.97
12634	life systems inc.	06/20/2013	06/20/2013	06/20/2013		08/23/2013	1,719.45
13117	life systems inc.	06/20/2013	06/20/2013	06/20/2013		08/23/2013	712.00
13280	life systems inc.	06/27/2013	06/27/2013	06/27/2013		08/23/2013	940.00
14286	life systems inc.	07/29/2013	07/29/2013	07/29/2013		09/13/2013	2,764.58
14650	life systems inc.	07/29/2013	07/29/2013	07/29/2013		09/13/2013	712.00
16107	life systems inc.	08/30/2013	08/30/2013	08/30/2013		09/20/2013	314.00
16644	life systems inc.	08/30/2013	08/30/2013	08/30/2013		09/20/2013	712.00
17825	life systems inc.	09/17/2013	09/17/2013	09/17/2013		10/18/2013	2,702.22
18378	life systems inc.	09/26/2013	09/26/2013	09/26/2013		10/18/2013	712.00
19404	life systems inc.	10/17/2013	10/17/2013	10/17/2013		11/22/2013	2,892.45
20230	life systems inc.	10/30/2013	10/30/2013	10/30/2013		11/22/2013	712.00
71213	Life Systems CREDIT on inv#8950	10/30/2013	10/30/2013	10/30/2013		11/22/2013	(82.00)
71213-2	Life systems CREDIT on orig inv#10629	10/30/2013	10/30/2013	10/30/2013		11/22/2013	(64.00)
21503	life systems inc.	12/12/2013	12/12/2013	11/30/2013		01/24/2014	352.50

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22338	life systems inc.	12/12/2013	12/12/2013	11/30/2013		01/24/2014	712.00
	Sub-Department **21 Hope Creek** Totals			Invoices	32		0
	Vendor **105971 - LIFE SYSTEMS INC** Totals			Invoices	32		$33,127.66
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
13746	Longley Systems 7/1/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	1,918.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	1		$1,918.00
Vendor **106844 - MATURE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
10303	Mature Solutions 12/26/13 Qrtly through 3/30/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	129.00
10424	Mature Solutions 3/28/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	129.00
10446	Mature Solutions 7/1/13 License Through 9/30/13	07/30/2013	07/30/2013	07/30/2013		09/13/2013	129.00
10965	Mature Solutions:Quarterly Liscense Through 12/30/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	129.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106844 - MATURE SOLUTIONS** Totals			Invoices	4		$516.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **21 Hope Creek**							
DEC2012HCC	Medical Arts December 2012	12/11/2012	12/11/2012	12/11/2012		01/18/2013	2,083.33
JAN2013	Medical Arts JAN 2013	01/14/2013	01/14/2013	01/14/2013		03/07/2013	2,083.33
FEB2013	Medical Arts FEB 2013	02/13/2013	02/13/2013	02/13/2013		04/05/2013	2,083.33
MARCH2013	Medical Arts MARCH 2013	03/12/2013	03/12/2013	03/12/2013		05/03/2013	2,083.33
APRIL2013	Medical ARts APRIL 2013	04/10/2013	04/10/2013	04/10/2013		06/04/2013	2,083.33
135814 11/12	Medical Arts 11/13,12/12,1/13,2/13,3/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	985.00
MAY 2013	Medical Arts MAY 2013	05/15/2013	05/15/2013	05/15/2013		07/19/2013	2,083.33
135814-4/30/13	Medical Arts 135814 4/30/13	06/19/2013	06/19/2013	06/19/2013		07/19/2013	133.00
JUNE 2013	Medical Arts JUNE 2013	06/19/2013	06/19/2013	06/19/2013		08/23/2013	2,083.33
JULY2013	Medical Arts JULY2013	07/08/2013	07/08/2013	07/08/2013		09/13/2013	2,083.33
AUGUST2013	Medical ARts AUGUST2013	08/21/2013	08/21/2013	08/21/2013		09/20/2013	2,083.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEPT2013	Medical Arts SEPT2013	09/18/2013	09/18/2013	09/18/2013		11/19/2013	2,083.33
135814-6/13	Medical Arts 6/13, 7/13	09/24/2013	09/24/2013	09/24/2013		11/19/2013	233.00
OCT2013	Medical Arts OCT 2013	10/30/2013	10/30/2013	10/30/2013		12/20/2013	2,083.33
NOV2013	Medical Arts NOVEMBER2013	11/15/2013	11/15/2013	11/15/2013		01/17/2014	2,083.33
1358148/1310/13	Medical Arts 135814 8/13, 10/13	11/18/2013	11/18/2013	11/18/2013		12/20/2013	200.00
150092	Medical Arts 9/17/13 Falbe	11/25/2013	11/25/2013	11/25/2013		12/20/2013	174.13
151472 10/25/13	Medical Arts DOS 10/25/13	12/16/2013	12/16/2013	11/30/2013		01/24/2014	133.00
52789-11/13	Medical Arts:8/13, 9/13. 10/13, 11/13	12/26/2013	12/26/2013	11/30/2013		01/24/2014	66.15
151472 9/27/13	Medical Arts 9/27/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	128.32
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	20		$27,052.56

Vendor **102742 - MEDLINE INDUSTRIES**

Sub-Department **21 Hope Creek**

1059674787	medline industries	12/07/2012	12/07/2012	12/07/2012		01/18/2013	1,019.52
1059854207	medline industries	12/14/2012	12/14/2012	12/14/2012		01/18/2013	976.13
1060030921	medline industries	12/20/2012	12/20/2012	12/20/2012		01/18/2013	70.42
1060030922	medline industries	12/20/2012	12/20/2012	12/20/2012		01/18/2013	1,018.72
1060221320	medline industries	01/08/2013	01/08/2013	01/08/2013		03/07/2013	1,561.27
1060403264	medline industries	01/15/2013	01/15/2013	01/15/2013		03/22/2013	1,571.24
1060681475	medline industries	01/25/2013	01/25/2013	01/25/2013		03/22/2013	1,237.78
1060938324	medline industries	01/25/2013	01/25/2013	01/25/2013		03/22/2013	1,855.78
1061045766	medline industries	01/30/2013	01/30/2013	01/30/2013		03/22/2013	574.03
1061232420	medline industries	02/12/2013	02/12/2013	02/12/2013		06/04/2013	1,012.16
1061470082	medline industries	02/22/2013	02/22/2013	02/22/2013		06/04/2013	637.40
1061504274	medline industries	02/22/2013	02/22/2013	02/22/2013		06/04/2013	1,110.97
1061790834	medline industries	03/27/2013	03/27/2013	03/27/2013		06/28/2013	1,299.63
1061965021	medline industries	03/27/2013	03/27/2013	03/27/2013		06/28/2013	1,186.67
1062147938	medline industries	03/27/2013	03/27/2013	03/27/2013		06/28/2013	1,427.47
1062220275	medline industries	03/27/2013	03/27/2013	03/27/2013		06/28/2013	46.50
1064937208	medline industries	03/27/2013	03/27/2013	03/27/2013		06/28/2013	34.62
1062513711	medline industries	03/28/2013	03/28/2013	03/28/2013		06/28/2013	1,143.84
1062693380	medline industries	04/05/2013	04/05/2013	04/05/2013		06/28/2013	485.94
1062693382	medline industries	04/05/2013	04/05/2013	04/05/2013		06/28/2013	518.24

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1062328532	medline industries	04/24/2013	04/24/2013	04/24/2013		06/28/2013	1,272.24
1063059427	medline industries	04/24/2013	04/24/2013	04/24/2013		06/28/2013	889.55
1063174678	medline industries	04/24/2013	04/24/2013	04/24/2013		06/28/2013	31.04
1063333417	medline industries	04/29/2013	04/29/2013	04/29/2013		06/28/2013	1,597.65
1063630729	medline industries	05/14/2013	05/14/2013	05/14/2013		07/19/2013	573.99
1063814124	medline industries	05/29/2013	05/29/2013	05/29/2013		07/19/2013	1,076.94
1064002812	medline industries	05/29/2013	05/29/2013	05/29/2013		07/19/2013	1,121.44
1064234466	medline industries	06/07/2013	06/07/2013	06/07/2013		08/23/2013	844.20
1064523661	medline indusrties	06/20/2013	06/20/2013	06/20/2013		08/23/2013	28.89
1064523662	medline indusrties	06/20/2013	06/20/2013	06/20/2013		08/23/2013	1,023.21
1064337746	medline industries	06/27/2013	06/27/2013	06/27/2013		08/23/2013	741.90
1064701990	medline indusrties	06/27/2013	06/27/2013	06/27/2013		08/23/2013	649.20
1064877036	medline industries	06/27/2013	06/27/2013	06/27/2013		08/23/2013	1,209.21
1065054732	medline industries	07/10/2013	07/10/2013	07/10/2013		09/13/2013	1,131.57
1065145816	medline industries	07/10/2013	07/10/2013	07/10/2013		09/13/2013	887.35
1065291833	medline industries	07/12/2013	07/12/2013	07/12/2013		09/13/2013	930.21
1062880971	medline industries	07/24/2013	07/24/2013	07/24/2013		09/13/2013	1,313.63
1063443182	medline industries	07/24/2013	07/24/2013	07/24/2013		09/13/2013	1,146.90
1065590591	medline industries	07/25/2013	07/25/2013	07/25/2013		09/13/2013	657.30
1056251379	Medline 7/3/13 CREDIT	07/31/2013	07/31/2013	07/31/2013		09/13/2013	(31.00)
1056346103	Medline 7/9/12 Credit	07/31/2013	07/31/2013	07/31/2013		09/13/2013	(50.29)
1065518307	medline industries	08/08/2013	08/08/2013	08/08/2013		10/04/2013	757.18
1065668353	medline indusrties	08/08/2013	08/08/2013	08/08/2013		10/04/2013	639.23
1065775505	medline industries	08/08/2013	08/08/2013	08/08/2013		10/04/2013	673.45
1065967058	medline industries	08/08/2013	08/08/2013	08/08/2013		10/04/2013	944.27
1066148640	medline industries	08/30/2013	08/30/2013	08/30/2013		10/04/2013	1,064.70
1066523666	medline industries	08/30/2013	08/30/2013	08/30/2013		10/04/2013	930.00
1066761062	medline industries	09/12/2013	09/12/2013	09/12/2013		11/19/2013	936.50
1066335513	medline industries	09/17/2013	09/17/2013	09/17/2013		11/19/2013	975.92
1066673870	medline industries	09/17/2013	09/17/2013	09/17/2013		11/19/2013	863.16
1066959236	medline industries	09/17/2013	09/17/2013	09/17/2013		11/19/2013	696.58
1067112871	medline industries	09/26/2013	09/26/2013	09/26/2013		11/19/2013	854.80
1067151897	Medline 9/19/13 CREDIT	09/26/2013	09/26/2013	09/26/2013		11/19/2013	(31.77)
1067255421	medline industries	09/26/2013	09/26/2013	09/26/2013		11/19/2013	856.85
1067442407	medline industries	10/03/2013	10/03/2013	10/03/2013		12/20/2013	1,209.78

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1067442408	medline industries	10/17/2013	10/17/2013	10/17/2013		12/20/2013	109.20
1067632578	medline industries	10/17/2013	10/17/2013	10/17/2013		12/20/2013	1,024.72
1067828579	medline industries	10/17/2013	10/17/2013	10/17/2013		12/20/2013	854.04
1067901227	medline industries	10/30/2013	10/30/2013	10/30/2013		12/20/2013	983.50
1068095384	medline industries	10/30/2013	10/30/2013	10/30/2013		12/20/2013	1,082.11
1068280190	medline industries	10/31/2013	10/31/2013	10/31/2013		12/20/2013	900.95
1068507255	medline industries	11/12/2013	11/12/2013	11/12/2013		01/17/2014	1,029.62
1068580691	medline industries	11/21/2013	11/21/2013	11/21/2013		01/17/2014	1,182.34
1068769631	medline industries	12/12/2013	12/12/2013	11/30/2013		02/21/2014	719.17
1068958071	medline industries	12/12/2013	12/12/2013	11/30/2013		02/21/2014	1,073.42
1068958072	medline industries	12/12/2013	12/12/2013	11/30/2013		02/21/2014	4.80
1069048412	medline industries	12/12/2013	12/12/2013	11/30/2013		02/21/2014	1,264.58
	Sub-Department **21 Hope Creek** Totals			Invoices	67		0
	Vendor **102742 - MEDLINE INDUSTRIES** Totals			Invoices	67		$57,432.56

Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**

Sub-Department **21 Hope Creek**

371-201212-0	Metro lab DEC 2012	01/30/2013	01/30/2013	01/30/2013		03/22/2013	2,158.68
371-201301-0	Metro Lab January 2013	02/13/2013	02/13/2013	02/13/2013		04/05/2013	1,984.62
371-201302-0	Metro lab 2/28/13	03/12/2013	03/12/2013	03/12/2013		06/04/2013	2,515.56
371-201303-0	Metro lab MARCH2013	04/10/2013	04/10/2013	04/10/2013		06/28/2013	1,895.91
371-201304	Metro Lab 4/30/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	2,959.11
MMN3120568	Metro Lab 3/8/13 MMN3120568	05/30/2013	05/30/2013	05/30/2013		07/19/2013	39.05
MMN3138123	Metro lab 4/5/13 MMN3138123	05/30/2013	05/30/2013	05/30/2013		07/19/2013	39.26
MMN3150791	Metro Lab 4/26/13 MMN3150791	05/30/2013	05/30/2013	05/30/2013		07/19/2013	41.02
371-201305-0	Metropolitan Lab 5-2013	06/19/2013	06/19/2013	06/19/2013		08/23/2013	1,865.68
371-201306-0	Metro Lab JUNE 2013	07/30/2013	07/30/2013	07/30/2013		08/23/2013	2,376.16
371-201307-0	Metro Lab July 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,608.12
371-201308-0	Metro Lab AUG 2013	09/25/2013	09/25/2013	09/25/2013		10/18/2013	3,121.84
371-201309-0	Metro Lab Sept 2013	10/30/2013	10/30/2013	10/30/2013		11/22/2013	2,661.39
371-201310-0	Metro lab OCT 2013	11/18/2013	11/18/2013	11/18/2013		01/17/2014	2,271.91
371-201311-0	Metro Lab 11/2013	12/16/2013	12/16/2013	11/30/2013		02/21/2014	2,137.39
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0

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	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	15		$27,675.70
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **21 Hope Creek**							
33842990	Midland Paper 3/22/13	04/24/2013	04/24/2013	04/24/2013		06/28/2013	2,941.20
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$2,941.20
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **21 Hope Creek**							
236566	Midwest Alarm 12/13/12	12/19/2012	12/19/2012	12/19/2012		01/18/2013	415.32
238046	MIDWEST ALARM 2/28/13	03/21/2013	03/21/2013	03/21/2013		05/03/2013	1,932.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$2,347.32
Vendor **102995 - MOBILE DIAGNOSTIC SERVICES**							
Sub-Department **21 Hope Creek**							
2656	Mobile Diagnostic 1/7/13	01/14/2013	01/14/2013	01/14/2013		03/22/2013	240.00
2713	Mobile Diagnostic 2/13/13	02/22/2013	02/22/2013	02/22/2013		05/03/2013	725.00
2746	Mobile Diagnostic 3/6/13	03/12/2013	03/12/2013	03/12/2013		05/03/2013	300.00
2790	Mobile Diagnostic 4/4/13	04/10/2013	04/10/2013	04/10/2013		06/28/2013	250.00
2841	Mobile Diagnostic 5/7/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	75.00
2905	Mobile Diagnostic 6/5/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	200.00
2950	Mobile Diagnostic 7/5/13	07/30/2013	07/30/2013	07/30/2013		09/13/2013	200.00
2996	Mobile Diagnostic 8/5/13	08/21/2013	08/21/2013	08/21/2013		09/20/2013	250.00
3064	Mobile Diagnostic 9/5/13	09/18/2013	09/18/2013	09/18/2013		10/18/2013	200.00
3118	Mobile Diagnostic 10/3/13	10/22/2013	10/22/2013	10/22/2013		11/22/2013	125.00
3200	Mobile Diagnostic 11/6/13	11/18/2013	11/18/2013	11/18/2013		01/17/2014	50.00
3276	Mobile Diagnostic Services 12/6/13 DOS 11/4/13 & 11/26/13	12/16/2013	12/16/2013	11/30/2013		01/24/2014	100.00
3294	Mobile Diagnostic 3294 12/18/13 H. Creek	12/27/2013	12/27/2013	11/30/2013		01/24/2014	34.38
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **102995 - MOBILE DIAGNOSTIC SERVICES** Totals			Invoices	13		$2,749.38

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102997 - MODEL PRINTERS**							
Sub-Department **21 Hope Creek**							
2519	Model Printers 2519 1/17/13	01/25/2013	01/25/2013	01/25/2013		03/22/2013	175.00
2561	Model Printers 1/30/13	02/28/2013	02/28/2013	02/28/2013		05/03/2013	248.00
2574	Model Printers 2/11/13	02/28/2013	02/28/2013	02/28/2013		06/04/2013	74.50
2654	Model Printers 3/11/13 2654	03/27/2013	03/27/2013	03/27/2013		06/04/2013	214.00
2731	Model Printers 4/8/13	04/24/2013	04/24/2013	04/24/2013		06/28/2013	89.50
2732	Model Printers 4/8/13	04/24/2013	04/24/2013	04/24/2013		06/28/2013	102.00
2782	Model Printers 4/25/13	05/13/2013	05/13/2013	05/13/2013		07/19/2013	225.00
2820	Model Printers 5/15/13 2820	06/27/2013	06/27/2013	06/27/2013		08/23/2013	98.00
2873	Model Printers 6/12/13 2873	06/27/2013	06/27/2013	06/27/2013		08/23/2013	279.00
2960	Model Printers 7/23/13	07/25/2013	07/25/2013	07/25/2013		09/13/2013	102.00
3085	Model Printers 9/10/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	75.00
3134	Model Printers 10/2/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	279.00
3146	Model Printers 10/16/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	102.00
3150	Model Printers 10/2/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	159.00
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **102997 - MODEL PRINTERS** Totals			Invoices	14		$2,222.00
Vendor **102999 - BONNIE MOELLER**							
Sub-Department **21 Hope Creek**							
December2012	Bonnie Moeller 12/12 8.75hrs.	01/14/2013	01/14/2013	01/14/2013		03/07/2013	437.50
January 2013	Bonnie Moeller January 2013 19.50 hrs	01/30/2013	01/30/2013	01/30/2013		03/07/2013	975.00
FEB2013	Bonnie Moeller 23.50hours	03/12/2013	03/12/2013	03/12/2013		05/03/2013	1,175.00
MARCH2013	Bonnie Moeller March 2013 29.75hrs	04/26/2013	04/26/2013	04/26/2013		06/28/2013	1,487.50
April 2013	Bonnie Moeller APRIL 2013 18.75hrs	05/15/2013	05/15/2013	05/15/2013		07/19/2013	937.50
MAY 2013	Bonnie Moeller May 2013 21hrs	06/19/2013	06/19/2013	06/19/2013		08/23/2013	1,050.00
JULY2013	Bonnie Moeller 5.0 hrs	08/29/2013	08/29/2013	08/29/2013		09/20/2013	250.00
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **102999 - BONNIE MOELLER** Totals			Invoices	7		$6,312.50
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
45877	MOLO OIL CO 5/29/13	09/26/2013	09/26/2013	09/26/2013		10/18/2013	2,144.34
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	1		$2,144.34
Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)**							
Sub-Department **21 Hope Creek**							
H497990	Naeir 2013 Merchandise-Handling	01/29/2013	01/29/2013	01/29/2013		03/22/2013	99.00
H500565	Naeir 2/4/13 Premier Grab Bag Service Charge	02/13/2013	02/13/2013	02/13/2013		05/03/2013	40.00
M330883	Naeir 4 Catalogs (Spring 13, Summer 13, Fall 13, NY 14)	03/28/2013	03/28/2013	03/28/2013		05/03/2013	495.00
H514567	Naeir 5/31/13 Spring Catalog	06/19/2013	06/19/2013	06/19/2013		07/19/2013	149.00
H515033	Naeir 6/5/13 Spring 2013 Grab Bag	06/19/2013	06/19/2013	06/19/2013		08/23/2013	40.00
H523534	NAeir Fall 2013 Merchandise handling	10/30/2013	10/30/2013	10/30/2013		12/20/2013	149.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)** Totals			Invoices	6		$972.00
Vendor **107623 - NUTRITION CARE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
36757	Nutrition Care System 9/30/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	1,285.00
35941	Nutrition Care 6/30/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	1,510.00
36159	Nutrition Care 7/31/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	1,132.50
36525	Nutrition Care 8/31/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	1,780.00
36986	Nutrition Care 10/31/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	1,510.00
37218	Nutrition Care 11/30/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	850.20
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **107623 - NUTRITION CARE SYSTEMS INC** Totals			Invoices	6		$8,067.70
Vendor **107648 - MASJE OGDEN**							
Sub-Department **21 Hope Creek**							
5706	Masje Ogden REFUND D/C 11/9/13	11/25/2013	11/25/2013	11/25/2013		12/20/2013	2,984.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107648 - MASJE OGDEN** Totals			Invoices	1		$2,984.00
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **21 Hope Creek**							
JAN13	Old Republic Surety 1/30/13-1/30/14 RLI0407340	01/29/2013	01/29/2013	01/29/2013		03/01/2013	1,560.00
RCB040590	Old Republic Bond Payment	02/22/2013	02/22/2013	02/22/2013		04/05/2013	348.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	2		$1,908.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **21 Hope Creek**							
000183616 2/12	ORA 000183616MOL 2/12/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	36.47
000183616 3/26	ORA 000183616MOL 3/26/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	36.47
001003607 2/19	ORA 001003607MOL 2/19/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	26.74
001195395 1/15	ORA 001195395MOL 1/15/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	73.00
001195395 1/18	ORA 001195395MOL 1/18/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	19.94
001195395 1/25	ORA 001195395MOL 1/25/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	19.94
001195395 1/25/1	ORA 001195395MOL 1/25/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	73.00
001195395 2/19	ORA 001195395MOL 2/19/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	19.94
001195395 3/29	ORA 001195395MOL 3/29/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	19.94
001262518 2/13	ORA 001262518MOL 2/13/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	22.41
001362383 3/21	ORA 001362383MOL 3/21/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	24.00
002537124 2/6	ORA 002537124MOL 2/6/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	36.47
002815967 3/25/1	ORA 002815967MOL 3/25/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	18.70
002882744 1/7	ORA 002882744MOL 1/7/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	36.47
003021631 1/3	ORA 003021631MOL 1/3/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	36.47
003038536 2/12	ORA 003038536MOL 2/12/13	05/22/2013	05/22/2013	05/22/2013		07/19/2013	36.47
000862102MOL	Orthopedics 000862102MOL 7/2/13 73080	07/26/2013	07/26/2013	07/26/2013		09/13/2013	23.96
001538206-3	ORA 001538206MOL 4/18/13 73550TC	07/26/2013	07/26/2013	07/26/2013		08/23/2013	18.70
001538206MOL	ORA 001538206MOL 3/25/13 73550TC	07/26/2013	07/26/2013	07/26/2013		08/23/2013	18.70
001538206MOL-2	ORA 001538206MOL 5/15/13 73550TC	07/26/2013	07/26/2013	07/26/2013		08/23/2013	18.70
002882744MOL	ORA 002882744MOL 2/4/13 J1040	07/26/2013	07/26/2013	07/26/2013		08/23/2013	18.00
002882744MOL 2/4	ORA 002882744MOL 2/4/13 72171 /73500	07/26/2013	07/26/2013	07/26/2013		08/23/2013	36.47
000862102	ORA 000862102 6/11/13 73080TC	07/30/2013	07/30/2013	07/30/2013		09/13/2013	23.96

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000877506	ORA 000877506MOL 3/27/13 E0143	07/30/2013	07/30/2013	07/30/2013		08/23/2013	165.00
001195395	ORA 001195395MOL 4/29/13 73600	07/30/2013	07/30/2013	07/30/2013		08/23/2013	19.94
001428242	ORA 6/18/13 0001428242MOL 72170/73500	07/30/2013	07/30/2013	07/30/2013		09/13/2013	36.47
000522771MOL	ORA 000522771MOL 10/23/13 Lavin	11/25/2013	11/25/2013	11/25/2013		01/17/2014	20.87
002048155MOL	ORA 002048155MOL 10/29/13 Brown	11/25/2013	11/25/2013	11/25/2013		01/17/2014	19.94
002048155MOL-2	ORA 002048155MOL-2 Brown 10/29/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	330.00
002843324MOL	ORA 002843324MOL Norton 10/16/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	37.71
	Sub-Department **21 Hope Creek** Totals			Invoices	30		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	30		$1,324.85
Vendor **102979 - ORTHOPAEDIC SPECIALIST PC**							
Sub-Department **21 Hope Creek**							
290431P27449	Orthopaedic Specialists 290431P27449 4/19/13 72170	07/26/2013	07/26/2013	07/26/2013		08/23/2013	19.01
291860P27449	Orthopaedic Specialist 291860P27449 4/30/2013 72170	07/26/2013	07/26/2013	07/26/2013		08/23/2013	19.01
300528P27449	Orthopaedic Specialists 300528P27449 5/7/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	46.07
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102979 - ORTHOPAEDIC SPECIALIST PC** Totals			Invoices	3		$84.09
Vendor **105354 - PEAR ADVERTISING LLC**							
Sub-Department **21 Hope Creek**							
869	Pear Advertising December 2012	12/26/2012	12/26/2012	12/26/2012		01/18/2013	1,500.00
882	Pear Advertising 1/24/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	3,087.20
896	Pear Advertising 2/27/13	02/28/2013	02/28/2013	02/28/2013		04/05/2013	1,500.00
897	Pear Advertising 2/27/13	02/28/2013	02/28/2013	02/28/2013		05/03/2013	3,992.20
909	Pear Advertising 3/27/13	03/28/2013	03/28/2013	03/28/2013		06/28/2013	1,500.00
910	Pear Advertising 3/27/13	03/28/2013	03/28/2013	03/28/2013		06/04/2013	3,093.60
921	Pear Advertising 4/29/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	1,500.00
922	Pear Advertising 4/29/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	1,652.20
934	Pear Advertising 5/29/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	1,500.00
935	Pear Advertising 5/29/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	4,763.60
947	Pear Advertising 7/1/13	06/28/2013	06/28/2013	06/28/2013		08/23/2013	1,500.00
948	Pear Advertising 7/1/13	06/28/2013	06/28/2013	06/28/2013		08/23/2013	1,068.60
955	Pear Advertising 7/30/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	1,500.00

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956	Pear Advertising 7/30/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	3,093.60
969	Pear Advertising 8/30/13	08/30/2013	08/30/2013	08/30/2013		10/04/2013	1,587.20
970	Pear Advertising 8/30/13	08/30/2013	08/30/2013	08/30/2013		10/04/2013	1,500.00
980	Pear Advertising 9/26/13	09/26/2013	09/26/2013	09/26/2013		11/19/2013	3,587.20
989	Pear Advertising 10/4/13	10/30/2013	10/30/2013	10/30/2013		12/20/2013	445.00
1004	Pear Advertising 11/25/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	4,380.00
	Sub-Department **21 Hope Creek** Totals			Invoices	19		0
	Vendor **105354 - PEAR ADVERTISING LLC** Totals			Invoices	19		$42,750.40
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **21 Hope Creek**							
836511-000	PLANT EQUIP CO 5/01/13	05/21/2013	05/21/2013	05/21/2013		07/19/2013	165.19
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	1		$165.19
Vendor **103274 - PLUMBMASTER *DO NOT USE***							
Sub-Department **21 Hope Creek**							
IN-00963260	Plumbmaster:11/22/13 Plumbing Parts	12/12/2013	12/12/2013	11/30/2013		02/21/2014	251.17
IN00964285	Plumbmaster:11/26/13:plumbing parts	12/12/2013	12/12/2013	11/30/2013		02/21/2014	22.99
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103274 - PLUMBMASTER *DO NOT USE*** Totals			Invoices	2		$274.16
Vendor **106538 - PRAIRIE FARMS DAIRY**							
Sub-Department **21 Hope Creek**							
50742	Prairie Farms 12/4/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	437.96
50813	Prairie Farms 12/7/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	521.10
52332	Prairie Farms 12/11/12	12/19/2012	12/19/2012	12/19/2012		01/18/2013	463.12
52403	Prairie Farms 12/14/12	12/19/2012	12/19/2012	12/19/2012		01/18/2013	813.54
55965	Prairie Farms 12/18/12	12/27/2012	12/27/2012	12/27/2012		01/18/2013	370.65
56038	Prairie Farms 12/21/12	12/27/2012	12/27/2012	12/27/2012		01/18/2013	507.22
69453	Prairie Farms 1/1/13	01/14/2013	01/14/2013	01/14/2013		03/07/2013	411.66
73075	Prairie Farms 1/8/13	01/14/2013	01/14/2013	01/14/2013		03/07/2013	580.61

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73146	Prairie Farms 1/11/13	01/14/2013	01/14/2013	01/14/2013		03/07/2013	490.22
61022	Prairie Farms 1/22/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	335.42
63254	Prairie Farms 12/25/12	01/29/2013	01/29/2013	01/29/2013		03/07/2013	427.13
63328	Prairie Farms 12/28/12	01/29/2013	01/29/2013	01/29/2013		03/07/2013	316.66
69524	Prairie Farms 1/4/13	01/29/2013	01/29/2013	01/29/2013		03/07/2013	433.86
78121	Prairie Farms 1/15/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	437.84
78192	Prairie Farms 1/18/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	397.55
83860	Prairie Farms 1/22/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	356.81
83931	Prairie Farms 1/25/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	289.11
88236	Prairie Farms 1/29/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	478.76
139	Prairie Farms 2/11/13	02/13/2013	02/13/2013	02/13/2013		06/04/2013	326.57
92379	Prairie Farms 2/1/13	02/13/2013	02/13/2013	02/13/2013		05/03/2013	593.12
94796	Prairie Farms 2/5/13	02/13/2013	02/13/2013	02/13/2013		05/03/2013	428.99
94867	Prairie Farms 2/8/13	02/13/2013	02/13/2013	02/13/2013		06/04/2013	666.52
210	Prairie Farms 2/15/13	02/22/2013	02/22/2013	02/22/2013		06/04/2013	457.24
4158	Prairie Farms 2/19/13	02/22/2013	02/22/2013	02/22/2013		06/04/2013	472.65
4229	Prairie Farms 2/22/13	02/26/2013	02/26/2013	02/26/2013		06/04/2013	398.62
16108	Prairie Farms 3/1/13	03/12/2013	03/12/2013	03/12/2013		06/04/2013	605.04
18543	Prairie Farms 3/5/13	03/12/2013	03/12/2013	03/12/2013		06/04/2013	453.63
18614	Prairie farms 3/8/13	03/12/2013	03/12/2013	03/12/2013		06/04/2013	554.97
9683	Prairie Farms 2/26/13	03/12/2013	03/12/2013	03/12/2013		06/04/2013	369.10
20401	Prairie Farms 3/12/13	03/28/2013	03/28/2013	03/28/2013		06/04/2013	462.44
20472	Prairie Farms 3/15/13	03/28/2013	03/28/2013	03/28/2013		06/04/2013	461.32
25634	Prairie Farms 3/19/13	03/28/2013	03/28/2013	03/28/2013		06/28/2013	498.13
25705	Prairie Farms 3/22/13	03/28/2013	03/28/2013	03/28/2013		06/28/2013	555.42
30684	Prairie Farms 3/26/13	03/28/2013	03/28/2013	03/28/2013		06/28/2013	223.20
30755	Prairie Farms 3/29/13	04/10/2013	04/10/2013	04/10/2013		06/28/2013	676.73
38075	Prairie Farms 4/2/13	04/10/2013	04/10/2013	04/10/2013		06/28/2013	361.74
38146	Prairie Farms 4/5/13	04/10/2013	04/10/2013	04/10/2013		06/28/2013	613.51
39534	Prairie Farms 4/9/13	04/10/2013	04/10/2013	04/10/2013		06/28/2013	357.29
39605	Prairie Farms 4/12/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	519.55
43735	Prairie farms 4/16/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	394.83
43806	Prairie Farms 4/19/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	663.62
47619	Prairie Farms 4/23/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	322.90
47690	Prairie Farms 4/26/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	513.48

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58449	Prairie Farms 4/30/13	05/15/2013	05/15/2013	05/15/2013		07/19/2013	447.17
60273	Prairie Farms 5/3/13	05/15/2013	05/15/2013	05/15/2013		07/19/2013	709.43
66749	Prairie Farms 5/7/13	05/15/2013	05/15/2013	05/15/2013		07/19/2013	282.23
66820	Prairie Farms 5/10/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	454.69
68552	Prairie Farms 5/14/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	422.01
68623	Prairie Farms 5/17/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	474.02
72530	Prairie Farms 5/21/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	474.02
72601	Prairie Farms 5/24/13	05/31/2013	05/31/2013	05/31/2013		07/19/2013	818.13
75300	Prairie Farms 5/28/13	05/31/2013	05/31/2013	05/31/2013		07/19/2013	209.31
75371	Prairie Farms 5/31/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	620.28
84100	Prairie Farms 6/4/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	353.75
84171	Prairie Farms 6/7/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	540.78
90473	Prairie Farms 6/11/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	391.19
90544	Prairie Farms 6/14/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	364.52
96023	Prairie Farms 6/18/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	475.30
96057	Prairie Farms 6/21/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	524.12
96998	Prairie Farms 6/29/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	523.51
97033	Prairie Farms 6/24/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	550.21
20666	Prairie Farms 7/2/13	07/08/2013	07/08/2013	07/08/2013		09/13/2013	410.63
20702	Prairie Farms 7/5/13	07/08/2013	07/08/2013	07/08/2013		09/13/2013	484.29
24771	Prairie Farms 7/9/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	405.57
24807	Prairie Farms 7/12/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	600.09
29046	Prairie Farms 7/16/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	487.15
29082	Prairie Farms 7/19/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	527.44
33058	Prairie Farms 7/23/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	425.55
33093	Prairie Farms 7/25/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	504.22
36786	Prairie Farms 7/30/13	08/21/2013	08/21/2013	08/21/2013		09/20/2013	466.49
36824	Prairie Farms 8/1/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	482.65
41065	Prairie Farms 8/6/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	460.51
45192	Prairie Farms 8/13/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	407.09
45241	Prairie Farms 8/16/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	557.14
49811	Prairie Farms 8/20/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	550.56
49881	Prairie Farms 8/23/13	08/29/2013	08/29/2013	08/29/2013		10/04/2013	477.79
55409	Prairie Farms 8/27/13	08/29/2013	08/29/2013	08/29/2013		10/04/2013	453.85
50351	Prairie Farms 9/11/13	09/18/2013	09/18/2013	09/18/2013		11/19/2013	85.40

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55479	Prairie Farms 8/30/13	09/18/2013	09/18/2013	09/18/2013		11/19/2013	572.20
62339	Prairie Farms 9/6/13	09/18/2013	09/18/2013	09/18/2013		11/19/2013	505.73
66696	Prairie Farms 9/10/13	09/18/2013	09/18/2013	09/18/2013		11/19/2013	370.85
66766	Prairie Farms 9/13/13	09/18/2013	09/18/2013	09/18/2013		11/19/2013	511.31
41105	Prairie Farms 8/9/13	09/24/2013	09/24/2013	09/24/2013		11/19/2013	587.14
71948	Prairie Farms 9/17/13	09/24/2013	09/24/2013	09/24/2013		11/19/2013	503.08
72018	Prairie Farms 9/20/13	09/24/2013	09/24/2013	09/24/2013		11/19/2013	605.15
77364	Prairie Farms 9/24/13	09/24/2013	09/24/2013	09/24/2013		11/19/2013	458.29
77434	Prairie Farms 9/27/13	09/24/2013	09/24/2013	09/24/2013		11/19/2013	464.40
62269	Prairie Farms 9/3/13	09/25/2013	09/25/2013	09/25/2013		11/19/2013	217.88
83518	Prairie Farms 10/1/13	10/21/2013	10/21/2013	10/21/2013		12/20/2013	425.16
83588	Prairie Farms 10/4/13	10/21/2013	10/21/2013	10/21/2013		12/20/2013	527.85
89020	Prairie Farms 10/8/13	10/21/2013	10/21/2013	10/21/2013		12/20/2013	425.53
89073	Prairie Farms 10/11/13	10/21/2013	10/21/2013	10/21/2013		12/20/2013	615.69
96166	Prairie Farms 10/15/13	10/21/2013	10/21/2013	10/21/2013		12/20/2013	372.90
96219	Prairie Farms 10/18/13	10/21/2013	10/21/2013	10/21/2013		12/20/2013	505.21
2365	Prairie Farms 10/22/13	10/31/2013	10/31/2013	10/31/2013		12/20/2013	383.98
2418	Prairie Farms 10/25/13	10/31/2013	10/31/2013	10/31/2013		12/20/2013	671.04
7402	Prairie Farms 10/29/13	10/31/2013	10/31/2013	10/31/2013		12/20/2013	384.00
13001	Prairie Farms 11/5/13	11/15/2013	11/15/2013	11/15/2013		01/17/2014	371.31
8801	Prairie Farms 11/1/13	11/15/2013	11/15/2013	11/15/2013		01/17/2014	418.46
13054	Prairie Farms 11/8/13	11/18/2013	11/18/2013	11/18/2013		01/17/2014	515.27
18395	Prairie Farms 11/12/13	11/18/2013	11/18/2013	11/18/2013		01/17/2014	590.39
18448	Prairie Farms 11/15/13	11/18/2013	11/18/2013	11/18/2013		01/17/2014	453.22
24720	Prairie Farms 11/19/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	467.92
24773	Prairie Farms 11/22/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	690.67
29074	Prairie Farms 11/26/13	12/16/2013	12/16/2013	11/30/2013		02/21/2014	162.67
29125	Prairie Farms 11/29/13	12/16/2013	12/16/2013	11/30/2013		02/21/2014	442.47
	Sub-Department **21 Hope Creek** Totals			Invoices	106		0
	Vendor **106538 - PRAIRIE FARMS DAIRY** Totals			Invoices	106		$49,660.69

Vendor **106856 - PROFESSIONAL EDGE STAFFING INC**
Sub-Department **21 Hope Creek**

201211866	Professional Edge 12/4/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	152.64

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201211902	Professional Edge 12/11/12	12/19/2012	12/19/2012	12/19/2012		01/18/2013	915.84
201211940	Professional Edge 12/18/12	12/26/2012	12/26/2012	12/26/2012		01/18/2013	763.20
201211974	Professional Edge 12/27/12	01/14/2013	01/14/2013	01/14/2013		03/07/2013	152.65
201212025	Professional Edge 1/9/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	906.30
201210106	Professional Edge 2/9/12	02/26/2013	02/26/2013	02/26/2013		06/04/2013	1,046.93
201210150	Professional Edge 2/17/12	02/26/2013	02/26/2013	02/26/2013		06/04/2013	465.30
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **106856 - PROFESSIONAL EDGE STAFFING INC** Totals			Invoices	7		$4,402.86
Vendor **103397 - PROFESSIONAL MEDICAL INC**							
Sub-Department **21 Hope Creek**							
1180640	professional medical inc.	04/29/2013	04/29/2013	04/29/2013		06/28/2013	663.97
1182005	professional medical inc.	06/18/2013	06/18/2013	06/18/2013		08/23/2013	193.74
1183318	professional medical inc.	06/18/2013	06/18/2013	06/18/2013		08/23/2013	174.63
1183319	professional medical inc.	06/18/2013	06/18/2013	06/18/2013		08/23/2013	1,214.10
1184296	professional medical inc.	06/18/2013	06/18/2013	06/18/2013		08/23/2013	828.13
1184627	professional medical inc.	06/18/2013	06/18/2013	06/18/2013		08/23/2013	131.89
1185225	professional medical inc.	06/18/2013	06/18/2013	06/18/2013		08/23/2013	651.94
1185855	professional medical inc.	06/18/2013	06/18/2013	06/18/2013		08/23/2013	606.61
1186820	professional medical inc.	06/18/2013	06/18/2013	06/18/2013		08/23/2013	650.72
1187893	professional medical inc.	06/20/2013	06/20/2013	06/20/2013		08/23/2013	221.34
1188698	professional medical inc.	06/20/2013	06/20/2013	06/20/2013		08/23/2013	706.30
1186821	professional medical inc.	06/27/2013	06/27/2013	06/27/2013		08/23/2013	11.16
1191087	professional medical inc.	06/27/2013	06/27/2013	06/27/2013		08/23/2013	835.57
1192431	professional medical inc.	07/10/2013	07/10/2013	07/10/2013		09/13/2013	651.56
1192686	professional medical inc.	07/10/2013	07/10/2013	07/10/2013		09/13/2013	173.98
1194205	professional medical inc.	07/29/2013	07/29/2013	07/29/2013		09/13/2013	850.16
1194793	professional medical inc.	07/29/2013	07/29/2013	07/29/2013		09/13/2013	48.99
1199042	professional medical inc.	08/08/2013	08/08/2013	08/08/2013		10/04/2013	608.83
1200866	professional medical inc.	09/17/2013	09/17/2013	09/17/2013		11/19/2013	734.16
1203481	professiona medical inc.	09/17/2013	09/17/2013	09/17/2013		11/19/2013	649.23
1204435	professional medical inc.	09/17/2013	09/17/2013	09/17/2013		11/19/2013	586.78
1204436	professional medical inc.	09/17/2013	09/17/2013	09/17/2013		11/19/2013	265.00
1205423	professional medical inc.	09/26/2013	09/26/2013	09/26/2013		11/19/2013	788.25

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1206251	professional medical inc.	09/26/2013	09/26/2013	09/26/2013		11/19/2013	62.17
1206734	professional medical inc.	09/26/2013	09/26/2013	09/26/2013		11/19/2013	204.24
1206903	professional medical inc.	09/26/2013	09/26/2013	09/26/2013		11/19/2013	721.99
1207989	professional medical inc.	10/03/2013	10/03/2013	10/03/2013		12/20/2013	653.83
1209251	professional medical inc.	10/30/2013	10/30/2013	10/30/2013		12/20/2013	60.08
1209301	professional medical inc.	10/30/2013	10/30/2013	10/30/2013		12/20/2013	7,192.99
1210121	professional medical inc.	10/30/2013	10/30/2013	10/30/2013		12/20/2013	842.25
1210122	professional medical inc.	10/30/2013	10/30/2013	10/30/2013		12/20/2013	21.80
1212286	professional medical inc.	10/31/2013	10/31/2013	10/31/2013		12/20/2013	625.07
1213439	professional medical inc.	10/31/2013	10/31/2013	10/31/2013		12/20/2013	620.04
1215933	professional medical inc.	11/21/2013	11/21/2013	11/21/2013		01/17/2014	916.05
1192776	professional medical inc.	12/12/2013	12/12/2013	11/30/2013		02/21/2014	38.28
1208794	professional medical inc.	12/12/2013	12/12/2013	11/30/2013		02/21/2014	23.62
1214764	professional medical inc.	12/12/2013	12/12/2013	11/30/2013		02/21/2014	53.36
1218074	professional medical inc.	12/12/2013	12/12/2013	11/30/2013		02/21/2014	642.64
	Sub-Department **21 Hope Creek** Totals			Invoices	38		0
	Vendor **103397 - PROFESSIONAL MEDICAL INC** Totals			Invoices	38		$24,925.45
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **21 Hope Creek**							
45858	QC press 12/14/12 Holiday Forms Perf Pad	01/29/2013	01/29/2013	01/29/2013		03/07/2013	85.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$85.00
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **21 Hope Creek**							
819980	Radiology Group 819980 4/10/13 71010	07/26/2013	07/26/2013	07/26/2013		08/23/2013	38.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	1		$38.00
Vendor **103196 - RAMIREZ CONSULTING GROUP**							
Sub-Department **21 Hope Creek**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3480	Ramirez Consulting 4/11/13 DNR Training	04/26/2013	04/26/2013	04/26/2013		06/04/2013	255.00
148	Ramirez Consulting 10/31/13 Consult/Seminar Moline Holiday Inn	11/15/2013	11/15/2013	11/15/2013		12/20/2013	375.00
153	Ramirez Consulting 11/19/13	12/16/2013	12/16/2013	11/30/2013		01/24/2014	75.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103196 - RAMIREZ CONSULTING GROUP** Totals			Invoices	3		$705.00
Vendor **104860 - REHABVISIONS**							
Sub-Department **21 Hope Creek**							
786317	Rehabvisions 12/1-12/31/12	01/30/2013	01/30/2013	01/30/2013		03/07/2013	82,532.46
804917	Rehabvisions 1/1-1/31/2013	02/05/2013	02/05/2013	02/05/2013		05/03/2013	104,983.87
822470	Rehabvisions PT Feb 2013	03/13/2013	03/13/2013	03/13/2013		06/28/2013	38,223.86
822471	Rehabvisions OT FEB 2013	03/13/2013	03/13/2013	03/13/2013		06/04/2013	44,225.81
822472	Rehabvisions ST Feb 2013	03/13/2013	03/13/2013	03/13/2013		06/28/2013	19,139.69
840125	Rehabvisions 4/5/13 MARCH PT	04/26/2013	04/26/2013	04/26/2013		06/28/2013	39,708.85
840126	Rehabvisions 4/5/13 March OT	04/26/2013	04/26/2013	04/26/2013		06/28/2013	42,134.48
840127	Rehabvisions 4/5/13 MARCH ST	04/26/2013	04/26/2013	04/26/2013		06/28/2013	18,120.18
858468	Rehabvisions PT	05/31/2013	05/31/2013	05/31/2013		07/19/2013	40,421.98
858469	Rehabvisions OT	05/31/2013	05/31/2013	05/31/2013		07/19/2013	43,546.36
858470	Rehabvisions ST	05/31/2013	05/31/2013	05/31/2013		07/19/2013	14,901.18
875684	Rehabvisions 5/31/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	41,139.62
875685	Rehabvisions 5/31/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	12,074.16
875686	Rehabvisions 5/31/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	41,844.05
894808	Rehabvisions 6/30/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	36,633.87
894809	Rehabvisions 6/30/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	38,773.90
894810	REhabvisions 6/30/13	07/31/2013	07/31/2013	07/31/2013		08/23/2013	13,732.17
913947	Rehabvisions JULY 2013 PT	08/07/2013	08/07/2013	08/07/2013		10/04/2013	35,539.26
913948	Rehabvisions July 2013 OT	08/07/2013	08/07/2013	08/07/2013		10/04/2013	35,392.02
913949	Rehabvisions JULY 2013 ST	08/07/2013	08/07/2013	08/07/2013		10/04/2013	18,315.16
936346	Rehabvisions AUGUST 2013 PT	09/25/2013	09/25/2013	09/25/2013		11/19/2013	40,306.31
936347	Rehabvisions AUGUST 2013 OT	09/25/2013	09/25/2013	09/25/2013		11/19/2013	40,299.37
936348	Rehabvisions AUGUST 2013 ST	09/25/2013	09/25/2013	09/25/2013		11/19/2013	20,821.39
951725	Rehabvisions PT	10/04/2013	10/04/2013	10/04/2013		12/20/2013	38,358.35
951726	Rehabvisions OT	10/04/2013	10/04/2013	10/04/2013		12/20/2013	36,310.03
951727	Rehabvisions ST	10/04/2013	10/04/2013	10/04/2013		12/20/2013	18,108.58

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972270	Rehabvisions 11/5/13	11/06/2013	11/06/2013	11/06/2013		01/17/2014	32,368.41
972272	Rehabvisions 11/5/13	11/06/2013	11/06/2013	11/06/2013		01/17/2014	28,920.70
972273	Rehabvisions 11/5/13	11/06/2013	11/06/2013	11/06/2013		01/17/2014	17,963.99
989591	Rehabvisions 11/30/13	12/17/2013	12/17/2013	11/30/2013		02/21/2014	29,444.77
989592	Rehabvisions 11/30/13	12/17/2013	12/17/2013	11/30/2013		02/21/2014	28,313.94
989593	Rehabvisions 11/30/13	12/17/2013	12/17/2013	11/30/2013		02/21/2014	16,957.84
	Sub-Department **21 Hope Creek** Totals			Invoices	32		0
	Vendor **104860 - REHABVISIONS** Totals			Invoices	32		$1,109,556.61
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **21 Hope Creek**							
HEP B HCCC 3/8/	RI CO HEP B 2nd Vaccine 3/6/13	03/28/2013	03/28/2013	03/28/2013		05/03/2013	825.00
HepBHCCC	RIC Co Health Dept 16 Hep B Vaccines	03/28/2013	03/28/2013	03/28/2013		05/03/2013	880.00
02/06/13 HEPB	RI County Health Dept HEP B Vaccines QTY 26	05/31/2013	05/31/2013	05/31/2013		06/28/2013	1,430.00
HEP B21 HCC	RI County Health Dept Hep B (21) 7/19/13	11/18/2013	11/18/2013	11/18/2013		01/17/2014	1,155.00
HEP B3 HCC	RI County Health Dept HEP B Vaccine (3) 7/8/13	11/18/2013	11/18/2013	11/18/2013		01/17/2014	165.00
TDAP7HCC	RI County Health dept TDAP Vaccine (7)	11/18/2013	11/18/2013	11/18/2013		01/17/2014	385.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	6		$4,840.00
Vendor **107524 - MARGARET RODGERS**							
Sub-Department **21 Hope Creek**							
1108 REFUND	Margaret Rodgers REFUND 5/25/13	07/31/2013	07/31/2013	07/31/2013		08/23/2013	948.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107524 - MARGARET RODGERS** Totals			Invoices	1		$948.00
Vendor **104502 - RYAN & ASSOCIATES INC**							
Sub-Department **21 Hope Creek**							
27582	RYANS 7/1/13	07/25/2013	07/25/2013	07/25/2013		09/13/2013	300.00
27601	RYAN 7/2/13	07/25/2013	07/25/2013	07/25/2013		09/13/2013	1,150.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0

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	Vendor **104502 - RYAN & ASSOCIATES INC** Totals			Invoices	2		$1,450.00
Vendor **103423 - S & S WORLDWIDE INC**							
Sub-Department **21 Hope Creek**							
7578031	S&S 1/14/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	40.55
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103423 - S & S WORLDWIDE INC** Totals			Invoices	1		$40.55
Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **21 Hope Creek**							
254415	SMITH FILTER 3/12/13	03/27/2013	03/27/2013	03/27/2013		06/04/2013	804.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	1		$804.50
Vendor **107544 - DIANE STANLEY**							
Sub-Department **21 Hope Creek**							
5079	Diane Stanley 7/21/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,826.38
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107544 - DIANE STANLEY** Totals			Invoices	1		$1,826.38
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **21 Hope Creek**							
9504016	Illinois State Fire Marshal 10/15/13	11/15/2013	11/15/2013	11/15/2013		12/20/2013	1,500.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$1,500.00
Vendor **104651 - MARY STOLZE**							
Sub-Department **21 Hope Creek**							
December2012	Mary Stolze DECEMBER 2012 21.25hrs	12/26/2012	12/26/2012	12/26/2012		01/18/2013	1,062.50
January 2013	Mary Stolze January 2013 20hrs	01/30/2013	01/30/2013	01/30/2013		03/07/2013	1,000.00
APRIL2013	Mary Stolze APRIL2013 9.5hrs	04/29/2013	04/29/2013	04/29/2013		06/28/2013	475.00

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MAY2013	Mary Stolze MAY 2013 22.25hrs	05/30/2013	05/30/2013	05/30/2013		07/19/2013	1,112.50
JULY2013	Mary Stolze JULY 2013 10hrs	07/31/2013	07/31/2013	07/31/2013		08/23/2013	500.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **104651 - MARY STOLZE** Totals			Invoices	5		$4,150.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **21 Hope Creek**							
14761	STUARD &ASSOCIATES 3/20/13	03/27/2013	03/27/2013	03/27/2013		06/28/2013	595.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$595.00
Vendor **103511 - TACEY ELECTRIC INC**							
Sub-Department **21 Hope Creek**							
30-13	TACEY ELEC. 1/16/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	783.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103511 - TACEY ELECTRIC INC** Totals			Invoices	1		$783.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **21 Hope Creek**							
1015705	Tallgrass 12/12/12	12/14/2012	12/14/2012	12/14/2012		01/18/2013	312.81
1016593-0	Tallgrass 1/2/13	01/15/2013	01/15/2013	01/15/2013		03/07/2013	165.38
1017242	Tallgrass 1/9/13	01/15/2013	01/15/2013	01/15/2013		03/07/2013	65.40
1017748-0	Tallgrass 1/16/13 1017748-0	01/25/2013	01/25/2013	01/25/2013		03/22/2013	104.06
1017748-1	Tallgrass 1/22/13 1017748-1	01/25/2013	01/25/2013	01/25/2013		03/22/2013	18.57
1017974-0	Tallgrass 1/18/13 1017974-0	01/25/2013	01/25/2013	01/25/2013		03/22/2013	148.90
1017974-1	Tallgrass 1/18/13 1017974-1	01/25/2013	01/25/2013	01/25/2013		03/22/2013	47.92
1018572-0	Tallgrass 1/29/13	02/28/2013	02/28/2013	02/28/2013		05/03/2013	96.86
102036-0	Tallgrass 2/25/13	02/28/2013	02/28/2013	02/28/2013		06/04/2013	100.65
1021788	Tallgrass 3/22/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	77.82
1022135	Tallgrass 3/28/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	141.96
1023060-0	Tallgrass 4/12/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	58.21
1025383	Tallgrass 5/22/13 1025383	06/07/2013	06/07/2013	06/07/2013		08/23/2013	36.17

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1027969	Tallgrass 7/8/13	07/25/2013	07/25/2013	07/25/2013		09/13/2013	43.66
1028413	Tallgrass 7/15/13	07/25/2013	07/25/2013	07/25/2013		09/13/2013	30.93
1028795	Tallgrass 7/19/13	07/25/2013	07/25/2013	07/25/2013		09/13/2013	53.29
1032182	Tallgrass 9/13/13 1032182	09/17/2013	09/17/2013	09/17/2013		11/19/2013	131.85
1035109-0	Tallgrass 10/30/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	87.49
1035109-1	Tallgrass 10/30/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	.23
1036646	Tallgrass 11/21/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	126.45
1036659	Tallgrass 11/21/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	18.27
	Sub-Department **21 Hope Creek** Totals			Invoices	21		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	21		$1,866.88
Vendor **105756 - TEE JAY CENTRAL INC**							
Sub-Department **21 Hope Creek**							
48817	TEE JAY CENTRAL 12/27/12	01/15/2013	01/15/2013	01/15/2013		03/07/2013	79.20
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105756 - TEE JAY CENTRAL INC** Totals			Invoices	1		$79.20
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **21 Hope Creek**							
3712463	Thoms Proestler 3712463	12/07/2012	12/07/2012	12/07/2012		01/18/2013	381.30
3712465	Thoms Proestler 3712465	12/07/2012	12/07/2012	12/07/2012		01/18/2013	419.64
3712466	Thoms Proestler 3712466	12/07/2012	12/07/2012	12/07/2012		01/18/2013	305.20
3712467	Thoms Proestler 3712467	12/07/2012	12/07/2012	12/07/2012		01/18/2013	701.98
3714608	Thoms PRoestler 3714608	12/07/2012	12/07/2012	12/07/2012		01/18/2013	445.50
3714609	Thoms Proestler 3714609	12/07/2012	12/07/2012	12/07/2012		01/18/2013	157.20
3714610	Thoms Proestler 3714610	12/07/2012	12/07/2012	12/07/2012		01/18/2013	128.14
3714611	Thoms PRoestler 3714611	12/07/2012	12/07/2012	12/07/2012		01/18/2013	1,371.52
3714612	Thoms Proestler 3714612	12/07/2012	12/07/2012	12/07/2012		01/18/2013	2,026.67
3714613	Thoms PRoestler 3714613	12/07/2012	12/07/2012	12/07/2012		01/18/2013	90.74
3714614	Thoms Proestler 3714614	12/07/2012	12/07/2012	12/07/2012		01/18/2013	60.09
3718357	Thoms Proestler 3718357	12/11/2012	12/11/2012	12/11/2012		01/18/2013	203.19
3718358	Thoms Proestler 3718358	12/11/2012	12/11/2012	12/11/2012		01/18/2013	202.14
3718359	Thoms Proestler 3718359	12/11/2012	12/11/2012	12/11/2012		01/18/2013	221.64

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3718360	Thoms PRoestler 3718360	12/11/2012	12/11/2012	12/11/2012		01/18/2013	792.11
3720551	Thoms Proestler 3720551	12/14/2012	12/14/2012	12/14/2012		01/18/2013	162.20
3720553	Thoms Proestler 3720552	12/14/2012	12/14/2012	12/14/2012		01/18/2013	363.81
3720554	Thoms Proestler 3720554	12/14/2012	12/14/2012	12/14/2012		01/18/2013	266.78
3720555	Thoms Proestler 3720555	12/14/2012	12/14/2012	12/14/2012		01/18/2013	176.12
3720556	Thoms PRoestler 3720556	12/14/2012	12/14/2012	12/14/2012		01/18/2013	2,639.74
3720557	Thoms PRoestler 3720557	12/14/2012	12/14/2012	12/14/2012		01/18/2013	2,376.34
3720572	Thoms Proestler 3720572	12/19/2012	12/19/2012	12/19/2012		01/18/2013	40.15
3724218	Thoms PRoestler 3724218	12/19/2012	12/19/2012	12/19/2012		01/18/2013	419.51
3724219	Thoms Proestler 3724219	12/19/2012	12/19/2012	12/19/2012		01/18/2013	320.18
3724220	Thoms Proestler 3724220	12/19/2012	12/19/2012	12/19/2012		01/18/2013	35.13
3724221	Thoms PRoestler 3724221	12/19/2012	12/19/2012	12/19/2012		01/18/2013	103.24
3724222	Thoms Proestler 3724222	12/19/2012	12/19/2012	12/19/2012		01/18/2013	69.99
3724223	Thoms PRoestler 3724223	12/19/2012	12/19/2012	12/19/2012		01/18/2013	540.56
3276409	Thoms Proestler 3726409	12/20/2012	12/20/2012	12/20/2012		01/18/2013	125.30
3726410	Thoms PRoestler 3726410	12/20/2012	12/20/2012	12/20/2012		01/18/2013	35.23
3726411	Thoms Proestler 3726411	12/20/2012	12/20/2012	12/20/2012		01/18/2013	157.20
3726412	Thoms Proestler 3726412	12/20/2012	12/20/2012	12/20/2012		01/18/2013	253.10
3726413	Thoms PRoestler 3726413	12/20/2012	12/20/2012	12/20/2012		01/18/2013	465.63
3726414	Thoms Proestler 3726414	12/20/2012	12/20/2012	12/20/2012		01/18/2013	159.86
3726415	Thoms Proestler 3726415	12/20/2012	12/20/2012	12/20/2012		01/18/2013	2,106.22
3726416	Thoms Proestler 3726416	12/20/2012	12/20/2012	12/20/2012		01/18/2013	2,524.09
3730050	Thoms-Proestler Co 12/24/2012	12/27/2012	12/27/2012	12/27/2012		01/18/2013	334.33
3730051	Thoms-Proestler 12/24/2012	12/27/2012	12/27/2012	12/27/2012		01/18/2013	51.62
3730052	Thoms-Proestler Co	12/27/2012	12/27/2012	12/27/2012		01/18/2013	277.62
3730053	Thoms-Proestler Co 12/24/2012	12/27/2012	12/27/2012	12/27/2012		01/18/2013	128.14
3730054	Thoms-Proestler Co	12/27/2012	12/27/2012	12/27/2012		01/18/2013	592.09
3731072	Thoms-Proestler Co 12/26/2012	12/27/2012	12/27/2012	12/27/2012		01/18/2013	226.58
3731073	Thoms-Proestler Co	12/27/2012	12/27/2012	12/27/2012		01/18/2013	157.20
3731074	Thoms-Proestler Co	12/27/2012	12/27/2012	12/27/2012		01/18/2013	446.85
3731075	Thoms-Proestler Co 12/26/2012	12/27/2012	12/27/2012	12/27/2012		01/18/2013	1,912.34
3731076	Thoms-Proestler Co 12/26/12	12/27/2012	12/27/2012	12/27/2012		01/18/2013	2,270.66
3734677	Thoms Proestler 3734677	01/07/2013	01/07/2013	01/07/2013		03/07/2013	20.03
3734678	Thoms Proestler 3734678	01/07/2013	01/07/2013	01/07/2013		03/07/2013	88.06
3734679	Thoms Proestler 3734679	01/07/2013	01/07/2013	01/07/2013		03/07/2013	51.62

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3734680	Thoms Proestler 3734680	01/07/2013	01/07/2013	01/07/2013		03/07/2013	348.57
3734681	Thoms Proestler 3734681	01/07/2013	01/07/2013	01/07/2013		03/07/2013	192.21
3734682	Thoms Proestler 3734682	01/07/2013	01/07/2013	01/07/2013		03/07/2013	519.43
3734683	Thoms Proestler 3734683	01/07/2013	01/07/2013	01/07/2013		03/07/2013	19.39
3734684	Thoms Proestler 3734684	01/07/2013	01/07/2013	01/07/2013		03/07/2013	29.16
3734685	Thoms Proestler 3734685	01/07/2013	01/07/2013	01/07/2013		03/07/2013	161.52
3735841	Thoms PRoestler 3735841	01/07/2013	01/07/2013	01/07/2013		03/07/2013	162.20
3735842	Thoms Preostler 3735842	01/07/2013	01/07/2013	01/07/2013		03/07/2013	353.37
3735843	Thoms Proestler 3735843	01/07/2013	01/07/2013	01/07/2013		03/07/2013	398.05
3735844	Thoms Proestler 3735844	01/07/2013	01/07/2013	01/07/2013		03/07/2013	1,867.66
3735845	Thoms Proestler 3735845	01/07/2013	01/07/2013	01/07/2013		03/07/2013	2,120.58
3735846	Thoms PRoestler 3735846	01/07/2013	01/07/2013	01/07/2013		03/07/2013	55.68
3726506	Thoms Proestler 3726506	01/08/2013	01/08/2013	01/08/2013		03/07/2013	266.40
3733417	Thoms Proestler 3733417	01/08/2013	01/08/2013	01/08/2013		03/07/2013	57.68
3739447	Thoms Proestler 3739447	01/08/2013	01/08/2013	01/08/2013		03/07/2013	23.81
3739448	Thoms PRoestler 3739448	01/08/2013	01/08/2013	01/08/2013		03/07/2013	313.24
3739449	Thoms PRoestler 3739449	01/08/2013	01/08/2013	01/08/2013		03/07/2013	103.63
3739450	Thoms Proestler 3739450	01/08/2013	01/08/2013	01/08/2013		03/07/2013	698.90
3739738	Thoms Proestler 3739738	01/15/2013	01/15/2013	01/15/2013		03/22/2013	103.03
3741656	Thoms Proestler 3741656	01/15/2013	01/15/2013	01/15/2013		03/22/2013	292.69
3741657	Thoms Proestler 3741657	01/15/2013	01/15/2013	01/15/2013		03/22/2013	157.20
3741658	Thoms Proestler 3741658	01/15/2013	01/15/2013	01/15/2013		03/22/2013	354.82
3741659	Thoms Proestler 3741659	01/15/2013	01/15/2013	01/15/2013		03/22/2013	103.39
3741660	Thoms Proestler 3741660	01/15/2013	01/15/2013	01/15/2013		03/22/2013	2,182.19
3741661	Thoms PRoestler 37416661	01/15/2013	01/15/2013	01/15/2013		03/22/2013	2,576.04
3745122	Thoms PRoestler 3745122	01/15/2013	01/15/2013	01/15/2013		03/22/2013	91.21
3745123	Thoms Proestler 3745123	01/15/2013	01/15/2013	01/15/2013		03/22/2013	51.56
3745124	Thoms Proestler 3745124	01/15/2013	01/15/2013	01/15/2013		03/22/2013	24.24
3745125	Thoms Proestler 3745125	01/15/2013	01/15/2013	01/15/2013		03/22/2013	39.37
3745126	Thoms Proestler 3745126	01/15/2013	01/15/2013	01/15/2013		03/22/2013	184.84
3745127	Thoms Proestler 3745127	01/15/2013	01/15/2013	01/15/2013		03/22/2013	88.06
3745128	Thoms PRoestler 3745128	01/15/2013	01/15/2013	01/15/2013		03/22/2013	69.99
3745129	Thoms Proestler 3745129	01/15/2013	01/15/2013	01/15/2013		03/22/2013	700.93
3744069	Thoms Proestler 3744069	01/25/2013	01/25/2013	01/25/2013		03/22/2013	57.68
3744070	Thoms PRoestler 3749482	01/25/2013	01/25/2013	01/25/2013		03/22/2013	57.68

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3744071	Thoms Proestler 3744071	01/25/2013	01/25/2013	01/25/2013		03/22/2013	72.95
3745171	Thoms PRoestler 3745171	01/25/2013	01/25/2013	01/25/2013		03/22/2013	92.80
3745173	Thoms Proestler 3745173	01/25/2013	01/25/2013	01/25/2013		03/22/2013	53.00
3747147	Thoms Proestler 3747147	01/25/2013	01/25/2013	01/25/2013		03/22/2013	122.90
3747148	Thoms PRoestler 3747148	01/25/2013	01/25/2013	01/25/2013		03/22/2013	414.29
3747149	Thoms Proestler 3747149	01/25/2013	01/25/2013	01/25/2013		03/22/2013	492.36
3747150	Thoms Proestler 3747150	01/25/2013	01/25/2013	01/25/2013		03/22/2013	249.90
3747151	Thoms PRoestler 3747151	01/25/2013	01/25/2013	01/25/2013		03/22/2013	152.13
3747152	Thoms Proestler 3747152	01/25/2013	01/25/2013	01/25/2013		03/22/2013	1,937.55
3747153	Thoms Proestler 3747153	01/25/2013	01/25/2013	01/25/2013		03/22/2013	2,736.77
3747154	Thoms Proestler 3747154	01/25/2013	01/25/2013	01/25/2013		03/22/2013	72.02
3748296	Thoms Proestler 3748296	01/25/2013	01/25/2013	01/25/2013		03/22/2013	161.95
3749482	Thoms PRoestler 3744070	01/25/2013	01/25/2013	01/25/2013		03/22/2013	57.68
3750629	Thoms Proestler 3750629	01/25/2013	01/25/2013	01/25/2013		03/22/2013	273.38
3750630	Thoms Proestler 3750630	01/25/2013	01/25/2013	01/25/2013		03/22/2013	149.14
3750631	Thoms Proestler 3750631	01/25/2013	01/25/2013	01/25/2013		03/22/2013	31.64
3750633	Thoms Proestler 3750633	01/25/2013	01/25/2013	01/25/2013		03/22/2013	103.24
3750634	Thoms Proestler 3750634	01/25/2013	01/25/2013	01/25/2013		03/22/2013	699.40
3752639	Thoms Proestler 3752639	01/25/2013	01/25/2013	01/25/2013		03/22/2013	17.94
3752640	Thoms Proestler 3752640	01/25/2013	01/25/2013	01/25/2013		03/22/2013	309.98
3752641	Thoms Proestler 3752641	01/25/2013	01/25/2013	01/25/2013		03/22/2013	78.60
3752642	Thoms Proestler 3752642	01/25/2013	01/25/2013	01/25/2013		03/22/2013	450.64
3752643	Thoms Proestler 3752643	01/25/2013	01/25/2013	01/25/2013		03/22/2013	88.06
3752644	Thoms Proestler 3752644	01/25/2013	01/25/2013	01/25/2013		03/22/2013	2,142.90
3752645	Thoms Proestler 3752645	01/25/2013	01/25/2013	01/25/2013		03/22/2013	2,048.24
3752646	Thoms Proestler 3752646	01/25/2013	01/25/2013	01/25/2013		03/22/2013	70.30
3721862	Thoms-Proestler 12/12/12 CREDIT	01/29/2013	01/29/2013	01/29/2013		03/22/2013	(8.18)
3721863	Thoms-Proestler 12/12/12CREDIT	01/29/2013	01/29/2013	01/29/2013		03/22/2013	(.66)
3724518	Thoms-Proestler CREDIT 12/17/12	01/29/2013	01/29/2013	01/29/2013		03/22/2013	(15.75)
3753894	Thoms Proestler 3753894	01/30/2013	01/30/2013	01/30/2013		03/22/2013	266.40
3756302	Thoms Proestler 3756302	01/30/2013	01/30/2013	01/30/2013		03/22/2013	241.97
3756303	Thoms Proestler 3756303	01/30/2013	01/30/2013	01/30/2013		03/22/2013	153.35
3756304	Thoms Proestler 3756304	01/30/2013	01/30/2013	01/30/2013		03/22/2013	163.80
3756305	Thoms Preostler 3756305	01/30/2013	01/30/2013	01/30/2013		03/22/2013	634.98
3756306	Thoms Preostler 3756306	01/30/2013	01/30/2013	01/30/2013		03/22/2013	141.97

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3758417	Thoms Proestler 3758417	01/30/2013	01/30/2013	01/30/2013		03/22/2013	272.81
3758418	Thoms Proestler 3758418	01/30/2013	01/30/2013	01/30/2013		03/22/2013	345.17
3758419	Thoms Proestler 3758419	01/30/2013	01/30/2013	01/30/2013		03/22/2013	117.90
3758420	Thoms Proestler 3758420	01/30/2013	01/30/2013	01/30/2013		03/22/2013	155.96
3758421	Thoms Proestler 3758421	01/30/2013	01/30/2013	01/30/2013		03/22/2013	152.13
3758422	Thoms Proestler 3758422	01/30/2013	01/30/2013	01/30/2013		03/22/2013	2,061.64
3758423	Thoms Proestler 3758423	01/30/2013	01/30/2013	01/30/2013		03/22/2013	2,153.86
3758424	Thoms Proestler 3758424	01/30/2013	01/30/2013	01/30/2013		03/22/2013	327.60
3761982	Thoms Proestler 3761982	02/05/2013	02/05/2013	02/05/2013		05/03/2013	230.93
3761983	Thoms Proestler 3761983	02/05/2013	02/05/2013	02/05/2013		05/03/2013	68.46
3761984	Thoms Proestler 3761984	02/05/2013	02/05/2013	02/05/2013		05/03/2013	155.96
3761985	Thoms Proestler 3761985	02/05/2013	02/05/2013	02/05/2013		05/03/2013	305.52
3761986	Thoms Proestler 3761986	02/05/2013	02/05/2013	02/05/2013		05/03/2013	595.50
3755075	Thoms Proestler 3755075	02/12/2013	02/12/2013	02/12/2013		04/05/2013	103.03
3755076	Thoms Proestler 3755076	02/12/2013	02/12/2013	02/12/2013		04/05/2013	161.95
3764194	Thoms Proestler 3764194	02/12/2013	02/12/2013	02/12/2013		05/03/2013	98.65
3764195	Thoms Proestler 3764195	02/12/2013	02/12/2013	02/12/2013		05/03/2013	90.89
3764196	Thoms Proestler 3764196	02/12/2013	02/12/2013	02/12/2013		05/03/2013	82.15
3764197	Thoms Proestler 3764197	02/12/2013	02/12/2013	02/12/2013		06/04/2013	2,416.14
3764198	Thoms Proestler 3764198	02/12/2013	02/12/2013	02/12/2013		06/04/2013	353.96
3764199	Thoms Proestler 3764199	02/12/2013	02/12/2013	02/12/2013		06/04/2013	2,771.16
3764200	Thoms Proestler 3764200	02/12/2013	02/12/2013	02/12/2013		06/04/2013	219.53
3767772	Thoms Proestler 3767772	02/12/2013	02/12/2013	02/12/2013		06/04/2013	266.96
3767773	Thoms Proestler 3767773	02/12/2013	02/12/2013	02/12/2013		06/04/2013	206.48
3767774	Thoms Proestler 3767774	02/12/2013	02/12/2013	02/12/2013		06/04/2013	609.64
3767775	Thoms Proestler 3767775	02/12/2013	02/12/2013	02/12/2013		06/04/2013	176.86
3745345	Thoms-Proestler 1/14/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(32.23)
3745357	Thoms-Proestler 1/14/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(77.88)
3747197	Thoms-Proestler 1/16/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(11.86)
3757640	Thoms-Proestler 1/29/13 CREDIT	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(27.26)
3757681	Thoms-Proestler CREDIT 1/29/13	02/13/2013	02/13/2013	02/13/2013		05/03/2013	(112.90)
3770001	Thoms Proestler 3770001	02/22/2013	02/22/2013	02/22/2013		06/04/2013	362.23
3770002	Thoms Proestler 3770002	02/22/2013	02/22/2013	02/22/2013		06/04/2013	198.25
3770003	Thoms Proestler 3770003	02/22/2013	02/22/2013	02/22/2013		06/04/2013	117.90
3770004	Thoms Proestler 3770004	02/22/2013	02/22/2013	02/22/2013		06/04/2013	128.14

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3770005	Thoms Proestler 3770005	02/22/2013	02/22/2013	02/22/2013		06/04/2013	249.22
3770006	Thoms Proestler 3770006	02/22/2013	02/22/2013	02/22/2013		06/04/2013	2,148.69
3770008	Thoms Proestler 3770008	02/22/2013	02/22/2013	02/22/2013		06/04/2013	2,744.62
3770009	Thoms Proestler 3770009	02/22/2013	02/22/2013	02/22/2013		06/04/2013	115.82
3773677	Thoms Proestler 3773677	02/22/2013	02/22/2013	02/22/2013		06/04/2013	239.89
3773679	Thoms Proestler 3773679	02/22/2013	02/22/2013	02/22/2013		06/04/2013	273.56
3773680	Thoms Proestler 3773680	02/22/2013	02/22/2013	02/22/2013		06/04/2013	258.04
3773681	Thoms Proestler 3773681	02/22/2013	02/22/2013	02/22/2013		06/04/2013	73.95
3773682	Thoms Proestler 3773682	02/22/2013	02/22/2013	02/22/2013		06/04/2013	519.00
3775771	Thoms Proestler 3775771	02/22/2013	02/22/2013	02/22/2013		06/04/2013	314.31
3775772	Thoms Proestler 3775772	02/22/2013	02/22/2013	02/22/2013		06/04/2013	157.20
3775773	Thoms Proestler 3775773	02/22/2013	02/22/2013	02/22/2013		06/04/2013	397.84
3775774	Thoms Proestler 3775774	02/22/2013	02/22/2013	02/22/2013		06/04/2013	220.33
3775775	Thoms Proestler 3775775	02/22/2013	02/22/2013	02/22/2013		06/04/2013	2,217.43
3775776	Thoms Proestler 3775776	02/22/2013	02/22/2013	02/22/2013		06/04/2013	2,020.57
3779393	Thoms Proestler 3779393	02/28/2013	02/28/2013	02/28/2013		06/04/2013	265.95
3779395	Thoms Proestler 3779395	02/28/2013	02/28/2013	02/28/2013		06/04/2013	162.36
3779396	Thoms Proestler 3779396	02/28/2013	02/28/2013	02/28/2013		06/04/2013	390.64
3779397	Thoms Proestler 3779397	02/28/2013	02/28/2013	02/28/2013		06/04/2013	591.91
3781465	Thoms Proestler 3781465	02/28/2013	02/28/2013	02/28/2013		06/04/2013	234.59
3781466	Thoms Proestler 3781466	02/28/2013	02/28/2013	02/28/2013		06/04/2013	313.51
3781467	Thoms Proestler 3781467	02/28/2013	02/28/2013	02/28/2013		06/04/2013	96.72
3781468	Thoms Proestler 3781468	02/28/2013	02/28/2013	02/28/2013		06/04/2013	157.20
3781469	Thoms Proestler 3781469	02/28/2013	02/28/2013	02/28/2013		06/04/2013	1,616.83
3781470	Thoms Proestler 3781470	02/28/2013	02/28/2013	02/28/2013		06/04/2013	2,294.37
3781471	Thoms Proestler 3781471	02/28/2013	02/28/2013	02/28/2013		06/04/2013	229.76
3781472	Thoms Proestler 3781472	02/28/2013	02/28/2013	02/28/2013		06/04/2013	65.41
3781473	Thoms Proestler 3781473	02/28/2013	02/28/2013	02/28/2013		06/04/2013	207.37
3782610	Thoms Proestler 3782610	03/07/2013	03/07/2013	03/07/2013		06/04/2013	266.40
3785157	Thoms Proestler 3785157	03/07/2013	03/07/2013	03/07/2013		06/04/2013	216.06
3785158	Thoms Proestler 3785158	03/07/2013	03/07/2013	03/07/2013		06/04/2013	285.13
3785159	Thoms Preostler 3785159	03/07/2013	03/07/2013	03/07/2013		06/04/2013	109.79
3785160	Thoms Proestler 3785160	03/07/2013	03/07/2013	03/07/2013		06/04/2013	666.91
3787243	Thoms Proestler 3787243	03/07/2013	03/07/2013	03/07/2013		06/04/2013	323.61
3787244	Thoms Proestler 3787244	03/07/2013	03/07/2013	03/07/2013		06/04/2013	157.20

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3787245	Thoms Proestler 3787245	03/07/2013	03/07/2013	03/07/2013		06/04/2013	448.22
3787246	Thoms Proestler 3787246	03/07/2013	03/07/2013	03/07/2013		06/04/2013	323.82
3787247	Thoms Preostler 3787247	03/07/2013	03/07/2013	03/07/2013		06/04/2013	110.06
3787248	Thoms PRoestler 3787248	03/07/2013	03/07/2013	03/07/2013		06/04/2013	1,721.33
3787249	Thoms Proestler 3787249	03/07/2013	03/07/2013	03/07/2013		06/04/2013	2,576.27
3793271	Thoms Proestler 3793271	03/20/2013	03/20/2013	03/20/2013		06/28/2013	206.95
3793272	Thoms Proestler 3793272	03/20/2013	03/20/2013	03/20/2013		06/28/2013	157.20
3793273	Thoms Proestler 3793273	03/20/2013	03/20/2013	03/20/2013		06/28/2013	355.67
3793274	Thoms Proestler 3793274	03/20/2013	03/20/2013	03/20/2013		06/28/2013	151.83
3793275	Thoms Preostler 3793275	03/20/2013	03/20/2013	03/20/2013		06/28/2013	2,130.75
3797047	Thoms Proestler 3797047	03/20/2013	03/20/2013	03/20/2013		06/28/2013	93.94
3797048	Thoms Proestler 3797048	03/20/2013	03/20/2013	03/20/2013		06/28/2013	107.60
3797049	Thoms Proestler 3797049	03/20/2013	03/20/2013	03/20/2013		06/28/2013	73.95
3797050	Thoms Preostler 3797050	03/20/2013	03/20/2013	03/20/2013		06/28/2013	402.11
3797051	Thoms Proestler 3797051	03/20/2013	03/20/2013	03/20/2013		06/28/2013	46.92
3797116	Thoms Proestler 3797116	03/20/2013	03/20/2013	03/20/2013		06/28/2013	78.34
3799187	Thoms Proestler 3799187	03/20/2013	03/20/2013	03/20/2013		06/28/2013	185.20
3799188	Thoms Proestler 3799188	03/20/2013	03/20/2013	03/20/2013		06/28/2013	289.27
3799189	Thoms Proestler 3799189	03/20/2013	03/20/2013	03/20/2013		06/28/2013	169.49
3799191	Thoms Proestler 3799191	03/20/2013	03/20/2013	03/20/2013		06/28/2013	90.80
3799192	Thoms Proestler 3799192	03/20/2013	03/20/2013	03/20/2013		06/28/2013	183.70
3799193	Thoms Proestler 3799193	03/20/2013	03/20/2013	03/20/2013		06/28/2013	2,448.15
3799194	Thoms Proestler 3799194	03/20/2013	03/20/2013	03/20/2013		06/28/2013	1,914.54
3799195	Thoms Proestler 3799195	03/20/2013	03/20/2013	03/20/2013		06/28/2013	46.37
3799196	Thoms Proestler 3799196	03/20/2013	03/20/2013	03/20/2013		06/28/2013	65.10
3791103	Thoms Preostler 3791103	03/21/2013	03/21/2013	03/21/2013		06/28/2013	163.95
3791104	Thoms PRoestler 3791104	03/21/2013	03/21/2013	03/21/2013		06/28/2013	207.15
3791105	Thoms Preostler 3791105	03/21/2013	03/21/2013	03/21/2013		06/28/2013	505.54
3791106	Thoms Proestler 3791106	03/21/2013	03/21/2013	03/21/2013		06/28/2013	73.95
3793276	Thoms Proestler 3793276	03/21/2013	03/21/2013	03/21/2013		06/28/2013	2,403.98
3789744	Thoms Proestler 3789744	03/27/2013	03/27/2013	03/27/2013		06/28/2013	172.87
3794556	Thoms Proestler 3794556	03/27/2013	03/27/2013	03/27/2013		06/28/2013	115.22
3799230	Thoms Proestler 3799230	03/27/2013	03/27/2013	03/27/2013		06/28/2013	98.76
3803009	Thoms Proestler 3803009	03/27/2013	03/27/2013	03/27/2013		06/28/2013	390.20
3803010	Thoms Proestler 3803010	03/27/2013	03/27/2013	03/27/2013		06/28/2013	205.47

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3803011	Thoms Proestler 3803011	03/27/2013	03/27/2013	03/27/2013		06/28/2013	756.62
3803012	Thoms Proestler 3803012	03/27/2013	03/27/2013	03/27/2013		06/28/2013	569.44
3805103	Thoms Proestler 3805103	03/27/2013	03/27/2013	03/27/2013		06/28/2013	355.19
3805104	Thoms Proestler 3805104	03/27/2013	03/27/2013	03/27/2013		06/28/2013	157.20
3805106	Thoms Proestler 3805106	03/27/2013	03/27/2013	03/27/2013		06/28/2013	211.68
3805107	Thoms Proestler 3805107	03/27/2013	03/27/2013	03/27/2013		06/28/2013	1,407.88
3805108	Thoms Proestler 3805108	03/27/2013	03/27/2013	03/27/2013		06/28/2013	328.05
3805109	Thoms Proestler 3805109	03/27/2013	03/27/2013	03/27/2013		06/28/2013	2,061.43
3805110	Thoms Proestler 3805110	03/27/2013	03/27/2013	03/27/2013		06/28/2013	127.48
3805111	Thoms Proestler 3805111	03/27/2013	03/27/2013	03/27/2013		06/28/2013	72.64
3778550	Thoms Proestler 3778550	03/28/2013	03/28/2013	03/28/2013		06/28/2013	119.84
3808797	Thoms Preostler 3808797	04/05/2013	04/05/2013	04/05/2013		06/28/2013	323.94
3808798	Thoms Proestler 3808798	04/05/2013	04/05/2013	04/05/2013		06/28/2013	259.27
3808799	Thoms Proestler 3808799	04/05/2013	04/05/2013	04/05/2013		06/28/2013	122.64
3808800	Thoms Proestler 3808800	04/05/2013	04/05/2013	04/05/2013		06/28/2013	268.94
3808801	Thoms Proestler 3808801	04/05/2013	04/05/2013	04/05/2013		06/28/2013	508.88
3810944	Thoms Proestler 4/3/13 3810944	04/05/2013	04/05/2013	04/05/2013		06/28/2013	538.82
3810945	Thoms Proestler 4/3/13 3810945	04/05/2013	04/05/2013	04/05/2013		06/28/2013	157.20
3810946	Thoms Preostler 4/3/13 3810946	04/05/2013	04/05/2013	04/05/2013		06/28/2013	298.12
3810947	Thoms Proestler 4/3/13 3810947	04/05/2013	04/05/2013	04/05/2013		06/28/2013	1,992.06
3810948	Thoms Proestler 4/3/13 3810948	04/05/2013	04/05/2013	04/05/2013		06/28/2013	2,952.89
3339388	Thoms-Proestler 9/1/13 CREDIT	04/10/2013	04/10/2013	04/10/2013		06/28/2013	(5.68)
3339390	Thoms-Proestler 9/1/13 CREDIT	04/10/2013	04/10/2013	04/10/2013		06/28/2013	(46.99)
3344907	Thoms-proestler 9/8/12 CREDIT	04/10/2013	04/10/2013	04/10/2013		06/28/2013	(25.87)
3345068	Thoms-Proestler 9/8/12 CREDIT	04/10/2013	04/10/2013	04/10/2013		06/28/2013	(63.61)
3353424	Thoms-proestler 9/19/12 CREDIT	04/10/2013	04/10/2013	04/10/2013		06/28/2013	(19.00)
3353425	Thoms-proestler 9/19/12 CREDIT	04/10/2013	04/10/2013	04/10/2013		06/28/2013	(5.42)
3362120	Thoms-proestler 9/29/12 CREDIT	04/10/2013	04/10/2013	04/10/2013		06/28/2013	(21.38)
3372623	Thoms-Proestler 10/12/12 CREDIT	04/10/2013	04/10/2013	04/10/2013		06/28/2013	(36.04)
3788566	Thoms-Proestler 3/7/13 CREDIT	04/10/2013	04/10/2013	04/10/2013		06/28/2013	(30.64)
3390561	Thoms-Proestler 11/3/11 CREDIT	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(27.21)
3408326	Thoms-Proestler 11/25/11 CREDIT	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(19.31)
3418280	Thoms-Proestler 12/8/11 CREDIT	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(15.03)
3420849	Thoms-Proestler 12/12/11 CREDIT	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(11.28)
3420852	Thoms-proestler 12/12/11 CREDIT	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(58.15)

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3428480	Thoms-Proestler 12/21/11 CREDIT	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(45.30)
3433078	Thoms-Proestler 12/28/11 CREDIT	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(25.02)
3433086	Thoms-Proestler 12/28/11 CREDIT	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(47.53)
3433087	Thoms-Proestler 12/28/11 CREDIT	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(39.97)
3814850	Thoms Proestler 4/8/13 3814850	04/11/2013	04/11/2013	04/11/2013		06/28/2013	396.78
3814851	Thoms Proestler 4/8/13 3814851	04/11/2013	04/11/2013	04/11/2013		06/28/2013	181.09
3814852	Thoms Proestler 4/8/13 3814852	04/11/2013	04/11/2013	04/11/2013		06/28/2013	71.25
3814853	Thoms Proestler 4/8/13 3814853	04/11/2013	04/11/2013	04/11/2013		06/28/2013	64.07
3814854	Thoms Proestler 4/8/13 3814854	04/11/2013	04/11/2013	04/11/2013		06/28/2013	558.95
3817113	Thoms Proestler 4/10/13 3817113	04/11/2013	04/11/2013	04/11/2013		06/28/2013	195.54
3817114	Thoms Proestler 4/10/13 3817114	04/11/2013	04/11/2013	04/11/2013		06/28/2013	78.60
3817115	Thoms Proestler 4/10/13 3817115	04/11/2013	04/11/2013	04/11/2013		06/28/2013	353.99
3817117	Thoms Proestler 4/10/13 3817117	04/11/2013	04/11/2013	04/11/2013		06/28/2013	211.68
3817118	Thoms Proestler 4/10/13 3817118	04/11/2013	04/11/2013	04/11/2013		06/28/2013	422.97
3817119	Thoms Preostler 4/10/13 3817119	04/11/2013	04/11/2013	04/11/2013		06/28/2013	2,243.81
3817120	Thoms Proestler 4/10/13 3817120	04/11/2013	04/11/2013	04/11/2013		06/28/2013	2,382.54
3817121	Thoms Proestler 4/10/13 3817121	04/11/2013	04/11/2013	04/11/2013		06/28/2013	50.18
CR-1/9/12	Thoms-Proestler CREDIT1/9/12 Food Show Credit	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(381.95)
CR-10/19/11	Thoms-Proestler 10/19/11 CREDIT Quarterly Volume Credit	04/11/2013	04/11/2013	04/11/2013		06/28/2013	(165.01)
3817174	Thoms Proestler 4/10/13 3817174	04/24/2013	04/24/2013	04/24/2013		06/28/2013	266.40
3821009	Thoms Proestler 4/15/13 3821009	04/24/2013	04/24/2013	04/24/2013		06/28/2013	271.45
3821010	Thoms Proestler 4/15/13 3821010	04/24/2013	04/24/2013	04/24/2013		06/28/2013	380.06
3821012	Thoms Proestler 4/15/13 3821012	04/24/2013	04/24/2013	04/24/2013		06/28/2013	153.35
3821013	Thoms Proestler 4/15/13 3821013	04/24/2013	04/24/2013	04/24/2013		06/28/2013	782.69
3823218	Thoms Proestler 4/17/13 3823218	04/24/2013	04/24/2013	04/24/2013		06/28/2013	232.77
3823219	Thoms Proestler 4/17/13 3823219	04/24/2013	04/24/2013	04/24/2013		06/28/2013	157.20
3823220	Thoms Proestler 4/17/13 3823220	04/24/2013	04/24/2013	04/24/2013		06/28/2013	350.41
3823221	Thoms Proestler 4/17/13 3823221	04/24/2013	04/24/2013	04/24/2013		06/28/2013	110.06
3823222	Thoms Proestler 4/17/13 3823222	04/24/2013	04/24/2013	04/24/2013		06/28/2013	2,301.62
3823223	Thoms Proestler 4/17/13 3823223	04/24/2013	04/24/2013	04/24/2013		06/28/2013	1,924.56
3827055	Thoms Proestler 4/22/13 3827055	04/29/2013	04/29/2013	04/29/2013		06/28/2013	268.48
3827057	Thoms Proestler 4/22/13 3827057	04/29/2013	04/29/2013	04/29/2013		06/28/2013	215.20
3827058	Thoms Proestler 4/22/13 3827058	04/29/2013	04/29/2013	04/29/2013		06/28/2013	343.47
3827059	Thoms Proestler 4/22/13 3827059	04/29/2013	04/29/2013	04/29/2013		06/28/2013	668.83
3829303	Thoms Proestler 4/24/13 3829303	04/29/2013	04/29/2013	04/29/2013		06/28/2013	425.30

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3829304	Thoms Proestler 4/24/13 3829304	04/29/2013	04/29/2013	04/29/2013		06/28/2013	78.60
3829305	Thoms Proestler 4/24/13 3829305	04/29/2013	04/29/2013	04/29/2013		06/28/2013	284.18
3829306	Thoms Proestler 4/24/13 3829306	04/29/2013	04/29/2013	04/29/2013		06/28/2013	1,621.30
3829307	Thoms Proestler 4/24/13 3829307	04/29/2013	04/29/2013	04/29/2013		06/28/2013	2,124.33
3829308	Thoms Proestler 4/24/13 3829308	04/29/2013	04/29/2013	04/29/2013		06/28/2013	211.68
3829309	Thoms Proestler 4/24/13 3829309	04/29/2013	04/29/2013	04/29/2013		06/28/2013	146.10
3829310	Thoms Proestler 4/24/13 3829310	04/29/2013	04/29/2013	04/29/2013		06/28/2013	26.18
3829311	Thoms Proestler 4/24/13 3829311	04/29/2013	04/29/2013	04/29/2013		06/28/2013	238.36
3833302	Thoms Proestler 4/29/13 3833302	04/29/2013	04/29/2013	04/29/2013		06/28/2013	504.27
3833303	Thoms Proestler 4/29/13 3833303	04/29/2013	04/29/2013	04/29/2013		06/28/2013	54.96
3833304	Thoms Proestler 4/29/13 3833304	04/29/2013	04/29/2013	04/29/2013		06/28/2013	91.50
3833305	Thoms Proestler 4/29/13 3833305	04/29/2013	04/29/2013	04/29/2013		06/28/2013	215.20
3833307	Thoms Proestler 4/29/13 3833307	04/29/2013	04/29/2013	04/29/2013		06/28/2013	149.01
3833308	Thoms Proestler 4/29/13 3833308	04/29/2013	04/29/2013	04/29/2013		06/28/2013	71.25
3835524	Thoms Proestler 5/1/13 3835524	05/13/2013	05/13/2013	05/13/2013		07/19/2013	91.64
3835525	Thoms Proestler 5/1/13 3835525	05/13/2013	05/13/2013	05/13/2013		07/19/2013	198.40
3835526	Thoms Proestler 5/1/13 3835526	05/13/2013	05/13/2013	05/13/2013		07/19/2013	45.99
3835527	Thoms Proestler 5/1/13 3835527	05/13/2013	05/13/2013	05/13/2013		07/19/2013	387.75
3835528	Thoms Proestler 5/1/13 3835528	05/13/2013	05/13/2013	05/13/2013		07/19/2013	444.15
3835529	Thoms Proestler 5/1/13 3835529	05/13/2013	05/13/2013	05/13/2013		07/19/2013	1,881.41
3835530	Thoms Proestler 5/1/13 3835530	05/13/2013	05/13/2013	05/13/2013		07/19/2013	23.72
3835531	Thoms Proestler 5/1/13 3835531	05/13/2013	05/13/2013	05/13/2013		07/19/2013	54.33
3835532	Thoms Proestler 5/1/13 3835532	05/13/2013	05/13/2013	05/13/2013		07/19/2013	67.19
3835533	Thoms Proestler 5/1/13 3835533	05/13/2013	05/13/2013	05/13/2013		07/19/2013	3,239.14
3839560	Thoms Proestler 5/6/13 3839560	05/13/2013	05/13/2013	05/13/2013		07/19/2013	35.00
3839561	Thoms Proestler 5/6/13 3839561	05/13/2013	05/13/2013	05/13/2013		07/19/2013	161.64
3839562	Thoms Proestler 5/6/13 3839562	05/13/2013	05/13/2013	05/13/2013		07/19/2013	209.76
3839563	Thoms Proestler 5/6/13 3839563	05/13/2013	05/13/2013	05/13/2013		07/19/2013	118.36
3839564	Thoms Proestler 5/6/13 3839564	05/13/2013	05/13/2013	05/13/2013		07/19/2013	685.03
3839565	Thoms Proestler 5/6/13 3839565	05/13/2013	05/13/2013	05/13/2013		07/19/2013	29.37
3842034	thoms proestler 05/08/13 3842034	05/14/2013	05/14/2013	05/14/2013		07/19/2013	112.60
3842035	thoms proestler co 5/08/13 3842035	05/14/2013	05/14/2013	05/14/2013		07/19/2013	158.88
3842036	thoms proestler co 05/08/13 3842036	05/14/2013	05/14/2013	05/14/2013		07/19/2013	331.84
3842037	thoms proestler co 5/08/13 3842037	05/14/2013	05/14/2013	05/14/2013		07/19/2013	117.90
3842038	thoms proestler 05/08/13 3842038	05/14/2013	05/14/2013	05/14/2013		07/19/2013	2,070.36

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3842039	thoms proestler 05/08/13	05/14/2013	05/14/2013	05/14/2013		07/19/2013	2,056.57
3842040	thoms proestler 05/08/13 3842040	05/14/2013	05/14/2013	05/14/2013		07/19/2013	226.91
3842041	thoms proestler 05/08/13 3842041	05/14/2013	05/14/2013	05/14/2013		07/19/2013	39.37
3844689	thoms proestler co 05/10/13 3844689	05/14/2013	05/14/2013	05/14/2013		07/19/2013	46.36
3846143	thoms proestler co 05/13/13 3846143	05/14/2013	05/14/2013	05/14/2013		07/19/2013	231.37
3846145	thoms proestler co 05/13/13 3846145	05/14/2013	05/14/2013	05/14/2013		07/19/2013	201.71
3846146	thoms proestler co 05/13/13 3846146	05/14/2013	05/14/2013	05/14/2013		07/19/2013	155.27
3846147	thoms proestler co 05/13/13 3846147	05/14/2013	05/14/2013	05/14/2013		07/19/2013	332.20
3812309	Thoms-proestler 4/4/13 CREDIT	05/15/2013	05/15/2013	05/15/2013		07/19/2013	(72.64)
3812316	Thoms-Proestler 4/4/13 CREDIT	05/15/2013	05/15/2013	05/15/2013		07/19/2013	(11.67)
3812319	Thoms-Proestler 4/4/13 CREDIT	05/15/2013	05/15/2013	05/15/2013		07/19/2013	(8.45)
3812322	Thoms-Proestler 4/4/13 CREDIT	05/15/2013	05/15/2013	05/15/2013		07/19/2013	(21.46)
3812326	Thoms-Proestler 4/4/13 CREDIT	05/15/2013	05/15/2013	05/15/2013		07/19/2013	(13.26)
3821131	Thoms-Proestler 4/15/13CREDIT	05/15/2013	05/15/2013	05/15/2013		07/19/2013	(4.62)
3848452	thoms proestler co 05/15/13 3848452	05/21/2013	05/21/2013	05/21/2013		07/19/2013	162.20
3848453	thoms proestler co 05/15/13 3848453	05/21/2013	05/21/2013	05/21/2013		07/19/2013	1,779.76
3848454	thoms proestler co 05/15/13 3848454	05/21/2013	05/21/2013	05/21/2013		07/19/2013	304.75
3848455	thoms proestler co 05/15/13 3848455	05/21/2013	05/21/2013	05/21/2013		07/19/2013	145.39
3848456	thoms proestler co 05/15/13 3848456	05/21/2013	05/21/2013	05/21/2013		07/19/2013	193.60
3848457	thoms proestler co 05/15/13 3848457	05/21/2013	05/21/2013	05/21/2013		07/19/2013	1,715.95
3848458	thoms proestler co 05/15/13 3848458	05/21/2013	05/21/2013	05/21/2013		07/19/2013	495.55
3848459	thoms proestler co 05/15/13 3848459	05/21/2013	05/21/2013	05/21/2013		07/19/2013	67.93
3852446	Thoms Proestler 5/20/13 3852446	05/21/2013	05/21/2013	05/21/2013		07/19/2013	56.80
3852447	Thoms Proestler 5/20/13 3852447	05/21/2013	05/21/2013	05/21/2013		07/19/2013	47.97
3852448	Thoms Preostler 5/20/13 3852448	05/21/2013	05/21/2013	05/21/2013		07/19/2013	149.13
3852449	Thoms Proestler 5/20/13 3852449	05/21/2013	05/21/2013	05/21/2013		07/19/2013	124.90
3852450	Thoms Proestler 5/20/13 3852450	05/21/2013	05/21/2013	05/21/2013		07/19/2013	490.95
3852451	Thoms Proestler 5/20/13 3852451	05/21/2013	05/21/2013	05/21/2013		07/19/2013	17.36
3852453	Thoms Proestler 5/20/13 3852453	05/21/2013	05/21/2013	05/21/2013		07/19/2013	59.40
3844779	thoms proestler co 05/10/13 3844779	05/29/2013	05/29/2013	05/29/2013		07/19/2013	132.94
3854751	thoms proestler co 05/22/13 3854751	05/29/2013	05/29/2013	05/29/2013		07/19/2013	2,094.29
3854752	thoms proestler co	05/29/2013	05/29/2013	05/29/2013		07/19/2013	471.60
3854753	thoms proestler co 05/22/13 3854753	05/29/2013	05/29/2013	05/29/2013		07/19/2013	331.61
3854754	Thoms Proestler 5/22/13 3854754	05/29/2013	05/29/2013	05/29/2013		07/19/2013	67.22
3854755	thoms proestler co 05/22/13 3854755	05/29/2013	05/29/2013	05/29/2013		07/19/2013	243.81

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3854756	thoms proestler co 05/22/13 3854756	05/29/2013	05/29/2013	05/29/2013		07/19/2013	2,640.26
3854778	thoms proestler co 05/22/13 3854778	05/29/2013	05/29/2013	05/29/2013		07/19/2013	157.20
3858785	thoms proestler 5/27/13 3858785	05/29/2013	05/29/2013	05/29/2013		07/19/2013	381.02
3858786	thoms proestler 5/27/13 3858786	05/29/2013	05/29/2013	05/29/2013		07/19/2013	233.21
3858787	Thoms Proestler 5/27/13 3858787	05/29/2013	05/29/2013	05/29/2013		07/19/2013	360.68
3858788	Thoms Proestler 5/27/13 3858788	05/29/2013	05/29/2013	05/29/2013		07/19/2013	813.97
3860794	thoms proestler co 5-29-13 3860794	05/29/2013	05/29/2013	05/29/2013		07/19/2013	206.71
3860795	Thoms-Proestler 5/29/13 3860795	05/29/2013	05/29/2013	05/29/2013		07/19/2013	157.20
3860796	thoms- Proestler Co 5-29-13 3860796	05/29/2013	05/29/2013	05/29/2013		07/19/2013	360.05
3860797	thoms proestler co 5-29-13 3860797	05/29/2013	05/29/2013	05/29/2013		07/19/2013	358.70
3860798	thoms proestler co 5-29-13 3860798	05/29/2013	05/29/2013	05/29/2013		07/19/2013	2,268.28
3860799	thoms proestler co. 5-29-13 3860799	05/29/2013	05/29/2013	05/29/2013		07/19/2013	2,616.30
3860800	thoms proestler co 5-29-13 3860800	05/29/2013	05/29/2013	05/29/2013		07/19/2013	283.29
3860801	thoms proestler 5-29-13 3860801	05/29/2013	05/29/2013	05/29/2013		07/19/2013	125.10
3860802	thoms proestler co 5-29-13 3860802	05/29/2013	05/29/2013	05/29/2013		07/19/2013	18.54
3860803	thoms proestler co 5-29-13 3860800	05/29/2013	05/29/2013	05/29/2013		07/19/2013	95.70
3864771	thoms proestler co 06/03/13 3864771	06/07/2013	06/07/2013	06/07/2013		08/23/2013	205.47
3864772	thoms proestler co 06/03/13 3864772	06/07/2013	06/07/2013	06/07/2013		08/23/2013	252.35
3864773	thoms proestler co 06/03/13 3864773	06/07/2013	06/07/2013	06/07/2013		08/23/2013	914.77
3867027	thoms proestler 6/5/13 3867027	06/07/2013	06/07/2013	06/07/2013		08/23/2013	1,765.80
3867028	thoms-proestler co 6/5/13 3867028	06/07/2013	06/07/2013	06/07/2013		08/23/2013	2,500.42
3867029	thoms proestler 6/5/13 3867029	06/07/2013	06/07/2013	06/07/2013		08/23/2013	260.95
3867030	thoms-proestler co 6/5/13 3867030	06/07/2013	06/07/2013	06/07/2013		08/23/2013	311.58
3867031	thoms-proestler co 6/5/13 3867031	06/07/2013	06/07/2013	06/07/2013		08/23/2013	335.60
3867032	thoms-proestler co 6/5/13	06/07/2013	06/07/2013	06/07/2013		08/23/2013	241.41
3867034	thoms-proester co 6/5/13 3867034	06/07/2013	06/07/2013	06/07/2013		08/23/2013	67.19
3867078	thoms-proestler co 6/5/13 3867078	06/07/2013	06/07/2013	06/07/2013		08/23/2013	481.04
3863411	thoms proestler co 5/31/13 3863411	06/18/2013	06/18/2013	06/18/2013		08/23/2013	266.40
3866194	thoms proestler co.06/13/13 3875070	06/18/2013	06/18/2013	06/18/2013		08/23/2013	113.55
3872722	thoms proestler co 06/11/13 3872722	06/18/2013	06/18/2013	06/18/2013		08/23/2013	192.32
3873605	thoms proestler co 06/12/13 3873605	06/18/2013	06/18/2013	06/18/2013		08/23/2013	157.20
3873606	thoms proestler co 06/12/13 3873606	06/18/2013	06/18/2013	06/18/2013		08/23/2013	308.35
3873607	thoms proestler co 06/12/13 3873607	06/18/2013	06/18/2013	06/18/2013		08/23/2013	1,638.38
3873608	thoms proestler co 06/12/13 3873608	06/18/2013	06/18/2013	06/18/2013		08/23/2013	255.51
3873609	thoms proestler co 06/12/13 3873609	06/18/2013	06/18/2013	06/18/2013		08/23/2013	2,251.77

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3875006	thoms proestler co. 06/13/13 3875006	06/18/2013	06/18/2013	06/18/2013		08/23/2013	61.66
3846455	Thoms-Proestler 5/13/13 CREDIT	06/19/2013	06/19/2013	06/19/2013		08/23/2013	(93.38)
3846456	Thoms-Proestler 5/13/13 CREDIT	06/19/2013	06/19/2013	06/19/2013		08/23/2013	(88.23)
3846457	Thoms-Proestler 5/13/13 CREDIT	06/19/2013	06/19/2013	06/19/2013		08/23/2013	(40.84)
3856230	Thoms-Proestler 5/23/13 CREDIT	06/19/2013	06/19/2013	06/19/2013		08/23/2013	(105.64)
3857620	Thoms-Proestler 5/24/13 CREDIT	06/19/2013	06/19/2013	06/19/2013		08/23/2013	(18.46)
3862154	Thoms-Proestler 5/30/13 CREDIT	06/19/2013	06/19/2013	06/19/2013		08/23/2013	(15.68)
3871296	thoms proestler co 06/10/13 3871296	06/20/2013	06/20/2013	06/20/2013		08/23/2013	226.94
3871297	thoms proestler co 06/10/13 3871279	06/20/2013	06/20/2013	06/20/2013		08/23/2013	107.60
3871298	thoms proestler co 06/10/13	06/20/2013	06/20/2013	06/20/2013		08/23/2013	239.29
3871299	thoms proestler co 06/10/13 3871299	06/20/2013	06/20/2013	06/20/2013		08/23/2013	679.87
3864770	thoms proestler co. 06/03/13 3864770	06/27/2013	06/27/2013	06/27/2013		08/23/2013	103.84
3867033	thoms-proestler co 6/5/13 3867033	06/27/2013	06/27/2013	06/27/2013		08/23/2013	39.24
3873604	thoms proestler co. 06/12/13 3873604	06/27/2013	06/27/2013	06/27/2013		08/23/2013	38.78
3877777	thoms proestler co. 06/17/13 3877777	06/27/2013	06/27/2013	06/27/2013		08/23/2013	104.72
3877778	thoms proestler co 06/17/13 3877778	06/27/2013	06/27/2013	06/27/2013		08/23/2013	967.29
3880099	thoms proestler co 06/19/13 3880099	06/27/2013	06/27/2013	06/27/2013		08/23/2013	2,123.48
3880100	thoms proestler co 06/19/13 3880100	06/27/2013	06/27/2013	06/27/2013		08/23/2013	2,244.53
3880101	thoms proestler co 06/19/13 3880101	06/27/2013	06/27/2013	06/27/2013		08/23/2013	72.92
3880102	thoms proestler co 06/19/13	06/27/2013	06/27/2013	06/27/2013		08/23/2013	243.47
3880103	thoms proestler co.06/19/13 3880103	06/27/2013	06/27/2013	06/27/2013		08/23/2013	190.01
3880104	thoms proestler co 06/19/13 3880104	06/27/2013	06/27/2013	06/27/2013		08/23/2013	130.66
3882682	thoms proestler co 06/21/13 3882682	06/27/2013	06/27/2013	06/27/2013		08/23/2013	241.55
3884107	thoms proestler co 06/24/13 3884107	06/27/2013	06/27/2013	06/27/2013		08/23/2013	330.81
3884108	thoms proestler co 06/24/13 3884108	06/27/2013	06/27/2013	06/27/2013		08/23/2013	207.51
3884109	thoms proestler co 06/24/13 3884109	06/27/2013	06/27/2013	06/27/2013		08/23/2013	261.68
3884181	thoms proestler co 06/24/13 3884181	06/27/2013	06/27/2013	06/27/2013		08/23/2013	226.20
3886325	thoms proestler co 06/26/13 3886379	06/27/2013	06/27/2013	06/27/2013		08/23/2013	236.18
3884110	thoms proestler co 06/24/13	06/28/2013	06/28/2013	06/28/2013		08/23/2013	105.60
3886326	thoms proestler co 06/26/13 3886326	06/28/2013	06/28/2013	06/28/2013		08/23/2013	194.00
3886327	thoms proestler co. 06/26/13 3886327	06/28/2013	06/28/2013	06/28/2013		08/23/2013	2,184.73
3886329	thoms proestler co 06/26/13 3886329	06/28/2013	06/28/2013	06/28/2013		08/23/2013	3,170.99
3886330	thoms proestler co 06/26/13 386330	06/28/2013	06/28/2013	06/28/2013		08/23/2013	128.14
3886331	thoms proestler co 06/26/13 3886331	06/28/2013	06/28/2013	06/28/2013		08/23/2013	331.89
3886379	thoms proestler co. 06/26/13 3886379	06/28/2013	06/28/2013	06/28/2013		08/23/2013	157.20

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3865051	Thoms-Proestler 6/25/13 CREDIT	07/08/2013	07/08/2013	07/08/2013		09/13/2013	(57.79)
3885421	Thoms-Proestler 6/25/13 CREDIT	07/08/2013	07/08/2013	07/08/2013		09/13/2013	(76.34)
3885423	Thoms-Proestler 6/25/13 CREDIT	07/08/2013	07/08/2013	07/08/2013		09/13/2013	(26.95)
3885424	Thoms-Proestler 6/25/13 CREDIT	07/08/2013	07/08/2013	07/08/2013		09/13/2013	(12.88)
3885425	Thoms-proestler 6/25/13 CREDIT	07/08/2013	07/08/2013	07/08/2013		09/13/2013	(14.78)
3885426	Thoms-Proestler 6/25/13 CREDIT	07/08/2013	07/08/2013	07/08/2013		09/13/2013	(7.78)
3889420	thoms proestler co. 06/29/13 3889420	07/09/2013	07/09/2013	07/09/2013		09/13/2013	177.28
3890472	thoms proestler co 07/01/13 3890471	07/09/2013	07/09/2013	07/09/2013		09/13/2013	137.36
3890473	thoms proestler co 07/01/13 3890473	07/09/2013	07/09/2013	07/09/2013		09/13/2013	676.13
3890474	thoms proestler co. 07/01/13 3890474	07/09/2013	07/09/2013	07/09/2013		09/13/2013	161.40
3890475	thoms proestler co 07/01/13 3890475	07/09/2013	07/09/2013	07/09/2013		09/13/2013	487.08
3892991	thoms proestler co 07/03/13 3892991	07/09/2013	07/09/2013	07/09/2013		09/13/2013	223.80
3892932	thoms proestler co 07/03/13 3892932	07/10/2013	07/10/2013	07/10/2013		09/13/2013	39.77
3892933	thoms proestler	07/10/2013	07/10/2013	07/10/2013		09/13/2013	157.20
3892995	thoms proestler co 07/01/13 3892995	07/10/2013	07/10/2013	07/10/2013		09/13/2013	248.21
3886328	thoms proestler co 06/26/13 3886328	07/12/2013	07/12/2013	07/12/2013		09/13/2013	53.30
3895269	thoms proestler co 07/10/13 3895269	07/12/2013	07/12/2013	07/12/2013		09/13/2013	477.24
3898880	thoms proestler co 07/10/13 3898880	07/12/2013	07/12/2013	07/12/2013		09/13/2013	188.20
3898881	thoms proestler co 07/10/13 3898881	07/12/2013	07/12/2013	07/12/2013		09/13/2013	332.49
3898882	thoms proestler co 07/10/13 3898882	07/12/2013	07/12/2013	07/12/2013		09/13/2013	1,580.83
3898883	thoms proestler co 07/10/13 389883	07/12/2013	07/12/2013	07/12/2013		09/13/2013	482.84
3898884	thoms proestler co 07/10/13 3898884	07/12/2013	07/12/2013	07/12/2013		09/13/2013	1,882.09
3898885	thoms proestler co 07/10/13 3898885	07/12/2013	07/12/2013	07/12/2013		09/13/2013	352.21
3898886	thoms proestler co 07/10/13 3898886	07/12/2013	07/12/2013	07/12/2013		09/13/2013	58.56
3898887	thoms proestler co 07/10/13 3898887	07/12/2013	07/12/2013	07/12/2013		09/13/2013	631.79
3898888	thoms proestler co 07/10/13 3898888	07/12/2013	07/12/2013	07/12/2013		09/13/2013	16.89
3892934	thoms proestler co 07/03/13 3892934	07/24/2013	07/24/2013	07/24/2013		09/13/2013	5,580.02
3896540	thoms proestler co 07/08/13 3896540	07/24/2013	07/24/2013	07/24/2013		09/13/2013	1,142.37
3896541	thoms proestler co 07/08/13 3896541	07/24/2013	07/24/2013	07/24/2013		09/13/2013	14.02
3897939	thoms proestler co 07/09/13 3897939	07/24/2013	07/24/2013	07/24/2013		09/13/2013	422.46
3897944	thoms proestler co 07/09/13 3897944	07/24/2013	07/24/2013	07/24/2013		09/13/2013	13.94
3901506	thoms proestler co 07/12/13 3901506	07/24/2013	07/24/2013	07/24/2013		09/13/2013	3,045.73
3903005	thoms proestler co 07/15/13 3903005	07/24/2013	07/24/2013	07/24/2013		09/13/2013	1,087.66
3903006	thoms proestler co 07/15/13 3903006	07/24/2013	07/24/2013	07/24/2013		09/13/2013	40.59
3905289	thoms proestler co 07/17/13 3905289	07/24/2013	07/24/2013	07/24/2013		09/13/2013	79.16

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3905290	thoms proestler co 07/17/13 3905290	07/24/2013	07/24/2013	07/24/2013		09/13/2013	331.61
3905291	thoms proestler co 07/17/13 3905291	07/24/2013	07/24/2013	07/24/2013		09/13/2013	157.20
3905292	thoms proestler co 07/17/13 3905292	07/24/2013	07/24/2013	07/24/2013		09/13/2013	2,233.30
3905293	thoms proestler co 07/17/13 3905293	07/24/2013	07/24/2013	07/24/2013		09/13/2013	586.88
3905294	thoms proestler co 07/17/13 3905294	07/24/2013	07/24/2013	07/24/2013		09/13/2013	46.83
3905296	thoms proestler co 07/17/13 3905296	07/24/2013	07/24/2013	07/24/2013		09/13/2013	441.77
3911600	thoms proestler co 07/24/13 3911600	07/25/2013	07/25/2013	07/25/2013		09/13/2013	2,430.31
3911601	thoms proestler co 07/24/13 3911601	07/25/2013	07/25/2013	07/25/2013		09/13/2013	2,807.91
3911602	thoms proestler co 07/24/13 3911602	07/25/2013	07/25/2013	07/25/2013		09/13/2013	157.20
3911603	thoms proestler co 07/24/13 3911603	07/25/2013	07/25/2013	07/25/2013		09/13/2013	231.33
3911604	thoms proestler co 07/24/13 3911604	07/25/2013	07/25/2013	07/25/2013		09/13/2013	75.31
3911605	thoms proestler co 07/24/13 3911605	07/25/2013	07/25/2013	07/25/2013		09/13/2013	439.95
3911606	thoms proestler co 07/24/13 3911606	07/25/2013	07/25/2013	07/25/2013		09/13/2013	102.47
3911607	thoms preostler co 07/24/13 3911607	07/25/2013	07/25/2013	07/25/2013		09/13/2013	68.44
389079	thoms proestler co 07/09/13 3898079	07/29/2013	07/29/2013	07/29/2013		09/13/2013	15.90
3898932	thoms proestler co 07/10/13 3898932	07/29/2013	07/29/2013	07/29/2013		09/13/2013	78.64
3905295	thoms proestler co 07/17/13 3905295	07/29/2013	07/29/2013	07/29/2013		09/13/2013	5,592.38
3905297	thoms proestler co 07/17/13 3905297	07/29/2013	07/29/2013	07/29/2013		09/13/2013	240.27
3906672	thoms proestler co 07/18/13 3906672	07/29/2013	07/29/2013	07/29/2013		09/13/2013	362.56
3908075	thoms proestler co 07/19/13 3908075	07/29/2013	07/29/2013	07/29/2013		09/13/2013	96.16
3909338	thoms proestler co 07/22/13 3909338	07/29/2013	07/29/2013	07/29/2013		09/13/2013	186.09
3909339	thoms proestler co 07/22/13 3909339	07/29/2013	07/29/2013	07/29/2013		09/13/2013	1,528.25
3909342	thoms proestler co 07/22/13 3909342	07/29/2013	07/29/2013	07/29/2013		09/13/2013	193.92
3906691	thoms proestler co 07/18/13 3906691	08/08/2013	08/08/2013	08/08/2013		10/04/2013	69.04
3909340	thoms proestler co 07/22/13 3909340	08/08/2013	08/08/2013	08/08/2013		10/04/2013	713.26
3909341	thoms proestler co 07/22/13 3909341	08/08/2013	08/08/2013	08/08/2013		10/04/2013	267.81
3915531	thoms proester co. 07/29/13 3915531	08/08/2013	08/08/2013	08/08/2013		10/04/2013	7.50
3915532	thoms proestler co 07/29/13 3915532	08/08/2013	08/08/2013	08/08/2013		10/04/2013	123.93
3915533	thoms proestler co 07/29/13 3915533	08/08/2013	08/08/2013	08/08/2013		10/04/2013	856.28
3915534	thoms proestler co 07/29/13 3915534	08/08/2013	08/08/2013	08/08/2013		10/04/2013	464.28
3917800	thms proestler co 07/31/13 3917800	08/08/2013	08/08/2013	08/08/2013		10/04/2013	162.20
3917801	thoms proestler co 07/31/13 3917801	08/08/2013	08/08/2013	08/08/2013		10/04/2013	300.96
3917802	thoms proestler co 07/31/13 3917802	08/08/2013	08/08/2013	08/08/2013		10/04/2013	1,790.49
3917803	thoms proestler co 07/31/13 3917803	08/08/2013	08/08/2013	08/08/2013		10/04/2013	380.80
3917804	thoms proestler co 07/31/13 3917804	08/08/2013	08/08/2013	08/08/2013		10/04/2013	2,940.87

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3921825	Thoms-Proestler Co 3921825	08/20/2013	08/20/2013	08/20/2013		10/04/2013	112.60
3921826	Thoms-Proestler Co 3921826	08/20/2013	08/20/2013	08/20/2013		10/04/2013	862.52
3924095	Thoms-Proestler Co 3924095	08/20/2013	08/20/2013	08/20/2013		10/04/2013	2,055.35
3924096	Thoms-Proestler 3924096	08/20/2013	08/20/2013	08/20/2013		10/04/2013	157.20
3924097	Thoms-Proestler Co 3924097	08/20/2013	08/20/2013	08/20/2013		10/04/2013	308.96
3928010	Thoms-Proestler Co #3928010	08/20/2013	08/20/2013	08/20/2013		10/04/2013	83.72
3928011	Thoms-Proestler Co #3928011	08/20/2013	08/20/2013	08/20/2013		10/04/2013	1,527.36
3928012	Thoms-Proestler CO #3928012	08/20/2013	08/20/2013	08/20/2013		10/04/2013	7.58
3930271	Thoms-Proestler Co #3930271	08/20/2013	08/20/2013	08/20/2013		10/04/2013	1,689.33
3930272	Thoms-Proestler Co	08/20/2013	08/20/2013	08/20/2013		10/04/2013	190.54
3930273	Thoms-Proestler Co	08/20/2013	08/20/2013	08/20/2013		10/04/2013	18.54
3930274	Thoms-Proestler Co #3930274	08/20/2013	08/20/2013	08/20/2013		10/04/2013	157.20
3930275	Thoms-Proestler Co #3930275	08/20/2013	08/20/2013	08/20/2013		10/04/2013	3,264.06
3932850	Thoms-Proestler Co #3932850	08/20/2013	08/20/2013	08/20/2013		10/04/2013	103.97
3932851	Thoms-proestler Co #3932851	08/20/2013	08/20/2013	08/20/2013		10/04/2013	409.09
3932853	Thoms-Proestler Co #3932853	08/20/2013	08/20/2013	08/20/2013		10/04/2013	39.37
3933344	Thoms-Proestler Co #3933344	08/20/2013	08/20/2013	08/20/2013		10/04/2013	272.32
3934331	Thoms-Proestler Co. #3934331	08/20/2013	08/20/2013	08/20/2013		10/04/2013	162.20
3934332	Thoms-Proestler Co #3934332	08/20/2013	08/20/2013	08/20/2013		10/04/2013	12.63
3934333	Thoms-Proestler Co	08/20/2013	08/20/2013	08/20/2013		10/04/2013	3,909.07
3909656	Thoms-Proestler CREDIT 7/22/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	(12.37)
3909658	Thoms-Proestler CREDIT	08/21/2013	08/21/2013	08/21/2013		10/04/2013	(10.60)
3909662	THoms-proestler 7/22/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	(3.46)
3909664	THoms-Proestler 7/22/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	(3.37)
3925442	Thoms-Proestler Co	08/23/2013	08/23/2013	08/23/2013		10/04/2013	59.86
3929455	Thoms-proestler Co #3929455	08/23/2013	08/23/2013	08/23/2013		10/04/2013	77.16
3932852	Thoms-Proestler Co #3932852	08/23/2013	08/23/2013	08/23/2013		10/04/2013	697.03
3933001	thoms-proestler co #3933001	08/23/2013	08/23/2013	08/23/2013		10/04/2013	392.50
3936690	Thoms-Proestler Co 3936690	08/23/2013	08/23/2013	08/23/2013		10/04/2013	5,490.53
3936692	Thoms-Proestler Co #3936692	08/23/2013	08/23/2013	08/23/2013		10/04/2013	620.41
3765410	Thoms-proestler 2/7/13 CREDIT	08/29/2013	08/29/2013	08/29/2013		10/04/2013	(48.93)
3895159	Thoms-proestler 7/5/13 CREDIT	08/29/2013	08/29/2013	08/29/2013		10/04/2013	(341.97)
3899057	Thoms-Proestler CREDIT 7/10/13	08/29/2013	08/29/2013	08/29/2013		10/04/2013	(46.00)
3909660	Thoms-Proestler 7/22/13 CREDIT	08/29/2013	08/29/2013	08/29/2013		10/04/2013	(4.50)
3936691	thoms-proestler co #3936691	08/30/2013	08/30/2013	08/30/2013		10/04/2013	37.08

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3940746	Thoms-proestler Co 3940746	08/30/2013	08/30/2013	08/30/2013		10/04/2013	157.20
3940747	Thoms-Proestler Co 3940747	08/30/2013	08/30/2013	08/30/2013		10/04/2013	854.59
3940748	Thoms-Proestler Co 3940748	08/30/2013	08/30/2013	08/30/2013		10/04/2013	1,251.55
3943047	Thoms-Proestler Co. 3943047	08/30/2013	08/30/2013	08/30/2013		10/04/2013	483.65
3935789	Thoms-proestler Co 3935789	09/12/2013	09/12/2013	09/12/2013		11/19/2013	28.80
3940745	Thoms-Proestler Co 3940745	09/12/2013	09/12/2013	09/12/2013		11/19/2013	17.63
3943048	Thoms-Proestler Co 3943048	09/12/2013	09/12/2013	09/12/2013		11/19/2013	9,153.84
3943157	Thoms-Proeslter Co 3943157	09/12/2013	09/12/2013	09/12/2013		11/19/2013	77.92
3947206	Thoms-Proestler Co 3947206	09/12/2013	09/12/2013	09/12/2013		11/19/2013	162.20
3949249	thoms-proestler co 3949249	09/12/2013	09/12/2013	09/12/2013		11/19/2013	73.24
3949250	thoms-proestler co 3949250	09/12/2013	09/12/2013	09/12/2013		11/19/2013	13.04
3949251	Thoms-Proestler Co. 3949251	09/12/2013	09/12/2013	09/12/2013		11/19/2013	4,633.84
3952167	thoms proestler co/3952167	09/12/2013	09/12/2013	09/12/2013		11/19/2013	44.06
3952168	thoms-proestler co/ 3952168	09/12/2013	09/12/2013	09/12/2013		11/19/2013	1,872.81
3952659	thoms- proestler co\3952659	09/12/2013	09/12/2013	09/12/2013		11/19/2013	102.86
3953815	Thoms-proestler co/3953815	09/12/2013	09/12/2013	09/12/2013		11/19/2013	1,040.94
3956119	Thoms-Proestler Co 3956119	09/12/2013	09/12/2013	09/12/2013		11/19/2013	162.20
3956120	Thoms-Proestler Co 3956120	09/12/2013	09/12/2013	09/12/2013		11/19/2013	7,132.46
3958883	Thoms-Proestler Co 3958883	09/17/2013	09/17/2013	09/17/2013		11/19/2013	904.03
3959158	Thoms-Proestler Co 3959158	09/17/2013	09/17/2013	09/17/2013		11/19/2013	74.76
3960358	thoms proestler co/3960358	09/17/2013	09/17/2013	09/17/2013		11/19/2013	1,339.27
3930484	Thoms-Proestler 8/14/13 CREDIT	09/18/2013	09/18/2013	09/18/2013		11/19/2013	(6.71)
3938200	Thoms-Proestler 8/22/13 CREDIT	09/18/2013	09/18/2013	09/18/2013		11/19/2013	(17.48)
3944664	Thoms-Proestler 8/29/13	09/18/2013	09/18/2013	09/18/2013		11/19/2013	(116.51)
3940819	Thoms-proestler Co 3940819	09/26/2013	09/26/2013	09/26/2013		11/19/2013	59.86
3945911	thoms-proestler co/3945911	09/26/2013	09/26/2013	09/26/2013		11/19/2013	384.64
3947207	Thoms-Proestler Co 3947207	09/26/2013	09/26/2013	09/26/2013		11/19/2013	1,559.28
3948531	Thoms-proestler Co	09/26/2013	09/26/2013	09/26/2013		11/19/2013	159.84
3949454	Thoms-Proestler Co 3949454	09/26/2013	09/26/2013	09/26/2013		11/19/2013	47.20
3953868	Thoms-proestler co-9-24-13/3953868	09/26/2013	09/26/2013	09/26/2013		11/19/2013	53.28
3958978	Thoms-proestler co-9-24-13/3958978	09/26/2013	09/26/2013	09/26/2013		11/19/2013	384.64
3962713	thoms proestler co/3962713	09/26/2013	09/26/2013	09/26/2013		11/19/2013	7,002.93
3964115	thoms-proestler co/3964115	09/26/2013	09/26/2013	09/26/2013		11/19/2013	157.20
3965483	thoms-proestler.co-9/20/13-3965483	09/26/2013	09/26/2013	09/26/2013		11/19/2013	727.50
3965484	thoms proestler-co-9/20/13-3965484	09/26/2013	09/26/2013	09/26/2013		11/19/2013	56.80

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3965600	thoms-proestler co/9-20/13-3965600	09/26/2013	09/26/2013	09/26/2013		11/19/2013	137.72
3966998	Thoms-proestler co. 9-23-13 /3966998	09/26/2013	09/26/2013	09/26/2013		11/19/2013	1,194.23
3967054	Thoms proestler co-9-23-13/3967054	09/26/2013	09/26/2013	09/26/2013		11/19/2013	118.74
3969252	Thoms-Proestler Co-9-25/3969252	09/26/2013	09/26/2013	09/26/2013		11/19/2013	7,020.63
108CR	THoms-Proestler CREDIT 1/8/13	09/30/2013	09/30/2013	09/30/2013		11/19/2013	(326.69)
122012CR	Thoms-Proestler CREDIT 1/15/13	09/30/2013	09/30/2013	09/30/2013		11/19/2013	(495.20)
32012CR	Thoms-Proestler 4/17/12	09/30/2013	09/30/2013	09/30/2013		11/19/2013	(478.69)
3441029	Thoms-Proestler 1/6/13	09/30/2013	09/30/2013	09/30/2013		11/19/2013	159.84
3443091CR	Thoms-Proestler CREDIT 1/24/13	09/30/2013	09/30/2013	09/30/2013		11/19/2013	(10.50)
3446386CR	THoms-proestler CREDIT	09/30/2013	09/30/2013	09/30/2013		11/19/2013	(11.52)
3480999	Thoms-Proestler 2/29/13	09/30/2013	09/30/2013	09/30/2013		11/19/2013	16.47
3674613	Thoms-Proestler 10/17/12	09/30/2013	09/30/2013	09/30/2013		11/19/2013	117.90
3762212	THomos-proestler CREDIT	09/30/2013	09/30/2013	09/30/2013		11/19/2013	(29.07)
62012CR	Thoms-Proestler CREDIT 7/23/12	09/30/2013	09/30/2013	09/30/2013		11/19/2013	(477.79)
92012CR	Thoms-Proestler CREDIT 10/23/13	09/30/2013	09/30/2013	09/30/2013		11/19/2013	(466.64)
3971935	Thoms-proestler co-9-27-13/3971935	10/03/2013	10/03/2013	10/03/2013		12/20/2013	1,971.93
3973457	Thoms-Proestler co-9-30-13/3973457	10/03/2013	10/03/2013	10/03/2013		12/20/2013	1,488.81
3975802	Thoms-Proestler Co 3975802	10/03/2013	10/03/2013	10/03/2013		12/20/2013	162.20
3975803	Thoms-proestler Co 3975803	10/03/2013	10/03/2013	10/03/2013		12/20/2013	84.32
3975804	Thoms-Proestler Co 3975804	10/11/2013	10/11/2013	10/11/2013		12/20/2013	5,728.05
3978456	Thoms proestler-10-04-13/3978456	10/11/2013	10/11/2013	10/11/2013		12/20/2013	73.52
3978457	Thoms proestler co-10-04-13/3978457	10/11/2013	10/11/2013	10/11/2013		12/20/2013	1,999.91
3980128	Thoms proestler co-10-7-13/3980128	10/11/2013	10/11/2013	10/11/2013		12/20/2013	807.68
3982442	Thoms-Proestler Co 10/09/13 3982442	10/11/2013	10/11/2013	10/11/2013		12/20/2013	162.20
3982443	Thoms-Proestler Co 10/09/2013 3982443	10/11/2013	10/11/2013	10/11/2013		12/20/2013	5,343.51
3985116	Thoms-Proestler co-10-11-13/3985116	10/17/2013	10/17/2013	10/17/2013		12/20/2013	1,977.38
3985117	Thoms proestler co-10-11-13/3985117	10/17/2013	10/17/2013	10/17/2013		12/20/2013	157.94
3986706	Thoms-Proestler co-10-14-13/3986706	10/17/2013	10/17/2013	10/17/2013		12/20/2013	1,946.93
3989080	Thoms-Proestler co-10-16-13/3989081	10/17/2013	10/17/2013	10/17/2013		12/20/2013	131.85
3989081	Thoms Proestler Co-10-16-13	10/17/2013	10/17/2013	10/17/2013		12/20/2013	6,274.92
3954047	Thoms-Proestler 9/9/13 CREDIT	10/22/2013	10/22/2013	10/22/2013		12/20/2013	(75.10)
3954048	Thoms-Proestler 9/9/13 CREDIT	10/22/2013	10/22/2013	10/22/2013		12/20/2013	(10.39)
3954049	Thoms-Proestler 9/9/13 CREDIT	10/22/2013	10/22/2013	10/22/2013		12/20/2013	(105.64)
3954050	Thoms-Proestler 9/9/13	10/22/2013	10/22/2013	10/22/2013		12/20/2013	(24.99)
3954051	Thome-Proestler 9/9/13 CREDIT	10/22/2013	10/22/2013	10/22/2013		12/20/2013	(2.54)

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3965807	Thoms-Proestler CREDIT 9/20/13	10/22/2013	10/22/2013	10/22/2013		12/20/2013	(18.73)
3979056	Thoms-Proestler Co-10-24-13/3979056	10/30/2013	10/30/2013	10/30/2013		12/20/2013	384.64
3991816	Thoms-Proestler Co-10-18-13/3991816	10/30/2013	10/30/2013	10/30/2013		12/20/2013	18.04
3991817	Thoms-Proestler Co-10-18-13/3991817	10/30/2013	10/30/2013	10/30/2013		12/20/2013	1,763.68
3993378	Thoms-Proestler Co-10-21-13/3993378	10/30/2013	10/30/2013	10/30/2013		12/20/2013	2,097.49
3995644	Thoms-Proestler Co-10-23-13/3995644	10/30/2013	10/30/2013	10/30/2013		12/20/2013	162.20
3995645	Thoms-Proestler Co-10-23-13/3995645	10/30/2013	10/30/2013	10/30/2013		12/20/2013	184.05
3995646	Thoms-Proestler Co-10-23-13/3995646	10/30/2013	10/30/2013	10/30/2013		12/20/2013	6,309.45
3998274	Thoms-Proestler Co-10-25-13/3998274	10/30/2013	10/30/2013	10/30/2013		12/20/2013	2,228.66
3999844	Thoms-Proestler Co-10-28-13/3999844	10/30/2013	10/30/2013	10/30/2013		12/20/2013	1,613.04
3991899	Thoms-Proestler Co-3991899/10-31-13	10/31/2013	10/31/2013	10/31/2013		12/20/2013	384.64
4002100	Thoms-Proestler Co invoice#4002100 10/30/13	10/31/2013	10/31/2013	10/31/2013		12/20/2013	117.90
4002101	Thoms-Proestler co Invoice#4002101 10/30/2013	11/12/2013	11/12/2013	11/12/2013		01/17/2014	7,052.62
4004800	Thoms-Proestler Co-4004800/11-1-13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	3,444.07
4006352	Thoms-Proestler Co #4006352 11/04/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	792.93
4008792	Thoms-proestler Co 4008792 11/06/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	162.20
4008793	Thoms-Proestler Co 4008793 11/06/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	3,239.80
4011490	Thoms-Proestler Co #4011490 11/08/13	11/12/2013	11/12/2013	11/12/2013		01/17/2014	1,119.57
3977400	Thoms-Proestler 10/3/13 CREDIT	11/15/2013	11/15/2013	11/15/2013		01/17/2014	(73.04)
3986838	Thoms-Proestler 10/14/13 CREDIT	11/15/2013	11/15/2013	11/15/2013		01/17/2014	(70.23)
3986846	Thoms-Proestler 10/14/13 CREDIT	11/15/2013	11/15/2013	11/15/2013		01/17/2014	(4.59)
3986851	Thoms-Proestler 10/14/13 CREDIT	11/15/2013	11/15/2013	11/15/2013		01/17/2014	(2.05)
3993719	Thoms-Proestler CREDIT 10/21/13	11/18/2013	11/18/2013	11/18/2013		01/17/2014	(40.70)
3986842	Thoms-Proestler 10/14/13 CREDIT	11/21/2013	11/21/2013	11/21/2013		01/17/2014	(14.94)
3986849	Thoms-Proestler 10/14/13 CREDIT	11/21/2013	11/21/2013	11/21/2013		01/17/2014	(34.14)
3986854	Thoms-Proestler 10/14/13 CREDIT	11/21/2013	11/21/2013	11/21/2013		01/17/2014	(5.76)
4003506	Thoms-Proestler Co-4003506/11/13/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	244.37
4003519	Thoms-Proestler Co-4003519/11-20-13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	15.77
4015551	Thoms-Proestler Co #4015551 11/13/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	122.90
4015552	Thoms-Proestler Co 11/13/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	8,526.29
4018511	Thoms-Proestler Co-4018511/11-15-13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	2,304.11
4020087	Thoms Proestler-Co-4020087/11-18-13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	2,191.45
4022418	Thoms Proestler Co-4022418/11-20-13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	122.90
4022419	Thoms-Proestler Co-4022419/11-20-13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	6,656.27
4008846	Thoms-Proestler Co-4008846/11-22-13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	384.64

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4011607	Thoms-Proestler Co-4011607/11-22-13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	95.88
4015590	Thoms-Proestler Co-4015590/11-22-13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	266.40
4017258	Thoms-Proestler Co-4017258/11-22-13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	54.36
4025185	Thoms-Proestler Co-4025185/11-22-13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	99.43
4025186	Thoms-proestler Co-4025186/11-22-13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	2,019.03
4026830	Thoms-proestler Co-11-26 13/4026830	11/25/2013	11/25/2013	11/25/2013		01/17/2014	2,478.27
4022482	Thoms-Proestler-Co-12-04-13/4022482	12/12/2013	12/12/2013	11/30/2013		02/21/2014	88.24
4029310	Thoms-Proestler Co-11-27-13/4029310	12/12/2013	12/12/2013	11/30/2013		02/21/2014	162.20
4029311	Thoms-Proestler Co-11-27-13/4029311	12/12/2013	12/12/2013	11/30/2013		02/21/2014	6,302.04
4029381	Thoms-Proestler Co-11-27-13/4029381	12/12/2013	12/12/2013	11/30/2013		02/21/2014	96.16
4029382	Thoms-Proestler Co-11/27/13/4029382	12/12/2013	12/12/2013	11/30/2013		02/21/2014	288.48
4003675	Thoms-Proestler CREDIT 10/31/13	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(98.02)
4005141	Thoms-Proestler 11/1/13 CREDIT	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(27.71)
4013409	THoms-Proestler 11/11/13 CREDIT	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(86.16)
4013410	Thoms-proestler 11/11/13 CREDIT	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(114.88)
4013411	Thoms-Proestler 11/11/13 CREDIT	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(36.52)
4013412	Thoms-proestler 11/11/13 CREDIT	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(12.96)
4018750	Thoms-Proestler 11/15/13 CREDIT	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(60.34)
4024018	Thoms-Proestler 11/21/13 CREDIT	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(19.23)
4024022	Thoms-Proestler 11/21/13 CREDIT	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(21.02)
4024025	Thoms-proestler 11/21/13 CREDIT	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(12.25)
4031078	Thoms-Proestler 11/29/13	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(58.30)
92013	Thoms-Proestler 10/15/13 CREDIT	12/16/2013	12/16/2013	11/30/2013		02/21/2014	(673.77)
3875070	Thoms-Proestler Co-11-30-13/3875070	12/30/2013	12/30/2013	11/30/2013		02/21/2014	113.55
3890588	Thoms Proestler 6/29/13	12/30/2013	12/30/2013	11/30/2013		02/21/2014	139.66
	Sub-Department **21 Hope Creek** Totals			Invoices	669		0
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	669		$412,271.30
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **21 Hope Creek**							
59368	Thymet 12/3/12	12/11/2012	12/11/2012	12/11/2012		01/18/2013	65.00
59515	Thymet 12/10/12	12/19/2012	12/19/2012	12/19/2012		01/18/2013	65.00
59569	Thymet 12/12/12	12/19/2012	12/19/2012	12/19/2012		01/18/2013	60.00
59643	Thymet 12/17/12	12/26/2012	12/26/2012	12/26/2012		01/18/2013	65.00

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59886	Thymet 1/7/13	01/14/2013	01/14/2013	01/14/2013		03/22/2013	65.00
59759	Thymet 12/26/12	01/29/2013	01/29/2013	01/29/2013		03/07/2013	65.00
59811	Thymet 1/2/13	01/29/2013	01/29/2013	01/29/2013		03/07/2013	65.00
59960	Thymet 1/9/13	01/29/2013	01/29/2013	01/29/2013		03/07/2013	60.00
60023	Thymet 1/14/13	01/29/2013	01/29/2013	01/29/2013		03/22/2013	65.00
60243	Thymet 1/28/13	01/30/2013	01/30/2013	01/30/2013		03/22/2013	65.00
60357	Thymet 2/6/13	02/13/2013	02/13/2013	02/13/2013		04/05/2013	60.00
60145	Thymet 1/21/13	02/22/2013	02/22/2013	02/22/2013		04/05/2013	65.00
60425	Thymet 2/11/13	02/22/2013	02/22/2013	02/22/2013		05/03/2013	65.00
60297	WEEKLY SERVICE	02/26/2013	02/26/2013	02/26/2013		05/03/2013	65.00
60521	Thymet 2/18/13	02/26/2013	02/26/2013	02/26/2013		06/04/2013	65.00
60638	Thymet 2/25/13	03/12/2013	03/12/2013	03/12/2013		06/04/2013	65.00
60734	Thymet 3/4/13	03/12/2013	03/12/2013	03/12/2013		06/04/2013	65.00
60869	Thymet 3/11/13	03/28/2013	03/28/2013	03/28/2013		06/04/2013	65.00
61028	Thymet 3/20/13	03/28/2013	03/28/2013	03/28/2013		06/28/2013	60.00
60980	Thymet 3/18/13	04/10/2013	04/10/2013	04/10/2013		06/04/2013	65.00
61091	Thymet 3/25/13	04/10/2013	04/10/2013	04/10/2013		06/28/2013	65.00
61229	Thymet 4/1/13	04/10/2013	04/10/2013	04/10/2013		06/28/2013	65.00
61332	Thymet 4/8/13	04/26/2013	04/26/2013	04/26/2013		06/28/2013	65.00
61480	Thymet 4/15/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	65.00
61538	Thymet 4/17/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	60.00
61627	Thymet 4/22/13	05/15/2013	05/15/2013	05/15/2013		07/19/2013	65.00
61771	Thymet Pest 4/29/13	05/15/2013	05/15/2013	05/15/2013		07/19/2013	65.00
61936	Thymet 5/6/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	65.00
62094	Thymet 5/13/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	65.00
62149	Thymet 5/15/13	05/30/2013	05/30/2013	05/30/2013		07/19/2013	65.00
62265	Thymet 5/20/13	05/31/2013	05/31/2013	05/31/2013		07/19/2013	65.00
62423	Thymet 5/28/13	06/19/2013	06/19/2013	06/19/2013		07/19/2013	65.00
62548	Thymet 6/3/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	65.00
62697	Thymet 6/10/13	06/19/2013	06/19/2013	06/19/2013		08/23/2013	65.00
63122	Thymet 6/26/13	07/08/2013	07/08/2013	07/08/2013		08/23/2013	60.00
63215	Thymet 7/1/13	07/08/2013	07/08/2013	07/08/2013		09/13/2013	65.00
62881	Thymet 6/17/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	65.00
63068	Thymet 6/24/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	65.00
63358	Thymet 7/8/13	07/30/2013	07/30/2013	07/30/2013		09/13/2013	65.00

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63567	Thymet 7/15/13	07/30/2013	07/30/2013	07/30/2013		09/13/2013	65.00
63735	Thymet 7/22/13	07/31/2013	07/31/2013	07/31/2013		09/13/2013	65.00
63810	Thymet 7/24/13	08/21/2013	08/21/2013	08/21/2013		09/20/2013	60.00
63935	Thymet 7/31/13	08/21/2013	08/21/2013	08/21/2013		09/20/2013	65.00
63985	Thymet 8/5/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	65.00
64177	Thymet 8/12/13	08/21/2013	08/21/2013	08/21/2013		10/04/2013	65.00
64336	Thymet 8/19/13	08/29/2013	08/29/2013	08/29/2013		10/04/2013	65.00
64392	Thymet 8/21/13	08/29/2013	08/29/2013	08/29/2013		10/04/2013	60.00
64442	Thymet 8/26/13	08/29/2013	08/29/2013	08/29/2013		10/04/2013	65.00
64570	Thymet 9/3/13	09/18/2013	09/18/2013	09/18/2013		10/18/2013	65.00
64683	Thymet 9/9/13	09/24/2013	09/24/2013	09/24/2013		10/18/2013	65.00
64835	Thymet 9/16/13	09/24/2013	09/24/2013	09/24/2013		10/18/2013	65.00
64896	Thymet 9/18/13	09/24/2013	09/24/2013	09/24/2013		10/18/2013	60.00
64965	THymet 9/23/13	10/21/2013	10/21/2013	10/21/2013		11/22/2013	65.00
65095	Thymet 9/30/13	10/21/2013	10/21/2013	10/21/2013		11/22/2013	65.00
65251	Thymet 10/7/13	10/21/2013	10/21/2013	10/21/2013		12/20/2013	65.00
65407	Thymet 10/14/13	10/21/2013	10/21/2013	10/21/2013		12/20/2013	65.00
65466	Thymet 10/16/13	10/21/2013	10/21/2013	10/21/2013		12/20/2013	60.00
65566	Thymet 10/21/13	10/31/2013	10/31/2013	10/31/2013		12/20/2013	65.00
65702	Thymet 10/28/13	11/15/2013	11/15/2013	11/15/2013		01/17/2014	65.00
65780	Thymet 11/4/13	11/18/2013	11/18/2013	11/18/2013		01/17/2014	65.00
65915	Thymet 11/11/15	11/18/2013	11/18/2013	11/18/2013		01/17/2014	65.00
66004	Thymet 11/13/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	60.00
66085	Thymet 11/18/13	11/21/2013	11/21/2013	11/21/2013		01/17/2014	65.00
66169	Thymet 11/25/13	12/16/2013	12/16/2013	11/30/2013		01/24/2014	65.00
	Sub-Department **21 Hope Creek** Totals			Invoices	64		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	64		$4,105.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **21 Hope Creek**							
20130974	Printers Mark 9/30/13 250 Sets Faculty Application	10/31/2013	10/31/2013	10/31/2013		12/20/2013	62.50
20130975	Printers Mark Skilled Nurses notes	10/31/2013	10/31/2013	10/31/2013		12/20/2013	80.00
20131022	Printers Mark 10/23/13	10/31/2013	10/31/2013	10/31/2013		12/20/2013	70.00
20131067	Printers Mark 10/28/13	11/15/2013	11/15/2013	11/15/2013		01/17/2014	60.00

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40131114	Transitions/Printers Mark 11/27/13 Order#3223	12/16/2013	12/16/2013	11/30/2013		02/21/2014	140.00
40131000	Printers Mark 11/30/13	12/27/2013	12/27/2013	11/30/2013		02/21/2014	90.00
40131001	Printers Mark 11/30/13	12/27/2013	12/27/2013	11/30/2013		02/21/2014	20.00
40131002	Printers Mark 11/30/13	12/27/2013	12/27/2013	11/30/2013		02/21/2014	45.00
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	8		$567.50
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **21 Hope Creek**							
12561	replaced 5 400 watt lamps in parking lot lights	02/26/2013	02/26/2013	02/26/2013		05/03/2013	395.00
12851	BOSSO 8/30/13 replace four parking lot lamps	09/26/2013	09/26/2013	09/26/2013		11/19/2013	518.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	2		$913.00
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **21 Hope Creek**							
109655	trinity health enterprise inc.	07/29/2013	07/29/2013	07/29/2013		09/13/2013	10.00
110612	trinity health enterprise inc.	07/29/2013	07/29/2013	07/29/2013		09/13/2013	468.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	2		$478.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **21 Hope Creek**							
92880348	Trinity Medical 92880348 3/19/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	59.75
92880578 12/27	Trinity Medical 92880578 12/27/12	07/26/2013	07/26/2013	07/26/2013		08/23/2013	1,681.05
92886917	Trinity Medical 92886917 12/18/12	07/26/2013	07/26/2013	07/26/2013		08/23/2013	1,475.15
93001028	Trinity Medical 93001028 02/06/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	1,142.75
93003726	Trinity Medical 93003726 8/29/12	07/26/2013	07/26/2013	07/26/2013		08/23/2013	812.25
93239164	Trinity Medical 93239164 12/14/2012	07/26/2013	07/26/2013	07/26/2013		08/23/2013	2,631.00
30111002003	Trinity Medical 30111003003 1/29/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	574.29
30163881405	Trinity Medical 30163881405 6/17/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	115.19
30171898302	Trinity Medical 30171898302 6/5/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	29.12

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30178867202	Trinity Medical 30178867202 6/19/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	108.51
30187402901	Trinity Medical 30187402901 7/8/13 & 7/9/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	1,041.10
30189131901	Trinity Medical 30189131901 7/11/13	11/25/2013	11/25/2013	11/25/2013		01/17/2014	273.59
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	12		$9,943.75
Vendor **107380 - TWO RIVERS YMCA INC**							
Sub-Department **21 Hope Creek**							
JAN-FEB2013	Two Rivers YMCA Jan-FEB2013 6hrs@75.00/hr Therapy MEDA	03/28/2013	03/28/2013	03/28/2013		05/03/2013	450.00
MARCH2013	YMCA MARCH2013 4hrs	04/10/2013	04/10/2013	04/10/2013		06/28/2013	300.00
MAY2013	YMCA MAY 2013 5hrs@75.00/hr	06/19/2013	06/19/2013	06/19/2013		08/23/2013	375.00
April 2013 2hrs	YMCA April 2013 2hours 4/11 4/18	09/25/2013	09/25/2013	09/25/2013		10/18/2013	150.00
SEPT2013	Two Rivers YMCA 4hrs @ 75.00 pool time	10/31/2013	10/31/2013	10/31/2013		11/22/2013	300.00
NOV2013	Pool Rental Two Rivers YMCA NOV 2013	12/16/2013	12/16/2013	11/30/2013		02/21/2014	225.00
OCT2013	Pool Rental Two Rivers YMCA OCT 2013 5hrs	12/16/2013	12/16/2013	11/30/2013		01/24/2014	375.00
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **107380 - TWO RIVERS YMCA INC** Totals			Invoices	7		$2,175.00
Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT**							
Sub-Department **21 Hope Creek**							
V. Anderson	United Healthcare/ Overpayment 1/2013	01/14/2013	01/14/2013	01/14/2013		03/22/2013	2,079.81
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	1		$2,079.81
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **21 Hope Creek**							
06246576	University of IA 06246576 10/12/12	07/26/2013	07/26/2013	07/26/2013		08/23/2013	316.87
06280961 8/9/12	University of IA 06280961 8/9/12	07/26/2013	07/26/2013	07/26/2013		08/23/2013	725.00
H36132789-9	University of Iowa H36132789-9 6/19/13 Bartelson	11/25/2013	11/25/2013	11/25/2013		01/17/2014	483.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	3		$1,524.87

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Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
Sub-Department **21 Hope Creek**							
000100463004	Urological assoc 000100463004 5/10/12 99213	07/26/2013	07/26/2013	07/26/2013		08/23/2013	13.61
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals			Invoices	1		$13.61
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **21 Hope Creek**							
49999-1212011C	Urological Group 49999-1212011C 9/20/12	07/26/2013	07/26/2013	07/26/2013		08/23/2013	101.00
34023-130400	Urological Group 34023-130400XF 2/6/13 J9217	07/30/2013	07/30/2013	07/30/2013		09/13/2013	580.09
4062-1306006	Urological Group 4062-1306006F 4/26/13 81001/82570	07/30/2013	07/30/2013	07/30/2013		09/13/2013	11.23
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	3		$692.32
Vendor **106395 - UZ ENGINEERED PRODUCTS**							
Sub-Department **21 Hope Creek**							
96033479	UZ 12/19/12	01/15/2013	01/15/2013	01/15/2013		03/22/2013	219.73
96078303	UZ 1/22/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	86.58
96085100	UZ 1/22/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	8.77
96141929	UZ 2/28/13	03/21/2013	03/21/2013	03/21/2013		06/04/2013	45.79
96262471	UZ 5/13/13	06/20/2013	06/20/2013	06/20/2013		08/23/2013	133.91
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **106395 - UZ ENGINEERED PRODUCTS** Totals			Invoices	5		$494.78
Vendor **107461 - ROBERT VERHAEGE**							
Sub-Department **21 Hope Creek**							
6183	Robert Verhaege 5/7/13	05/30/2013	05/30/2013	05/30/2013		06/28/2013	2,436.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107461 - ROBERT VERHAEGE** Totals			Invoices	1		$2,436.00

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Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)**							
Sub-Department **21 Hope Creek**							
470246511	WPS Medicare ATTN: Credit Balance	07/31/2013	07/31/2013	07/31/2013		09/13/2013	9,620.17
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)** Totals			Invoices	1		$9,620.17
Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER**							
Sub-Department **21 Hope Creek**							
CK#1324	Working Cash CK#1324 1/7/13 Cash (Cashiers check/S. Zenk)	01/30/2013	01/30/2013	01/30/2013		03/07/2013	25.00
PC#1 1/18/13	Working Cash PC#1 J. Sanders Parking	01/30/2013	01/30/2013	01/30/2013		03/07/2013	15.25
PC#2 1/25/13	Working Cash PC#2 J. Tobias Supplies	01/30/2013	01/30/2013	01/30/2013		03/07/2013	8.99
PC#3 1/30/13	Working Cash PC#3 J. Andrus Postage	01/30/2013	01/30/2013	01/30/2013		03/07/2013	12.22
PC#1FEB2013	Working Cash PC#1 2/1/13 J. Andrus Postage	02/27/2013	02/27/2013	02/27/2013		05/03/2013	3.56
PC#2 FEB2013	Working Cash PC#2 M. DeVrieze Lotion	02/27/2013	02/27/2013	02/27/2013		05/03/2013	4.14
PC#3 FEB 2013	Working Cash PC#3 2/19/13 J. Andrus Postage	02/27/2013	02/27/2013	02/27/2013		05/03/2013	11.30
PC#4FEB2013	Working Cash PC#4 2/27/13 J. Andrus Postage	02/27/2013	02/27/2013	02/27/2013		05/03/2013	17.80
CK#1327	Working Cash CK#1327 BHC Job Fair 3/27/13	03/28/2013	03/28/2013	03/28/2013		06/04/2013	125.00
PC#1 HCCC 3/22	Working Cash PC#1 3/22/13 postage J. Andrus	03/28/2013	03/28/2013	03/28/2013		06/04/2013	8.90
PC#2 HCCC 3/27	Working Cash PC#2 3/27/13 Postage J. Andrus	03/28/2013	03/28/2013	03/28/2013		06/04/2013	3.56
CK#1329 HC APR 1	Working cash CK#1329 Adams Welding 4/4/13	04/29/2013	04/29/2013	04/29/2013		06/28/2013	598.00
CK#1330 HC APR13	Working Cash CK#1330 Hy-Vee 4/29/13	04/29/2013	04/29/2013	04/29/2013		06/04/2013	41.56
PC#1 HCCC APR13	WorkingCash PC#1 Jenna Schmidt Medical Supply	04/29/2013	04/29/2013	04/29/2013		06/28/2013	14.14
PC#2 HCCC Apr13	Working Cash PC#2 Beth Lawrence Food Purchase 4/9/13	04/29/2013	04/29/2013	04/29/2013		06/04/2013	22.70
PC#3 HCCC Apr 13	Working Cash PC#3 Jen Andrus Postage 4/9/13	04/29/2013	04/29/2013	04/29/2013		06/04/2013	3.56
PC#1MAY2013	Working Cash PC#1 MAY2013	05/31/2013	05/31/2013	05/31/2013		06/28/2013	24.11
PC#2MAY2013	Working Cash PC#2 MAY2013 B. Lawrence	05/31/2013	05/31/2013	05/31/2013		06/28/2013	39.47
CK#1334 6/13/13	Working Cash CK#1334 6/13/13 AMT EXP	06/28/2013	06/28/2013	06/28/2013		07/19/2013	20.00
PC#1 HCC 6/24	Working Cash PC#1 6/24/13 Paula Lundquist	06/28/2013	06/28/2013	06/28/2013		07/19/2013	39.08
CK#1335	Working Cash CK#1335 7/3/13 HYVEE	07/31/2013	07/31/2013	07/31/2013		08/23/2013	31.85
CK#1336	Working Cash CK#1336 7/3/13 Marvs Lock service	07/31/2013	07/31/2013	07/31/2013		08/23/2013	140.00
CK#1337	Working Cash CK#1337	07/31/2013	07/31/2013	07/31/2013		08/23/2013	150.00
CK#1338	Working Cash CK#1338 Lynda Vogt Reimb Travel	07/31/2013	07/31/2013	07/31/2013		08/23/2013	105.66
CK#1339	Working Cash CK#1339 Connie McKinley Reimb Travel	07/31/2013	07/31/2013	07/31/2013		08/23/2013	88.67
CK#1340	Working Cash CK#1340 7/17/13 Nicole Aguilar Reimb Fingerprint	07/31/2013	07/31/2013	07/31/2013		08/23/2013	35.00

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CK#1342	Working Cash CK#1342 Teske Garden/Supplies	07/31/2013	07/31/2013	07/31/2013		08/23/2013	109.79
CK#1343	Working Cash CK#1343 A-1 Marking/Date Stamp	07/31/2013	07/31/2013	07/31/2013		08/23/2013	42.00
CK#1344	Working Cash CK#1344 JP Gasway COD Delivery	07/31/2013	07/31/2013	07/31/2013		08/23/2013	312.00
PC#1 AUG2013	Working Cash PC#1 8/26/13 B. Lawrence Food Purchase	08/29/2013	08/29/2013	08/29/2013		09/20/2013	35.00
CK#1345WC	Working Cash CK#1345 Aviston Countryside DVD'S	09/27/2013	09/27/2013	09/27/2013		10/18/2013	60.00
CK#1347WC	Working Cash CK#1347 Illinois ANFP Registration Lawrence/Lundqui	09/27/2013	09/27/2013	09/27/2013		10/18/2013	150.00
CK#1348WC	Working Cash CK#1348 J. Brannen Reimb Supplies	09/27/2013	09/27/2013	09/27/2013		10/18/2013	31.29
PC#1SEPT13	Working Cash PC#1 Sept2013 B. Elder Food/Travel	09/27/2013	09/27/2013	09/27/2013		10/18/2013	18.10
CK#1350	Working Cash CK#1350 Illinois Pioneer Coalition	10/31/2013	10/31/2013	10/31/2013		11/22/2013	150.00
CK#1351	Working Cash CK#1351 Beth Lawrence REIMB purchase	10/31/2013	10/31/2013	10/31/2013		11/22/2013	75.62
PC#1OCT2013	Working Cash PC#1 Tonya Braet Purch Med Equip	10/31/2013	10/31/2013	10/31/2013		11/22/2013	14.12
PC#2OCT2013	Working Cash PC#2 Jan Brannen Postage 10/22/13	10/31/2013	10/31/2013	10/31/2013		11/22/2013	7.12
CK#1353	Working Cash CK#1353 M.E.S. of ILL 2012 dues	11/25/2013	11/25/2013	11/25/2013		01/17/2014	175.00
CK#1354	Working Cash CK#1354 PCM-G Keyboard/ipad	11/25/2013	11/25/2013	11/25/2013		01/17/2014	65.99
PC#1 NOVHC13	Working cash PC#1 J. Tobias Reimb Postage	11/25/2013	11/25/2013	11/25/2013		01/17/2014	3.56
CK#1355DEC2013	Working Cash CK#1355 Dec 2013 Hellcreast Home 10/8-10/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	42		0
	Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER** Totals			Invoices	42		$2,899.11
Vendor **107634 - KATHY YBARRA**							
Sub-Department **21 Hope Creek**							
4508	Kathy Ybarra Refund/E. Roose Exp 10/29/13	11/21/2013	11/21/2013	11/21/2013		12/20/2013	316.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107634 - KATHY YBARRA** Totals			Invoices	1		$316.00
	Department **21 - Hope Creek** Totals			Invoices	3195		$3,866,795.06
21 Hope Creek _____							
Department **22 - Zoning**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **22 Zoning**							
841711	legal notice	03/27/2013	03/27/2013	03/27/2013		04/19/2013	89.00
841714	legal notice	03/27/2013	03/27/2013	03/27/2013		04/19/2013	86.00

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841716	legal notice	03/27/2013	03/27/2013	03/27/2013		04/19/2013	73.00
841719	legal notice	03/27/2013	03/27/2013	03/27/2013		04/19/2013	77.00
841720	legal notice	03/27/2013	03/27/2013	03/27/2013		04/19/2013	56.00
841725	legal notice	03/27/2013	03/27/2013	03/27/2013		04/19/2013	91.00
846557	publishing	04/30/2013	04/30/2013	04/30/2013		05/24/2013	72.00
846560	publishing	04/30/2013	04/30/2013	04/30/2013		05/24/2013	54.00
846562	publishing	04/30/2013	04/30/2013	04/30/2013		05/24/2013	82.00
846564	publishing	04/30/2013	04/30/2013	04/30/2013		05/24/2013	61.00
851868	legal notice	05/31/2013	05/31/2013	05/31/2013		06/21/2013	58.00
856058	legal notice	06/28/2013	06/28/2013	06/28/2013		07/19/2013	60.00
856062	legal notice	06/28/2013	06/28/2013	06/28/2013		07/19/2013	54.00
856190	newspaper notice	06/28/2013	06/28/2013	06/28/2013		07/19/2013	59.00
865658	leagal notice	08/29/2013	08/29/2013	08/29/2013		09/20/2013	60.00
865661	legal notice	08/29/2013	08/29/2013	08/29/2013		09/20/2013	60.00
865662	legal notice	08/29/2013	08/29/2013	08/29/2013		09/20/2013	55.00
	Sub-Department **22 Zoning** Totals			Invoices	17		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	17		$1,147.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **22 Zoning**							
804003	computer	12/28/2012	01/28/2013	01/28/2013		02/22/2013	838.27
805097	computer	01/16/2013	01/28/2013	01/28/2013		02/22/2013	75.53
863684	adaptor & memory for computer	05/31/2013	05/31/2013	05/31/2013		06/21/2013	244.10
863684-1	memory for computer	06/28/2013	06/28/2013	06/28/2013		07/19/2013	244.10
	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$1,402.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **22 Zoning**							
298738	07 Ford Ranger repair	03/13/2013	03/27/2013	03/27/2013		04/19/2013	203.84
299066	oil change Impala	03/13/2013	03/27/2013	03/27/2013		04/19/2013	24.95
299478	oil change	05/31/2013	05/31/2013	05/31/2013		06/21/2013	24.95
301209	Oil change & wiper blades	07/24/2013	07/24/2013	07/24/2013		08/23/2013	41.35

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302043	oil change	08/29/2013	08/29/2013	08/29/2013		09/20/2013	24.95
303429	oil change, wiper blades 07 Ranger	10/02/2013	10/02/2013	10/02/2013		11/22/2013	41.35
303442	tires, wiper blades	10/02/2013	10/02/2013	10/02/2013		11/22/2013	260.70
	Sub-Department **22 Zoning** Totals			Invoices	7		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	7		$622.09
Vendor **100062 - MATTHEW ALBERTS**							
Sub-Department **22 Zoning**							
11/12-13/13	reimbursement for meals	11/05/2013	11/05/2013	11/05/2013		12/20/2013	49.12
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100062 - MATTHEW ALBERTS** Totals			Invoices	1		$49.12
Vendor **100148 - ANDREWS CARPENTRY AND CONSTRUCTION INC**							
Sub-Department **22 Zoning**							
refund	refund for zoning hearing	01/28/2013	01/28/2013	01/28/2013		02/22/2013	730.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100148 - ANDREWS CARPENTRY AND CONSTRUCTION INC** Totals			Invoices	1		$730.00
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **22 Zoning**							
166828-00	NCR paper	09/11/2013	09/11/2013	09/11/2013		10/18/2013	238.86
cr 161088-00	duplicate payment-was also paid by credit card 10/12	09/11/2013	09/11/2013	09/11/2013		10/18/2013	(224.74)
168729-00	permit paper	11/05/2013	11/05/2013	11/05/2013		12/20/2013	25.90
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	3		$40.02
Vendor **107092 - JAMES COYNE**							
Sub-Department **22 Zoning**							
4/3-11/6/13	mileage	11/05/2013	11/05/2013	11/05/2013		12/20/2013	13.08
	Sub-Department **22 Zoning** Totals			Invoices	1		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107092 - JAMES COYNE** Totals			Invoices	1		$13.08
Vendor **100786 - DON DELOOSE**							
Sub-Department **22 Zoning**							
12/5/12-11/6/13	mileage	11/05/2013	11/05/2013	11/05/2013		12/20/2013	149.88
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100786 - DON DELOOSE** Totals			Invoices	1		$149.88
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **22 Zoning**							
20018321	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	69.00
25114 2013	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	110.00
VXJPA35AA0BCA	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	350.00
0267 01 6442	credit card charges	01/17/2013	01/17/2013	01/17/2013		02/22/2013	99.98
20018574	credit card charges	01/17/2013	01/17/2013	01/17/2013		02/22/2013	69.00
7062849	credit card charges	01/17/2013	01/17/2013	01/17/2013		02/22/2013	102.00
72	credit card charges	01/17/2013	01/17/2013	01/17/2013		02/22/2013	75.00
78071222206	credit card charges	01/17/2013	01/17/2013	01/17/2013		02/22/2013	13.54
DLP5N	credit card charges	01/17/2013	01/17/2013	01/17/2013		02/22/2013	47.04
F056870	credit card charges	01/17/2013	01/17/2013	01/17/2013		02/22/2013	176.97
F057026	credit card charges	01/17/2013	01/17/2013	01/17/2013		02/22/2013	198.98
298399	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	24.95
350462640	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	219.78
3511039848	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	222.03
44705	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	300.00
539900	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	24.10
634297	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	52.90
664845	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	39.50
829907	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	61.00
834309	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	58.00
834313	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	71.00
834315	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	76.00
FOCS464575	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	690.43
Invoice #000027	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	6.25

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15681	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	10.26
298428	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	20.00
4566889	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	380.00
4566906	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	380.00
5876	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	80.25
76821006	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	26.85
9	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	75.00
A03783	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	99.68
A03784	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	99.68
0007-6443-7141	credit card charges	04/30/2013	04/30/2013	04/30/2013		05/24/2013	180.00
2360403	credit card charges	04/30/2013	04/30/2013	04/30/2013		05/24/2013	75.81
412840875474	credit card charges	04/30/2013	04/30/2013	04/30/2013		05/24/2013	306.34
9506	credit card charges	04/30/2013	04/30/2013	04/30/2013		05/24/2013	18.27
01013976	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/21/2013	171.30
250446	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/21/2013	4.18
300062	credit card charges	05/31/2013	05/31/2013	05/31/2013		06/21/2013	724.00
89054	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	23.96
IL-05-00210	credit card charges	07/24/2013	07/24/2013	07/24/2013		08/23/2013	50.00
000003-301940	credit card charges	08/29/2013	08/29/2013	08/29/2013		09/20/2013	575.00
000033	credit card charges	08/29/2013	08/29/2013	08/29/2013		09/20/2013	12.50
000042	credit card charges	08/29/2013	08/29/2013	08/29/2013		09/20/2013	12.50
4805423	credit card charges	08/29/2013	08/29/2013	08/29/2013		09/20/2013	25.00
BPIGGL	credit card charges	08/29/2013	08/29/2013	08/29/2013		09/20/2013	451.60
PBORB7236511284	credit card charges	08/29/2013	08/29/2013	08/29/2013		09/20/2013	6.99
000004-302295	credit card charges	09/11/2013	09/11/2013	09/11/2013		10/18/2013	108.60
0299393	credit card charges	09/11/2013	09/11/2013	09/11/2013		10/18/2013	816.00
9TD069429F824102	credit card charges	09/11/2013	09/11/2013	09/11/2013		10/18/2013	120.00
0012182308195	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	25.00
02009	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	17.05
10025	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	12.31
1084	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	9.75
1228	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	4.71
1986	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	14.65
200666	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	111.00
2891	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	22.75

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3184	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	9.77
328770164	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	329.26
3636	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	6.42
45807200SJ840861	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	280.00
5061	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	66.34
5449665	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	14.45
635141	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	18.63
760	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	9.25
9829-368439	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	23.53
9829-369460	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	17.22
995	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	9.25
AL916R	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	25.00
VLFPA06BED44	credit card charges	10/02/2013	10/02/2013	10/02/2013		11/22/2013	60.00
415063329402	credit card charges	10/31/2013	10/31/2013	10/31/2013		11/22/2013	866.28
0009-5052-5898	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	160.00
0009-6674-2203	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	160.00
0009-7208-9729	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	160.00
10/17/2013	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	18.50
10/27/13	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	8.75
100189654	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	1,412.50
2013	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	120.00
25114	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	120.00
552559	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	168.00
552561	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	168.00
875027/875022	credit card charges	11/05/2013	11/05/2013	11/05/2013		12/20/2013	115.00
0009-8238-8843	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	180.00
100194507	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	260.75
11/14/13Shell	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	30.00
1674560100108533	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	407.95
312917690	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	187.36
312917945	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	187.36
5695027493	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	295.00
5695044185	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	295.00
	Sub-Department **22 Zoning** Totals			Invoices	92		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	92		$14,418.01
Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)**							
Sub-Department **22 Zoning**							
Zoning 2013 22	Membership Dues	02/27/2013	02/27/2013	02/27/2013		03/22/2013	15.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)** Totals			Invoices	1		$15.00
Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC**							
Sub-Department **22 Zoning**							
2013-00000214	membership for 3 employees	01/28/2013	01/28/2013	01/28/2013		02/22/2013	75.00
blatting	membership dues	07/24/2013	07/24/2013	07/24/2013		08/23/2013	25.00
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC** Totals			Invoices	2		$100.00
Vendor **102564 - INTERNATIONAL CODE COUNCIL (ICC)**							
Sub-Department **22 Zoning**							
INV0239072	training	01/15/2013	01/28/2013	01/28/2013		02/22/2013	830.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102564 - INTERNATIONAL CODE COUNCIL (ICC)** Totals			Invoices	1		$830.00
Vendor **106098 - MICHELLE KEENER**							
Sub-Department **22 Zoning**							
1/7,8/21,8/27/13	services for the permit database updates	11/05/2013	11/05/2013	11/05/2013		12/20/2013	700.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **106098 - MICHELLE KEENER** Totals			Invoices	1		$700.00
Vendor **107609 - BILL LATTING**							
Sub-Department **22 Zoning**							
10/23-25/13	reimbursement for meals	10/02/2013	10/02/2013	10/02/2013		11/22/2013	48.59
11/12-13/13	reimbursement for food	11/05/2013	11/05/2013	11/05/2013		12/20/2013	25.21

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **107609 - BILL LATTING** Totals			Invoices	2		$73.80
Vendor **102485 - DENIS LEFTWICH**							
Sub-Department **22 Zoning**							
1/2-11/6/13	mileage	11/05/2013	11/05/2013	11/05/2013		12/20/2013	97.56
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102485 - DENIS LEFTWICH** Totals			Invoices	1		$97.56
Vendor **105545 - KEN "SCOTT" MARANDA**							
Sub-Department **22 Zoning**							
12/4/12-10/2/13	mileage	11/05/2013	11/05/2013	11/05/2013		12/20/2013	30.52
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **105545 - KEN "SCOTT" MARANDA** Totals			Invoices	1		$30.52
Vendor **107610 - DOUGLAS W MOSLEHI**							
Sub-Department **22 Zoning**							
10/23-25/2013	reimbursement for meals	10/02/2013	10/02/2013	10/02/2013		11/22/2013	48.72
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107610 - DOUGLAS W MOSLEHI** Totals			Invoices	1		$48.72
Vendor **104403 - PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
PC 1/16/13-22	2011 NEC code books-Int Brotherhood of Elec Workers	01/28/2013	01/28/2013	01/28/2013		02/22/2013	110.00
PC-2 1/31/13 22	ILLOWA training	02/27/2013	02/27/2013	02/27/2013		03/22/2013	45.00
PC-3 2/14/13-22	IAEI - training Receipt#609838	02/27/2013	02/27/2013	02/27/2013		03/22/2013	20.00
PC 1 2/28/13 22	ILLOWA training Inoivce#36-39	02/28/2013	02/27/2013	02/27/2013		03/22/2013	60.00
PC 1,2,3 3/28/13	ILLOWA meeting	03/27/2013	03/27/2013	03/27/2013		04/19/2013	45.00
PC 3/27/13 22	parking	04/30/2013	04/30/2013	04/30/2013		05/24/2013	1.00
PC 9,10,24	training	04/30/2013	04/30/2013	04/30/2013		05/24/2013	45.00
PC#1 5/23/13 22	11,12,13 14 for ICC for May's Monthly meeting & lunch dues	07/24/2013	07/24/2013	07/24/2013		08/23/2013	60.00

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PC#2 6/27/13 22	13, 14 15, 16 June ICC monthly meeting & lunch dues	07/24/2013	07/24/2013	07/24/2013		08/23/2013	60.00
PC#3 7/27/13 22	17 18 19 ICC monthly meeting & lunch dues	07/24/2013	07/24/2013	07/24/2013		08/23/2013	45.00
PC#4 6/12/13 22	Receipt#507053 IPEA Meeting & Yrl dues	07/24/2013	07/24/2013	07/24/2013		08/23/2013	45.00
PC#1 8/8/13 22	education IAEI; Receipt#015682	08/29/2013	08/29/2013	08/29/2013		09/20/2013	20.00
PC#2 7/26/13 22	shipping back books; Trans Action code-78091626564	08/29/2013	08/29/2013	08/29/2013		09/20/2013	32.78
PC#3 8/14/13 22	education IPEA; Receipt #507089	08/29/2013	08/29/2013	08/29/2013		09/20/2013	15.00
PC#4 8/29/13 22	education;3,4,5	08/29/2013	08/29/2013	08/29/2013		09/20/2013	45.00
PC-9/13-22	car wash	09/11/2013	09/11/2013	09/11/2013		10/18/2013	6.25
PC#1 10/3/13 22	parking fee	10/02/2013	10/02/2013	10/02/2013		11/22/2013	5.00
PC#2 10/9/13 22	IPEA meeting	10/02/2013	10/02/2013	10/02/2013		11/22/2013	15.00
PC#3 10/24/13 22	Illowa meeting	10/02/2013	10/02/2013	10/02/2013		11/22/2013	30.00
PC#4 11/8/13	trianing for Bill, Doug & Greg	10/02/2013	10/02/2013	10/02/2013		11/22/2013	125.00
11/2013 22	for a missing receipt	11/05/2013	11/05/2013	11/05/2013		12/20/2013	5.00
PC#1 11/12/13	Illowa training	11/05/2013	11/05/2013	11/05/2013		12/20/2013	45.00
	Sub-Department **22 Zoning** Totals			Invoices	22		0
	Vendor **104403 - PETTY CASH--ZONING DEPT** Totals			Invoices	22		$880.03
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **22 Zoning**							
1325	resource review	01/28/2013	01/28/2013	01/28/2013		02/22/2013	400.00
1341	LESA reviw RZ13104	02/27/2013	02/27/2013	02/27/2013		03/22/2013	475.00
1342	LESA Review RZ13106	02/27/2013	02/27/2013	02/27/2013		03/22/2013	415.00
1477	RZ13112-OHara LESA	07/24/2013	07/24/2013	07/24/2013		08/23/2013	400.00
1478	RZ13113-Faith LESA	07/24/2013	07/24/2013	07/24/2013		08/23/2013	400.00
1506	RZ13115-Ernat LESA	07/24/2013	07/24/2013	07/24/2013		08/23/2013	560.00
1518	RZ-13-116	09/11/2013	09/11/2013	09/11/2013		10/18/2013	400.00
	Sub-Department **22 Zoning** Totals			Invoices	7		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	7		$3,050.00
Vendor **106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)**							
Sub-Department **22 Zoning**							
88477778 P	lease	02/28/2013	02/28/2013	02/28/2013		03/22/2013	1,275.42
	Sub-Department **22 Zoning** Totals			Invoices	1		0

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	Vendor **106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)** Totals			Invoices	1		$1,275.42
Vendor **104243 - JAMES C RYCKAERT**							
Sub-Department **22 Zoning**							
12/5/12-10/2/13	mileage	11/05/2013	11/05/2013	11/05/2013		12/20/2013	69.76
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104243 - JAMES C RYCKAERT** Totals			Invoices	1		$69.76
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **22 Zoning**							
1016104-0	office supplies	12/18/2012	01/28/2013	01/28/2013		02/22/2013	42.40
1017646-0	office supplies	01/28/2013	01/28/2013	01/28/2013		02/22/2013	48.67
1036557-0 22	office supplies	11/05/2013	11/05/2013	11/05/2013		12/20/2013	52.40
1037058-0	office supplies	12/11/2013	12/11/2013	11/30/2013		01/24/2014	47.10
	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$190.57
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **22 Zoning**							
20130127-022	business cards	01/28/2013	01/28/2013	01/28/2013		02/22/2013	40.00
20130468/22	business cards	05/31/2013	05/31/2013	05/31/2013		06/21/2013	30.00
20130872 22	business cards for Bill Latting	11/05/2013	11/05/2013	11/05/2013		12/20/2013	30.60
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$100.60
Vendor **103733 - DENNIS VAN DAELE**							
Sub-Department **22 Zoning**							
12/5/12-11/6/13	mileage	11/05/2013	11/05/2013	11/05/2013		12/20/2013	158.05
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103733 - DENNIS VAN DAELE** Totals			Invoices	1		$158.05

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Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **22 Zoning**							
Dec 12 Permits	Dec 2012 Permit Fees-Permit #13-0024	01/28/2013	01/28/2013	01/28/2013		02/22/2013	70.40
Permit #13-0056	January 2013 Permit Fees	02/27/2013	02/27/2013	02/27/2013		03/22/2013	30.40
Per#13-075	Feb 2013 Permit reimbursement	03/27/2013	03/27/2013	03/27/2013		04/19/2013	80.40
13-0093-130092	Mar2013Permits	04/30/2013	04/30/2013	04/30/2013		05/24/2013	30.40
April2013Permits	April2013Permits	05/31/2013	05/31/2013	05/31/2013		06/21/2013	149.60
MayPermitFees	May 2013 Permit Fees	06/28/2013	06/28/2013	06/28/2013		07/19/2013	100.80
PermtiFees	June 2013 Permit Fees	07/24/2013	07/24/2013	07/24/2013		08/23/2013	472.00
July13	Permit Fees - July 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,734.80
8/2013	building permit fee portion	09/11/2013	09/11/2013	09/11/2013		10/18/2013	330.40
Sept13	Building Permit Fees	10/02/2013	10/02/2013	10/02/2013		11/22/2013	420.80
Oct13	bldg permit fee pportion	11/05/2013	11/05/2013	11/05/2013		12/20/2013	2,442.00
Nov13	bldg permit fee portion	12/11/2013	12/11/2013	11/30/2013		01/24/2014	201.20
	Sub-Department **22 Zoning** Totals			Invoices	12		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	12		$6,063.20
Vendor **104854 - VILLAGE OF HILLSDALE**							
Sub-Department **22 Zoning**							
Permit#13-0139	April2013Permits	05/31/2013	05/31/2013	05/31/2013		06/21/2013	47.25
Nov13	bldg permit fee portion	12/11/2013	12/11/2013	11/30/2013		01/24/2014	94.50
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	2		$141.75
Vendor **106490 - VILLAGE OF OAK GROVE**							
Sub-Department **22 Zoning**							
130051 & 130058	January 2013 Permit Fees	02/27/2013	02/27/2013	02/27/2013		03/22/2013	32.00
JunePermitFees	June 2013 Permit Fees	07/24/2013	07/24/2013	07/24/2013		08/23/2013	60.40
Oct13	Bldg permit fee portion	11/05/2013	11/05/2013	11/05/2013		12/20/2013	16.00
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **106490 - VILLAGE OF OAK GROVE** Totals			Invoices	3		$108.40

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	Department **22 - Zoning** Totals			Invoices	193		$32,504.58
22 Zoning							
Department **23 - Veterans Assistance**							
Vendor **105021 - DONNA **DO NOT USE** KERFOOT**							
Sub-Department **23 Veterans Assistance**							
19981	JORDAN 9/2-10/2/2013	09/13/2013	09/13/2013	09/13/2013		10/18/2013	230.00
20082	Jordan 10/2/13-11/2/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	230.00
20216	JORDAN, THOMAS R. 11-2-13-12-2-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **105021 - DONNA **DO NOT USE** KERFOOT** Totals			Invoices	3		$690.00
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **23 Veterans Assistance**							
19048	DEARING #43660 63150	12/13/2012	12/13/2012	12/13/2012		01/18/2013	60.00
19092	RUIZ #71380 62041	01/01/2013	01/01/2013	01/01/2013		02/22/2013	60.00
19043	WEBB #9288059021	01/07/2013	01/07/2013	01/07/2013		02/22/2013	50.00
19104	CERDA #23580 59048	01/07/2013	01/07/2013	01/07/2013		02/22/2013	50.00
19113	HARRIS #91650 63035	01/07/2013	01/07/2013	01/07/2013		02/22/2013	60.00
19164	DEARING #43660 63150	01/16/2013	01/16/2013	01/16/2013		02/22/2013	60.00
19069	HARRIS #06550 60190	01/29/2013	01/29/2013	01/29/2013		02/22/2013	50.00
19184	HARRIS #06550 60190	01/29/2013	01/29/2013	01/29/2013		02/22/2013	50.00
19193	HINES #06551 13047	01/29/2013	01/29/2013	01/29/2013		02/22/2013	60.00
19167	WEBB #92880 59021	01/31/2013	01/31/2013	01/31/2013		02/22/2013	50.00
19291	CERDA #23580 59048	02/19/2013	02/19/2013	02/19/2013		03/22/2013	50.00
19299	WOLFE#87141 18260	02/19/2013	02/19/2013	02/19/2013		03/22/2013	50.00
19304	DEARING #43660 63150	02/19/2013	02/19/2013	02/19/2013		03/22/2013	60.00
19309	EGGERT#27590 61071	02/22/2013	02/22/2013	02/22/2013		03/22/2013	60.00
19276	WEBB#92880 59021	03/12/2013	03/12/2013	03/12/2013		04/19/2013	50.00
19351	RUIZ#71380 62041	03/12/2013	03/12/2013	03/12/2013		04/19/2013	60.00
19385	VICTOR #0110 99056	03/25/2013	03/25/2013	03/25/2013		04/19/2013	50.00
19409	DEARING #43660 63150	03/25/2013	03/25/2013	03/25/2013		04/19/2013	60.00
19418	WEBB#92880 59021	04/09/2013	04/09/2013	04/09/2013		05/24/2013	50.00

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19465	HARRIS#91650 63035	04/09/2013	04/09/2013	04/09/2013		05/24/2013	60.00
19482	RUIZ#71380 62041	04/09/2013	04/09/2013	04/09/2013		05/24/2013	60.00
19501	WEBB 92880 59021	04/09/2013	04/09/2013	04/09/2013		05/24/2013	50.00
19517	DEARING #43660 63150	04/17/2013	04/17/2013	04/17/2013		05/24/2013	60.00
19515	KETTERING #66100 68074	04/26/2013	04/26/2013	04/26/2013		05/24/2013	60.00
19565	RUIZ #71380 62041	05/08/2013	05/08/2013	05/08/2013		06/21/2013	60.00
19607	WEBB#9288059021	05/22/2013	05/22/2013	05/22/2013		06/21/2013	50.00
19610	KING #51490 57328	05/29/2013	05/29/2013	05/29/2013		06/21/2013	60.00
19643	DEARING #43660 63150	06/14/2013	06/14/2013	06/14/2013		07/19/2013	60.00
19651	RUIZ #71380 62041	06/14/2013	06/14/2013	06/14/2013		07/19/2013	60.00
19707	HARRIS #06550 60190	06/14/2013	06/14/2013	06/14/2013		07/19/2013	50.00
19688	PRINCE #82230 61101	06/25/2013	06/25/2013	06/25/2013		07/19/2013	50.00
19663	HARRIS #91650 63035	06/28/2013	06/28/2013	06/28/2013		07/19/2013	60.00
19677	WEBB #92880 59021	06/28/2013	06/28/2013	06/28/2013		07/19/2013	50.00
19749	HARRIS #91650 63035	06/28/2013	06/28/2013	06/28/2013		07/19/2013	60.00
19787	HINES #06551 13047	07/09/2013	07/09/2013	07/09/2013		08/23/2013	60.00
19784	HARRIS #06550 60190	07/18/2013	07/18/2013	07/18/2013		08/23/2013	50.00
19815	HARRIS #91650 63035	07/18/2013	07/18/2013	07/18/2013		08/23/2013	60.00
19773	RUIZ #71380 62041	07/31/2013	07/31/2013	07/31/2013		08/23/2013	60.00
19833	CADY #92900 61056	08/08/2013	08/08/2013	08/08/2013		09/20/2013	60.00
19863	RUIZ #7138062041	08/08/2013	08/08/2013	08/08/2013		09/20/2013	60.00
19947	POSTON 65120 64079	08/28/2013	08/28/2013	08/28/2013		09/20/2013	50.00
19948	HARRIS #91650 63035	08/28/2013	08/28/2013	08/28/2013		09/20/2013	60.00
19795	WEBB#92880 59021	09/05/2013	09/05/2013	09/05/2013		10/18/2013	50.00
19893	WEBB# 92880 59021	09/05/2013	09/05/2013	09/05/2013		10/18/2013	50.00
19974	CADY #92900 61056	09/05/2013	09/05/2013	09/05/2013		10/18/2013	60.00
19964	RUIZ #71380 62041	09/11/2013	09/11/2013	09/11/2013		10/18/2013	60.00
20038	HARRIS #91650 63035	09/19/2013	09/19/2013	09/19/2013		10/18/2013	60.00
20054	WEBB #92880 59021	09/27/2013	09/27/2013	09/27/2013		10/18/2013	50.00
20077	COOK #41900 60031	09/27/2013	09/27/2013	09/27/2013		10/18/2013	60.00
20056	MCREYNOLDS, JONATHON 44990 62213	10/30/2013	10/30/2013	10/30/2013		11/22/2013	60.00
20089	RUIZ, BRIAN M 7138062041	10/30/2013	10/30/2013	10/30/2013		11/22/2013	60.00
20117	PRINCE, HOWARD E 82230-61101	10/30/2013	10/30/2013	10/30/2013		11/22/2013	50.00
20151	WEBB, GEORGE 9288059021	10/30/2013	10/30/2013	10/30/2013		11/22/2013	50.00
20161	HARRIS, ROBERT 91650 63035	10/31/2013	10/31/2013	10/31/2013		11/22/2013	60.00

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20167	MCREYNOLDS, JONATHON	11/25/2013	11/25/2013	11/25/2013		12/20/2013	60.00
20199	RUIZ, BRIAN M.	11/25/2013	11/25/2013	11/25/2013		12/20/2013	60.00
20255	WEBB, GEORGE	11/25/2013	11/25/2013	11/25/2013		12/20/2013	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	57		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	57		$3,190.00
Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
19929	OGLETON	08/28/2013	08/28/2013	08/28/2013		09/20/2013	195.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS** Totals			Invoices	1		$195.00
Vendor **106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
19088	WILLIAMS 12/29/2012-01/29/2013	12/27/2012	12/27/2012	12/27/2012		01/18/2013	190.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES** Totals			Invoices	1		$190.00
Vendor **107310 - JOHN AMUNDSEN**							
Sub-Department **23 Veterans Assistance**							
19115	BAGLEY 12/30/2012-1/30/2013	01/09/2013	01/09/2013	01/09/2013		02/22/2013	230.00
19233	BAGLEY 1/30-2/28/2013	01/31/2013	01/31/2013	01/31/2013		02/22/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107310 - JOHN AMUNDSEN** Totals			Invoices	2		$460.00
Vendor **105955 - MICHAEL J ARMETTA**							
Sub-Department **23 Veterans Assistance**							
19223	MANLEY-2/1-3/1/2013	02/07/2013	02/07/2013	02/07/2013		03/22/2013	57.00
19345	MANLEY 3/1-4/1/2013	02/28/2013	02/28/2013	02/28/2013		03/22/2013	65.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0

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	Vendor **105955 - MICHAEL J ARMETTA** Totals			Invoices	2		$122.00
Vendor **107531 - B&B QCA RENTALS LLC**							
Sub-Department **23 Veterans Assistance**							
19855	ABUNDIS 8/1-9/1/2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	230.00
19973	ABUNDIS 10/1-11/1/2013	09/05/2013	09/05/2013	09/05/2013		10/18/2013	230.00
20130	Abundis 10/1/13-11/1/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	230.00
20169	ABUNDIS, WILLIAM	11/19/2013	11/19/2013	11/19/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107531 - B&B QCA RENTALS LLC** Totals			Invoices	4		$920.00
Vendor **107483 - JACKIE L BAUGH**							
Sub-Department **23 Veterans Assistance**							
19611	WATSON 5/10-6/10/2013	05/31/2013	05/31/2013	05/31/2013		06/21/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107483 - JACKIE L BAUGH** Totals			Invoices	1		$230.00
Vendor **100270 - MARK BIERMAN**							
Sub-Department **23 Veterans Assistance**							
19055	KEY 12/01/2012-01/01/2013	01/09/2013	01/09/2013	01/09/2013		02/22/2013	230.00
19120	KEY 01/01/2013-2/1/2013	01/09/2013	01/09/2013	01/09/2013		02/22/2013	230.00
19253	KEY 2/1-3/1/2013	02/11/2013	02/11/2013	02/11/2013		03/22/2013	230.00
19518	KEY 4/1-5/1/2013	04/30/2013	04/30/2013	04/30/2013		05/24/2013	191.00
19582	KEY 5/1-6/1/2013	05/22/2013	05/22/2013	05/22/2013		06/21/2013	191.00
19678	KEY 6/1-7/1/2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	191.00
19772	KEY 7/1-8/1/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	230.00
19870	KEY 8/1-9/1/2013	09/13/2013	09/13/2013	09/13/2013		10/18/2013	230.00
19995	KEY 9/1-10/1/2013	09/13/2013	09/13/2013	09/13/2013		10/18/2013	230.00
20095	Key 10/1/13-11/1/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	230.00
20209	KEY, TONY 11-1-2013-12-01-2013	11/12/2013	11/12/2013	11/12/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **100270 - MARK BIERMAN** Totals			Invoices	11		$2,413.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106471 - BTHP INC**							
Sub-Department **23 Veterans Assistance**							
19019	JONES 1/1-2/1/2013	12/06/2012	12/06/2012	12/06/2012		01/18/2013	265.00
19126	JONES 2/1-3/1/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	265.00
19249	JONES 3/1-4/1/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	265.00
19396	JONES 4/1-5/1/2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	265.00
19475	JONES 5/1-6/1/2013	04/09/2013	04/09/2013	04/09/2013		05/24/2013	265.00
19606	JONES 6/1-7/1/2013	05/22/2013	05/22/2013	05/22/2013		06/21/2013	265.00
19702	JONES 7/1-8/1/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	265.00
19783	JONES 8/1-9/1/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	265.00
19884	JONES 9/1-10/1/2013	08/16/2013	08/16/2013	08/16/2013		09/20/2013	265.00
20012	JONES 10/1-11/1/2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	265.00
20110	Jones 11/1/13-12/1/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	265.00
20211	JONES, FRANCIS E 12-1-13-01-01-14	11/12/2013	11/12/2013	11/12/2013		12/20/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **106471 - BTHP INC** Totals			Invoices	12		$3,180.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **23 Veterans Assistance**							
19022	RUIZ #6353 01	12/06/2012	12/06/2012	12/06/2012		01/18/2013	60.00
19026	SMEAD #RICE10901 00	12/13/2012	12/13/2012	12/13/2012		01/18/2013	50.00
19105	CERDA 00007463 01	01/07/2013	01/07/2013	01/07/2013		02/22/2013	50.00
19235	CERDA #00007 46301	02/07/2013	02/07/2013	02/07/2013		03/22/2013	50.00
19277	WEBB #00009 57900	02/11/2013	02/11/2013	02/11/2013		03/22/2013	60.00
19381	RUIZ #6353 01	03/12/2013	03/12/2013	03/12/2013		04/19/2013	60.00
19417	WEBB #00009579 00	03/25/2013	03/25/2013	03/25/2013		04/19/2013	60.00
19690	RUIZ #6353 01	06/14/2013	06/14/2013	06/14/2013		07/19/2013	60.00
19797	WEBB#00009579 00	07/09/2013	07/09/2013	07/09/2013		08/23/2013	60.00
20007	RUIZ #6353 01	09/11/2013	09/11/2013	09/11/2013		10/18/2013	60.00
20055	WEBB#00005979 00	09/27/2013	09/27/2013	09/27/2013		10/18/2013	60.00
20087	Ruiz #6353	10/16/2013	10/16/2013	10/16/2013		11/22/2013	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	12		$690.00
Vendor **107361 - CLOVERLEAF / YES INVESTORS EXP LLC**							
Sub-Department **23 Veterans Assistance**							
19359	POSTON 3/1-4/1/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	265.00
19575	POSTON 5/1-6/1/2013	05/22/2013	05/22/2013	05/22/2013		06/21/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107361 - CLOVERLEAF / YES INVESTORS EXP LLC** Totals			Invoices	2		$530.00
Vendor **107606 - RICHARD C COMPTON**							
Sub-Department **23 Veterans Assistance**							
20171	WEBER, CALVIN 10/28/13-11/28/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107606 - RICHARD C COMPTON** Totals			Invoices	1		$230.00
Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER**							
Sub-Department **23 Veterans Assistance**							
19072	KELDERHOUSE 1/1/13-2/1/13	12/27/2012	12/27/2012	12/27/2012		01/18/2013	230.00
19208	KELDERHOUSE 2/1-3/1/2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	230.00
19349	KELDERHOUSE 3/1-4/1/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	100.00
19457	KELDERHOUSE 4/1-5/1/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	230.00
19539	KELDERHOUSE 5/1-6/1/2013	04/26/2013	04/26/2013	04/26/2013		05/24/2013	146.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER** Totals			Invoices	5		$936.00
Vendor **107432 - MICHAEL A COUSSENS**							
Sub-Department **23 Veterans Assistance**							
19512	EALY 4/9-5/9/2013	04/12/2013	04/12/2013	04/12/2013		05/24/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107432 - MICHAEL A COUSSENS** Totals			Invoices	1		$265.00

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Vendor **107020 - JAMES A COX**							
Sub-Department **23 Veterans Assistance**							
19112	HARRIS 1/1-2/1/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	205.00
19467	HARRIS 4/1-5/1/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	205.00
19662	HARRIS 5/1-6/1/2013	06/21/2013	06/21/2013	06/21/2013		07/19/2013	205.00
19750	HARRIS 6/1-7/1/2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	205.00
19814	HARRIS 7/1-8/1/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	205.00
20163	HARRIS, ROBERT 11-1-13-12-1-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **107020 - JAMES A COX** Totals			Invoices	6		$1,230.00
Vendor **105638 - DELACERDA HOUSE INC**							
Sub-Department **23 Veterans Assistance**							
19110	COUGILL 12/31/2012-01/31/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	50.00
19239	COUGILL 2/1-3/1/2013	02/11/2013	02/11/2013	02/11/2013		03/22/2013	50.00
19354	COUGILL 3/1-4/1/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	50.00
19461	COUGIL 4/1-5/1/2013	04/09/2013	04/09/2013	04/09/2013		05/24/2013	50.00
19554	COUGILL 6/1-6/1/2013	04/30/2013	04/30/2013	04/30/2013		05/24/2013	50.00
19612	COUGILL 6/1-7/1/2013	05/22/2013	05/22/2013	05/22/2013		06/21/2013	173.00
19720	COUGILL 7/1-8/1/2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	173.00
19842	COUGILL 8/1-9/1/2013	08/08/2013	08/08/2013	08/08/2013		09/20/2013	50.00
19933	COUGILL-9/1-10/1/2013	08/21/2013	08/21/2013	08/21/2013		09/20/2013	50.00
20049	COUGILL 10/1-11/01/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	50.00
20156	COUGILL, STEPHEN	11/19/2013	11/19/2013	11/19/2013		12/20/2013	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **105638 - DELACERDA HOUSE INC** Totals			Invoices	11		$796.00
Vendor **107365 - MARTY DROVESKY**							
Sub-Department **23 Veterans Assistance**							
19939	STARR 8/28-9/28/2013	08/28/2013	08/28/2013	08/28/2013		09/20/2013	230.00
20003	STARR 9/28-10/28/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	230.00
20069	STARR, JAMES R 10/28/13-11/28/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	230.00
20159-FY14	STARR, JAMES R	11/27/2013	11/27/2013	11/27/2013		12/20/2013	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107365 - MARTY DROVESKY** Totals			Invoices	4		$920.00
Vendor **107366 - ANTHONY ETHERIDGE**							
Sub-Department **23 Veterans Assistance**							
19230	STARR 1/29/2013-2/28/2013	01/31/2013	01/31/2013	01/31/2013		02/22/2013	230.00
19330	STARR 2/28-3/28/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
19440	STARR 3/28-4/28/2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	230.00
19526	STARR 4/28-5/28/2013	04/26/2013	04/26/2013	04/26/2013		05/24/2013	230.00
19600	STARR 5/28-6/28/2013	05/31/2013	05/31/2013	05/31/2013		06/21/2013	230.00
19691	STARR 6/28-7/28/2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	230.00
19802	STARR 7/28-8/28/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **107366 - ANTHONY ETHERIDGE** Totals			Invoices	7		$1,610.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **23 Veterans Assistance**							
PO 13-01 109	POSTAGE VETERANS	01/16/2013	01/16/2013	01/16/2013		02/22/2013	8.66
PO 13-01-03	POSTAGE	05/15/2013	05/15/2013	05/15/2013		06/21/2013	12.60
00116632 13 23	INTERNET USAGE 2013	06/21/2013	06/21/2013	06/21/2013		07/19/2013	60.00
0011663213VA	VETERAN AFFAIRS INTERNET USAGE FOR ONE	06/21/2013	06/21/2013	06/21/2013		07/19/2013	30.00
PO 13-07 23	POSTAGE	08/16/2013	08/16/2013	08/16/2013		09/20/2013	3.39
PO 13-04-06	POSTAGE	09/19/2013	09/19/2013	09/19/2013		10/18/2013	9.70
PO 13-08 23	postage	10/30/2013	10/30/2013	10/30/2013		11/22/2013	2.79
PO 13-09 23	postage	10/30/2013	10/30/2013	10/30/2013		11/22/2013	3.39
PO 13-10 23	postage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	2.13
PO 13-11 23	postage	12/09/2013	12/09/2013	11/30/2013		01/24/2014	3.89
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	10		$136.55
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **23 Veterans Assistance**							

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MPS JAN2013	PRINT SERVICES 001251064400	01/16/2013	01/16/2013	01/16/2013		02/22/2013	82.00
MPS MARCH 2013	PRINT SERVICES	03/25/2013	03/25/2013	03/25/2013		04/19/2013	82.00
MPSFEB2013	PRINT SERVICES	03/25/2013	03/25/2013	03/25/2013		04/19/2013	82.00
MPS APRIL 2013	MANAGE PRINT SERVICES APRIL 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	82.00
MPS JULY 2013	MANAGED PRINT SERVICES JULY 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	82.00
MPS JUNE 2013	manage print services JUNE 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	82.00
MPS MAY2013	MANAGE PRINT SERVICES MAY 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	82.00
MPS AUG 2013	PRINT SERVICES August	07/26/2013	07/26/2013	07/26/2013		08/23/2013	82.00
MPT SEPT 2013	PRINT SERVICES September	07/26/2013	07/26/2013	07/26/2013		08/23/2013	82.00
MPS NOV 2013 VAC	Managed Print Services	10/30/2013	10/30/2013	10/30/2013		11/22/2013	82.00
MPSDEC2013-23	VAC	11/25/2013	11/25/2013	11/25/2013		12/20/2013	82.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	11		$902.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **23 Veterans Assistance**							
SU13-003	PAPER	12/27/2012	12/27/2012	12/27/2012		01/18/2013	5.32
SU13-020	PAPERSUPPLIES	01/16/2013	01/16/2013	01/16/2013		02/22/2013	13.00
SU13-053	PAPER SUPPLIES	02/22/2013	02/22/2013	02/22/2013		03/22/2013	15.55
PR13-112	PAPER/COPIES	03/28/2013	03/28/2013	03/28/2013		04/19/2013	9.45
SU13-082	PAPER	05/22/2013	05/22/2013	05/22/2013		06/21/2013	26.00
SU13-163	PAPER SUPPLIES	05/29/2013	05/29/2013	05/29/2013		06/21/2013	31.10
PR13-169	Printing & duplicating	05/31/2013	05/31/2013	05/31/2013		06/21/2013	16.20
SU13-176	PAPER 2 REAMS	06/21/2013	06/21/2013	06/21/2013		07/19/2013	51.00
SU13-206	PAPER SUPPLIES- VETERANS	07/18/2013	07/18/2013	07/18/2013		08/23/2013	31.10
SU13-257	VETERANS ASSISTANCE	08/28/2013	08/28/2013	08/28/2013		09/20/2013	31.10
PR13-262	PAPER SUPPLIES-COPYING	08/30/2013	08/30/2013	08/30/2013		09/20/2013	6.48
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	11		$236.30
Vendor **100931 - FAMILY DOLLAR STORE**							
Sub-Department **23 Veterans Assistance**							
18999-RI	TALLEY	12/18/2012	12/18/2012	12/18/2012		01/18/2013	20.00

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19011-RI	STOVALL	12/18/2012	12/18/2012	12/18/2012		01/18/2013	20.00
19015-RI	TUCKER	12/18/2012	12/18/2012	12/18/2012		01/18/2013	20.00
19021-RI	ALEXANDER	12/18/2012	12/18/2012	12/18/2012		01/18/2013	20.00
19029-RI	KING	12/18/2012	12/18/2012	12/18/2012		01/18/2013	29.45
19030-RI	SCHOEPHER	12/18/2012	12/18/2012	12/18/2012		01/18/2013	19.50
19036-RI	DAVIS	12/18/2012	12/18/2012	12/18/2012		01/18/2013	28.00
19039-RI	FOULKS	12/18/2012	12/18/2012	12/18/2012		01/18/2013	20.00
19041-RI	BURSEY	12/18/2012	12/18/2012	12/18/2012		01/18/2013	20.00
19049-RI	WALKER	12/18/2012	12/18/2012	12/18/2012		01/18/2013	20.00
18944	WEBB	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
18958	HARRIS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
18962	DAVENPORT	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
18971	WILLIAMS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	28.00
18982	DEARING	01/18/2013	01/18/2013	01/18/2013		02/22/2013	32.00
18985	SALAS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
18997	ROBERTS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19002	RUIZ	01/18/2013	01/18/2013	01/18/2013		02/22/2013	30.00
19003	GREEN	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19040	UNZEL	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19042	WEBB	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19045	CALLAHAN	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19054	KEY	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19062	HOWARD	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19068	HARRIS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19077	MEDINA	01/18/2013	01/18/2013	01/18/2013		02/22/2013	28.00
19089	WILLIAMS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	28.00
19096	SALAS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19100	ROBERTS	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19103	CERDA	01/18/2013	01/18/2013	01/18/2013		02/22/2013	19.15
19121	KEY	01/18/2013	01/18/2013	01/18/2013		02/22/2013	19.25
19122	RUIZ	01/18/2013	01/18/2013	01/18/2013		02/22/2013	30.00
19142	UNZEL	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19149	CALLAHAN	01/18/2013	01/18/2013	01/18/2013		02/22/2013	20.00
19157	DEARING	01/18/2013	01/18/2013	01/18/2013		02/22/2013	31.73
18828	KELDERSHOUSE	02/07/2013	02/07/2013	02/07/2013		03/22/2013	19.75

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18953	HARRIS	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
18989	KELDERHOUSE	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19020	JONES	02/07/2013	02/07/2013	02/07/2013		03/22/2013	27.75
19058	HARRIS	02/07/2013	02/07/2013	02/07/2013		03/22/2013	19.25
19059	NESBIT	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19070	FOULKS	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19074	SMEAD	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19082	PENN	02/07/2013	02/07/2013	02/07/2013		03/22/2013	28.00
19102	ALLBRITTON	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19109	COUGILL	02/07/2013	02/07/2013	02/07/2013		03/22/2013	19.25
19119	HENRY	02/07/2013	02/07/2013	02/07/2013		03/22/2013	18.75
19125	JONES	02/07/2013	02/07/2013	02/07/2013		03/22/2013	28.00
19129	WALKER	02/07/2013	02/07/2013	02/07/2013		03/22/2013	19.60
19130	BURSEY	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19134	DAVIS	02/07/2013	02/07/2013	02/07/2013		03/22/2013	27.00
19137	TALLEY	02/07/2013	02/07/2013	02/07/2013		03/22/2013	19.65
19139	QUICK	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19141	FEASTER	02/07/2013	02/07/2013	02/07/2013		03/22/2013	18.95
19146	TUCKER	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19154	ALEXANDER	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19155	STOVALL	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19163	SCHOEPFER	02/07/2013	02/07/2013	02/07/2013		03/22/2013	19.90
19165	FOULKS	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19175	PRINCE	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19176	KING	02/07/2013	02/07/2013	02/07/2013		03/22/2013	30.00
19180	NESBIT	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19185	BRANDON	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19192	SMEAD	02/07/2013	02/07/2013	02/07/2013		03/22/2013	19.75
19203	FOULKS	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19222	PRINCE	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19225	FOULKS	02/07/2013	02/07/2013	02/07/2013		03/22/2013	30.00
19231	FRY	02/07/2013	02/07/2013	02/07/2013		03/22/2013	19.40
19237	NESBIT	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19240	COUGILL	02/07/2013	02/07/2013	02/07/2013		03/22/2013	19.10
19257	TUCKER	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00

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19259-RI	FEASTER	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
19261	BURSEY	02/07/2013	02/07/2013	02/07/2013		03/22/2013	20.00
18893	STANG	02/08/2013	02/08/2013	02/08/2013		03/22/2013	20.00
18896	ONEIL	02/08/2013	02/08/2013	02/08/2013		03/22/2013	19.75
18923	WILLIAMS	02/08/2013	02/08/2013	02/08/2013		03/22/2013	20.00
18961	MARTIN	02/08/2013	02/08/2013	02/08/2013		03/22/2013	19.50
18966	WILLIAMS	02/08/2013	02/08/2013	02/08/2013		03/22/2013	18.90
18969	SCOTT	02/08/2013	02/08/2013	02/08/2013		03/22/2013	29.15
19004	BERRYMAN	02/08/2013	02/08/2013	02/08/2013		03/22/2013	19.25
19005	WILLIAMS	02/08/2013	02/08/2013	02/08/2013		03/22/2013	19.50
19025	ONEIL	02/08/2013	02/08/2013	02/08/2013		03/22/2013	19.75
19051	STANG	02/08/2013	02/08/2013	02/08/2013		03/22/2013	20.00
19075	MARTIN	02/08/2013	02/08/2013	02/08/2013		03/22/2013	19.50
19080	WILLIAMS	02/08/2013	02/08/2013	02/08/2013		03/22/2013	19.00
19091	HELMS	02/08/2013	02/08/2013	02/08/2013		03/22/2013	20.00
19094	SCOTT JR	02/08/2013	02/08/2013	02/08/2013		03/22/2013	30.00
19143	ONEIL	02/08/2013	02/08/2013	02/08/2013		03/22/2013	18.50
19153	WILLIAMS	02/08/2013	02/08/2013	02/08/2013		03/22/2013	19.85
19161	STANG	02/08/2013	02/08/2013	02/08/2013		03/22/2013	20.00
19206	WILLIAMS	02/08/2013	02/08/2013	02/08/2013		03/22/2013	20.00
19214	SCOTT	02/08/2013	02/08/2013	02/08/2013		03/22/2013	29.60
19216	HELMS	02/08/2013	02/08/2013	02/08/2013		03/22/2013	18.75
19273	ONEIL	02/08/2013	02/08/2013	02/08/2013		03/22/2013	18.25
18712	MARTIN	02/11/2013	02/11/2013	02/11/2013		03/22/2013	20.00
18718	TAETS	02/11/2013	02/11/2013	02/11/2013		03/22/2013	19.50
18746	HELMS	02/11/2013	02/11/2013	02/11/2013		03/22/2013	19.45
18778	STANG	02/11/2013	02/11/2013	02/11/2013		03/22/2013	18.90
18789	ONEIL	02/11/2013	02/11/2013	02/11/2013		03/22/2013	20.00
18802	KETTERING	02/11/2013	02/11/2013	02/11/2013		03/22/2013	30.00
18830	SCOTT	02/11/2013	02/11/2013	02/11/2013		03/22/2013	30.00
18831	WILLIAMS	02/11/2013	02/11/2013	02/11/2013		03/22/2013	20.00
18838	MARTIN	02/11/2013	02/11/2013	02/11/2013		03/22/2013	20.00
18846	BOWKER	02/11/2013	02/11/2013	02/11/2013		03/22/2013	28.00
18868	HELMS	02/11/2013	02/11/2013	02/11/2013		03/22/2013	20.00
19169	WEBB	02/20/2013	02/20/2013	02/20/2013		03/22/2013	20.00

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19171	GREEN	02/20/2013	02/20/2013	02/20/2013		03/22/2013	20.00
19183	HARRIS	02/20/2013	02/20/2013	02/20/2013		03/22/2013	20.00
19197	MEDINA	02/20/2013	02/20/2013	02/20/2013		03/22/2013	27.45
19211	HOWARD	02/20/2013	02/20/2013	02/20/2013		03/22/2013	20.00
19227	ROBERTS	02/20/2013	02/20/2013	02/20/2013		03/22/2013	20.00
19234	RUIZ	02/20/2013	02/20/2013	02/20/2013		03/22/2013	30.00
19236	CERDA	02/20/2013	02/20/2013	02/20/2013		03/22/2013	20.00
19247	HOUSENGA	02/20/2013	02/20/2013	02/20/2013		03/22/2013	30.00
19252	KEY	02/20/2013	02/20/2013	02/20/2013		03/22/2013	20.00
19263	JETT	02/20/2013	02/20/2013	02/20/2013		03/22/2013	19.35
19283	CALLAHAN	02/20/2013	02/20/2013	02/20/2013		03/22/2013	20.00
19286	DEARING	02/20/2013	02/20/2013	02/20/2013		03/22/2013	31.99
19290	CERDA	02/20/2013	02/20/2013	02/20/2013		03/22/2013	19.65
19207	KELDERHOUSE	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19250	JONES	03/18/2013	03/18/2013	03/18/2013		04/19/2013	28.00
19275	WEBB	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19292	ALEXANDER	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19296	DAVIS	03/18/2013	03/18/2013	03/18/2013		04/19/2013	28.00
19297	SMEAD	03/18/2013	03/18/2013	03/18/2013		04/19/2013	19.79
19306	BRANDON	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19307	ALLBRITTON	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19316	SHINE	03/18/2013	03/18/2013	03/18/2013		04/19/2013	19.85
19320	PENN	03/18/2013	03/18/2013	03/18/2013		04/19/2013	28.00
19324	FOULKS	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19331	STARR	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19334	FRY	03/18/2013	03/18/2013	03/18/2013		04/19/2013	19.40
19343	FOULKS	03/18/2013	03/18/2013	03/18/2013		04/19/2013	30.00
19353	COUGILL	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19356	HENRY	03/18/2013	03/18/2013	03/18/2013		04/19/2013	19.75
19363	WALKER	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19364	STOVALL	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19373	SCHOEPFER	03/18/2013	03/18/2013	03/18/2013		04/19/2013	19.90
19377	NESBIT	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00
19383	FEASTER	03/18/2013	03/18/2013	03/18/2013		04/19/2013	19.65
19387	SMEAD	03/18/2013	03/18/2013	03/18/2013		04/19/2013	20.00

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19389	DAVIS	03/18/2013	03/18/2013	03/18/2013		04/19/2013	27.85
19395	JONES	03/18/2013	03/18/2013	03/18/2013		04/19/2013	27.75
19159	HARRIS	04/29/2013	04/29/2013	04/29/2013		05/24/2013	28.00
19244	HENRY	04/29/2013	04/29/2013	04/29/2013		05/24/2013	18.50
19264	WALKER	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19274	KING	04/29/2013	04/29/2013	04/29/2013		05/24/2013	28.25
19287	SCHOEPFER	04/29/2013	04/29/2013	04/29/2013		05/24/2013	19.50
19301	STOVALL	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19386	VICTOR	04/29/2013	04/29/2013	04/29/2013		05/24/2013	18.35
19405	BRYANT	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19408	KING	04/29/2013	04/29/2013	04/29/2013		05/24/2013	29.40
19412	SHINE	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19416	FOULKS	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19419	WEBB	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19428	TURNER	04/29/2013	04/29/2013	04/29/2013		05/24/2013	19.60
19430	PENN	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19432	ALLBRITTON	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19453	BURSEY	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19456	KELDERHOUSE	04/29/2013	04/29/2013	04/29/2013		05/24/2013	19.75
19460	STOVALL	04/29/2013	04/29/2013	04/29/2013		05/24/2013	19.60
19462	COUGILL	04/29/2013	04/29/2013	04/29/2013		05/24/2013	19.45
19472	BRANDON	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19473	WALKER	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19477	SCHOEPFER	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19479	FEASTER	04/29/2013	04/29/2013	04/29/2013		05/24/2013	19.75
19490	TUCKER	04/29/2013	04/29/2013	04/29/2013		05/24/2013	19.85
19493	BURSEY	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19494	KING	04/29/2013	04/29/2013	04/29/2013		05/24/2013	30.00
19502	WEBB	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19503	SMEAD	04/29/2013	04/29/2013	04/29/2013		05/24/2013	19.60
19510	JORDAN	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19520	SHINE	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19528	FOULKS	04/29/2013	04/29/2013	04/29/2013		05/24/2013	20.00
19218	SALAS	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.00
19338	SALAS	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.00

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19340	HOWARD	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.00
19352	RUIZ	04/30/2013	04/30/2013	04/30/2013		05/24/2013	30.00
19369	CALLAHAN	04/30/2013	04/30/2013	04/30/2013		05/24/2013	19.89
19379	HARRIS	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.00
19380	RUIZ	04/30/2013	04/30/2013	04/30/2013		05/24/2013	30.00
19391	DEARING	04/30/2013	04/30/2013	04/30/2013		05/24/2013	32.00
19399	JOHNSTON	04/30/2013	04/30/2013	04/30/2013		05/24/2013	28.00
19400	MEDINA	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.00
19402	MILLER	04/30/2013	04/30/2013	04/30/2013		05/24/2013	30.00
19403	UNZEL	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.00
19468	MANLEY	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.00
19481	RUIZ	04/30/2013	04/30/2013	04/30/2013		05/24/2013	30.00
19496	CALLAHAN	04/30/2013	04/30/2013	04/30/2013		05/24/2013	19.80
19498	UNZEL	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.00
19499	JETT	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.00
19519	KEY	04/30/2013	04/30/2013	04/30/2013		05/24/2013	20.00
19447	HOWARD	05/31/2013	05/31/2013	05/31/2013		06/21/2013	19.75
19450	SALAS	05/31/2013	05/31/2013	05/31/2013		06/21/2013	20.00
19543	SALAS	05/31/2013	05/31/2013	05/31/2013		06/21/2013	20.00
19546	HOWARD	05/31/2013	05/31/2013	05/31/2013		06/21/2013	20.00
19556	MANLEY	05/31/2013	05/31/2013	05/31/2013		06/21/2013	20.00
19566	RUIZ	05/31/2013	05/31/2013	05/31/2013		06/21/2013	30.00
19576	POSTON	05/31/2013	05/31/2013	05/31/2013		06/21/2013	29.85
19577	UNZEL	05/31/2013	05/31/2013	05/31/2013		06/21/2013	20.00
19581	KEY	05/31/2013	05/31/2013	05/31/2013		06/21/2013	20.00
19594	JOHNSTON	05/31/2013	05/31/2013	05/31/2013		06/21/2013	28.00
19602	DEARING	05/31/2013	05/31/2013	05/31/2013		06/21/2013	30.25
19619	MILES	05/31/2013	05/31/2013	05/31/2013		06/21/2013	27.75
19476	JONES	06/10/2013	06/10/2013	06/10/2013		07/19/2013	28.00
19537	PENN	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00
19552	WALKER	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00
19553	COUGILL	06/10/2013	06/10/2013	06/10/2013		07/19/2013	19.75
19558	MCBRIDE	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00
19561	NESBIT	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00
19562	BURSEY	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00

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19563	HENRY	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00
19568	FEASTER	06/10/2013	06/10/2013	06/10/2013		07/19/2013	19.80
19571	STOVALL	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00
19583	TUCKER	06/10/2013	06/10/2013	06/10/2013		07/19/2013	19.90
19592	SHINE	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00
19596	SCHOEPFER	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00
19605	JONES	06/10/2013	06/10/2013	06/10/2013		07/19/2013	28.00
19608	WEBB	06/10/2013	06/10/2013	06/10/2013		07/19/2013	19.60
19609	KING	06/10/2013	06/10/2013	06/10/2013		07/19/2013	28.25
19613	COUGILL	06/10/2013	06/10/2013	06/10/2013		07/19/2013	19.50
19623	BRANDON	06/10/2013	06/10/2013	06/10/2013		07/19/2013	19.75
19626	DAVIS	06/10/2013	06/10/2013	06/10/2013		07/19/2013	27.90
19628	FOULKS	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00
19633	PENN	06/10/2013	06/10/2013	06/10/2013		07/19/2013	20.00
19620	PRINCE	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19652	WALKER	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19654	STOKES	07/08/2013	07/08/2013	07/08/2013		08/23/2013	32.00
19666	STOVALL	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19671	BURSEY	07/08/2013	07/08/2013	07/08/2013		08/23/2013	19.80
19672	FEASTER	07/08/2013	07/08/2013	07/08/2013		08/23/2013	18.50
19675	WEBB	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19676	WEBB	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19681	JORDAN	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19684	HARRIS	07/08/2013	07/08/2013	07/08/2013		08/23/2013	19.75
19694	SCHOEPFER	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19699	BRANDON	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19703	JONES	07/08/2013	07/08/2013	07/08/2013		08/23/2013	27.75
19708	BARCROFT	07/08/2013	07/08/2013	07/08/2013		08/23/2013	19.65
19711	SHINE	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19719	COUGILL	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19725	ALLBRITTON	07/08/2013	07/08/2013	07/08/2013		08/23/2013	19.80
19732	FOULKS	07/08/2013	07/08/2013	07/08/2013		08/23/2013	19.65
19741	PENN	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19754	JORDAN	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19761	STOVALL	07/08/2013	07/08/2013	07/08/2013		08/23/2013	19.79

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19768	TUCKER	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19779	BURSEY	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19791	SHINE	07/08/2013	07/08/2013	07/08/2013		08/23/2013	20.00
19636	HARRIS	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19639	HOWARD	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19645	ROBERTS	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19650	RUIZ	07/26/2013	07/26/2013	07/26/2013		08/23/2013	30.00
19656	SALAS	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19660	MANLEY	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19667	UNZEL	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19679	KEY	07/26/2013	07/26/2013	07/26/2013		08/23/2013	19.30
19685	JOHNSTON	07/26/2013	07/26/2013	07/26/2013		08/23/2013	28.00
19689	JETT	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19700	HARRIS	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19705	MILES	07/26/2013	07/26/2013	07/26/2013		08/23/2013	28.00
19709	PLASTER	07/26/2013	07/26/2013	07/26/2013		08/23/2013	14.50
19715	WOODSUM	07/26/2013	07/26/2013	07/26/2013		08/23/2013	28.00
19729	DAVENPORT	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19744	HOWARD	07/26/2013	07/26/2013	07/26/2013		08/23/2013	19.25
19748	SALAS	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19771	KEY	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19774	RUIZ	07/26/2013	07/26/2013	07/26/2013		08/23/2013	30.00
19777	MILES	07/26/2013	07/26/2013	07/26/2013		08/23/2013	28.00
19780	UNZEL	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19786	HARRIS	07/26/2013	07/26/2013	07/26/2013		08/23/2013	19.75
19789	HINES	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19794	MANLEY	07/26/2013	07/26/2013	07/26/2013		08/23/2013	19.75
19821	JETT	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19624	SWEETLAND	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.40
19735	KELDERHOUSE	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.75
19756	HENRY	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.95
19767	WALKER	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19782	JONES	09/04/2013	09/04/2013	09/04/2013		10/18/2013	28.00
19796	WEBB	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.65
19800	BARCROFT	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00

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19805	HARRIS	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19817	DAVIS	09/04/2013	09/04/2013	09/04/2013		10/18/2013	28.00
19819	MCBRIDE	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19823	KELDERHOUSE	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.75
19828	BRANDON	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19840	PENN	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19843	COUGILL	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.75
19858	ALLBRITTON	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19861	STOVALL	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19868	FEASTER	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.90
19873	HENRY	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.83
19883	BURSEY	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19889	TUCKER	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.60
19890	WALKER	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19892	WEBB	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.75
19898	JORDAN	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.95
19903	BRANDON	09/04/2013	09/04/2013	09/04/2013		10/18/2013	19.75
19906	MCBRIDE	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19912	HARRIS	09/04/2013	09/04/2013	09/04/2013		10/18/2013	20.00
19927	KING	09/04/2013	09/04/2013	09/04/2013		10/18/2013	28.50
19867	KELDERHOUSE	10/02/2013	10/02/2013	10/02/2013		11/22/2013	19.15
19876	PRINCE	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
19885	JONES	10/02/2013	10/02/2013	10/02/2013		11/22/2013	28.00
19941	PATTON	10/02/2013	10/02/2013	10/02/2013		11/22/2013	19.90
19945	NESBITT	10/02/2013	10/02/2013	10/02/2013		11/22/2013	19.75
19954	PENN	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
19970	ALLBRITTON	10/02/2013	10/02/2013	10/02/2013		11/22/2013	19.68
19972	WALKER	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
19977	JORDAN	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
19979	STOVALL	10/02/2013	10/02/2013	10/02/2013		11/22/2013	19.75
19983	HENRY	10/02/2013	10/02/2013	10/02/2013		11/22/2013	19.00
20005	BURSEY	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
20009	TUCKER	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
20011	JONES	10/02/2013	10/02/2013	10/02/2013		11/22/2013	28.00
20020	HOFF	10/02/2013	10/02/2013	10/02/2013		11/22/2013	19.90

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20025	NESBIT	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
20027	TUCKER	10/02/2013	10/02/2013	10/02/2013		11/22/2013	19.50
20028	JOHNSTON	10/02/2013	10/02/2013	10/02/2013		11/22/2013	28.00
20033	SHINE	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
20051	MORRIS	10/02/2013	10/02/2013	10/02/2013		11/22/2013	19.55
20053	WEBB	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
20057	MCREYNOLDS	10/02/2013	10/02/2013	10/02/2013		11/22/2013	25.75
20060	FOULKS	10/02/2013	10/02/2013	10/02/2013		11/22/2013	29.15
20062	PENN	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
20075	NESBITT	10/02/2013	10/02/2013	10/02/2013		11/22/2013	20.00
19794A	MANLEY-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
19853	HOWARD-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
19862	RUIZ-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	30.00
19871	KEY-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	19.20
19878	SALAS-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	19.75
19887	UNZEL-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
19900	HARRIS-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
19907	MILES-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	28.00
19911	JOHNSTON-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	28.00
19959	SALAS-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
19960	JETT-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	19.75
19965	RUIZ-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	30.00
19966	ROBERTS-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	19.75
19989	MANLEY-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	19.80
19991	MILES-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	27.75
19994	KEY-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
19998	HARRIS-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
20008	UNZEL-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
20015	BARNES-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	28.00
20022	CARR-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	28.00
20029	DEARING-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	32.00
20046	MEDINA-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	19.84
20088	RUIZ-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	30.00
20096	KEY-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
20103	MANLEY-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00

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20105	UNZEL-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
20108	HARRIS-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	20.00
20114	MILES-PERSONAL HYGIENE	10/08/2013	10/08/2013	10/08/2013		11/22/2013	28.00
19993	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.75
20026	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20050	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.75
20083	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20084	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20098	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20101	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20111	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	27.75
20119	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20120	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	32.00
20121	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20128	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20131	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20133	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	28.00
20140	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	30.00
20145	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	26.45
20152	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.90
20155	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	18.45
20158	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20166	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	30.00
20170	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20181	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20183	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20188	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
20192	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.25
20197	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.25
20215	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.50
20220	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.90
20221	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.76
20227	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	20.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	384		0

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	Vendor **100931 - FAMILY DOLLAR STORE** Totals			Invoices	384		$8,359.40
Vendor **100964 - FIRST FINANCIAL GROUP LC**							
Sub-Department **23 Veterans Assistance**							
19064	GRIFFIN 11/27-12/27/2012	12/18/2012	12/18/2012	12/18/2012		01/18/2013	265.00
19177	GRIFFIN 1/27-2/27/2013	01/16/2013	01/16/2013	01/16/2013		02/22/2013	265.00
19280	GRIFFIN 2/27-3/27/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	3		$795.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **23 Veterans Assistance**							
276-2272154	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	108.48
I633797	credit card charges	09/16/2013	09/16/2013	09/16/2013		10/18/2013	62.00
I640532	credit card charges	10/01/2013	10/01/2013	10/01/2013		11/22/2013	62.00
0576481	credit card charges	12/01/2013	12/01/2013	11/30/2013		01/24/2014	102.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	4		$334.48
Vendor **107592 - JASON FLAUGH**							
Sub-Department **23 Veterans Assistance**							
20106	Kelderhouse 10/1/13-11/1/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	230.00
20196	KELDERHOUSE, JERRY 11-1-13-12-1-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	230.00
20282-FY14	KELDERHOUSE, JERRY	11/27/2013	11/27/2013	11/27/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **107592 - JASON FLAUGH** Totals			Invoices	3		$690.00
Vendor **105660 - JUAN GARCIA**							
Sub-Department **23 Veterans Assistance**							
19083	PENN 12/30/2012-01/30/2013	12/27/2012	12/27/2012	12/27/2012		01/18/2013	230.00
19209	PENN 1/30-2/28/2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	230.00
19319	PENN 2/28-3/31/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00

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19431	PENN 3/28-4/28/2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	230.00
19536	PENN 4/28-5/28/2013	04/30/2013	04/30/2013	04/30/2013		05/24/2013	230.00
19634	PENN 5/28-6/28/2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	230.00
19740	PENN 6/28-7/28/2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	230.00
19841	PENN 7/28-8/28/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	230.00
19953	PENN 8/28-9/28/2013	08/28/2013	08/28/2013	08/28/2013		09/20/2013	230.00
20063	PENN 09/28/2013-10/28/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	230.00
20157	PENN, DERRICK 10/28/13-11/28/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	230.00
20272FY14	PENN, DERRICK	11/19/2013	11/19/2013	11/19/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105660 - JUAN GARCIA** Totals			Invoices	12		$2,760.00
Vendor **101573 - DIXIE GOLDEN**							
Sub-Department **23 Veterans Assistance**							
19085	CHURCHILL 12/03/2012-01/03/2013	12/27/2012	12/27/2012	12/27/2012		01/18/2013	150.00
19229	CHURCHILL 1/3-2/3/2013	01/31/2013	01/31/2013	01/31/2013		02/22/2013	150.00
19360	Churchill 3/3-4/3/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	150.00
19458	CHURCHILL 4/3-5/3/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	150.00
19534	CHURCHILL 5/3-6/3/2013	04/26/2013	04/26/2013	04/26/2013		05/24/2013	150.00
19637	CHURCHILL 6/3-7/3/2013	05/31/2013	05/31/2013	05/31/2013		06/21/2013	150.00
19731	CHURCHILL 7/3-8/3/2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	150.00
19836	CHURCHILL 8/3-9/3/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	150.00
19942	CHURCHILL 9/3-10/3/2013	08/28/2013	08/28/2013	08/28/2013		09/20/2013	150.00
20052	CHURCHILL 10/3-11/03/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	150.00
20172	CHURCHILL, JEFFREY 11/03/13-12/03/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	150.00
20269FY14	CHURCHILL, JEFFERY	11/19/2013	11/19/2013	11/19/2013		12/20/2013	150.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **101573 - DIXIE GOLDEN** Totals			Invoices	12		$1,800.00
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
19095	SALAS 2/1-3/1/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	140.00
19219	SALAS 3/1-4/1/2013	01/31/2013	01/31/2013	01/31/2013		02/22/2013	152.00

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19337	SALAS 3/1-4/1/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	152.00
19451	SALAS 4/1-5/1/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	152.00
19542	SALAS 5/1-6/1/2013	04/30/2013	04/30/2013	04/30/2013		05/24/2013	164.00
19657	SALAS 6/1-7/1/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	152.00
19747	SALAS 7/1-8/1/2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	152.00
19879	SALAS 8/1-9/1/2013	08/08/2013	08/08/2013	08/08/2013		09/20/2013	152.00
19958	SALAS 9/1-10/1/2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	152.00
20073	SALAS 10/1-11/1/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	152.00
20189	SALAS, KELLY 11-1-13-12-1-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	152.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	11		$1,672.00
Vendor **106780 - TODD W HERBST**							
Sub-Department **23 Veterans Assistance**							
19254	HARRIS 2/1-3/1/2013	02/28/2013	02/28/2013	02/28/2013		03/22/2013	149.00
19378	HARRIS 3/1-4/1/2013	03/25/2013	03/25/2013	03/25/2013		04/19/2013	135.00
19701	HARRIS 6/6-7/6/2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	152.00
19785	HARRIS 7/6-8/6/2013	07/18/2013	07/18/2013	07/18/2013		08/23/2013	152.00
19901	HARRIS 8/6-9/6/2013	08/16/2013	08/16/2013	08/16/2013		09/20/2013	152.00
19997	HARRIS 9/6-10/6/2013	09/13/2013	09/13/2013	09/13/2013		10/18/2013	152.00
20109	Harris 10/6/13-11/6/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	152.00
20218	HARRIS, PAMELA A. 11-6-13-12-6-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	152.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **106780 - TODD W HERBST** Totals			Invoices	8		$1,196.00
Vendor **107507 - HOMETOWN HARBOR EAST MOLINE**							
Sub-Department **23 Veterans Assistance**							
19810	BURSEY 7/12-8/12/2013	07/18/2013	07/18/2013	07/18/2013		08/23/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107507 - HOMETOWN HARBOR EAST MOLINE** Totals			Invoices	1		$230.00
Vendor **107612 - HOMEWOOD MANOR APARTMENTS**							

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Sub-Department **23 Veterans Assistance**							
20178	ROSE, ARCHIE 10/29/13-11/29/13	10/31/2013	10/31/2013	10/31/2013		11/22/2013	230.00
20279-FY14	ROSE, ARCHIE	11/27/2013	11/27/2013	11/27/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107612 - HOMEWOOD MANOR APARTMENTS** Totals			Invoices	2		$460.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **23 Veterans Assistance**							
19008-RI	QUICK	12/06/2012	12/06/2012	12/06/2012		01/18/2013	40.00
19009-RI	QUICK	12/06/2012	12/06/2012	12/06/2012		01/18/2013	40.00
19006-MO	WILLIAMS	12/13/2012	12/13/2012	12/13/2012		01/18/2013	39.30
19014-MO	COOK	12/13/2012	12/13/2012	12/13/2012		01/18/2013	164.49
19035-MO	DAVIS	12/13/2012	12/13/2012	12/13/2012		01/18/2013	70.00
19044-MI	WEBB	12/13/2012	12/13/2012	12/13/2012		01/18/2013	40.00
19027-SI	CUNNINGHAM	12/27/2012	12/27/2012	12/27/2012		01/18/2013	20.00
19028-SI	CUNNINGHAM	12/27/2012	12/27/2012	12/27/2012		01/18/2013	39.77
19033-MO	SUTTON	01/10/2013	01/10/2013	01/10/2013		02/22/2013	20.00
19047-RI	BURSEY	01/10/2013	01/10/2013	01/10/2013		02/22/2013	39.12
19053-RI	BOYENS	01/10/2013	01/10/2013	01/10/2013		02/22/2013	59.70
19060-RI	NESBITT	01/10/2013	01/10/2013	01/10/2013		02/22/2013	38.18
19060A-RI	NESBITT	01/10/2013	01/10/2013	01/10/2013		02/22/2013	34.67
19063-RI	GRIFFIN	01/10/2013	01/10/2013	01/10/2013		02/22/2013	30.00
19066-MO	DAVIS	01/10/2013	01/10/2013	01/10/2013		02/22/2013	65.31
19067-MO	KAALBERG	01/10/2013	01/10/2013	01/10/2013		02/22/2013	195.00
19078-MO	MEDINA	01/10/2013	01/10/2013	01/10/2013		02/22/2013	68.16
19101-RI	ALLBRITTON	01/10/2013	01/10/2013	01/10/2013		02/22/2013	40.00
19133-MO	DAVIS	01/10/2013	01/10/2013	01/10/2013		02/22/2013	68.17
19135-MO	VANBRUWAENE	01/10/2013	01/10/2013	01/10/2013		02/22/2013	19.75
19151-MO	WILLIAMS	01/10/2013	01/10/2013	01/10/2013		02/22/2013	39.62
18495-SI	SMITH	01/16/2013	01/16/2013	01/16/2013		02/22/2013	18.84
18980-SI	SMITH	01/16/2013	01/16/2013	01/16/2013		02/22/2013	18.44
19079-SI	HANSON	01/16/2013	01/16/2013	01/16/2013		02/22/2013	130.00
19107-SI	CUNNINGHAM	01/16/2013	01/16/2013	01/16/2013		02/22/2013	39.89
19108-SI	CUNNINGHAM	01/16/2013	01/16/2013	01/16/2013		02/22/2013	20.00

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19114-RI	HARRIS	01/16/2013	01/16/2013	01/16/2013		02/22/2013	29.43
19138-RI	QUICK	01/22/2013	01/22/2013	01/22/2013		02/22/2013	40.00
19158-RI	DEARING	01/22/2013	01/22/2013	01/22/2013		02/22/2013	100.00
19173-RI	BOYENS	01/22/2013	01/22/2013	01/22/2013		02/22/2013	60.00
19174-RI	PRINCE	01/22/2013	01/22/2013	01/22/2013		02/22/2013	40.00
19178-RI	GRIFFIN	01/22/2013	01/22/2013	01/22/2013		02/22/2013	30.00
19186-RI	BRYANT	02/07/2013	02/07/2013	02/07/2013		03/22/2013	40.00
19187-RI	SPINDEL	02/07/2013	02/07/2013	02/07/2013		03/22/2013	39.48
19194-RI	BOYENS	02/07/2013	02/07/2013	02/07/2013		03/22/2013	39.23
19210-RI	QUICK	02/07/2013	02/07/2013	02/07/2013		03/22/2013	40.00
19221-RI	PRINCE	02/07/2013	02/07/2013	02/07/2013		03/22/2013	39.63
19241-RI	COUGILL	02/07/2013	02/07/2013	02/07/2013		03/22/2013	40.00
19168-MI	WEBB	02/11/2013	02/11/2013	02/11/2013		03/22/2013	40.00
19204-42NDAVE	LAWLER	02/11/2013	02/11/2013	02/11/2013		03/22/2013	59.68
19248-MI	HOUSENGA	02/11/2013	02/11/2013	02/11/2013		03/22/2013	145.00
19087-SI	PERSONAL- MOORE	02/19/2013	02/19/2013	02/19/2013		03/22/2013	25.44
19123-MO	SUTTON	02/19/2013	02/19/2013	02/19/2013		03/22/2013	18.98
19179-MO	DAVIS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	70.00
19182-MO	KAALBERG	02/19/2013	02/19/2013	02/19/2013		03/22/2013	194.60
19196-MO	MEDINA	02/19/2013	02/19/2013	02/19/2013		03/22/2013	70.00
19198-SI	MOORE	02/19/2013	02/19/2013	02/19/2013		03/22/2013	27.85
19224-RI	FOULKS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	100.00
19262-RI	BURSEY	02/19/2013	02/19/2013	02/19/2013		03/22/2013	40.00
19268-MO	HOEL	02/19/2013	02/19/2013	02/19/2013		03/22/2013	60.00
19279-RI	GRIFFIN	02/19/2013	02/19/2013	02/19/2013		03/22/2013	29.83
19281-RI	BOYENS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	60.00
19285-RI	DEARING	02/19/2013	02/19/2013	02/19/2013		03/22/2013	99.36
19278-MI	WEBB	02/22/2013	02/22/2013	02/22/2013		03/22/2013	40.00
19305-RI	BRANDON	03/12/2013	03/12/2013	03/12/2013		04/19/2013	40.00
19315-RI	SHINE	03/12/2013	03/12/2013	03/12/2013		04/19/2013	39.99
19322-RI	DEARING	03/12/2013	03/12/2013	03/12/2013		04/19/2013	100.00
19326-RI	BOYENS	03/12/2013	03/12/2013	03/12/2013		04/19/2013	38.46
19332-42NDAVE	LAWLER	03/12/2013	03/12/2013	03/12/2013		04/19/2013	59.80
19348-RI	BRANDON	03/12/2013	03/12/2013	03/12/2013		04/19/2013	40.00
19390-RI	DEARING	03/12/2013	03/12/2013	03/12/2013		04/19/2013	100.00

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19201-SI	SMITH	03/15/2013	03/15/2013	03/15/2013		04/19/2013	20.00
19267-MO	SUTTON	03/15/2013	03/15/2013	03/15/2013		04/19/2013	19.97
19293-SI	CUNNINGHAM	03/15/2013	03/15/2013	03/15/2013		04/19/2013	60.00
19295-MO	DAVIS	03/15/2013	03/15/2013	03/15/2013		04/19/2013	67.64
19308SI	JOHNSON	03/15/2013	03/15/2013	03/15/2013		04/19/2013	145.00
19323-MO	DAVIS	03/15/2013	03/15/2013	03/15/2013		04/19/2013	68.69
19336-SI	MOORE	03/15/2013	03/15/2013	03/15/2013		04/19/2013	27.60
19384-SI	CUNNINGHAM	03/15/2013	03/15/2013	03/15/2013		04/19/2013	59.23
19388-MO	DAVIS	03/15/2013	03/15/2013	03/15/2013		04/19/2013	67.93
19393-RI	BOYENS	03/15/2013	03/15/2013	03/15/2013		04/19/2013	59.89
19344-RI	FOULKS	03/25/2013	03/25/2013	03/25/2013		04/19/2013	100.00
19413-RI	SHINE	03/25/2013	03/25/2013	03/25/2013		04/19/2013	39.84
19404-RI	BRANDON	04/12/2013	04/12/2013	04/12/2013		05/24/2013	40.00
19433-RI	ALLBRITTON	04/12/2013	04/12/2013	04/12/2013		05/24/2013	39.92
19436-RI	DEARING	04/12/2013	04/12/2013	04/12/2013		05/24/2013	100.00
19449-RI	BRANDON	04/12/2013	04/12/2013	04/12/2013		05/24/2013	40.00
19454-RI	BURSEY	04/12/2013	04/12/2013	04/12/2013		05/24/2013	40.00
19469-RI	MANLEY	04/12/2013	04/12/2013	04/12/2013		05/24/2013	39.55
19500-RI	PRINCE	04/12/2013	04/12/2013	04/12/2013		05/24/2013	40.00
19401-MO	MEDINA	04/17/2013	04/17/2013	04/17/2013		05/24/2013	37.88
19406-SI	JOHNSON	04/17/2013	04/17/2013	04/17/2013		05/24/2013	143.56
19410-MO	DAVIS	04/17/2013	04/17/2013	04/17/2013		05/24/2013	70.00
19434-SI	JONES	04/17/2013	04/17/2013	04/17/2013		05/24/2013	20.00
19446-MO	VANBRUWAENE	04/17/2013	04/17/2013	04/17/2013		05/24/2013	58.29
19452-SI	CUNNINGHAM	04/17/2013	04/17/2013	04/17/2013		05/24/2013	58.21
19464-RI	HARRIS	04/17/2013	04/17/2013	04/17/2013		05/24/2013	29.48
19513-42NDAVE	EALY	04/17/2013	04/17/2013	04/17/2013		05/24/2013	67.66
19471-RI	BRANDON	05/08/2013	05/08/2013	05/08/2013		06/21/2013	39.87
19495-RI	BURSEY	05/08/2013	05/08/2013	05/08/2013		06/21/2013	40.00
19507-RI	BOYENS	05/08/2013	05/08/2013	05/08/2013		06/21/2013	59.64
19516-RI	DEARING	05/08/2013	05/08/2013	05/08/2013		06/21/2013	100.00
19522-RI	SHINE	05/08/2013	05/08/2013	05/08/2013		06/21/2013	40.00
19523-RI	PRINCE	05/08/2013	05/08/2013	05/08/2013		06/21/2013	40.00
19531-RI	BRANDON	05/08/2013	05/08/2013	05/08/2013		06/21/2013	40.00
19544-RI	BOYENS	05/08/2013	05/08/2013	05/08/2013		06/21/2013	39.90

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19557-RI	MCBRIDE	05/08/2013	05/08/2013	05/08/2013		06/21/2013	39.13
19097-SI	SMITH	05/15/2013	05/15/2013	05/15/2013		06/21/2013	20.00
19438-SI	SMITH	05/15/2013	05/15/2013	05/15/2013		06/21/2013	19.62
19444-SI	MOORE	05/15/2013	05/15/2013	05/15/2013		06/21/2013	27.11
19486-MO	SUTTON	05/15/2013	05/15/2013	05/15/2013		06/21/2013	20.00
19514-SI	KETTERING	05/15/2013	05/15/2013	05/15/2013		06/21/2013	123.97
19530-MO	HOEL	05/15/2013	05/15/2013	05/15/2013		06/21/2013	59.46
19538-MO	MCKINLEY	05/15/2013	05/15/2013	05/15/2013		06/21/2013	125.00
19540-SI	SMITH	05/15/2013	05/15/2013	05/15/2013		06/21/2013	20.00
19555-RI	MANLEY	05/15/2013	05/15/2013	05/15/2013		06/21/2013	39.53
19559-SI	JONES	05/15/2013	05/15/2013	05/15/2013		06/21/2013	20.00
19587-SI	CUNNINGHAM	05/15/2013	05/15/2013	05/15/2013		06/21/2013	59.06
19590-42NDAVE	LAWLER	05/22/2013	05/22/2013	05/22/2013		06/21/2013	19.05
19616-42NDAVE	ROWE	05/22/2013	05/22/2013	05/22/2013		06/21/2013	129.24
19588-RI	BURSEY	05/29/2013	05/29/2013	05/29/2013		06/21/2013	40.00
19601-RI	DEARING	05/29/2013	05/29/2013	05/29/2013		06/21/2013	100.00
19603-RI	BOYENS	05/29/2013	05/29/2013	05/29/2013		06/21/2013	59.32
19621-RI	PRINCE	05/29/2013	05/29/2013	05/29/2013		06/21/2013	40.00
19622-RI	BRANDON	05/29/2013	05/29/2013	05/29/2013		06/21/2013	40.00
19579-MO	SUTTON	06/14/2013	06/14/2013	06/14/2013		07/19/2013	20.00
19625-MO	KAALBERG	06/14/2013	06/14/2013	06/14/2013		07/19/2013	124.96
19644-RI	DEARING	06/14/2013	06/14/2013	06/14/2013		07/19/2013	100.00
19655-RI	STOKES	06/14/2013	06/14/2013	06/14/2013		07/19/2013	100.00
19659-RI	MANLEY	06/14/2013	06/14/2013	06/14/2013		07/19/2013	40.00
19664-RI	HARRIS	06/14/2013	06/14/2013	06/14/2013		07/19/2013	28.98
19670-RI	BURSEY	06/14/2013	06/14/2013	06/14/2013		07/19/2013	40.00
19697-RI	BOYENS	06/14/2013	06/14/2013	06/14/2013		07/19/2013	59.55
19341-SI	SMITH	06/21/2013	06/21/2013	06/21/2013		07/19/2013	20.00
19597-SI	ROSS	06/21/2013	06/21/2013	06/21/2013		07/19/2013	38.71
19631-SI	SMITH	06/21/2013	06/21/2013	06/21/2013		07/19/2013	18.52
19635-SI	FOOD/HYGIENE	06/21/2013	06/21/2013	06/21/2013		07/19/2013	154.54
19642-SI	WILLIAMS	06/21/2013	06/21/2013	06/21/2013		07/19/2013	38.64
19648-SI	JOHNSON	06/21/2013	06/21/2013	06/21/2013		07/19/2013	145.00
19693-SI	CUNNINGHAM	06/21/2013	06/21/2013	06/21/2013		07/19/2013	57.86
19751-RI	HARRIS	07/09/2013	07/09/2013	07/09/2013		08/23/2013	28.98

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19716-MO	KAALBERG	07/18/2013	07/18/2013	07/18/2013		08/23/2013	123.71
19728-MO	BERRYMAN	07/18/2013	07/18/2013	07/18/2013		08/23/2013	40.00
19746-MO	MANSUR	07/18/2013	07/18/2013	07/18/2013		08/23/2013	40.00
19752-SI	JOHNSON	07/18/2013	07/18/2013	07/18/2013		08/23/2013	144.45
19803-SI	CUNNINGHAM	07/18/2013	07/18/2013	07/18/2013		08/23/2013	57.14
19813-RI	HARRIS	07/18/2013	07/18/2013	07/18/2013		08/23/2013	29.93
19698-RI	BRANDON	07/19/2013	07/19/2013	07/19/2013		08/23/2013	40.00
19710-RI	OGLETON	07/19/2013	07/19/2013	07/19/2013		08/23/2013	60.00
19724-RI	ALLBRITTON	07/19/2013	07/19/2013	07/19/2013		08/23/2013	39.34
19730RI	BOYENS	07/19/2013	07/19/2013	07/19/2013		08/23/2013	59.62
19742-RI	PRINCE	07/19/2013	07/19/2013	07/19/2013		08/23/2013	40.00
19775-RI	RUIZ	07/19/2013	07/19/2013	07/19/2013		08/23/2013	125.00
19792-RI	SHINE	07/19/2013	07/19/2013	07/19/2013		08/23/2013	70.00
19793-RI	MANLEY	07/19/2013	07/19/2013	07/19/2013		08/23/2013	39.41
19807-RI	PLASTER	07/19/2013	07/19/2013	07/19/2013		08/23/2013	16.93
19808-RI	BOYENS	07/19/2013	07/19/2013	07/19/2013		08/23/2013	60.00
19811-RI	BURSEY	07/19/2013	07/19/2013	07/19/2013		08/23/2013	40.00
19820-RI	MCBRIDE	07/19/2013	07/19/2013	07/19/2013		08/23/2013	40.00
19837-42NDAVE	ROWE	07/31/2013	07/31/2013	07/31/2013		08/23/2013	128.93
19854-MO	LAWLER	08/08/2013	08/08/2013	08/08/2013		09/20/2013	60.00
19818-MO	DAVIS	08/12/2013	08/12/2013	08/12/2013		09/20/2013	70.00
19822-MO	KAALBERG	08/12/2013	08/12/2013	08/12/2013		09/20/2013	195.00
19829-RI	BRANDON	08/12/2013	08/12/2013	08/12/2013		09/20/2013	40.00
19835-RI	BRANDON	08/12/2013	08/12/2013	08/12/2013		09/20/2013	40.00
19839-RI	BOYENS	08/12/2013	08/12/2013	08/12/2013		09/20/2013	39.53
19846-RI	PLASTER	08/12/2013	08/12/2013	08/12/2013		09/20/2013	39.73
19847-RI	STOVALL	08/12/2013	08/12/2013	08/12/2013		09/20/2013	40.00
19850-MO	RANDOLPH	08/12/2013	08/12/2013	08/12/2013		09/20/2013	40.00
19857-RI	MANLEY	08/12/2013	08/12/2013	08/12/2013		09/20/2013	39.21
19859-RI	ALLBRITTON	08/12/2013	08/12/2013	08/12/2013		09/20/2013	39.59
19875-RI	PRINCE	08/12/2013	08/12/2013	08/12/2013		09/20/2013	40.00
19880-RI	SHINE	08/12/2013	08/12/2013	08/12/2013		09/20/2013	70.00
19894-RI	WEBB	08/12/2013	08/12/2013	08/12/2013		09/20/2013	40.00
19736-SI	SMITH	08/16/2013	08/16/2013	08/16/2013		09/20/2013	20.00
19834-SI	HANSON	08/16/2013	08/16/2013	08/16/2013		09/20/2013	84.12

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19902-RI	BRANDON	08/21/2013	08/21/2013	08/21/2013		09/20/2013	40.00
19905-RI	MCBRIDE	08/21/2013	08/21/2013	08/21/2013		09/20/2013	39.52
19915-RI	BOYENS	08/21/2013	08/21/2013	08/21/2013		09/20/2013	59.84
19916-RI	PLASTER	08/21/2013	08/21/2013	08/21/2013		09/20/2013	18.28
19918-RI	DEARING	08/21/2013	08/21/2013	08/21/2013		09/20/2013	100.00
19928-RI	OGELTON	08/21/2013	08/21/2013	08/21/2013		09/20/2013	60.00
19943-42AVE	ROWE	08/30/2013	08/30/2013	08/30/2013		09/20/2013	128.81
19949-RI	HARRIS	08/30/2013	08/30/2013	08/30/2013		09/20/2013	30.00
19934-RI	COUGILL	09/05/2013	09/05/2013	09/05/2013		10/18/2013	40.00
19944-RI	BRYANT	09/05/2013	09/05/2013	09/05/2013		10/18/2013	39.20
19946-RI	NESBITT	09/05/2013	09/05/2013	09/05/2013		10/18/2013	40.00
19952-RI	BOYENS	09/05/2013	09/05/2013	09/05/2013		10/18/2013	39.51
19957-RI	BURSEY	09/05/2013	09/05/2013	09/05/2013		10/18/2013	40.00
19988-RI	MANLEY	09/05/2013	09/05/2013	09/05/2013		10/18/2013	39.18
19845-SI	SMITH	09/13/2013	09/13/2013	09/13/2013		10/18/2013	18.51
19913-SI	CUNNINGHAM	09/13/2013	09/13/2013	09/13/2013		10/18/2013	59.60
19922-SI	JONES	09/13/2013	09/13/2013	09/13/2013		10/18/2013	20.00
19950-SI	SMITH	09/13/2013	09/13/2013	09/13/2013		10/18/2013	19.55
19985-SI	CUNNINGHAM	09/13/2013	09/13/2013	09/13/2013		10/18/2013	58.86
20006-42NDAVE	LAWLER	09/13/2013	09/13/2013	09/13/2013		10/18/2013	58.89
17855- MO	LONG	09/19/2013	09/19/2013	09/19/2013		10/18/2013	40.00
19865-MO	SUTTON	09/19/2013	09/19/2013	09/19/2013		10/18/2013	18.67
19921-MO	KAALBERG	09/19/2013	09/19/2013	09/19/2013		10/18/2013	195.00
19924-42NDAVE	BERRYMAN	09/19/2013	09/19/2013	09/19/2013		10/18/2013	39.71
19967-MO	RANDOLPH	09/19/2013	09/19/2013	09/19/2013		10/18/2013	39.70
20017-RI	BOYENS	09/19/2013	09/19/2013	09/19/2013		10/18/2013	59.88
20030-RI	DEARING	09/19/2013	09/19/2013	09/19/2013		10/18/2013	100.00
20034-RI	SHINE	09/19/2013	09/19/2013	09/19/2013		10/18/2013	70.00
20036-RI	Plaster FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	19.83
20039-RI	Cook FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	164.16
20043-SI	Williams FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	40.00
20061-RI	Foulks FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	100.00
20067-RI	Boyens FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	39.65
20074-42ND AVE	Lawler FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	39.84
20079-SI	Johnson FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	144.88

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20090-SI	Williams FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	40.00
20099-RI	Bursey FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	40.00
20104-RI	Manley FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	40.00
20116-RI	Prince FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	39.88
20129-RI	Cook FOOD ASSISTANCE	10/16/2013	10/16/2013	10/16/2013		11/22/2013	163.99
19986-MO	SUTTON, WAYNE A	10/29/2013	10/29/2013	10/29/2013		11/22/2013	19.97
20016-MO	KAALBERG, LEONARD JOHN II	10/29/2013	10/29/2013	10/29/2013		11/22/2013	195.00
20024-42ND	BERRYMAN, FRED M	10/29/2013	10/29/2013	10/29/2013		11/22/2013	39.53
20045-MO	MEDINA, LEOPOLDO	10/29/2013	10/29/2013	10/29/2013		11/22/2013	40.00
20070-MO	KAALBERG, LEONARD JOHN II	10/29/2013	10/29/2013	10/29/2013		11/22/2013	194.04
20138-42ND	LAWLER, STEVEN M	10/29/2013	10/29/2013	10/29/2013		11/22/2013	39.80
20065-SI	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.85
20125-si	PERSONAL HYGIENE/FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	60.00
20132-RI	FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	69.97
20137-RI	PERSONAL HYGIENE/FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	59.17
20139-RI	FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	100.00
20146-RI	FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	70.00
20147-RI	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	17.55
20162-RI	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	29.97
20164-42ND AVE	FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	125.00
20165-42ND AVE	PERSONAL HYGIENE/FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	195.00
20168-RI	PERSONAL HYGIENE/FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	59.64
20179-SI	FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	144.94
20182-RI	FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	40.00
20186-SI	FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	39.94
20198-SI	PERSONAL HYGIENE/FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	58.67
20204-RI	FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	40.00
20224-RI	PERSONAL HYGIENE/FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	59.43
20226-RI	FOOD ASSISTANCE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	40.00
20231-42ND AVE	PERSONAL HYGIENE	11/18/2013	11/18/2013	11/18/2013		12/20/2013	19.53
20187-42ND AVE	LAWLER, STEVEN M.	11/27/2013	11/27/2013	11/27/2013		12/20/2013	39.00
20233-42ND AVE	HARRIS, ROBERT	11/27/2013	11/27/2013	11/27/2013		12/20/2013	29.98
20267-MI	HOUSENGA, RICHARD W.	11/27/2013	11/27/2013	11/27/2013		12/20/2013	145.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	234		0

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	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	234		$13,878.71
Vendor **107390 - J&J REALTY INVESTMENTS INC**							
Sub-Department **23 Veterans Assistance**							
19350	SHINE 3/1-4/1/2013	02/28/2013	02/28/2013	02/28/2013		03/22/2013	265.00
19411	SHINE 41/-5/1/2013	03/25/2013	03/25/2013	03/25/2013		04/19/2013	265.00
19521	SHINE 5/1-6/1/2013	04/26/2013	04/26/2013	04/26/2013		05/24/2013	265.00
19591	SHINE 6/1-7/1/2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	265.00
19712	SHINE 7/1-8/1/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	265.00
19790	SHINE 8/1-9/1/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	265.00
19963	SHINE 9/1-10/1/2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	265.00
20032	SHINE 10/1-11/1/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	265.00
20134	SHINE, DWAYNE 11/1/13-12/1/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	265.00
20228FY14	SHINE, DWAYNE	11/19/2013	11/19/2013	11/19/2013		12/20/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **107390 - J&J REALTY INVESTMENTS INC** Totals			Invoices	10		$2,650.00
Vendor **106539 - JAMES MANAGEMENT GROUP**							
Sub-Department **23 Veterans Assistance**							
19037	NICKERSON 12/15/2012-01/15/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	230.00
19132	NICKERSON 1/15/2013-2/15/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	230.00
19245	NICKERSON 2/15/2013-3/15/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106539 - JAMES MANAGEMENT GROUP** Totals			Invoices	3		$690.00
Vendor **107571 - RAYMOND JEFFERSON**							
Sub-Department **23 Veterans Assistance**							
20044	MEDINA 9/12-10/12/2013	09/19/2013	09/19/2013	09/19/2013		10/18/2013	230.00
20243-FY13/FY14	MEDINA, LEOPOLDO	11/27/2013	11/27/2013	11/27/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107571 - RAYMOND JEFFERSON** Totals			Invoices	2		$460.00

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Vendor **107244 - MILLTOWN PROPERTIES INC**							
Sub-Department **23 Veterans Assistance**							
19007	WILLIAMS 12/7/12-1/7/2013	12/06/2012	12/06/2012	12/06/2012		01/18/2013	230.00
19152	WILLIAMS 01/07/2013-2/7/2013	01/09/2013	01/09/2013	01/09/2013		02/22/2013	230.00
19271	WILLIAMS 2/7-3/7/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	230.00
19370	WILLIAMS 3/1-4/7/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	230.00
19487	WILLIAMS 4/7-5/7/2013	04/12/2013	04/12/2013	04/12/2013		05/24/2013	230.00
19586	WILLIAMS JR5/7-6/7/2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	230.00
19668	WILLIAMS JR 6/7-7/7/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	230.00
19799	WILLIAMS 7/7-8/7/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **107244 - MILLTOWN PROPERTIES INC** Totals			Invoices	8		$1,840.00
Vendor **107415 - MINASIAN REI LLC / FRIEDEN PROPERTY MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
19429	Turner 2/22-3/22/2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107415 - MINASIAN REI LLC / FRIEDEN PROPERTY MANAGEMENT** Totals			Invoices	1		$230.00
Vendor **102932 - MITCHELL'S MOBILE HOME PARK**							
Sub-Department **23 Veterans Assistance**							
19076	MARTIN 12/01/2012-01/01/2013	01/01/2013	01/01/2013	01/01/2013		02/22/2013	230.00
19090	HELMS 12/23/2012-01/23/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	230.00
19190	MARTIN 1/1/2013-2/1/2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	230.00
19217	HELMS 1/23-2/23/2013	01/31/2013	01/31/2013	01/31/2013		02/22/2013	230.00
19312	MARTIN 2/1-3/1/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	230.00
19313	HELMS 2/23-3/23/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
19420	MARTIN 3/1-4/1/2013	03/25/2013	03/25/2013	03/25/2013		04/19/2013	230.00
19427	HELMS 3/23-4/23/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	230.00
19525	MARTIN 4/1-5/1/2013	04/23/2013	04/23/2013	04/23/2013		05/24/2013	230.00
19614	MARTIN 5/1-6/1/2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	230.00
19723	MARTIN 6/1-7/1/2013	06/21/2013	06/21/2013	06/21/2013		07/19/2013	230.00
19830	MARTIN 7/1-8/1/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19931	MARTIN 8/1-9/1/2013	08/28/2013	08/28/2013	08/28/2013		09/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **102932 - MITCHELL'S MOBILE HOME PARK** Totals			Invoices	13		$2,990.00
Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
19032	SUTTON 12/1/2012-1/1/2013	12/06/2012	12/06/2012	12/06/2012		01/18/2013	50.00
19124	SUTTON 1/1-2/1/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	50.00
19266	SUTTON 2/1-3/1/2013	02/11/2013	02/11/2013	02/11/2013		03/22/2013	50.00
19375	SUTTON 3/1-4/1/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	50.00
19485	SUTTON 4/1-5/1/2013	04/09/2013	04/09/2013	04/09/2013		05/24/2013	50.00
19580	SUTTON 5/1-6/1/2013	05/08/2013	05/08/2013	05/08/2013		06/21/2013	100.00
19683	SUTTON 6/1-7/1/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	50.00
19770	SUTTON 7/1-8/1/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	50.00
19864	SUTTON 8/1-9/1/2013	08/08/2013	08/08/2013	08/08/2013		09/20/2013	50.00
19987	SUTTON 9/1-10/1/2013	09/05/2013	09/05/2013	09/05/2013		10/18/2013	50.00
20107	Sutton 10/1/13-11/1/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	50.00
20217	SUTTON, WAYNE A. 11-1-13-12-1-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	12		$650.00
Vendor **107160 - GEORGE W MORROW**							
Sub-Department **23 Veterans Assistance**							
19050	WALKER 12/24/2012-01/24/2013	12/13/2012	12/13/2012	12/13/2012		01/18/2013	230.00
19128	WALKER 01/24/2013-2/24/2013	01/09/2013	01/09/2013	01/09/2013		02/22/2013	230.00
19265	WALKER 2/24-3/24/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	230.00
19362	WALKER 3/24-4/24/2013	03/15/2013	03/15/2013	03/15/2013		04/19/2013	225.00
19474	WALKER 4/24-5/24/2013	04/30/2013	04/30/2013	04/30/2013		05/24/2013	225.00
19551	WALKER 5/24-6/24/2013	05/22/2013	05/22/2013	05/22/2013		06/21/2013	225.00
19653	WALKER 6/24-7/24/2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	225.00
19766	WALKER 7/24-8/24/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	225.00
19891	WALKER 8/24-9/24/2013	08/28/2013	08/28/2013	08/28/2013		09/20/2013	225.00
19971	WALKER 9/24-10/24/2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	225.00

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20222	WALKER, ANTHONY 11-24-13-12-24-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	225.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **107160 - GEORGE W MORROW** Totals			Invoices	11		$2,490.00
Vendor **102796 - JAMES F NELSON**							
Sub-Department **23 Veterans Assistance**							
19031	SCHOEPFER 12/02/2012-01/02/2013	12/13/2012	12/13/2012	12/13/2012		01/18/2013	230.00
19162	SCHOEPHER 1/2-2/2/2013	01/09/2013	01/09/2013	01/09/2013		02/22/2013	230.00
19189	WOODS 1/1-2/1/2013	01/22/2013	01/22/2013	01/22/2013		02/22/2013	230.00
19288	SCHOEPFER 2/2-3/2/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	230.00
19372	SCHOEPFER 3/2-4/2/2013	03/15/2013	03/15/2013	03/15/2013		04/19/2013	230.00
19478	SCHOEPFER 4/2-5/2/2013	04/12/2013	04/12/2013	04/12/2013		05/24/2013	230.00
19595	SCHOEPFER 5/2-6/2/2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	230.00
19695	NELSON 6/2-7/2/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **102796 - JAMES F NELSON** Totals			Invoices	8		$1,840.00
Vendor **106595 - SERGIO NINO**							
Sub-Department **23 Veterans Assistance**							
19086	MOORE 12/13/2012-01/13/2013	12/27/2012	12/27/2012	12/27/2012		01/18/2013	265.00
19199	MOORE 1/13-2/13/2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	265.00
19335	MOORE 2/13-3/13/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	265.00
19445	MOORE 3/13-4/13/2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **106595 - SERGIO NINO** Totals			Invoices	4		$1,060.00
Vendor **106341 - MELISSA L NYE**							
Sub-Department **23 Veterans Assistance**							
19023	BOYENS 12/1/2012-1/1/2013	12/06/2012	12/06/2012	12/06/2012		01/18/2013	230.00
19172	BOYENS 1/1/2013-2/1/2013	01/16/2013	01/16/2013	01/16/2013		02/22/2013	230.00
19282	BOYENS 2/1-3/1/2013	02/11/2013	02/11/2013	02/11/2013		03/22/2013	230.00
19394	BOYENS 3/1-4/1/2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	230.00

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19506	BOYENS 4/1-5/1/2013	04/12/2013	04/12/2013	04/12/2013		05/24/2013	230.00
19604	BOYENS 5/1-6/1/2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	230.00
19696	BOYENS 6/1-7/1/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	230.00
19809	BOYENS 7/1-8/1/2013	07/18/2013	07/18/2013	07/18/2013		08/23/2013	230.00
19914	BOYENS 8/1-9/1/2013	08/16/2013	08/16/2013	08/16/2013		09/20/2013	230.00
20018	BOYENS 9/1-10/1/2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	230.00
20136	Boyens 10/1/13-11/1/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	230.00
20225	BOYENS, RALPH	11/19/2013	11/19/2013	11/19/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **106341 - MELISSA L NYE** Totals			Invoices	12		$2,760.00
Vendor **102987 - NONNIE OSBURN**							
Sub-Department **23 Veterans Assistance**							
19081	WILLIAMS 12/22/2012-01/22/2013	12/27/2012	12/27/2012	12/27/2012		01/18/2013	230.00
19205	WILLIAMS 1/22/2013-2/22/2013	02/07/2013	02/07/2013	02/07/2013		03/22/2013	230.00
19328	WILLIAMS 2/22-3/22/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
19424	WILLIAMS 3/22-4/22/2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	230.00
19505	WILLIAMS 4/22-5/22/2013	04/09/2013	04/09/2013	04/09/2013		05/24/2013	230.00
19640	WILLIAMS 5/22-6/22-2013	05/31/2013	05/31/2013	05/31/2013		06/21/2013	230.00
19718	WILLIAMS 6/22/2013-7/22/2013	06/21/2013	06/21/2013	06/21/2013		07/19/2013	230.00
19826	WILLIAMS 7/22-8/22/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	230.00
20042	WILLIAMS 9/22-10/22/2013	09/19/2013	09/19/2013	09/19/2013		10/18/2013	230.00
20091	Williams 10/22/13-11/22/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	230.00
20185	WILLIAMS, CHARLES 11-22-13-12-22-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **102987 - NONNIE OSBURN** Totals			Invoices	11		$2,530.00
Vendor **106874 - ZACHARY J PADILLA**							
Sub-Department **23 Veterans Assistance**							
19098	SMITH 12/16/2012-01/16/2013	01/01/2013	01/01/2013	01/01/2013		02/22/2013	230.00
19200	SMITH 1/16/2013-2/16/2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	230.00
19342	SMITH 2/16-3/16/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
19437	SMITH 3/16-4/16/2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	230.00

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19541	SMITH 4/16-5/16/2013	04/30/2013	04/30/2013	04/30/2013		05/24/2013	230.00
19630	SMITH 5/16-6/16/2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	230.00
19737	SMITH 6/16-7/16/2013	06/21/2013	06/21/2013	06/21/2013		07/19/2013	230.00
19844	SMITH 7/16-8/16/2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	230.00
19951	SMITH 8/16-9/16/2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	230.00
20064	SMITH 9/16-10/16/2013	09/30/2013	09/30/2013	09/30/2013		10/18/2013	230.00
20173	SMITH, GREGORY TYRONE 10/16/13-11/16/13	10/31/2013	10/31/2013	10/31/2013		11/22/2013	230.00
20278-FY13/FY14	SMITH, GREGORY TYRONE	11/27/2013	11/27/2013	11/27/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **106874 - ZACHARY J PADILLA** Totals			Invoices	12		$2,760.00
Vendor **104298 - LEROY PETERSEN**							
Sub-Department **23 Veterans Assistance**							
19294	JOHNSON 2/11-3/11/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	230.00
19443	JOHNSON 3/11-4/11/2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	230.00
19899	JOHNSON 8/5-9/5/2013	08/16/2013	08/16/2013	08/16/2013		09/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **104298 - LEROY PETERSEN** Totals			Invoices	3		$690.00
Vendor **104401 - PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							
ck1997-IACVAC	MEMBERSHIP DUES 2013	01/01/2013	01/01/2013	01/01/2013		02/22/2013	225.00
Ck1998-NACVSO	2013 MEMBERSHIP-NACVSO	01/01/2013	01/01/2013	01/01/2013		02/22/2013	30.00
28005	UNEMPLOYED BUS TICKETS	04/26/2013	04/26/2013	04/26/2013		05/24/2013	50.00
PC 7/13 IACVAC	VSO TRAINING-SEPTEMBER 2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	200.00
CK#2001	VETERANS INFO SERVICE BOOKS	08/08/2013	08/08/2013	08/08/2013		09/20/2013	92.00
28309	bus tickets	10/30/2013	10/30/2013	10/30/2013		11/22/2013	50.00
IACVAC 2014 DUES	IACVAC 2014 DUES	11/18/2013	11/18/2013	11/18/2013		12/20/2013	225.00
NACVSO 2014 DUES	NACVSO 2014 DUES	11/18/2013	11/18/2013	11/18/2013		12/20/2013	30.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	8		$902.00

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Vendor **105037 - PINE RIDGE APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
19269	HOEL 2/4-3/4/2013	02/11/2013	02/11/2013	02/11/2013		03/22/2013	53.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105037 - PINE RIDGE APARTMENTS** Totals			Invoices	1		$53.00
Vendor **106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
18951	GLAUDEL 11/28-12/28/2012	12/27/2012	12/27/2012	12/27/2012		01/18/2013	230.00
19423	EGGERT 3/22-4/22/2013	03/25/2013	03/25/2013	03/25/2013		04/19/2013	265.00
19532	EGGERT 4/22-5/22/2013	04/23/2013	04/23/2013	04/23/2013		05/24/2013	265.00
19816	DAVIS 7/1-8/1/2013	07/18/2013	07/18/2013	07/18/2013		08/23/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT** Totals			Invoices	4		$1,025.00
Vendor **107569 - QUAD CITIES PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
20021	CARR 9/10-10/10/2013	09/13/2013	09/13/2013	09/13/2013		10/18/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107569 - QUAD CITIES PROPERTIES** Totals			Invoices	1		$265.00
Vendor **107481 - TARRAH A REED**							
Sub-Department **23 Veterans Assistance**							
19646	WOODSUM 5/29-6/29/2013	05/31/2013	05/31/2013	05/31/2013		06/21/2013	265.00
19714	WOODSUM 6/29-7/29/2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107481 - TARRAH A REED** Totals			Invoices	2		$530.00
Vendor **107151 - RICK D RILEY**							
Sub-Department **23 Veterans Assistance**							
19093	SCOTT 12/17/2012-01/17/2013	01/01/2013	01/01/2013	01/01/2013		02/22/2013	265.00

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19215	SCOTT 1/17-2/17/2013	01/31/2013	01/31/2013	01/31/2013		02/22/2013	265.00
19317	SCOTT JR.-2/17-3/17/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	265.00
19458	SCOTT 3/17-4/17/2013	04/30/2013	04/30/2013	04/30/2013		05/24/2013	265.00
19549	SCOTT 4/17-5/17/2013	04/30/2013	04/30/2013	04/30/2013		05/24/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **107151 - RICK D RILEY** Totals			Invoices	5		$1,325.00
Vendor **103066 - ROBERT A SIMMONS / PENNON INC**							
Sub-Department **23 Veterans Assistance**							
19116	ROBINSON 12/31/2012-01/31/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	230.00
19289	ROBINSON 3/1-4/1/2013	04/12/2013	04/12/2013	04/12/2013		05/24/2013	230.00
19812	ROBINSON 8/1-9/1/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	230.00
19886	ROBINSON 9/1-10/1/2013	08/16/2013	08/16/2013	08/16/2013		09/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **103066 - ROBERT A SIMMONS / PENNON INC** Totals			Invoices	4		$920.00
Vendor **106788 - ROBERT E BLOOMER / REB PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
19106	MARTIN 12/28/2012-1/28/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	230.00
19170	MARTIN 1/28/2013-2/28/2013	01/22/2013	01/22/2013	01/22/2013		02/22/2013	230.00
19321	MARTIN 2/28-3/28/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106788 - ROBERT E BLOOMER / REB PROPERTIES** Totals			Invoices	3		$690.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
19000	TALLEY 12/6/12-1/6/13	12/06/2012	12/06/2012	12/06/2012		01/18/2013	107.00
19010	STOVALL 12/12/12-1/12/13	12/06/2012	12/06/2012	12/06/2012		01/18/2013	50.00
19013	HENRY 12/9/12-1/09/13	12/06/2012	12/06/2012	12/06/2012		01/18/2013	50.00
19034	GUBERUD 1/1-2/1/2013	12/13/2012	12/13/2012	12/13/2012		01/18/2013	98.00
19071	FOULKS 12/29/2012-01/29/2013	12/27/2012	12/27/2012	12/27/2012		01/18/2013	139.00
19117	HENRY 1/9/2013-2/9/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	50.00

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19136	TALLEY 1/6-2/6/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	107.00
19150	GURERUD 2/1-3/1/2013	01/09/2013	01/09/2013	01/09/2013		02/22/2013	98.00
19156	STOVALL 1/12-2/12/2013	01/09/2013	01/09/2013	01/09/2013		02/22/2013	50.00
19084	WEST 12/3/2012-1/3/2013	01/16/2013	01/16/2013	01/16/2013		02/22/2013	150.00
19188	WEST 1/3-2/3/2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	150.00
19202	FOULKS 1/29-2/28/2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	139.00
19232	FRY 2/9-3/6/2013	02/07/2013	02/07/2013	02/07/2013		03/22/2013	230.00
19242	HENRY 2/9-3/9/2013	02/07/2013	02/07/2013	02/07/2013		03/22/2013	50.00
19251	GURERUD 3/1-4/1/2013	02/07/2013	02/07/2013	02/07/2013		03/22/2013	79.00
19300	STOVALL 2/12-3/12/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	50.00
19325	FOULKS 2/29-3/29/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	139.00
19329	WEST 2/3-3/3/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	150.00
19333	FRY 3/6-4/6/2013	02/28/2013	02/28/2013	02/28/2013		03/22/2013	230.00
19355	GUBERUD 4/1-5/1/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	79.00
19358	HENRY 3/9-4/9/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	50.00
19365	STOVALL 3/12-4/12/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	50.00
19415	FOULKS 3/29-4/28/2013	03/25/2013	03/25/2013	03/25/2013		04/19/2013	139.00
19435	FRY 4/6-5/6/2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	187.00
19459	STOVALL 4/12-5/12/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	50.00
19442	WEST 3/3-4/3/2013	04/09/2013	04/09/2013	04/09/2013		05/24/2013	150.00
19508	GUBERUD 5/1-6/1/2013	04/12/2013	04/12/2013	04/12/2013		05/24/2013	89.00
19529	FOULKS 4/29-5/29/2013	04/23/2013	04/23/2013	04/23/2013		05/24/2013	139.00
19535	FRY 5/6-6/6/2013	04/26/2013	04/26/2013	04/26/2013		05/24/2013	169.00
19560	WEST 4/3-5/3/2013	05/08/2013	05/08/2013	05/08/2013		06/21/2013	150.00
19572	STOVALL 5/12-6/12/2013	05/08/2013	05/08/2013	05/08/2013		06/21/2013	85.00
19598	GUBERUD 6/1-7/1/2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	89.00
19627	FOULKS 5/29-6/28/2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	139.00
19629	WEST 5/3-6/3/2013	05/31/2013	05/31/2013	05/31/2013		06/21/2013	150.00
19665	STOVALL 6/12-7/12/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	85.00
19704	GUBERUD 7/1-8/1/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	84.00
19733	FOULKS 6/29-7/29/2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	139.00
19743	WEST 6/3-7/3/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	150.00
19758	HENRY 7/1-8/1/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	85.00
19762	STOVALL 7/12-8/12/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	85.00
19781	GUBERUD 8/1-9/1/2013	07/18/2013	07/18/2013	07/18/2013		08/23/2013	84.00

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19848	KARWATH 8/1-9/1/2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	50.00
19838	WEST 7/3-8/3/2013	08/08/2013	08/08/2013	08/08/2013		09/20/2013	150.00
19860	STOVALL 8/12-9/12/2013	08/08/2013	08/08/2013	08/08/2013		09/20/2013	85.00
19872	HENRY 8/1-9/1/2013	08/08/2013	08/08/2013	08/08/2013		09/20/2013	85.00
19919	GUBERUD 9/1-10/1/2013	08/16/2013	08/16/2013	08/16/2013		09/20/2013	84.00
19956	FRY 9/6-10/6/2013	08/28/2013	08/28/2013	08/28/2013		09/20/2013	178.00
19955	WEST 8/3-9/3/2013	09/05/2013	09/05/2013	09/05/2013		10/18/2013	106.00
19976	KARWATH 9/1-10/1/2013	09/05/2013	09/05/2013	09/05/2013		10/18/2013	50.00
19980	STOVALL 9/12-10/12/2013	09/05/2013	09/05/2013	09/05/2013		10/18/2013	85.00
19984	HENRY 9/1-10/1/2013	09/05/2013	09/05/2013	09/05/2013		10/18/2013	85.00
20031	GUBERUD 10/01-11/01/2013	09/19/2013	09/19/2013	09/19/2013		10/18/2013	84.00
20100	henry 10/1/13-11/1/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	50.00
20113	Guberud 11/1/13-12/1/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	84.00
20085	STOVALL, LARRY 10/12/13-11/12/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	85.00
20154	WEST, ALFRED 10/3/13-11/3/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	106.00
20191	STOVALL, LARRY 11-12-13-12-12-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	50.00
20195	HENRY, DARRYL 11-1-13-12-1-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	50.00
20213	GUBERUD, BRAD P 12-1-13-1-1-2014	11/12/2013	11/12/2013	11/12/2013		12/20/2013	84.00
20273	WEST, ALFRED	11/19/2013	11/19/2013	11/19/2013		12/20/2013	106.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	60		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	60		$6,200.00
Vendor **105213 - SALA FLATS LP**							
Sub-Department **23 Veterans Assistance**							
19016	TUCKER 12/24/2012-1/24/2013	12/13/2012	12/13/2012	12/13/2012		01/18/2013	181.00
19145	TUCKER 1/24-2/24/2013	01/09/2013	01/09/2013	01/09/2013		02/22/2013	181.00
19258	TUCKER 2/24-3/24/2013	02/07/2013	02/07/2013	02/07/2013		03/22/2013	125.00
19376	TUCKER 3/24-4/24/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	125.00
19489	TUCKER 4/24-5/24/2013	04/09/2013	04/09/2013	04/09/2013		05/24/2013	125.00
19584	TUCKER 5/24-6/24/2013	05/08/2013	05/08/2013	05/08/2013		06/21/2013	125.00
19674	TUCKER 6/24-7/24/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	125.00
19904	REEDER 8/1-9/1/2013	08/08/2013	08/08/2013	08/08/2013		09/20/2013	230.00
20013	REEDER 9/1-10/1/2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	230.00
20112	Reeder 10/1/13-11/1/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	230.00

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20212	REEDER, CHARLES H 11-01-13-12-1-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	230.00
20244FY13/14	TUCKER, MARSHALL	11/19/2013	11/19/2013	11/19/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	12		$2,137.00
Vendor **103452 - JACK SANDLIN**							
Sub-Department **23 Veterans Assistance**							
19061	HOWARD 12/03/2012-01/03/2013	12/27/2012	12/27/2012	12/27/2012		01/18/2013	230.00
19212	HOWARD 1/3-2/3/2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	230.00
19339	HOWARD 2/3-3/3/2013	02/28/2013	02/28/2013	02/28/2013		03/22/2013	230.00
19448	HOWARD 3/3-4/3/2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	230.00
19545	HOWARD 4/3-5/3/2013	04/30/2013	04/30/2013	04/30/2013		05/24/2013	230.00
19638	HOWARD 5/3-6/3/2013	05/31/2013	05/31/2013	05/31/2013		06/21/2013	230.00
19745	HOWARD 6/3-7/3/2013	06/28/2013	06/28/2013	06/28/2013		07/19/2013	230.00
19852	HOWARD 7/3-8/3/2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	230.00
19962	HOWARD 8/3-9/3/2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	230.00
20080	HOWARD 9/3-10/3/2013	09/30/2013	09/30/2013	09/30/2013		10/18/2013	230.00
20177	HOWARD, TIMOTHY 10/3/13-11/3/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	230.00
20290-FY14	HOWARD, TIMOTHY	11/27/2013	11/27/2013	11/27/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **103452 - JACK SANDLIN** Totals			Invoices	12		$2,760.00
Vendor **105779 - SAVE-A-LOT**							
Sub-Department **23 Veterans Assistance**							
19001-RI	TALLEY	01/01/2013	01/01/2013	01/01/2013		02/22/2013	40.00
19038-RI	NICKERSON	01/01/2013	01/01/2013	01/01/2013		02/22/2013	60.00
19056-RI	KEY	01/01/2013	01/01/2013	01/01/2013		02/22/2013	40.00
19065-RI	STARR	01/01/2013	01/01/2013	01/01/2013		02/22/2013	19.62
19131-RI	NICKERSON	02/19/2013	02/19/2013	02/19/2013		03/22/2013	60.00
19147-RI	TUCKER	02/19/2013	02/19/2013	02/19/2013		03/22/2013	40.00
19181-RI	TALLEY	02/19/2013	02/19/2013	02/19/2013		03/22/2013	39.99
19195-RI	WOODS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	40.00
19213-RI	WILLIAMS	02/19/2013	02/19/2013	02/19/2013		03/22/2013	88.49

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19220-RI	STARR	02/19/2013	02/19/2013	02/19/2013		03/22/2013	59.21
19246-RI	NICKERSON	02/19/2013	02/19/2013	02/19/2013		03/22/2013	60.00
19255-RI	TUCKER	02/19/2013	02/19/2013	02/19/2013		03/22/2013	40.00
19012-MI	HENRY	03/15/2013	03/15/2013	03/15/2013		04/19/2013	39.61
19118-MI	HENRY	03/15/2013	03/15/2013	03/15/2013		04/19/2013	39.91
19243-MI	HENRY	03/15/2013	03/15/2013	03/15/2013		04/19/2013	40.00
19357MI	HENRY	03/15/2013	03/15/2013	03/15/2013		04/19/2013	39.40
19292-RI	STARR	04/23/2013	04/23/2013	04/23/2013		05/24/2013	19.91
19346-RI	WILLIAMS	04/23/2013	04/23/2013	04/23/2013		05/24/2013	96.52
19439-RI	STARR	04/23/2013	04/23/2013	04/23/2013		05/24/2013	20.00
19509-RI	JORDAN	04/23/2013	04/23/2013	04/23/2013		05/24/2013	39.98
19527-RI	STARR	04/23/2013	04/23/2013	04/23/2013		05/24/2013	60.00
19569	FEASTER	07/26/2013	07/26/2013	07/26/2013		08/23/2013	38.86
19578	PIERCE	07/26/2013	07/26/2013	07/26/2013		08/23/2013	47.22
19599	STARR	07/26/2013	07/26/2013	07/26/2013		08/23/2013	20.00
19682	JORDAN	07/26/2013	07/26/2013	07/26/2013		08/23/2013	40.00
19692	STARR	07/26/2013	07/26/2013	07/26/2013		08/23/2013	59.75
19713	JORDAN	07/26/2013	07/26/2013	07/26/2013		08/23/2013	39.74
19769	TUCKER	07/26/2013	07/26/2013	07/26/2013		08/23/2013	40.00
19788	HINES	07/26/2013	07/26/2013	07/26/2013		08/23/2013	69.62
19801	STARR	07/26/2013	07/26/2013	07/26/2013		08/23/2013	59.77
19851-RI	JORDAN	08/21/2013	08/21/2013	08/21/2013		09/20/2013	40.00
19888-RI	TUCKER	08/21/2013	08/21/2013	08/21/2013		09/20/2013	40.00
19897-RI	JORDAN	08/21/2013	08/21/2013	08/21/2013		09/20/2013	40.00
19910-RI	STARR	08/21/2013	08/21/2013	08/21/2013		09/20/2013	59.51
19564-MI	HENRY	08/28/2013	08/28/2013	08/28/2013		09/20/2013	39.71
19755-MI	HENRY	08/28/2013	08/28/2013	08/28/2013		09/20/2013	40.00
19874-MI	HENRY	08/28/2013	08/28/2013	08/28/2013		09/20/2013	38.94
19935-RI	TUCKER	09/11/2013	09/11/2013	09/11/2013		10/18/2013	40.00
19936-RI	JORDAN	09/11/2013	09/11/2013	09/11/2013		10/18/2013	40.00
19937-RI	STARR	09/11/2013	09/11/2013	09/11/2013		10/18/2013	60.00
19978-RI	JORDAN	09/11/2013	09/11/2013	09/11/2013		10/18/2013	40.00
19996-RI	KEY	09/11/2013	09/11/2013	09/11/2013		10/18/2013	39.92
20004-RI	STARR	09/11/2013	09/11/2013	09/11/2013		10/18/2013	60.00
20010-RI	TUCKER	09/27/2013	09/27/2013	09/27/2013		10/18/2013	39.54

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20048-RI	JORDAN	09/27/2013	09/27/2013	09/27/2013		10/18/2013	40.00
20058RI	HINES	09/27/2013	09/27/2013	09/27/2013		10/18/2013	69.66
20066-RI	TUCKER, MYRON L	10/29/2013	10/29/2013	10/29/2013		11/22/2013	40.00
20068-RI	STARR, JAMES R	10/29/2013	10/29/2013	10/29/2013		11/22/2013	59.35
20078-RI	TUCKER, MARSHALL	10/29/2013	10/29/2013	10/29/2013		11/22/2013	39.01
20127-RI	TUCKER, MARSHALL	10/29/2013	10/29/2013	10/29/2013		11/22/2013	40.00
19982-MI	HENRY, DARRYL	10/30/2013	10/30/2013	10/30/2013		11/22/2013	40.00
20102-MI	HENRY, DARRYL	10/30/2013	10/30/2013	10/30/2013		11/22/2013	39.98
20097	FOOD ASSISTANCE	11/19/2013	11/19/2013	11/19/2013		12/20/2013	40.00
20153	FOOD ASSISTANCE	11/19/2013	11/19/2013	11/19/2013		12/20/2013	40.00
20160	FOOD ASSISTANCE/PERSONAL HYGIENE	11/19/2013	11/19/2013	11/19/2013		12/20/2013	59.71
20175	FOOD ASSISTANCE	11/19/2013	11/19/2013	11/19/2013		12/20/2013	39.90
20280	HINES, JIMMIE D.	12/30/2013	12/30/2013	11/30/2013		01/24/2014	70.00
20283	STARR, JAMES R.	12/30/2013	12/30/2013	11/30/2013		01/24/2014	59.97
20292	TUCKER, MARSHALL	12/30/2013	12/30/2013	11/30/2013		01/24/2014	39.05
	Sub-Department **23 Veterans Assistance** Totals			Invoices	59		0
	Vendor **105779 - SAVE-A-LOT** Totals			Invoices	59		$2,731.85
Vendor **107549 - FRANCES SCOTT**							
Sub-Department **23 Veterans Assistance**							
19940	PATTON 8/21-9/21/2013	09/05/2013	09/05/2013	09/05/2013		10/18/2013	230.00
20149	PATTON, PERRELL T. 9/21/13-10/21/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	230.00
20247	PATTON, PERRELL T.	11/25/2013	11/25/2013	11/25/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **107549 - FRANCES SCOTT** Totals			Invoices	3		$690.00
Vendor **106929 - RICHARD SCOTT**							
Sub-Department **23 Veterans Assistance**							
19166	MCNEECE 1/8-2/8/2013	02/11/2013	02/11/2013	02/11/2013		03/22/2013	265.00
19298	MCNEECE 2/8-3/8/2013	03/15/2013	03/15/2013	03/15/2013		04/19/2013	265.00
19593	MCNEECE 5/8-6/8/2013	05/22/2013	05/22/2013	05/22/2013		06/21/2013	265.00
19825	MCNEECE 7/8-8/8/2013	08/16/2013	08/16/2013	08/16/2013		09/20/2013	265.00
20014	McNeece 9/8/13-10/8/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	265.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19917	MCNEECE, RICKY R 08-08-13-09-08-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	265.00
20144	MCNEECE, RICKY R 10-08-13-11-08-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	265.00
20246 FY2013	Rent-Ricky Mcneece	12/05/2013	12/05/2013	11/30/2013		01/24/2014	194.36
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **106929 - RICHARD SCOTT** Totals			Invoices	8		$2,049.36
Vendor **107067 - SILVIS HEIGHTS MOBILE HOME PARK LLC**							
Sub-Department **23 Veterans Assistance**							
19024	ONEIL 12/09/12-01/09/2013	12/18/2012	12/18/2012	12/18/2012		01/18/2013	180.00
19144	ONEIL 1/9-2/9/2013	01/16/2013	01/16/2013	01/16/2013		02/22/2013	180.00
19272	ONEIL 2/9-3/9/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	180.00
19398	ONEIL 3/9-4/9/2013	03/25/2013	03/25/2013	03/25/2013		04/19/2013	180.00
19483	ONEIL 4/9-5/9/2013	04/23/2013	04/23/2013	04/23/2013		05/24/2013	180.00
19589	ONEIL 5/9-6/9/2013	05/22/2013	05/22/2013	05/22/2013		06/21/2013	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **107067 - SILVIS HEIGHTS MOBILE HOME PARK LLC** Totals			Invoices	6		$1,080.00
Vendor **104322 - DAVID SIMCOX**							
Sub-Department **23 Veterans Assistance**							
18892-13	STANG 12/01-12/17/2012	12/06/2012	12/06/2012	12/06/2012		01/18/2013	123.00
19052	STANG 12/17/2012-01/17/2013	12/18/2012	12/18/2012	12/18/2012		01/18/2013	230.00
19160	STANG 1/17-2/17/2013	01/22/2013	01/22/2013	01/22/2013		02/22/2013	230.00
19303	STANG 2/17-3/17/2013	02/22/2013	02/22/2013	02/22/2013		03/22/2013	230.00
19366	STANG 3/17-4/17/2013	03/25/2013	03/25/2013	03/25/2013		04/19/2013	230.00
19492	STANG 4/17-5/17/2013	04/23/2013	04/23/2013	04/23/2013		05/24/2013	230.00
19573	STANG 5/17-6/17/2013	05/22/2013	05/22/2013	05/22/2013		06/21/2013	230.00
19687	STANG 6/17-7/17/2013	06/21/2013	06/21/2013	06/21/2013		07/19/2013	230.00
19763	STANG 7/17-8/17/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	230.00
19896	STANG 8/17-9/17/2013	08/28/2013	08/28/2013	08/28/2013		09/20/2013	230.00
20001	STANG 9/17-10/17/2013	09/19/2013	09/19/2013	09/19/2013		10/18/2013	230.00
20124	STANG, KEVIN 10/17/13-11/17/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	230.00
20239	STANG, KEVIN	11/19/2013	11/19/2013	11/19/2013		12/20/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104322 - DAVID SIMCOX** Totals			Invoices	13		$2,883.00
Vendor **106223 - JAIME SOLIS**							
Sub-Department **23 Veterans Assistance**							
19617	ROWE 7/1-8/1/2013	05/22/2013	05/22/2013	05/22/2013		06/21/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106223 - JAIME SOLIS** Totals			Invoices	1		$265.00
Vendor **107497 - GREGORY A STEPHENS**							
Sub-Department **23 Veterans Assistance**							
19726	PLASTER 7/1-8/1/2013	06/21/2013	06/21/2013	06/21/2013		07/19/2013	230.00
19806	PLASTER 8/1-9/1/2013	07/18/2013	07/18/2013	07/18/2013		08/23/2013	230.00
19938	PLASTER 9/1-10/1/2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	230.00
20035	PLASTER 10/1-11/1/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	230.00
20148	PLASTER, KEVIN 11/1/13-12/1/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **107497 - GREGORY A STEPHENS** Totals			Invoices	5		$1,150.00
Vendor **107150 - MYRNA STRAFFORD**							
Sub-Department **23 Veterans Assistance**							
19046	CALLAHAN 12/12/12-01/12/2013	12/13/2012	12/13/2012	12/13/2012		01/18/2013	230.00
19148	CALLAHAN 1/12-2/12/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	230.00
19284	CALLAHAN 2/12-3/12/2013	02/11/2013	02/11/2013	02/11/2013		03/22/2013	230.00
19368	CALLAHAN 3/12-4/12/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	230.00
19497	CALLAHAN 4/12-5/12/2013	04/09/2013	04/09/2013	04/09/2013		05/24/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **107150 - MYRNA STRAFFORD** Totals			Invoices	5		$1,150.00
Vendor **105206 - THELMA B VAN HYNING**							
Sub-Department **23 Veterans Assistance**							
19739	HARRIS 7/1-8/1/2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105206 - THELMA B VAN HYNING** Totals			Invoices	1		$230.00
Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **23 Veterans Assistance**							
19832	CADY #0700	08/08/2013	08/08/2013	08/08/2013		09/20/2013	60.00
19975	CADY #0700	09/30/2013	09/30/2013	09/30/2013		10/18/2013	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	2		$120.00
Vendor **106533 - WALTER SKOVRONSKI / LRC MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
19226	FOULKS 2/1-3/1/2013	01/31/2013	01/31/2013	01/31/2013		02/22/2013	265.00
19226A	FOULKS 3/1-4/1/2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	265.00
20059	FOULKS 10/1-11/1/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	265.00
20141	FOULKS, MICHAEL SR. 11/1/13-12/1/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	265.00
20259-FY14	FOULKS, MICHAEL SR.	11/27/2013	11/27/2013	11/27/2013		12/20/2013	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **106533 - WALTER SKOVRONSKI / LRC MANAGEMENT** Totals			Invoices	5		$1,325.00
Vendor **105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
19018-13	FEASTER 12/1/12-12/16/12	12/06/2012	12/06/2012	12/06/2012		01/18/2013	123.00
19140	FEASTER 12/16/2012-01/16/2013	01/07/2013	01/07/2013	01/07/2013		02/22/2013	230.00
19238	EDMONDS 2/1-3/1/2013	02/07/2013	02/07/2013	02/07/2013		03/22/2013	220.00
19260	FEASTER 1/16-2/16/2013	02/07/2013	02/07/2013	02/07/2013		03/22/2013	230.00
19347	EDMONDS 3/1-4/1/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	220.00
19382	FEASTER 2/16-3/16/2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	230.00
19470	EDMONDS 4/1-5/1/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	230.00
19480	FEASTER 3/16-4/16/2013	04/04/2013	04/04/2013	04/04/2013		05/24/2013	230.00
19567	FEASTER 4/16-5/16/2013	05/08/2013	05/08/2013	05/08/2013		06/21/2013	230.00
19570	EDMONDS5/1-6/1/2013	05/08/2013	05/08/2013	05/08/2013		06/21/2013	230.00

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19660	EDMONDS 6/1-7/1/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	230.00
19673	FEASTER 5/16-6/16/2013	06/12/2013	06/12/2013	06/12/2013		07/19/2013	230.00
19759	FEASTER 6/16-7/16/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	230.00
19765	EDMONDS 7/1-8/1/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	230.00
19869	FEASTER 7/16-8/16-2013	08/08/2013	08/08/2013	08/08/2013		09/20/2013	230.00
19877	EDMONDS 8/1-9/1/2013	08/08/2013	08/08/2013	08/08/2013		09/20/2013	147.00
19992	FEASTER 8/16-9/16/2013	09/05/2013	09/05/2013	09/05/2013		10/18/2013	230.00
20000	EDMONDS 9/1-10/1/2013	09/05/2013	09/05/2013	09/05/2013		10/18/2013	230.00
20086	EDMONDS, DARRELL 10/1/13-11/1/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	230.00
20094	LARRY W FEASTER 9/16/13-10/16/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	230.00
20201	FEASTER, LARRY W 10-16-13-11-16-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	230.00
20206	EDMONDS, DARRELL 11-1-13-12-1-13	11/12/2013	11/12/2013	11/12/2013		12/20/2013	230.00
20306 FY2013	Rental Assistance-Larry Feaster	12/09/2013	12/09/2013	11/30/2013		01/24/2014	107.44
	Sub-Department **23 Veterans Assistance** Totals			Invoices	23		0
	Vendor **105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES** Totals			Invoices	23		$4,957.44
Vendor **106703 - JAMES A WEST**							
Sub-Department **23 Veterans Assistance**							
19618	MILES 5/19-6/19/2013	05/31/2013	05/31/2013	05/31/2013		06/21/2013	265.00
19706	MILES 6/19-7/19/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	265.00
19776	MILES 7/19-8/19/2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	265.00
19908	MILES 8/19-9/19/2013	08/16/2013	08/16/2013	08/16/2013		09/20/2013	265.00
19990	MILES 9/19-10/19/2013	09/19/2013	09/19/2013	09/19/2013		10/18/2013	265.00
20115	Miles 10/19/13-11/19/13	10/16/2013	10/16/2013	10/16/2013		11/22/2013	265.00
20234 FY2013	Rental Assitance-William Miles	12/05/2013	12/05/2013	11/30/2013		01/24/2014	97.23
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **106703 - JAMES A WEST** Totals			Invoices	7		$1,687.23
Vendor **104025 - TOM WILLIAMS**							
Sub-Department **23 Veterans Assistance**							
18998	ROBERTS 12/7/12-1/7/2013	12/13/2012	12/13/2012	12/13/2012		01/18/2013	207.00
19099	ROBERTS 1/7-2/7/2013	01/09/2013	01/09/2013	01/09/2013		02/22/2013	207.00
19228	ROBERTS 2/7-3/7/2013	02/11/2013	02/11/2013	02/11/2013		03/22/2013	207.00

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19361	ROBERTS 3/7-4/7/2013	03/07/2013	03/07/2013	03/07/2013		04/19/2013	207.00
19463	ROBERTS 4/7-5/7/2013	04/09/2013	04/09/2013	04/09/2013		05/24/2013	207.00
19547	ROBERTS 5/7-6/7/2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	207.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **104025 - TOM WILLIAMS** Totals			Invoices	6		$1,242.00

Vendor **107556 - WINTERBOTTOM RENTALS INC**
Sub-Department **23 Veterans Assistance**

19969	PRATT 9/1-10/1/2013	08/30/2013	08/30/2013	08/30/2013		09/20/2013	230.00
20071	PRATT 10/1-11/1/2013	09/30/2013	09/30/2013	09/30/2013		10/18/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107556 - WINTERBOTTOM RENTALS INC** Totals			Invoices	2		$460.00
	Department **23 - Veterans Assistance** Totals			Invoices	1217		$114,715.32

23 Veterans Assistance _____

Department **25 - General County**
Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**
Sub-Department **25 General County**

174107	Recycle Destruction	01/23/2013	01/23/2013	01/23/2013		02/22/2013	115.84
178668	Destruction Services	03/28/2013	03/28/2013	03/28/2013		04/19/2013	118.40
185161	Document Destruction	06/28/2013	06/28/2013	06/28/2013		07/19/2013	103.36
189300	Document Destruction	08/26/2013	08/26/2013	08/26/2013		09/20/2013	844.00
190321	destruction	09/23/2013	09/23/2013	09/23/2013		10/18/2013	92.48
ZDV25030	document	11/21/2013	11/21/2013	11/21/2013		12/20/2013	115.20
	Sub-Department **25 General County** Totals			Invoices	6		0
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	6		$1,389.28

Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**
Sub-Department **25 General County**

253626 0113 2571	253626	01/23/2013	01/23/2013	01/23/2013		02/22/2013	2,038.42
253626 1212 2571	253626	01/23/2013	01/23/2013	01/23/2013		02/22/2013	1,149.13

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76260 0113 2571	76260-58013	01/23/2013	01/23/2013	01/23/2013		02/22/2013	1,967.18
253626 2/13	Utility	02/26/2013	02/26/2013	02/26/2013		03/22/2013	2,885.92
76260 0213 2571	76260-58013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	2,051.53
253626 0413 2571	253626	03/25/2013	03/25/2013	03/25/2013		04/19/2013	2,680.83
76260 0413 2571	76260-58013	03/25/2013	03/25/2013	03/25/2013		04/19/2013	2,054.83
253626 0313 2571	253626	04/25/2013	04/25/2013	04/25/2013		05/24/2013	2,682.08
76260 0313 2571	76260-58013	04/25/2013	04/25/2013	04/25/2013		05/24/2013	2,192.50
253626 0513 2571	253626	05/29/2013	05/29/2013	05/29/2013		06/21/2013	761.96
76260 0513 2571	76260-58013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	2,266.77
253626 0613 2571	253626	06/24/2013	06/24/2013	06/24/2013		07/19/2013	293.53
76260 0613 2571	76260-58013	06/24/2013	06/24/2013	06/24/2013		07/19/2013	4,420.31
580130713	76260-58013	07/24/2013	07/24/2013	07/24/2013		08/23/2013	5,466.67
5907426	256262	07/24/2013	07/24/2013	07/24/2013		08/23/2013	270.17
253626 0813 2571	253626	08/26/2013	08/26/2013	08/26/2013		09/20/2013	269.84
76260 0813 2571	76260-58013	08/26/2013	08/26/2013	08/26/2013		09/20/2013	5,895.01
580130913	76260-58013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	5,451.02
5940128	253626 8/13	09/30/2013	09/30/2013	09/30/2013		10/18/2013	269.43
580131013	76260-58013	10/24/2013	10/24/2013	10/24/2013		11/22/2013	4,429.67
5954450	253626	10/24/2013	10/24/2013	10/24/2013		11/22/2013	269.84
253626 1113 2571	253626	11/21/2013	11/21/2013	11/21/2013		12/20/2013	642.56
76260 1113 2571	76260-58013	11/21/2013	11/21/2013	11/21/2013		12/20/2013	3,124.13
253626	253626; Nov 13;02	12/23/2013	12/23/2013	11/30/2013		01/24/2014	2,175.54
253626 2571 1213	253626; Nov 2013; 02	12/23/2013	12/23/2013	11/27/2013		01/24/2014	2,005.87
	Sub-Department **25 General County** Totals			Invoices	25		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	25		$57,714.74
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **25 General County**							
831776	222202 J Crowe	01/30/2013	01/30/2013	01/30/2013		02/22/2013	108.00
831778	M Crowe 222202	01/30/2013	01/30/2013	01/30/2013		02/22/2013	105.00
832598	222202 Ad-Bacon	02/26/2013	02/26/2013	02/26/2013		03/22/2013	104.01
833012	222202 Ad-Merrill	02/26/2013	02/26/2013	02/26/2013		03/22/2013	107.25
845466	222202 Green notice publication	04/30/2013	04/30/2013	04/30/2013		05/24/2013	107.25
850309	203571 BOR Exam	05/29/2013	05/29/2013	05/29/2013		06/21/2013	47.00

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850979	222202/850979 Notice-Afanou	05/31/2013	05/31/2013	05/31/2013		06/21/2013	104.01
851289	222202 Zamora	06/24/2013	06/24/2013	06/24/2013		07/19/2013	102.00
852039	222202 Burton-Botton	06/24/2013	06/24/2013	06/24/2013		07/19/2013	113.76
853504	222202 Kristin Catour	06/24/2013	06/24/2013	06/24/2013		07/19/2013	87.75
855032	222202 Parson	06/28/2013	06/28/2013	06/28/2013		07/19/2013	96.00
855803	222202 Hamby	07/24/2013	07/24/2013	07/24/2013		08/23/2013	99.00
864561 Goeske-Ha	222202	09/23/2013	09/23/2013	09/23/2013		10/18/2013	107.25
864790 Nelson	222202	09/23/2013	09/23/2013	09/23/2013		10/18/2013	99.00
866516	222202	09/23/2013	09/23/2013	09/23/2013		10/18/2013	107.25
866697 butler	222202	09/23/2013	09/23/2013	09/23/2013		10/18/2013	107.25
868220	222202 Roberts	09/30/2013	09/30/2013	09/30/2013		10/18/2013	94.26
869484	222202 Roberts	10/24/2013	10/24/2013	10/24/2013		11/22/2013	107.25
871670	222202 Houseman	10/24/2013	10/24/2013	10/24/2013		11/22/2013	107.25
871820	222202 Medrano	10/24/2013	10/24/2013	10/24/2013		11/22/2013	107.25
872795	222202 Ashby	10/31/2013	10/31/2013	10/31/2013		11/22/2013	94.26
872991	203571 TNT	11/21/2013	11/21/2013	11/21/2013		12/20/2013	328.10
873001	203571 Approp BH	11/21/2013	11/21/2013	11/21/2013		12/20/2013	351.00
876446	222202 Bustos	11/26/2013	11/26/2013	11/26/2013		12/20/2013	97.50
876938	222202 Rose	11/26/2013	11/26/2013	11/26/2013		12/20/2013	107.25
877998	222202 Snelling	12/23/2013	12/23/2013	11/27/2013		01/24/2014	107.25
879469	222202 Renner	12/23/2013	12/23/2013	11/27/2013		01/24/2014	90.99
879780	222202 Newberry	12/23/2013	12/23/2013	11/27/2013		01/24/2014	107.25
880061	222202 Breaker	12/23/2013	12/23/2013	11/27/2013		01/24/2014	97.50
880063	222202 Smith	12/23/2013	12/23/2013	11/27/2013		01/24/2014	87.75
	Sub-Department **25 General County** Totals			Invoices	30		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	30		$3,486.64
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **25 General County**							
916848	Security Badge	01/23/2013	01/23/2013	01/23/2013		02/22/2013	3.00
916873	Security Badge	01/23/2013	01/23/2013	01/23/2013		02/22/2013	6.00
945005	Security Badge	03/25/2013	03/25/2013	03/25/2013		04/19/2013	3.00
1015947	badge	08/26/2013	08/26/2013	08/26/2013		09/20/2013	3.00
1044111	Security Badge	09/23/2013	09/23/2013	09/23/2013		10/18/2013	3.00

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1072961	badges	11/21/2013	11/21/2013	11/21/2013		12/20/2013	6.00
	Sub-Department **25 General County** Totals			Invoices	6		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	6		$24.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **25 General County**							
819977	2 Shredders	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,130.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$1,130.00
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
M-4014212-051	Audit	01/30/2013	01/30/2013	01/30/2013		02/22/2013	5,000.00
M-4050626-051	Audit	03/28/2013	03/28/2013	03/28/2013		04/19/2013	15,000.00
M-4072259-051	Audit	05/29/2013	05/29/2013	05/29/2013		06/21/2013	34,500.00
M-4104728-051	Medicaid Cost Report	05/29/2013	05/29/2013	05/29/2013		06/21/2013	9,660.00
M-4123121-051	Audit	06/24/2013	06/24/2013	06/24/2013		07/19/2013	6,772.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	5		$70,932.00
Vendor **106612 - _TANKNOLOGY INC**							
Sub-Department **25 General County**							
MW3-6344624	Fuel	10/24/2013	10/24/2013	10/24/2013		11/22/2013	392.60
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106612 - _TANKNOLOGY INC** Totals			Invoices	1		$392.60
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **25 General County**							
0400-001348402	Recycle Containers @ HCC Annual	12/27/2012	12/27/2012	12/27/2012		01/18/2013	2,128.09
0400-001349542	Offc Paper & Currogated Recycle Annual	12/27/2012	12/27/2012	12/27/2012		01/18/2013	1,723.68
0400-001406985	HCC Recycle Center 4yd Ofc Paper 08-13 thru 073114	07/31/2013	07/31/2013	07/31/2013		08/23/2013	664.80

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	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	3		$4,516.57
Vendor **106846 - AMEEX TECHNOLOGIES CORP**							
Sub-Department **25 General County**							
2013 31 Jan	Dec 2012 & Jan 2013 Web Support	02/26/2013	02/26/2013	02/26/2013		03/22/2013	600.00
Feb 28 2013	Web Services	03/25/2013	03/25/2013	03/25/2013		04/19/2013	300.00
Mar Apr 2013	Web Services	05/29/2013	05/29/2013	05/29/2013		06/21/2013	600.00
May June 2013	Web Services	07/24/2013	07/24/2013	07/24/2013		08/23/2013	600.00
07-2013	web services	08/26/2013	08/26/2013	08/26/2013		09/20/2013	300.00
083113	web services	09/30/2013	09/30/2013	09/30/2013		10/18/2013	300.00
0913	Web services	10/24/2013	10/24/2013	10/24/2013		11/22/2013	300.00
103113	web services	11/21/2013	11/21/2013	11/21/2013		12/20/2013	300.00
113013	Ektron Support for November 2013	12/23/2013	12/23/2013	11/30/2013		01/24/2014	300.00
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **106846 - AMEEX TECHNOLOGIES CORP** Totals			Invoices	9		$3,600.00
Vendor **100211 - AT&T**							
Sub-Department **25 General County**							
AT&T 0113 2571	831-000-2883 525 Jan 2013	01/23/2013	01/23/2013	01/23/2013		02/22/2013	4,804.07
AT&T 1212 2571	831-000-2883-525 Dec 2012	01/23/2013	01/23/2013	01/23/2013		02/22/2013	5,288.03
6854069101	831-000-2883 525	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,399.85
AT&T 0713 2571	Finally Received Credits totaling $21,596.57! 831-000-2883-525	07/25/2013	07/25/2013	07/25/2013		08/23/2013	48,021.22
AT&T 0813 2571	8310002883525 0813	09/23/2013	09/23/2013	09/23/2013		10/18/2013	7,417.03
AT&T 913 2571	8310002883525 0913	09/23/2013	09/23/2013	09/23/2013		10/18/2013	7,603.72
9331891203	831-000-2883-525	10/24/2013	10/24/2013	10/24/2013		11/22/2013	7,492.85
6002671203	8310002883525	11/21/2013	11/21/2013	11/21/2013		12/20/2013	7,187.51
	Sub-Department **25 General County** Totals			Invoices	8		0
	Vendor **100211 - AT&T** Totals			Invoices	8		$89,214.28
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **25 General County**							

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9372	Legislative Technical Asst	12/27/2012	12/27/2012	12/27/2012		01/18/2013	15,000.00
1st Qtr FY12-13	Membership	01/23/2013	01/23/2013	01/23/2013		02/22/2013	4,644.00
2nd Qtr 2013	Budgeted Contribution	04/25/2013	04/25/2013	04/25/2013		05/24/2013	4,644.00
3rd qtr 2012-13	Budgeted Contribution	07/24/2013	07/24/2013	07/24/2013		08/23/2013	4,644.00
4th qtr 2013	07-01-2013-06-30-14- This is for the 2nd payment	11/21/2013	11/21/2013	11/21/2013		12/20/2013	4,644.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$33,576.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **25 General County**							
FL9945	Software	09/23/2013	09/23/2013	09/23/2013		10/18/2013	243.04
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$243.04
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
Sub-Department **25 General County**							
29501	fuel tank	09/23/2013	09/23/2013	09/23/2013		10/18/2013	1,789.23
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	1		$1,789.23
Vendor **100416 - CLEAVELAND INSURANCE GROUP**							
Sub-Department **25 General County**							
21662	Recorder	12/27/2012	12/27/2012	12/27/2012		01/18/2013	200.00
21663	SA McGehee	12/27/2012	12/27/2012	12/27/2012		01/18/2013	150.00
22244	Muerhoff Bond Renewal	04/25/2013	04/25/2013	04/25/2013		05/24/2013	249.00
228020	Auditor Renewal 1/2 001-25-61 1/2 127-25-61	10/31/2013	10/31/2013	10/31/2013		11/22/2013	150.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **100416 - CLEAVELAND INSURANCE GROUP** Totals			Invoices	4		$749.00
Vendor **104361 - EWERT-TREAS FOREST PRESERV ZOO**							
Sub-Department **25 General County**							

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2013 Budget	Budgeted Hotel/Motel Contrib	06/24/2013	06/24/2013	06/24/2013		07/19/2013	45,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104361 - EWERT-TREAS FOREST PRESERV ZOO** Totals			Invoices	1		$45,000.00
Vendor **104360 - EWERT-TREAS FOREST PRESERVE GENERAL**							
Sub-Department **25 General County**							
06-12-2012	130-32-10 631.00 Repayment for T. Sharpe Actuarial 2011 Report	03/25/2013	03/25/2013	03/25/2013		04/19/2013	3,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104360 - EWERT-TREAS FOREST PRESERVE GENERAL** Totals			Invoices	1		$3,000.00
Vendor **101917 - EWERT-TREAS HEALTH DEPT**							
Sub-Department **25 General County**							
2013-01 Tank	CR 1151710631 $392.60 ADMN1390631 &1151710522 $21.21 ADMN1390522	01/30/2013	01/30/2013	01/30/2013		02/22/2013	413.81
Finley 0613	115-17-10-630; ADM 13-90-630 Fuel Tank Expenses	06/28/2013	06/28/2013	06/28/2013		07/19/2013	154.95
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **101917 - EWERT-TREAS HEALTH DEPT** Totals			Invoices	2		$568.76
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **25 General County**							
TASC GF 2013	TASC Admin Fee	03/25/2013	03/25/2013	03/25/2013		04/19/2013	4,306.44
636 1/2 YTD	to 001-25-61 636	05/29/2013	05/29/2013	05/29/2013		06/21/2013	30,605.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	2		$34,911.44
Vendor **106750 - EWERT-TREAS NIABI ZOO FUND 131**							
Sub-Department **25 General County**							
train 2013	budgeted train	11/21/2013	11/21/2013	11/21/2013		12/20/2013	99,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106750 - EWERT-TREAS NIABI ZOO FUND 131** Totals			Invoices	1		$99,000.00

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Vendor **104380 - EWERT-TREAS TBA FUND**							
Sub-Department **25 General County**							
New Perspective	Appraisal	03/25/2013	03/25/2013	03/25/2013		04/19/2013	2,500.00
Southpark 2013	ADF	05/31/2013	05/31/2013	05/31/2013		06/21/2013	960.00
TBA Kohls 9/13	TBA	09/23/2013	09/23/2013	09/23/2013		10/18/2013	300.00
TBA NewPersp9/13	TBA	09/23/2013	09/23/2013	09/23/2013		10/18/2013	350.00
Kohls	TBA	09/30/2013	09/30/2013	09/30/2013		10/18/2013	400.00
New Persp 0913	TBA	09/30/2013	09/30/2013	09/30/2013		10/18/2013	1,095.00
	Sub-Department **25 General County** Totals			Invoices	6		0
	Vendor **104380 - EWERT-TREAS TBA FUND** Totals			Invoices	6		$5,605.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **25 General County**							
011713	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	54.44
2842738284	credit card charges	01/23/2013	01/23/2013	01/23/2013		02/22/2013	4,186.28
2857201384 01/13	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	3,825.85
831-2883525 1/13	credit card charges	02/01/2013	02/01/2013	02/01/2013		03/22/2013	6,172.19
Water 10/12-1/13	credit card charges	02/26/2013	02/26/2013	02/26/2013		03/22/2013	2,245.13
585744941 022213	credit card charges	03/01/2013	03/01/2013	03/01/2013		04/19/2013	4,207.32
#395	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	120.00
0400-001348024	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	893.16
644066 GC	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	195.00
654631	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	155.00
665287	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	80.00
683400	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	15.00
684340	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	310.00
9238-9	credit card charges	03/25/2013	03/25/2013	03/25/2013		04/19/2013	60.00
585744941 03/13	credit card charges	04/01/2013	04/01/2013	04/01/2013		05/24/2013	3,888.56
612635	credit card charges	04/01/2013	04/01/2013	04/01/2013		05/24/2013	250.00
585744941 042313	credit card charges	05/01/2013	05/01/2013	05/01/2013		06/21/2013	3,563.04
Water 1/13-4/13	credit card charges	05/29/2013	05/29/2013	05/29/2013		06/21/2013	1,906.37
9704794816	credit card charges	06/03/2013	06/03/2013	06/03/2013		07/19/2013	3,896.09
1031	credit card charges	06/24/2013	06/24/2013	06/24/2013		07/19/2013	580.50
062113	credit card charges	07/31/2013	07/31/2013	07/31/2013		08/23/2013	20.00

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585744941 072413	credit card charges	08/01/2013	08/01/2013	08/01/2013		09/20/2013	4,279.10
Qrtly Water 0813	credit card charges	08/26/2013	08/26/2013	08/26/2013		09/20/2013	1,860.65
585744941 082613	credit card charges	09/01/2013	09/01/2013	09/01/2013		10/18/2013	4,039.73
9711458983	credit card charges	10/01/2013	10/01/2013	10/01/2013		11/22/2013	4,150.51
fiber 5/13-5/14	credit card charges	10/01/2013	10/01/2013	10/01/2013		11/22/2013	10,762.50
247	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	95.00
651950	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	70.00
673504	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	155.00
695761	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	135.00
790011724	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	145.00
920272	credit card charges	10/23/2013	10/23/2013	10/23/2013		11/22/2013	130.00
9713148719	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	3,818.47
Water 1013	credit card charges	11/01/2013	11/01/2013	11/01/2013		12/20/2013	1,988.48
585744941 1113	credit card charges	12/01/2013	12/01/2013	11/30/2013		01/24/2014	3,966.98
	Sub-Department **25 General County** Totals			Invoices	35		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	35		$72,220.35
Vendor **107498 - FISCAL CHOICE CONSULTING LLC**							
Sub-Department **25 General County**							
2013-01	Fee Study Update	07/31/2013	07/31/2013	07/31/2013		08/23/2013	4,500.00
2013-0903-1	Fee Study	10/24/2013	10/24/2013	10/24/2013		11/22/2013	4,500.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **107498 - FISCAL CHOICE CONSULTING LLC** Totals			Invoices	2		$9,000.00
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
fron549 1212 257	309-196-0549-040196-2	12/27/2012	12/27/2012	12/27/2012		01/18/2013	55.98
fron640 1212 257	309-196-0640-040196-2	12/27/2012	12/27/2012	12/27/2012		01/18/2013	55.85
fron549 0113 257	309-196-0549-040196-2	01/23/2013	01/23/2013	01/23/2013		02/22/2013	55.98
fron640 0113 257	309-196-0640-040196-2	01/23/2013	01/23/2013	01/23/2013		02/22/2013	55.85
fron549 0213 257	309-196-0549-040196-2	02/26/2013	02/26/2013	02/26/2013		03/22/2013	55.98
Fron640 0213 257	309-196-0640-040196-2	02/26/2013	02/26/2013	02/26/2013		03/22/2013	55.85
fron549 0313 257	309-196-0549-040196-2	03/25/2013	03/25/2013	03/25/2013		04/19/2013	55.98

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fron640 0313 257	309-196-0640-040196-2	03/25/2013	03/25/2013	03/25/2013		04/19/2013	55.85
Fron549 0413 257	309-196-0549-040196-2	04/25/2013	04/25/2013	04/25/2013		05/24/2013	55.98
Fron640 0413 257	309-196-0640-040196-2	04/25/2013	04/25/2013	04/25/2013		05/24/2013	55.85
fron549 051325	309-196-0549-040196-2	05/29/2013	05/29/2013	05/29/2013		06/21/2013	55.98
fron640 0513 25	309-196-0640-040196-2	05/29/2013	05/29/2013	05/29/2013		06/21/2013	55.85
fron549 0613 257	309-196-0549-040196-2	06/24/2013	06/24/2013	06/24/2013		07/19/2013	56.19
fron640 0613 257	309-196-0640-040196-2	06/24/2013	06/24/2013	06/24/2013		07/19/2013	55.96
fron5490713 2571	309-196-0549-040196-2	07/24/2013	07/24/2013	07/24/2013		08/23/2013	56.19
fron640 0713 257	309-196-0640-040196-2	07/24/2013	07/24/2013	07/24/2013		08/23/2013	55.96
fron549 0813 257	309-196-0549-040196-2	08/26/2013	08/26/2013	08/26/2013		09/20/2013	56.19
fron640 0813 257	309-196-0640-040196-2	08/26/2013	08/26/2013	08/26/2013		09/20/2013	55.96
fron549	309-196-0549-040196-2	09/23/2013	09/23/2013	09/23/2013		10/18/2013	58.96
fron640	309-196-0640-040196-2	09/23/2013	09/23/2013	09/23/2013		10/18/2013	58.96
Fron549 101 2571	309-196-0549-040196-2	10/24/2013	10/24/2013	10/24/2013		11/22/2013	58.98
Fron640 1013 257	309-196-0640-040196-2	10/24/2013	10/24/2013	10/24/2013		11/22/2013	58.98
fron 549 1113 25	309-196-0549-040196-2	11/21/2013	11/21/2013	11/21/2013		12/20/2013	58.98
fron640 1113 257	309-196-0640-040196-2	11/21/2013	11/21/2013	11/21/2013		12/20/2013	58.98
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **101240 - FRONTIER** Totals			Invoices	24		$1,361.27
Vendor **101607 - GRAINGER**							
Sub-Department **25 General County**							
9171129209	Fuel Tank	06/28/2013	06/28/2013	06/28/2013		07/19/2013	176.85
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$176.85
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **25 General County**							
14209	Phone System Maint	02/26/2013	02/26/2013	02/26/2013		03/22/2013	4,124.50
14851	Phone System Maintenance	05/29/2013	05/29/2013	05/29/2013		06/21/2013	4,124.50
15375	Telephone System	08/26/2013	08/26/2013	08/26/2013		09/20/2013	4,124.50
16021	tele maint	11/21/2013	11/21/2013	11/21/2013		12/20/2013	4,124.50
	Sub-Department **25 General County** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	4		$16,498.00
Vendor **102531 - ILLINOIS QUAD CITIES CHAMBER OF COMM-DO NOT USE**							
Sub-Department **25 General County**							
48192	Mbr #3717 - Membership Dues	02/26/2013	02/26/2013	02/26/2013		03/22/2013	10,000.00
Certified Site	2013 Certified Site Project	06/24/2013	06/24/2013	06/24/2013		07/19/2013	8,000.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **102531 - ILLINOIS QUAD CITIES CHAMBER OF COMM-DO NOT USE** Totals			Invoices	2		$18,000.00
Vendor **107625 - JOURNAL COMMUNICATIONS INC**							
Sub-Department **25 General County**							
074112	Advertisement	10/31/2013	10/31/2013	10/31/2013		11/22/2013	1,717.50
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107625 - JOURNAL COMMUNICATIONS INC** Totals			Invoices	1		$1,717.50
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **25 General County**							
INV037087	Zoo Kiosk	03/25/2013	03/25/2013	03/25/2013		04/19/2013	2,400.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	1		$2,400.00
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **25 General County**							
244178	Fuel	01/24/2013	01/24/2013	01/24/2013		02/22/2013	18,966.23
245947	Fuel	02/26/2013	02/26/2013	02/26/2013		03/22/2013	24,799.34
247778	Fuel	03/28/2013	03/28/2013	03/28/2013		04/19/2013	26,491.11
249872	Fuel	04/30/2013	04/30/2013	04/30/2013		05/24/2013	24,610.85
251996	Fuel	05/31/2013	05/31/2013	05/31/2013		06/21/2013	27,751.63
254536	fuel	07/24/2013	07/24/2013	07/24/2013		08/23/2013	24,462.81
257438	fuel	08/26/2013	08/26/2013	08/26/2013		09/20/2013	26,591.35
260158	fuel	09/23/2013	09/23/2013	09/23/2013		10/18/2013	26,775.20

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262826	Fuel	10/24/2013	10/24/2013	10/24/2013		11/22/2013	22,708.51
265627	fuel	11/21/2013	11/21/2013	11/21/2013		12/20/2013	21,637.02
	Sub-Department **25 General County** Totals			Invoices	10		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	10		$244,794.05
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **25 General County**							
RPO0590780-13	Larry Wilson	06/24/2013	06/24/2013	06/24/2013		07/19/2013	100.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$100.00
Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU**							
Sub-Department **25 General County**							
0015222-IN	Budgeted Hotel/Motel Contrib	01/23/2013	01/23/2013	01/23/2013		02/22/2013	3,000.00
2nd Qtr 2013	Budgeted Hotel/Motel Contrib	04/25/2013	04/25/2013	04/25/2013		05/24/2013	3,000.00
3rd Qtr 2013	Budgeted Hotel/Motel Contrib	06/24/2013	06/24/2013	06/24/2013		07/19/2013	3,000.00
0015352-IN	Membership 4th Quarter	10/24/2013	10/24/2013	10/24/2013		11/22/2013	4,500.00
4th qtr 2013	Budgeted Contribution	11/21/2013	11/21/2013	11/21/2013		12/20/2013	3,000.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU** Totals			Invoices	5		$16,500.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **25 General County**							
83660	scholarship plaque update	07/24/2013	07/24/2013	07/24/2013		08/23/2013	9.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$9.00
Vendor **107499 - RCC CONSULTANTS INC**							
Sub-Department **25 General County**							
30725	IKE Grant	09/24/2013	09/24/2013	09/24/2013		10/18/2013	37,800.00
0031090-IN	IKE Grant	12/31/2013	12/31/2013	11/30/2013		01/24/2014	49,896.00

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	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **107499 - RCC CONSULTANTS INC** Totals			Invoices	2		$87,696.00
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **25 General County**							
1st 1/2 2013	1st and 2nd Quarter Payments	06/24/2013	06/24/2013	06/24/2013		07/19/2013	10,750.00
Qtrs 3&4 2012-13	Budgeted Contribution	10/24/2013	10/24/2013	10/24/2013		11/22/2013	10,750.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	2		$21,500.00
Vendor **103481 - ROY R FISHER INC**							
Sub-Department **25 General County**							
9558	appraisal	09/23/2013	09/23/2013	09/23/2013		10/18/2013	950.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103481 - ROY R FISHER INC** Totals			Invoices	1		$950.00
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **25 General County**							
913562	Work on Gas Pump	04/25/2013	04/25/2013	04/25/2013		05/24/2013	109.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	1		$109.00
Vendor **105969 - UPSTREAM CONSULTING LLC**							
Sub-Department **25 General County**							
5495	Zoo Kiosk	07/31/2013	07/31/2013	07/31/2013		08/23/2013	337.00
5503	kiosk	08/26/2013	08/26/2013	08/26/2013		09/20/2013	1,400.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **105969 - UPSTREAM CONSULTING LLC** Totals			Invoices	2		$1,737.00
Vendor **103682 - US POST OFFICE**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **25 General County**							
2013 #169 1st Cl	169 Permit 1st Class Presort 12-26-2013 thru 12-26-2014	10/24/2013	10/24/2013	10/24/2013		11/22/2013	200.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	1		$200.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **25 General County**							
1st 1/2 2013	1st and 2nd Quarter 2013	06/24/2013	06/24/2013	06/24/2013		07/19/2013	8,500.00
qtrs 3&4 2012-13	Budgeted Contribution	10/24/2013	10/24/2013	10/24/2013		11/22/2013	8,500.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	2		$17,000.00
	Department **25 - General County** Totals			Invoices	216		$968,811.60
25 General County _____							
Department **26 - Court Services**							
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **26 Court Services**							
94718025	5/1/13 - 4/30/14	04/23/2013	04/23/2013	04/23/2013		05/24/2013	544.73
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$544.73
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **26 Court Services**							
40210-'13 12/12	40210-67015 12/1/12 - 12/12/12	12/26/2012	12/26/2012	12/26/2012		01/18/2013	481.11
670150113	12/12/12-01/15/13 40210-67015	01/24/2013	01/24/2013	01/24/2013		02/22/2013	1,610.58
67015021326	1/15/ to 2/14/13 40210-67015	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,656.91
670150313	utilities 40210-67015	03/22/2013	03/22/2013	03/22/2013		04/19/2013	1,593.23
67015041326	utilities 40210-67015	04/23/2013	04/23/2013	04/23/2013		05/24/2013	1,390.36
670150513	4/15 - 5/14/13 40210-67015	05/29/2013	05/29/2013	05/29/2013		06/21/2013	1,145.81
6570150613	5/14 - 6/13/13 40210-67015	06/25/2013	06/25/2013	06/25/2013		07/19/2013	917.95
670150713	6/13 - 7/15/13 40210-67015	07/31/2013	07/31/2013	07/31/2013		08/23/2013	900.17

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
670150813	40210-67015	08/22/2013	08/22/2013	08/22/2013		09/20/2013	887.01
670150913 26	08/13 - 9/12/13 40210-67015	09/23/2013	09/23/2013	09/23/2013		10/18/2013	904.36
670151013	9/12 - 10/11/13 40210-67015	10/22/2013	10/22/2013	10/22/2013		11/22/2013	595.25
40210 11/13-26	10/11 to 11/11/13	11/19/2013	11/19/2013	11/19/2013		12/20/2013	1,179.89
670151213 FY13	11/11/13-11/30/13 40210-67015	12/30/2013	12/30/2013	11/30/2013		01/24/2014	1,016.39
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	13		$14,279.02
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **26 Court Services**							
105605	janitorial joint purchase	04/23/2013	04/23/2013	04/23/2013		05/24/2013	124.60
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$124.60
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **26 Court Services**							
055239	janitorial joint purchase	04/10/2013	04/10/2013	04/10/2013		05/24/2013	797.75
064268	4 cs toliet tissue @ 37.00 ea	11/19/2013	11/19/2013	11/19/2013		12/20/2013	166.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$963.75
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **26 Court Services**							
366219-000	janitorial joint purchase	04/10/2013	04/10/2013	04/10/2013		05/24/2013	90.35
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$90.35
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **26 Court Services**							
T371780	imagining machine annual maintenance	06/25/2013	06/25/2013	06/25/2013		07/19/2013	4,811.64
	Sub-Department **26 Court Services** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$4,811.64
Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)**							
Sub-Department **26 Court Services**							
1692051	evaluation tool	04/23/2013	04/23/2013	04/23/2013		05/24/2013	500.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)** Totals			Invoices	1		$500.00
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **26 Court Services**							
1065899	12/1/2013 - 12/30/ 2014-Dept 26	11/13/2013	11/13/2013	11/13/2013		12/20/2013	455.04
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$455.04
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **26 Court Services**							
30011270	12/4/12 pest control service	12/26/2012	12/26/2012	12/26/2012		01/18/2013	20.63
30022394	pest control	01/24/2013	01/24/2013	01/24/2013		02/22/2013	20.63
30041966	2/14/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	20.63
30067686	3/28/13 service	04/10/2013	04/10/2013	04/10/2013		05/24/2013	20.63
30079534	4/15/13 serv dt	04/23/2013	04/23/2013	04/23/2013		05/24/2013	20.71
30109971	5/30/13 pest control	06/25/2013	06/25/2013	06/25/2013		07/19/2013	21.31
30122011	June 17 pest control	06/25/2013	06/25/2013	06/25/2013		07/19/2013	21.15
30143132	7/16/13 serv dt	07/31/2013	07/31/2013	07/31/2013		08/23/2013	21.44
30163520	8/14/13	08/22/2013	08/22/2013	08/22/2013		09/20/2013	21.44
30180733	9/9/13 serv dt	09/23/2013	09/23/2013	09/23/2013		10/18/2013	21.44
30202127	10/7/13 serv dt	10/22/2013	10/22/2013	10/22/2013		11/22/2013	21.44
30226096	11/12/13 pest control	11/19/2013	11/19/2013	11/19/2013		12/20/2013	20.85
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$252.30

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Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Court Services**							
403396	drug kits	12/26/2012	12/26/2012	12/26/2012		01/18/2013	967.25
2500201212	12/1-21/12	01/24/2013	01/24/2013	01/24/2013		02/22/2013	611.50
00250020131	Jan 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,505.49
407951	panel test	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,809.22
250020132	lab screenings	03/12/2013	03/12/2013	03/12/2013		04/19/2013	1,453.50
412249	drug testing kits	03/12/2013	03/12/2013	03/12/2013		04/19/2013	1,770.89
414733	drug testing supplies	03/27/2013	03/27/2013	03/27/2013		04/19/2013	537.19
250020133	drug test	04/10/2013	04/10/2013	04/10/2013		05/24/2013	468.00
417626	drug testing supply, shipping costs only	04/23/2013	04/23/2013	04/23/2013		05/24/2013	12.08
00250020134	April 2103	05/15/2013	05/15/2013	05/15/2013		06/21/2013	690.00
250020135	May 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	557.50
424656	handling fee	06/25/2013	06/25/2013	06/25/2013		07/19/2013	15.98
250020136	June 2013	07/16/2013	07/16/2013	07/16/2013		08/23/2013	1,250.95
250020137	July 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	568.50
432901	drug testing kits	08/22/2013	08/22/2013	08/22/2013		09/20/2013	958.63
250020138	August 2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	666.50
250020139	Sept 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	695.50
439035	drug tests	10/10/2013	10/10/2013	10/10/2013		11/22/2013	958.63
2500201310	October 2013	11/13/2013	11/13/2013	11/13/2013		12/20/2013	711.13
2500201311	Nov 2013	12/30/2013	12/30/2013	11/30/2013		01/24/2014	734.50
	Sub-Department **26 Court Services** Totals			Invoices	20		0
	Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	20		$16,942.94
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **26 Court Services**							
750737 FY13	Adult Canon 12/1/12-1/26/13	12/18/2012	12/18/2012	12/18/2012		01/18/2013	351.19
750738 FY13	Juv Canon 12/1/12-1/26/13	12/18/2012	12/18/2012	12/18/2012		01/18/2013	210.70
790303	supply	12/18/2012	12/18/2012	12/18/2012		01/18/2013	9.60
28743	Acct 5583703 - Dec 2012 contract	12/26/2012	12/26/2012	12/26/2012		01/18/2013	4,250.00
288865	Compucare	01/09/2013	01/09/2013	01/09/2013		02/22/2013	140.00
794815	supplies	01/09/2013	01/09/2013	01/09/2013		02/22/2013	693.72
794815-2	supply	01/09/2013	01/09/2013	01/09/2013		02/22/2013	669.00

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796479	Juv Canon	01/09/2013	01/09/2013	01/09/2013		02/22/2013	130.18
28459	CompuSuite	01/24/2013	01/24/2013	01/24/2013		02/22/2013	1,092.50
797567	computer equipment	01/24/2013	01/24/2013	01/24/2013		02/22/2013	35,655.00
CM65143	Remaining amount from credit memo for overpmt on copier contract	01/24/2013	01/24/2013	01/24/2013		02/22/2013	(424.04)
28963	Jan 2013	01/25/2013	01/25/2013	01/25/2013		02/22/2013	4,250.00
29089	Jan 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,192.75
29197	Feb 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	4,250.00
814755	computer equipment	02/26/2013	02/26/2013	02/26/2013		03/22/2013	5,058.20
816299	HPVideo Cabel Adapter 1 @ 26.78	02/26/2013	02/26/2013	02/26/2013		03/22/2013	29.86
818908	computer equipment	02/26/2013	02/26/2013	02/26/2013		03/22/2013	6,218.41
29286	Feb 2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	1,911.50
29394	March 2013`	03/27/2013	03/27/2013	03/27/2013		04/19/2013	4,250.00
840659	HP78A toner, 1 cartridge	03/28/2013	03/28/2013	03/28/2013		04/19/2013	147.09
29429	March 2013	04/10/2013	04/10/2013	04/10/2013		05/24/2013	196.00
84065926	toner, HP1606	04/10/2013	04/10/2013	04/10/2013		05/24/2013	147.09
29734	April 2013	05/10/2013	05/10/2013	05/10/2013		06/21/2013	817.75
29788	May 2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	4,250.00
30079	Compusuite	06/25/2013	06/25/2013	06/25/2013		07/19/2013	657.50
30178	June 2013 compucare	06/25/2013	06/25/2013	06/25/2013		07/19/2013	4,250.00
876519	laptop docking station	06/25/2013	06/25/2013	06/25/2013		07/19/2013	149.85
30303	June 2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	168.00
29587	April 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	4,250.00
30361	July 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	4,250.00
30508	August 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	224.00
30582	August 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	4,250.00
30754	August 2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	852.00
940708	APC Smart Ups	09/30/2013	09/30/2013	09/30/2013		10/18/2013	457.10
31040	Sept 2013 CompuCare	10/10/2013	10/10/2013	10/10/2013		11/22/2013	327.50
31069	Oct 2013	10/29/2013	10/29/2013	10/29/2013		11/22/2013	4,250.00
31134	October 2013	11/13/2013	11/13/2013	11/13/2013		12/20/2013	1,321.00
30843	September 2013	11/19/2013	11/19/2013	11/19/2013		12/20/2013	4,250.00
31309	Nov 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	4,250.00
75318	Credit Memo overpayment Inv 840659	11/26/2013	11/26/2013	11/26/2013		12/20/2013	(147.09)
31383	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	168.00

Sub-Department **26 Court Services** Totals Invoices 41 0

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	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	41		$109,424.36
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **26 Court Services**							
96049310	janitorial supplies	01/24/2013	01/24/2013	01/24/2013		02/22/2013	491.62
96051653	janitorial supplies	01/24/2013	01/24/2013	01/24/2013		02/22/2013	174.15
96058100	janitorial supplies	01/24/2013	01/24/2013	01/24/2013		02/22/2013	161.08
96062421	janitorial supplies	01/24/2013	01/24/2013	01/24/2013		02/22/2013	173.57
96105719	janitorial supplies	02/26/2013	02/26/2013	02/26/2013		03/22/2013	121.84
96252540	1 cs, hand soap @ 149.00	05/15/2013	05/15/2013	05/15/2013		06/21/2013	167.64
96357111	hand soap, 2 cs	07/31/2013	07/31/2013	07/31/2013		08/23/2013	325.28
96429972	1 cs orange mist, 8oz @ 182.58	09/23/2013	09/23/2013	09/23/2013		10/18/2013	182.58
96481145	no-mix tergocide 1cs @ 139.00	10/22/2013	10/22/2013	10/22/2013		11/22/2013	161.08
4928133	1 cs handsoap @ 149.00	11/26/2013	11/26/2013	11/26/2013		12/20/2013	167.64
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	10		$2,126.48
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **26 Court Services**							
70169	interpreting	04/23/2013	04/23/2013	04/23/2013		05/24/2013	62.50
71934	5/31/13, Bivugire, P	07/09/2013	07/09/2013	07/09/2013		08/23/2013	45.00
74374	interpreting	10/10/2013	10/10/2013	10/10/2013		11/22/2013	45.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	3		$152.50
Vendor **103986 - _WEST GROUP**							
Sub-Department **26 Court Services**							
827223272	law books	05/15/2013	05/15/2013	05/15/2013		06/21/2013	658.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$658.00

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Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Court Services**							
297727	Car 59, bleed in cooling system	01/09/2013	01/09/2013	01/09/2013		02/22/2013	65.00
297883	#57 oil change/filter	01/24/2013	01/24/2013	01/24/2013		02/22/2013	40.45
297995	#57, rear brakes, cylinders, hardware kit	01/24/2013	01/24/2013	01/24/2013		02/22/2013	270.00
298418	#55 car repair	02/26/2013	02/26/2013	02/26/2013		03/22/2013	53.35
298430	#58	02/26/2013	02/26/2013	02/26/2013		03/22/2013	43.35
298456	car #51 repair	02/26/2013	02/26/2013	02/26/2013		03/22/2013	401.10
298566	#61	02/26/2013	02/26/2013	02/26/2013		03/22/2013	24.95
298580	#55 car	02/26/2013	02/26/2013	02/26/2013		03/22/2013	16.80
298666	#59 car	02/26/2013	02/26/2013	02/26/2013		03/22/2013	24.95
299212	Car #51, 2 new tires, mount, balance	03/22/2013	03/22/2013	03/22/2013		04/19/2013	205.62
299672	Car 56-wiper blades	04/23/2013	04/23/2013	04/23/2013		05/24/2013	16.40
299858	Car 59-rear struts and wheel alignment	04/30/2013	04/30/2013	04/30/2013		05/24/2013	804.38
299986	Car #58, diagnostic repair ground wire	05/10/2013	05/10/2013	05/10/2013		06/21/2013	100.00
301398	Car #58 repair	07/16/2013	07/16/2013	07/16/2013		08/23/2013	634.02
302595	Car 57 oil chg, battery	09/11/2013	09/11/2013	09/11/2013		10/18/2013	117.85
303220	Car #59 oil chg	10/10/2013	10/10/2013	10/10/2013		11/22/2013	24.95
303260	Car #58 oil change and wiper blades	10/10/2013	10/10/2013	10/10/2013		11/22/2013	62.95
303422	Car #60, oil change, synthetic	10/29/2013	10/29/2013	10/29/2013		11/22/2013	59.90
	Sub-Department **26 Court Services** Totals			Invoices	18		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	18		$2,966.02
Vendor **100033 - TRACEY ADAIR**							
Sub-Department **26 Court Services**							
Mileage 07/2013	mileage	07/26/2013	07/26/2013	07/26/2013		08/23/2013	26.16
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100033 - TRACEY ADAIR** Totals			Invoices	1		$26.16
Vendor **100200 - ARROWHEAD RANCH**							
Sub-Department **26 Court Services**							
0002589-IN	Dec 2012 - Residential Care	12/26/2012	12/26/2012	12/26/2012		01/18/2013	37,161.45
2602-IN	Jan 2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	54,011.44

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26131-IN	Invervention Services, 1st Qtr, Dec 1 - Feb 28, 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	6,250.00
2629-IN	Residental Care Feb 2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	56,114.25
2611-IN	March 2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	58,066.05
2688-IN	April 2013	04/29/2013	04/29/2013	04/29/2013		05/24/2013	67,011.80
2717-IN	May 2013	05/30/2013	05/30/2013	05/30/2013		06/21/2013	68,313.00
2740-IN	2nd Qrtr, 3/1 - 5/31/13	06/25/2013	06/25/2013	06/25/2013		07/19/2013	6,250.00
0002754-IN	June 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	57,740.75
2784-IN	counseling sessions	07/31/2013	07/31/2013	07/31/2013		08/23/2013	1,750.00
2792-IN	July 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	66,198.55
2817-IN	August 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	66,163.39
2835-IN	3rd Qtr, June 30-Aug 31, 2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	6,250.00
2850-IN	Sept 2013	09/30/2013	09/30/2013	09/30/2013		10/18/2013	55,712.54
0002875-IN	Oct 2013	10/30/2013	10/30/2013	10/30/2013		11/22/2013	51,921.45
0002901-IN	Nov 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	80,107.38
0002918IN	4th Qtr , Sept-Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	6,250.00
	Sub-Department **26 Court Services** Totals			Invoices	17		0
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	17		$745,272.05
Vendor **100211 - AT&T**							
Sub-Department **26 Court Services**							
Z130083 12/12 26	309 Z13-0083 290 9 Dec 16, 2012 - Jan 15, 2013	12/26/2012	12/26/2012	12/26/2012		01/18/2013	152.48
309Z1300830126	309 Z13-0083 290 9 Jan 16 - Feb 15, 2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	152.48
309Z130083290926	Feb 16 - Mar 15, 2012 309 Z13-0083 290 9	02/26/2013	02/26/2013	02/26/2013		03/22/2013	152.48
309Z130030326	Mar 16 - Apr 16, 2013 309 z13-0083 290 9	03/27/2013	03/27/2013	03/27/2013		04/19/2013	152.48
309Z1300830426	Apr 16 - May 15 309 Z13-0083 290 9	04/23/2013	04/23/2013	04/23/2013		05/24/2013	152.48
309Z1300830526	May 16 - June 15 309-Z13-0083 290 9	05/29/2013	05/29/2013	05/29/2013		06/21/2013	152.48
309Z130083061326	June 16 - July 15, 2013 309 Z13-0083 290 9	06/27/2013	06/27/2013	06/27/2013		07/19/2013	152.99
309Z1300830726	July 16 - Aug 15, 2013 309 Z13-0083 290 9	07/31/2013	07/31/2013	07/31/2013		08/23/2013	152.99
309Z1300830826	August 16 - Sept 15, 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	198.68
309Z13-008329091	Sept 16 - Oct 15, 2013 309 Z13-0083 290 9	09/30/2013	09/30/2013	09/30/2013		10/18/2013	183.44
309Z130083101326	Oct 16 - Nov 15, 2013 309 Z13-0083 290 9	10/29/2013	10/29/2013	10/29/2013		11/22/2013	183.49
309Z13008311026	Nov 16 - Dec 15, 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	183.49
	Sub-Department **26 Court Services** Totals			Invoices	12		0

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	Vendor **100211 - AT&T** Totals			Invoices	12		$1,969.96
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **26 Court Services**							
0708201326	Sept 1, 2012 thru May 20, 2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	2,350.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	1		$2,350.00
Vendor **107474 - BMI HOLDINGS / BEHAVIORAL MEDICAL INTERVENTIONS**							
Sub-Department **26 Court Services**							
533257	clinical interview, CW, work fitness	09/23/2013	09/23/2013	09/23/2013		10/18/2013	1,826.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107474 - BMI HOLDINGS / BEHAVIORAL MEDICAL INTERVENTIONS** Totals			Invoices	1		$1,826.50
Vendor **100396 - JULENE BOELENS**							
Sub-Department **26 Court Services**							
08/2013	mileage	08/30/2013	08/30/2013	08/30/2013		09/20/2013	47.96
09/2013	Mileage	09/30/2013	09/30/2013	09/30/2013		10/18/2013	29.43
10/2013	mileage	10/31/2013	10/31/2013	10/31/2013		11/22/2013	32.70
11/2013	mileage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	31.61
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **100396 - JULENE BOELENS** Totals			Invoices	4		$141.70
Vendor **107387 - BURGLAND DRUG INC**							
Sub-Department **26 Court Services**							
11301226	medication	02/27/2013	02/27/2013	02/27/2013		03/22/2013	10.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107387 - BURGLAND DRUG INC** Totals			Invoices	1		$10.00
Vendor **107378 - CALICO INDUSTRIES INC**							
Sub-Department **26 Court Services**							

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944674	janitorial joint supplies	03/22/2013	03/22/2013	03/22/2013		04/19/2013	121.36
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107378 - CALICO INDUSTRIES INC** Totals			Invoices	1		$121.36
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **26 Court Services**							
41278	Dec 2012	01/09/2013	01/09/2013	01/09/2013		02/22/2013	2,055.00
41314	Jan 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	2,055.00
41342	Feb 2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	2,055.00
41370	March 2013	04/10/2013	04/10/2013	04/10/2013		05/24/2013	2,055.00
41400	Apr 2013	05/10/2013	05/10/2013	05/10/2013		06/21/2013	2,055.00
41433	May 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	2,055.00
41470	Dec - May 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	1,050.00
41471	July 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	2,055.00
41493	July 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	175.00
41494	July 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	2,055.00
41525	August 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	175.00
41526	August 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	2,055.00
41549	Sept 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	2,055.00
41591	Oct 2013	11/19/2013	11/19/2013	11/19/2013		12/20/2013	175.00
41592	Oct 2013	11/19/2013	11/19/2013	11/19/2013		12/20/2013	2,055.00
41614	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	350.00
41615	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	17		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	17		$26,585.00
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **26 Court Services**							
122112 Dom Viol	Jan 2013 Domestic Violence Shelter	12/26/2012	12/26/2012	12/26/2012		01/18/2013	416.00
122112 Rescue	Jan 2013 Rescue Mission	12/26/2012	12/26/2012	12/26/2012		01/18/2013	883.00
011813261	2 beds, Feb 2013	01/24/2013	01/24/2013	01/24/2013		02/22/2013	883.00
011813262	1 bed, Feb 2013	01/24/2013	01/24/2013	01/24/2013		02/22/2013	416.00
02211326	March 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	416.00

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2211326	March 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	883.00
03221326	2 beds at mission. April 2013	03/22/2013	03/22/2013	03/22/2013		04/19/2013	883.00
0322201326	Domestic Violence Shelter, April 2013	03/22/2013	03/22/2013	03/22/2013		04/19/2013	416.00
0419131	2 beds MHC May 2013	04/23/2013	04/23/2013	04/23/2013		05/24/2013	883.00
0419132	May 2013	04/23/2013	04/23/2013	04/23/2013		05/24/2013	416.00
05231326	June 2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	883.00
5231326	June 2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	416.00
062113	July 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	416.00
6212013	July 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	883.00
07191326	Aug 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	883.00
07192013262	Aug 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	416.00
082313261	September 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	883.00
09202013	October 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	883.00
10171326	Nov 2013	10/22/2013	10/22/2013	10/22/2013		11/22/2013	883.00
11/21/13-26	Dec 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	883.00
	Sub-Department **26 Court Services** Totals			Invoices	20		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	20		$13,924.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **26 Court Services**							
02261326	Judici maintenance	02/26/2013	02/26/2013	02/26/2013		03/22/2013	2,200.00
2013crt Serv	PCJIMS	07/31/2013	07/31/2013	07/31/2013		08/23/2013	4,875.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	2		$7,075.00
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
Sub-Department **26 Court Services**							
2630881-R1	Journal of Community Corrections, 1 yr subscrip	01/09/2013	01/09/2013	01/09/2013		02/22/2013	179.95
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108471 - CIVIC RESEARCH INSTITUTE INC** Totals			Invoices	1		$179.95
Vendor **106260 - LISA ANN CURRY**							

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Sub-Department **26 Court Services**							
027	Triplett, D 12/18/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	550.00
028	Feb 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	550.00
029	Juve Sex Ofender Eval	04/23/2013	04/23/2013	04/23/2013		05/24/2013	525.00
031	Marrs-eval	07/31/2013	07/31/2013	07/31/2013		08/23/2013	550.00
032	Bolden, K-eval	07/31/2013	07/31/2013	07/31/2013		08/23/2013	550.00
033	9/3/13, E. Camper	09/23/2013	09/23/2013	09/23/2013		10/18/2013	550.00
035	Ely, E., 10/15/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	500.00
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **106260 - LISA ANN CURRY** Totals			Invoices	7		$3,775.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **26 Court Services**							
0967573	date stamper	12/18/2012	12/18/2012	12/18/2012		01/18/2013	70.00
0971944	date stamp #2360, 2 color	01/25/2013	01/25/2013	01/25/2013		02/22/2013	70.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$140.00
Vendor **100805 - JOHN EGAN**							
Sub-Department **26 Court Services**							
12/2012 Mile	mileage	12/27/2012	12/27/2012	12/27/2012		01/18/2013	39.05
0213	mileage, Feb 2013	02/28/2013	02/28/2013	02/28/2013		03/22/2013	54.50
03/2013	mileage	03/28/2013	03/28/2013	03/28/2013		04/19/2013	70.85
05/2013	mileage	05/31/2013	05/31/2013	05/31/2013		06/21/2013	74.12
Mileage 07/2013	mileage	07/26/2013	07/26/2013	07/26/2013		08/23/2013	89.93
08/2013	mileage	08/30/2013	08/30/2013	08/30/2013		09/20/2013	52.32
10/2013	mileage	10/31/2013	10/31/2013	10/31/2013		11/22/2013	33.79
11-30-13	mileage	12/27/2013	12/27/2013	11/30/2013		01/24/2014	17.44
	Sub-Department **26 Court Services** Totals			Invoices	8		0
	Vendor **100805 - JOHN EGAN** Totals			Invoices	8		$432.00
Vendor **104349 - EWERT-TREAS CHILD WELFARE**							

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Sub-Department **26 Court Services**							
122620121	Dec 2012 Transfer	12/26/2012	12/26/2012	12/26/2012		01/18/2013	37,175.00
01291326	Jan 2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	85,150.00
0228201226	transfer of funds for Feb 2013	02/27/2013	02/27/2013	02/27/2013		03/22/2013	87,500.00
0328201326	March 2013 CW	03/28/2013	03/28/2013	03/28/2013		04/19/2013	98,200.00
04291326	April 2013	04/29/2013	04/29/2013	04/29/2013		05/24/2013	96,100.00
0530201326	May 2013	05/30/2013	05/30/2013	05/30/2013		06/21/2013	91,700.00
627201326	June 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	89,400.00
0731201326	July 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	101,700.00
0830201326	August 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	86,900.00
0911201326	Johnson, A, clothing reimbursement 117-26 649.00	09/11/2013	09/11/2013	09/11/2013		10/18/2013	290.14
0930201326	Sept 2013 child welfare transfer	09/30/2013	09/30/2013	09/30/2013		10/18/2013	73,600.00
10302016	October placements 2013	10/30/2013	10/30/2013	10/30/2013		11/22/2013	75,100.00
11/26/2013-26	November 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	109,086.15
121213261	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	1,796.73
121213262	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	21,225.00
	Sub-Department **26 Court Services** Totals			Invoices	15		0
	Vendor **104349 - EWERT-TREAS CHILD WELFARE** Totals			Invoices	15		$1,054,923.02
Vendor **105709 - EWERT-TREAS CIRCUIT CLRK / PROBATION TRUST**							
Sub-Department **26 Court Services**							
3281326	625 221.24 Phelan, A	03/28/2013	03/28/2013	03/28/2013		04/19/2013	58.60
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **105709 - EWERT-TREAS CIRCUIT CLRK / PROBATION TRUST** Totals			Invoices	1		$58.60
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **26 Court Services**							
1211219 26	county gas pump	01/24/2013	01/24/2013	01/24/2013		02/22/2013	425.62
022613026	county gas pump12/20-1/20/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	635.28
1212171326	207.78 gal @ $3.54	03/12/2013	03/12/2013	03/12/2013		04/19/2013	735.54
2/18-3/20/13	county gas, 213.52 gal @ 3.31	03/28/2013	03/28/2013	03/28/2013		04/19/2013	706.75
0430201326	3/21-4/22/13 218.22 gal @ $3.08	04/30/2013	04/30/2013	04/30/2013		05/24/2013	682.26
5/24-6/26/13 CS	5/24 - 6/26/13, 218.33 gal @ $3.06	07/31/2013	07/31/2013	07/31/2013		08/23/2013	677.46

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082213	6/27 - 7/31/13 264.67 gal @ 3.32	08/22/2013	08/22/2013	08/22/2013		09/20/2013	845.77
822132	4/23 - 5/23/13 270.13 gal @ 3.47	08/22/2013	08/22/2013	08/22/2013		09/20/2013	937.35
8/1-9/3/13 26	08/1 - 9/3/13, 166.69 gal @ 3.35	09/23/2013	09/23/2013	09/23/2013		10/18/2013	518.54
Gas9/4-10/7/1326	9/14 - 10/7/13, 328.26 gal @ $2.84	10/29/2013	10/29/2013	10/29/2013		11/22/2013	944.14
10/8-11/12/13 26	10/8-11/12/13 247.78@2.70 county gas pump	12/30/2013	12/30/2013	11/30/2013		01/24/2014	680.09
11/13-11/30/1326	143.03 gal @ 2.58 ea	12/30/2013	12/30/2013	11/30/2013		01/24/2014	369.02
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	12		$8,157.82
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **26 Court Services**							
VER12-12 26	0012571632CP	01/09/2013	01/09/2013	01/09/2013		02/22/2013	455.87
PO13-01 26	Nov 13 - Jan 4, 2013	01/24/2013	01/24/2013	01/24/2013		02/22/2013	767.89
Snow2013 26	001-20-411.00 snow removal	01/24/2013	01/24/2013	01/24/2013		02/22/2013	60.00
VER01-13 26	0012571632cp	01/29/2013	01/29/2013	01/29/2013		02/22/2013	193.71
Snow2013 Feb 22	0012041100	02/26/2013	02/26/2013	02/26/2013		03/22/2013	60.00
VER02-13 26	0012571632CP	02/26/2013	02/26/2013	02/26/2013		03/22/2013	249.42
Snow2013	0012018411.00	03/12/2013	03/12/2013	03/12/2013		04/19/2013	240.00
VER03-13 26	0012571632CP	04/10/2013	04/10/2013	04/10/2013		05/24/2013	194.01
PO 13- 01-03 26	Jan 5 - Mar 28, 2013	05/10/2013	05/10/2013	05/10/2013		06/21/2013	1,288.56
VER04-13 26	0012571632CP	05/10/2013	05/10/2013	05/10/2013		06/21/2013	175.01
VER05-2-13	0012571632CP, 5/13 - 6/12/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	189.36
00116632 13 26	FY 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	1,170.00
PO 4/13-6/13 144	Postage bill	07/09/2013	07/09/2013	07/09/2013		08/23/2013	1,436.45
VER06-13 26	0012571632CP	07/09/2013	07/09/2013	07/09/2013		08/23/2013	247.15
001166441326	EVault Maintenance FY 2013	07/16/2013	07/16/2013	07/16/2013		08/23/2013	1,234.32
VER07-13 26	0012571632CP	07/31/2013	07/31/2013	07/31/2013		08/23/2013	190.14
PO13-07 26	July 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	457.67
Shortfall 2013	2nd half of reimbursement for 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	108,043.00
VER08-13 26	0012571632	09/11/2013	09/11/2013	09/11/2013		10/18/2013	208.35
VER09-13 26	0012571632CP	09/30/2013	09/30/2013	09/30/2013		10/18/2013	224.36
PO 13-08 144-26	postage Aug 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	515.94
PO13-09 144-26	Sept 2013	10/22/2013	10/22/2013	10/22/2013		11/22/2013	457.67
VER10-13 26	0012571632 CP	10/29/2013	10/29/2013	10/29/2013		11/22/2013	181.77

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PO 13-10- 26	P O 13-10 Sept correction & Oct 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	676.79
VER11-13 26	Court Services Cell 144-26	11/26/2013	11/26/2013	11/26/2013		12/20/2013	178.49
PO13-11-26	Postage Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	446.79
	Sub-Department **26 Court Services** Totals			Invoices	26		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	26		$119,542.72
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **26 Court Services**							
MPSJan2013 26	001-25-10-644.00 Copiers	01/24/2013	01/24/2013	01/24/2013		02/22/2013	792.08
MPS FEB2013 26	001-25-10-644-00	03/22/2013	03/22/2013	03/22/2013		04/19/2013	792.08
MPSMarch 2013 26	001-25-10-644-00	03/22/2013	03/22/2013	03/22/2013		04/19/2013	792.08
MPSApril 2013 26	001251064400	05/10/2013	05/10/2013	05/10/2013		06/21/2013	792.08
MPSMay 2013 26	001251064400	05/10/2013	05/10/2013	05/10/2013		06/21/2013	792.08
MPSJuly2013 26	001251064400	06/25/2013	06/25/2013	06/25/2013		07/19/2013	792.08
MPSJune 2013 26	001251064400	06/25/2013	06/25/2013	06/25/2013		07/19/2013	792.08
MPSAug2013 26	001251064400	07/31/2013	07/31/2013	07/31/2013		08/23/2013	792.08
MPS Sept 2013	001251064400	08/22/2013	08/22/2013	08/22/2013		09/20/2013	792.08
MPS Oct 201326	001251064400	10/29/2013	10/29/2013	10/29/2013		11/22/2013	792.08
MPSNOV2013-26	Managed Print Services-Dept 26	11/13/2013	11/13/2013	11/13/2013		12/20/2013	792.08
MPS DEC 2013 26	001251064400	11/26/2013	11/26/2013	11/26/2013		12/20/2013	792.08
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$9,504.96
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **26 Court Services**							
SU13-034	8.5 x 11 white CS paper	01/25/2013	01/25/2013	01/25/2013		02/22/2013	51.00
PR13-043	printing	01/29/2013	01/29/2013	01/29/2013		02/22/2013	58.24
PR13-074	printing	02/26/2013	02/26/2013	02/26/2013		03/22/2013	4.21
PR13-079	printing	02/26/2013	02/26/2013	02/26/2013		03/22/2013	52.50
SU13-109	supplies	03/27/2013	03/27/2013	03/27/2013		04/19/2013	51.00
SU13-116	40 cases of copy paper @ $25.50	04/10/2013	04/10/2013	04/10/2013		05/24/2013	1,020.00
PR13-106	Prob Rept form, 1000 @ .005 ea	05/29/2013	05/29/2013	05/29/2013		06/21/2013	5.00
PR13-165	printing	05/29/2013	05/29/2013	05/29/2013		06/21/2013	49.50

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PR13-166	printing	05/29/2013	05/29/2013	05/29/2013		06/21/2013	5.50
PR13-196	printing jobs	06/25/2013	06/25/2013	06/25/2013		07/19/2013	118.50
PR13-197	printing jobs	06/25/2013	06/25/2013	06/25/2013		07/19/2013	43.40
SU13-180	copy paper, 2 cases @ 25.50 ea	06/25/2013	06/25/2013	06/25/2013		07/19/2013	51.00
PR13-240	printing	07/31/2013	07/31/2013	07/31/2013		08/23/2013	167.00
PR13-241	printing	07/31/2013	07/31/2013	07/31/2013		08/23/2013	14.12
SU13-224	white CS bright	07/31/2013	07/31/2013	07/31/2013		08/23/2013	51.00
PR13-148	8.5 x 11 white, Juv Intake, 900 @ .005 ea	08/29/2013	08/29/2013	08/29/2013		09/20/2013	4.50
PR13-263	juvenile printing	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1.90
PR13-287	Disclosure Envelope, 1 box 6x9 @ 47.90	09/23/2013	09/23/2013	09/23/2013		10/18/2013	47.90
SU13-298	8.5 x 11, 2cs @ 25.50 ea	09/23/2013	09/23/2013	09/23/2013		10/18/2013	51.00
SU13-299	1 cs @ 42.00	09/23/2013	09/23/2013	09/23/2013		10/18/2013	42.00
SU13-304	green paper, 8.5 x 11, 1 ream	09/23/2013	09/23/2013	09/23/2013		10/18/2013	3.30
SU13-322	8.5 x 11 white, client report form, 1000 @ $.005	10/10/2013	10/10/2013	10/10/2013		11/22/2013	5.00
SU13-335	white paper, 8.5 x 11, 2 cs @ 25.50	10/29/2013	10/29/2013	10/29/2013		11/22/2013	51.00
SU13-341-Adult	8.5 x 11 white copy paper, 20 cs @ 25.50	11/13/2013	11/13/2013	11/13/2013		12/20/2013	510.00
SU13-362-26	paper	11/26/2013	11/26/2013	11/26/2013		12/20/2013	82.48
SU13-372	4 reams copy paper @ 2.55 ea Adult Prob Rept	12/12/2013	12/12/2013	11/30/2013		01/24/2014	10.20
SU13-189	8.5 x 11 92 bright paper	12/30/2013	12/30/2013	11/30/2013		01/24/2014	25.50
SU13-358	copy paper	12/30/2013	12/30/2013	11/30/2013		01/24/2014	57.60
	Sub-Department **26 Court Services** Totals			Invoices	28		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	28		$2,634.35
Vendor **107158 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC**							
Sub-Department **26 Court Services**							
01051326	Cog Group	01/09/2013	01/09/2013	01/09/2013		02/22/2013	3,750.00
03061326	Feb/Mar 2013 $1875.00 ea	03/12/2013	03/12/2013	03/12/2013		04/19/2013	3,750.00
4261326	Apr 4, 2013	04/29/2013	04/29/2013	04/29/2013		05/24/2013	1,875.00
05061326	May 2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	1,875.00
060513	June 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	1,875.00
070513 26	Group July 2013	07/16/2013	07/16/2013	07/16/2013		08/23/2013	1,875.00
09112013	Aug/Sept 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	3,750.00
100413 26	Cog Group, 10/4/13	10/29/2013	10/29/2013	10/29/2013		11/22/2013	1,875.00
110413 26	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	1,875.00

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	Sub-Department **26 Court Services** Totals			Invoices	9		0
	Vendor **107158 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC** Totals			Invoices	9		$22,500.00
Vendor **104983 - FAMILY RESOURCES**							
Sub-Department **26 Court Services**							
0626131	FVG assistance to outside agency Family Resources	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104983 - FAMILY RESOURCES** Totals			Invoices	1		$1,200.00
Vendor **100944 - FEDEX**							
Sub-Department **26 Court Services**							
2-146-97130	shipping	01/25/2013	01/25/2013	01/25/2013		02/22/2013	29.93
2-183-90372	shipping costs	02/26/2013	02/26/2013	02/26/2013		03/22/2013	48.91
219878544	package to M. Groot w/AOIC	03/12/2013	03/12/2013	03/12/2013		04/19/2013	17.51
2-213-94039	shipping	03/27/2013	03/27/2013	03/27/2013		04/19/2013	27.87
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **100944 - FEDEX** Totals			Invoices	4		$124.22
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **26 Court Services**							
08283	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	226.08
267	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	18.00
4119445	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	112.72
600284	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	200.00
611341	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	6.33
622859	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	102.40
623507	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	25.99
631769	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	39.98
641463	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	32.99
645284	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	7.06
B16193	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	47.71
#196	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	87.50

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000010/12290-00	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	468.17
07151	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	9.97
2115767541	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	20.74
2116034671	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	211.99
2116272668	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	200.00
2116287899	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	13.19
300900569660	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	66.35
301500220106	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	205.00
337982	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	200.00
38631	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	8.00
436547	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	164.45
600173	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	75.61
612690	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	53.78
632236	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	210.86
670015	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	770.00
95931	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	15.00
C23381	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	14.98
order #32	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	10.82
order #33	credit card charges	01/22/2013	01/22/2013	01/22/2013		02/22/2013	17.11
601039	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	45.44
601217	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	200.00
610861	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	49.69
614778	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	5.36
621104	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	48.41
623506	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	8.34
652724	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	64.55
663749	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	160.70
683101	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	15.99
692594	credit card charges	02/14/2013	02/14/2013	02/14/2013		03/22/2013	49.14
600827	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	200.00
602201 26	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	200.00
630853	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	10.62
631409	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	100.00
635934	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	32.66
645738	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	40.00

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663124	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	30.00
665594	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	133.78
671271	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	19.63
673451	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	200.00
675889	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	21.58
684433	credit card charges	03/20/2013	03/20/2013	03/20/2013		04/19/2013	95.92
085679	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	1.49
1302613	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	112.00
393328	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	189.99
604610	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	471.18
633645	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	12.27
641347	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	39.70
643942	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	200.00
660733	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	36.98
68002696	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	78.40
680140	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	7.19
690027	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	9.90
692171	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	175.70
692998	credit card charges	04/17/2013	04/17/2013	04/17/2013		05/24/2013	7.19
1000110808	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	88.80
205066	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	9.94
2901019	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	177.60
2901031	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	177.60
3137	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	10.75
3138	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	13.00
3193	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	12.61
3194	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	10.95
50028	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	15.28
601289	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	20.94
603200	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	8.77
603911	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	72.99
610505	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	26.73
612900	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	100.00
614394	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	44.99
614996	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	45.61

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615490	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	45.61
615672	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	14.72
624010	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	201.62
624220	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	253.29
625035	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	23.75
631045	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	173.08
632912	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	26.72
634984	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	29.96
641646	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	257.58
641659	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	29.97
642603	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	11.99
643845	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	23.72
644917	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	173.08
645369	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	156.01
650165	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	257.58
650776	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	69.24
652678	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	15.18
653829	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	11.74
661301	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	379.96
665398	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	12.03
665483	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	200.00
673940	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	12.35
681816	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	20.70
684117	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	15.26
691112	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	26.73
694765	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	17.16
822153	credit card charges	05/21/2013	05/21/2013	05/21/2013		06/21/2013	14.39
005264	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	312.21
1024955	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	177.74
13061203	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	6.00
1579058058302255	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	150.00
1858015188976780	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	150.00
601495	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	6.98
601659	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	11.12
603274	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	4.82

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605415	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	5.48
610167	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	6.64
611493	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	55.00
612617	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	12.04
613433	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	11.66
614913	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	200.00
621224	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	9.97
623543	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	92.00
624178	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	11.94
645871	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	26.04
651647	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	8.97
654586	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	39.51
660212	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	139.45
661489	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	8.97
662828	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	15.41
663815	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	60.00
664625	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	18.47
672060	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	9.98
672754	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	8.97
692108	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	104.17
693544	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	16.81
695729	credit card charges	06/21/2013	06/21/2013	06/21/2013		07/19/2013	393.24
1841645783398186	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	150.00
661270	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	20.43
1228306	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	200.00
386346	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	78.40
386347	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	190.40
602433	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	45.44
603322	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	24.50
603526-270374	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	19.26
603576	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	24.26
603925	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	73.13
608464	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	485.82
615979	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	10.80
620401	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	14.75

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624990	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	68.34
631389	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	200.00
631818	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	45.44
642034	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	77.56
650045	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	20.97
652222	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	10.19
653830	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	13.52
654758	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	19.66
656687	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	24.26
660239	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	20.00
660781	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	12.25
660789	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	44.99
662989	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	10.36
670408	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	11.07
680061	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	12.30
690137	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	37.80
692114	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	11.88
695501	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	50.00
91013-4	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	225.00
BBY01-590725	credit card charges	07/17/2013	07/17/2013	07/17/2013		08/23/2013	122.17
163968	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	54.98
20E093	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	1,800.00
604420	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	49.71
604613	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	10.00
612267	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	200.00
613372	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	5.34
613744	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	101.03
620796	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	32.01
621661	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	156.41
623837	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	125.00
625361	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	12.78
640712	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	209.19
642060	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	200.00
663000	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	120.56
671253	credit card charges	08/21/2013	08/21/2013	08/21/2013		09/20/2013	200.00

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012170	credit card charges	09/19/2013	09/19/2013	09/19/2013		10/18/2013	2.00
398160	credit card charges	09/19/2013	09/19/2013	09/19/2013		10/18/2013	200.00
625038	credit card charges	09/19/2013	09/19/2013	09/19/2013		10/18/2013	188.08
632985	credit card charges	09/19/2013	09/19/2013	09/19/2013		10/18/2013	27.12
633254	credit card charges	09/19/2013	09/19/2013	09/19/2013		10/18/2013	8.46
635151	credit card charges	09/19/2013	09/19/2013	09/19/2013		10/18/2013	7.98
653422	credit card charges	09/19/2013	09/19/2013	09/19/2013		10/18/2013	66.86
654448	credit card charges	09/19/2013	09/19/2013	09/19/2013		10/18/2013	126.75
670806	credit card charges	09/19/2013	09/19/2013	09/19/2013		10/18/2013	71.80
682623	credit card charges	09/19/2013	09/19/2013	09/19/2013		10/18/2013	15.28
114067478954	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	135.55
17650	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	26.00
1860487 9/13	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	40.00
600050	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	9.71
602635	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	30.00
604215	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	260.00
605228	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	12.14
605599	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	51.52
60864156	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	156.30
60872114	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	156.30
60879720	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	156.30
60893725	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	156.30
612777	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	15.93
612809	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	472.20
615710	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	36.97
620241	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	11.39
621004	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	92.50
621353	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	13.07
622920	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	50.00
630130	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	45.00
630313	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	30,458.50
630593	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	12.49
632429	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	13.58
632559	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	11.64
633857	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	11.37

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
634392	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	65.98
635039	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	6.99
644756	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	272.31
645094	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	75.25
645709	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	7.77
653344	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	59.30
654015	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	13.13
654547	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	131.78
660872	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	95.92
661503	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	10.20
661932	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	14.48
662319	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	10.20
662324	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	200.00
663307	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	13.13
664347	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	12.84
665915	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	16.00
670321	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	6.64
673754	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	5.99
673978	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	17.00
674794	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	196.68
680826	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	6.64
683267	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	36.71
684077	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	10.20
684402	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	14.48
684683	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	13.91
691007	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	13.33
691496	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	20.76
694984	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	90.49
758#0026	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	7.55
91460264	credit card charges	10/17/2013	10/17/2013	10/17/2013		11/22/2013	79.79
000019	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	200.00
17452866	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	62.90
602531	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	68.48
620352	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	17.99
625060	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	27.06

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
655301	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	200.00
661583	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	139.73
680208	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	178.42
683419	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	200.00
712160	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	15.27
739522	credit card charges	11/18/2013	11/18/2013	11/18/2013		12/20/2013	35.53
03991413	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	85.99
137682	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	182.00
2013861	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	17.11
605184	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	16.15
6113041	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	16.15
622034	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	14.86
6431358	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	216.95
682413	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	30.00
682562	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	12.23
682968	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	92.50
6829682	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	9.20
691958	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	36.98
8776211	credit card charges	12/11/2013	12/11/2013	11/30/2013		01/24/2014	246.00
	Sub-Department **26 Court Services** Totals			Invoices	276		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	276		$54,548.15
Vendor **101230 - FREEDOM HOUSE**							
Sub-Department **26 Court Services**							
0627132	FVG assistance to outside agency Freedom House	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101230 - FREEDOM HOUSE** Totals			Invoices	1		$1,200.00
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **26 Court Services**							
E13238	E13238 2013 Chevy Impala	05/10/2013	05/10/2013	05/10/2013		06/21/2013	20,045.30
E14386	E14386 2013 Chevy Impala	05/10/2013	05/10/2013	05/10/2013		06/21/2013	20,045.30
E14387	E14387 2013 Chevy Impala	05/10/2013	05/10/2013	05/10/2013		06/21/2013	20,045.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	3		$60,135.90
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **26 Court Services**							
13864	1/1/13 to 3/31/13	12/18/2012	12/18/2012	12/18/2012		01/18/2013	493.50
14463	Apr - June 2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	493.50
15042	07/1/13 - 9/30/13	06/25/2013	06/25/2013	06/25/2013		07/19/2013	493.50
15706	10/01-12/2013, 4th Qrtr	09/11/2013	09/11/2013	09/11/2013		10/18/2013	493.50
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	4		$1,974.00
Vendor **102189 - CAROLYN HULL**							
Sub-Department **26 Court Services**							
10/2013	mileage	10/31/2013	10/31/2013	10/31/2013		11/22/2013	96.47
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102189 - CAROLYN HULL** Totals			Invoices	1		$96.47
Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC**							
Sub-Department **26 Court Services**							
Reg BS 2/13	IPCSA conference	02/26/2013	02/26/2013	02/26/2013		03/22/2013	255.00
Reg JH 2/13	IPCSA conference	02/26/2013	02/26/2013	02/26/2013		03/22/2013	255.00
Reg MF 2/13	IPCSA Registration	02/26/2013	02/26/2013	02/26/2013		03/22/2013	255.00
2013 Fall Conf	VanLandegen, D, registration	09/11/2013	09/11/2013	09/11/2013		10/18/2013	255.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC** Totals			Invoices	4		$1,020.00
Vendor **102282 - JERRY JACKSON**							
Sub-Department **26 Court Services**							
1226201226	Dec 2012 groups	12/26/2012	12/26/2012	12/26/2012		01/18/2013	300.00
012213 26	Jan 2013	01/25/2013	01/25/2013	01/25/2013		02/22/2013	400.00

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0222201326	Feb 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	300.00
0321201326	March 2013	03/22/2013	03/22/2013	03/22/2013		04/19/2013	400.00
042213	April 2013	04/23/2013	04/23/2013	04/23/2013		05/24/2013	400.00
5201326	May 2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	400.00
062113	June 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	300.00
073013	July 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	400.00
082613	August 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	300.00
09202013	Sept 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	400.00
10221326	Oct 2013	10/22/2013	10/22/2013	10/22/2013		11/22/2013	400.00
11251326	November 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	400.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102282 - JERRY JACKSON** Totals			Invoices	12		$4,400.00
Vendor **105755 - BRENEE E JAMES**							
Sub-Department **26 Court Services**							
03/2013	mileage	03/28/2013	03/28/2013	03/28/2013		04/19/2013	63.77
Mileage 07/2013	mileage	07/26/2013	07/26/2013	07/26/2013		08/23/2013	70.85
11/2013	mileage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	63.22
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **105755 - BRENEE E JAMES** Totals			Invoices	3		$197.84
Vendor **102309 - JO DAVIESS COUNTY PROBATION**							
Sub-Department **26 Court Services**							
08221326	training	08/22/2013	08/22/2013	08/22/2013		09/20/2013	40.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102309 - JO DAVIESS COUNTY PROBATION** Totals			Invoices	1		$40.00
Vendor **101657 - GEORGIA JOHNSON**							
Sub-Department **26 Court Services**							
12/2012 Mile	mileage	12/27/2012	12/27/2012	12/27/2012		01/18/2013	4.28
0213	mileage, Feb 2013	02/28/2013	02/28/2013	02/28/2013		03/22/2013	19.62
05/2013	mileage	05/31/2013	05/31/2013	05/31/2013		06/21/2013	18.53

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Mileage 07/2013	mileage	07/26/2013	07/26/2013	07/26/2013		08/23/2013	23.98
08/2013	mileage	08/30/2013	08/30/2013	08/30/2013		09/20/2013	26.16
09/2013	mileage	09/30/2013	09/30/2013	09/30/2013		10/18/2013	15.26
11/30/13	mileage	12/27/2013	12/27/2013	11/30/2013		01/24/2014	6.54
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	7		$114.37
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **26 Court Services**							
126000	boiler repair	04/10/2013	04/10/2013	04/10/2013		05/24/2013	670.94
126634	semi-annual billing, 1/1 - 6/30/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	325.00
129205	semi-annual billing	09/23/2013	09/23/2013	09/23/2013		10/18/2013	325.00
130731	radiator repairs	12/12/2013	12/12/2013	11/30/2013		01/24/2014	1,307.67
130732	radiator repairs	12/12/2013	12/12/2013	11/30/2013		01/24/2014	1,802.72
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	5		$4,431.33
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
Sub-Department **26 Court Services**							
01021326	Jan 2013	01/29/2013	01/29/2013	01/29/2013		02/22/2013	26,365.00
0201201326	CW placement	02/27/2013	02/27/2013	02/27/2013		03/22/2013	29,695.00
3011326	Feb 2013	03/28/2013	03/28/2013	03/28/2013		04/19/2013	34,175.00
04031326	March 2013	04/29/2013	04/29/2013	04/29/2013		05/24/2013	26,265.00
04291326	April 2013	05/30/2013	05/30/2013	05/30/2013		06/21/2013	21,415.00
060313	May 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	26,750.00
07011326	June 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	27,605.00
08011326	July 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	15,235.00
09031926	August 2013	09/30/2013	09/30/2013	09/30/2013		10/18/2013	14,535.00
1001201326	Sept 2013	10/30/2013	10/30/2013	10/30/2013		11/22/2013	22,345.00
1101291326	October 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	28,515.00
12021326	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	21,225.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$294,125.00
Vendor **102492 - JODY LEIBY**							
Sub-Department **26 Court Services**							
12/2012 Mile	mileage	12/27/2012	12/27/2012	12/27/2012		01/18/2013	34.24
01/2013	Mileage Reimbursement	01/31/2013	01/31/2013	01/31/2013		02/22/2013	39.79
0213	mileage Feb 2013	02/28/2013	02/28/2013	02/28/2013		03/22/2013	21.80
03/2013	mileage	03/28/2013	03/28/2013	03/28/2013		04/19/2013	44.69
05/2013	mileage	05/31/2013	05/31/2013	05/31/2013		06/21/2013	50.14
06/2013	mileage	06/28/2013	06/28/2013	06/28/2013		07/19/2013	47.96
mileage 07/2013	mileage	07/26/2013	07/26/2013	07/26/2013		08/23/2013	58.86
08/2013	mileage	08/30/2013	08/30/2013	08/30/2013		09/20/2013	52.32
09/2013	mileage	09/30/2013	09/30/2013	09/30/2013		10/18/2013	42.51
10/2013	mileage	10/31/2013	10/31/2013	10/31/2013		11/22/2013	52.32
11/2013	mileage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	56.68
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **102492 - JODY LEIBY** Totals			Invoices	11		$501.31
Vendor **102503 - JANET LEONE**							
Sub-Department **26 Court Services**							
05/2013	travel	05/31/2013	05/31/2013	05/31/2013		06/21/2013	10.80
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102503 - JANET LEONE** Totals			Invoices	1		$10.80
Vendor **102651 - MARRIAGE & FAMILY COUNSELING SERVICE**							
Sub-Department **26 Court Services**							
12194026	PSYCHOTHERAPY	02/26/2013	02/26/2013	02/26/2013		03/22/2013	100.00
13-105 3/13	Mar 27, 2013, Letterman, T	04/10/2013	04/10/2013	04/10/2013		05/24/2013	50.00
13-244TS	July 18 & 23, @ $50 ea	08/22/2013	08/22/2013	08/22/2013		09/20/2013	100.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102651 - MARRIAGE & FAMILY COUNSELING SERVICE** Totals			Invoices	3		$250.00

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Vendor **102801 - MERCER COUNTY FAMILY CRISIS**							
Sub-Department **26 Court Services**							
0627133	FVG assistance to outside agency MC Family Crisis	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102801 - MERCER COUNTY FAMILY CRISIS** Totals			Invoices	1		$1,200.00
Vendor **102819 - MERL'S BUSINESS MACHINES INC**							
Sub-Department **26 Court Services**							
151500	typewriter repair	02/26/2013	02/26/2013	02/26/2013		03/22/2013	30.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102819 - MERL'S BUSINESS MACHINES INC** Totals			Invoices	1		$30.00
Vendor **104936 - MGIA-MIDWEST GANG INVESTIGATORS ASSOC**							
Sub-Department **26 Court Services**							
FEB2613	conference, S Hoyt , 5/18 - 22/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	295.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104936 - MGIA-MIDWEST GANG INVESTIGATORS ASSOC** Totals			Invoices	1		$295.00
Vendor **103001 - BRIAN MOHR**							
Sub-Department **26 Court Services**							
0213	mileage, Feb 2012	02/28/2013	02/28/2013	02/28/2013		03/22/2013	16.35
03/2013	mileage	03/28/2013	03/28/2013	03/28/2013		04/19/2013	23.98
06/2013	mileage	06/28/2013	06/28/2013	06/28/2013		07/19/2013	23.44
09/2013	mileage	09/30/2013	09/30/2013	09/30/2013		10/18/2013	28.34
11/30/13	mileage	12/27/2013	12/27/2013	11/30/2013		01/24/2014	22.89
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	5		$115.00
Vendor **103092 - TIMOTHY MURPHY**							
Sub-Department **26 Court Services**							
05/2013	toll fee	05/31/2013	05/31/2013	05/31/2013		06/21/2013	14.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103092 - TIMOTHY MURPHY** Totals			Invoices	1		$14.40
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **26 Court Services**							
300207	Toshiba copier	01/09/2013	01/09/2013	01/09/2013		02/22/2013	44.25
301038	Koycera printer	01/29/2013	01/29/2013	01/29/2013		02/22/2013	92.80
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	2		$137.05
Vendor **102969 - ONPOINT INC**							
Sub-Department **26 Court Services**							
02281326	Dec 2012 - Feb 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,375.00
05311326	March - May 2013	05/29/2013	05/29/2013	05/29/2013		06/21/2013	1,375.00
08312013	June - Aug 2013 @ $500.00 each	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,500.00
11302013	Sept - Nov 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	1,375.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102969 - ONPOINT INC** Totals			Invoices	4		$5,625.00
Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG**							
Sub-Department **26 Court Services**							
0629201126	Martinez, M, 0002677889	08/29/2013	08/29/2013	08/29/2013		09/20/2013	115.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG** Totals			Invoices	1		$115.00
Vendor **104388 - PETTY CASH--COURT SERVICES**							
Sub-Department **26 Court Services**							
00012 26	Pizza Hut, Intern with client and PO to Mary Davis	06/27/2013	06/27/2013	06/27/2013		07/19/2013	8.77
PC 9/13 1	client, Robinson, B. meal	09/11/2013	09/11/2013	09/11/2013		10/18/2013	6.31
PC 9/13 2	groceries for client, Robinson, B	09/11/2013	09/11/2013	09/11/2013		10/18/2013	17.14
PC#1-10/21/13-26	GED registration for client Hinton, A.	11/19/2013	11/19/2013	11/19/2013		12/20/2013	50.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **104388 - PETTY CASH--COURT SERVICES** Totals			Invoices	4		$82.22
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **26 Court Services**							
84561	2 x 8 nameplate, Thor T	10/10/2013	10/10/2013	10/10/2013		11/22/2013	6.50
84751	nameplate 2 x 8	12/12/2013	12/12/2013	11/30/2013		01/24/2014	6.50
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$13.00
Vendor **106248 - RAGAN MECHANICAL INC**							
Sub-Department **26 Court Services**							
67680	repair to pluming in ladies room	01/25/2013	01/25/2013	01/25/2013		02/22/2013	3,151.32
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106248 - RAGAN MECHANICAL INC** Totals			Invoices	1		$3,151.32
Vendor **106673 - MARK RASKIE**							
Sub-Department **26 Court Services**							
11/2013	mileage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	102.46
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106673 - MARK RASKIE** Totals			Invoices	1		$102.46
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **26 Court Services**							
12311226	Dec 2012	01/24/2013	01/24/2013	01/24/2013		02/22/2013	1,510.12
01141326	Arrest Grant Dec 12	02/26/2013	02/26/2013	02/26/2013		03/22/2013	366.02
02151326	Jan 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,835.86
0215201326	Arrest Grant Jan 13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	364.45
0305201326	Vesey, T	03/12/2013	03/12/2013	03/12/2013		04/19/2013	45.00
03081326	Arrest Grant FY14	03/12/2013	03/12/2013	03/12/2013		04/19/2013	368.15
038201326	Feb 2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	1,492.32

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041713261	Mar 2013 Family Violence Grant	04/23/2013	04/23/2013	04/23/2013		05/24/2013	371.55
04172013262	FVG Mar 2013	04/23/2013	04/23/2013	04/23/2013		05/24/2013	1,259.08
FVAG 4/13	April 2013	05/10/2013	05/10/2013	05/10/2013		06/21/2013	374.68
FVC 04/13	April 2013	05/10/2013	05/10/2013	05/10/2013		06/21/2013	1,197.27
060713	May 2013 IFV Grant	06/25/2013	06/25/2013	06/25/2013		07/19/2013	1,784.60
06072013	June 2013 Family Violence Arrest Grant	06/25/2013	06/25/2013	06/25/2013		07/19/2013	557.67
070813 26	Arrest Grant June 2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	386.35
6/14/13	FVG June 2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	1,223.82
091713261	July 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	1,189.69
091713262	August 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	1,201.74
09172013261	July 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	378.38
09172013262	August 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	513.84
1007201326	Arrest Grant, Sept 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	384.29
107201326	Sept 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	1,261.78
11132013	Arrest Grant, Oct 2013	11/19/2013	11/19/2013	11/19/2013		12/20/2013	1,837.92
1118201326	FVG Oct 2013	11/19/2013	11/19/2013	11/19/2013		12/20/2013	1,234.97
11301326	Nov 2013 Family Violence Council	12/30/2013	12/30/2013	11/30/2013		01/24/2014	1,855.15
1130201326	Nov 2016 Family Violence Arrest Grant	12/30/2013	12/30/2013	11/30/2013		01/24/2014	589.76
	Sub-Department **26 Court Services** Totals			Invoices	25		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	25		$23,584.46
Vendor **103306 - RI SCHOOL DISTRICT #41**							
Sub-Department **26 Court Services**							
09061326	Huff, Zachary O, supplies for school	09/11/2013	09/11/2013	09/11/2013		10/18/2013	211.95
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103306 - RI SCHOOL DISTRICT #41** Totals			Invoices	1		$211.95
Vendor **103307 - RICCA**							
Sub-Department **26 Court Services**							
1166	counseling	01/09/2013	01/09/2013	01/09/2013		02/22/2013	175.00
1167	counseling	01/09/2013	01/09/2013	01/09/2013		02/22/2013	650.00
1168	counseling	01/09/2013	01/09/2013	01/09/2013		02/22/2013	1,500.00
1231201226	Dec 2012	01/09/2013	01/09/2013	01/09/2013		02/22/2013	722.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01311326	Jan 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	722.50
02281326	Feb 2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	722.50
03312013 26	March 2013	04/10/2013	04/10/2013	04/10/2013		05/24/2013	722.50
1172	evals	04/10/2013	04/10/2013	04/10/2013		05/24/2013	100.00
1173	E. Davis, 1/3/13, eval	04/10/2013	04/10/2013	04/10/2013		05/24/2013	325.00
04302013	Apri 2013 participation in Drug Court	06/25/2013	06/25/2013	06/25/2013		07/19/2013	722.50
05312013	May 2013 participation in Drug Court	06/25/2013	06/25/2013	06/25/2013		07/19/2013	722.50
062813 26	June 2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	722.50
1174	Adolescent Evals	07/09/2013	07/09/2013	07/09/2013		08/23/2013	100.00
1175	5/8/13, Adolescent Court Level 1	07/09/2013	07/09/2013	07/09/2013		08/23/2013	325.00
1176	6/17/13, Adolescent Court Level II, Andeson, B	07/09/2013	07/09/2013	07/09/2013		08/23/2013	500.00
073113	July 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	722.50
0830201326	August 2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	722.50
09301326	Sept 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	722.50
1177	Adolescent eval	10/10/2013	10/10/2013	10/10/2013		11/22/2013	50.00
1178	adolescent court level I	10/10/2013	10/10/2013	10/10/2013		11/22/2013	975.00
1031201326	October 2013	11/13/2013	11/13/2013	11/13/2013		12/20/2013	722.50
1130201326	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	722.50
	Sub-Department **26 Court Services** Totals			Invoices	22		0
	Vendor **103307 - RICCA** Totals			Invoices	22		$13,370.00

Vendor **103370 - KRIS ROBB**
Sub-Department **26 Court Services**

01/2013	Mileage Reimbursement	01/31/2013	01/31/2013	01/31/2013		02/22/2013	31.61
03/2013	mileage	03/28/2013	03/28/2013	03/28/2013		04/19/2013	29.43
06/2013	mileage	06/28/2013	06/28/2013	06/28/2013		07/19/2013	23.98
09/2013	Mileage	09/30/2013	09/30/2013	09/30/2013		10/18/2013	23.98
11/2013	mileage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	17.44
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103370 - KRIS ROBB** Totals			Invoices	5		$126.44

Vendor **106608 - ROBERT KOUPAL INC**
Sub-Department **26 Court Services**

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12312012 26	Life Skills Services	01/24/2013	01/24/2013	01/24/2013		02/22/2013	192.50
02061326	Life Skills program	02/26/2013	02/26/2013	02/26/2013		03/22/2013	367.50
0306201326	Life Skill Services	03/22/2013	03/22/2013	03/22/2013		04/19/2013	280.00
040320131	Life Skills Services	04/23/2013	04/23/2013	04/23/2013		05/24/2013	315.00
05021326	April 2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	87.50
062613	Life Skills counseling	07/09/2013	07/09/2013	07/09/2013		08/23/2013	87.50
08072013	July 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	52.50
08291326	Sept 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	87.50
1107201326	October 2013	11/13/2013	11/13/2013	11/13/2013		12/20/2013	140.00
11301326	Nov 2013	12/30/2013	12/30/2013	11/30/2013		01/24/2014	140.00
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **106608 - ROBERT KOUPAL INC** Totals			Invoices	10		$1,750.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **26 Court Services**							
0104201326	Dec 2012	01/09/2013	01/09/2013	01/09/2013		02/22/2013	2,055.00
02041326	Jan 2013	02/26/2013	02/26/2013	02/26/2013		03/22/2013	2,055.00
03051326	Feb 2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	2,055.00
Outpatient 3/13	March 2013	04/10/2013	04/10/2013	04/10/2013		05/24/2013	2,055.00
05081326	April 2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	2,055.00
060513	May 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	2,055.00
070813 26	June 2013	07/16/2013	07/16/2013	07/16/2013		08/23/2013	2,055.00
08051326	July 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	2,055.00
090413	August 2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	2,055.00
10041326	Sept 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	2,055.00
1104201326	October 2013	11/13/2013	11/13/2013	11/13/2013		12/20/2013	2,055.00
12041326	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	12		$24,660.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **26 Court Services**							
12281226	2013 services	01/24/2013	01/24/2013	01/24/2013		02/22/2013	4,000.00

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071013 26	Summit of Hope support 10/2013	07/16/2013	07/16/2013	07/16/2013		08/23/2013	2,000.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	2		$6,000.00
Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**							
Sub-Department **26 Court Services**							
1212	Dec 2012	01/24/2013	01/24/2013	01/24/2013		02/22/2013	731.50
113	GPS	02/26/2013	02/26/2013	02/26/2013		03/22/2013	574.75
213	Feb 2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	422.75
313	March 2013	04/10/2013	04/10/2013	04/10/2013		05/24/2013	460.75
413	April 2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	703.00
512	May 2012	05/15/2013	05/15/2013	05/15/2013		06/21/2013	1,281.50
513	May 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	546.25
713	July 2013	08/22/2013	08/22/2013	08/22/2013		09/20/2013	446.50
813	August 2013	09/11/2013	09/11/2013	09/11/2013		10/18/2013	646.00
613	June 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	479.75
913	Sept 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	261.25
1013	October 2013	11/13/2013	11/13/2013	11/13/2013		12/20/2013	147.25
1113	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	161.50
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	13		$6,862.75
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **26 Court Services**							
0101201326	December 2012	01/09/2013	01/09/2013	01/09/2013		02/22/2013	333.33
02011326	Jan 2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	333.33
03011326	Feb 2013	03/12/2013	03/12/2013	03/12/2013		04/19/2013	333.33
04011326	March 2013	04/10/2013	04/10/2013	04/10/2013		05/24/2013	333.33
05081326	April 2013	05/10/2013	05/10/2013	05/10/2013		06/21/2013	333.33
060113	May 2013	06/25/2013	06/25/2013	06/25/2013		07/19/2013	333.33
070813	June 2013	07/09/2013	07/09/2013	07/09/2013		08/23/2013	333.33
08011326	July 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	333.33
090113	August 2013	09/23/2013	09/23/2013	09/23/2013		10/18/2013	333.33

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100713	Sept 2013	10/10/2013	10/10/2013	10/10/2013		11/22/2013	333.33
11011326	October 2013	11/13/2013	11/13/2013	11/13/2013		12/20/2013	333.33
12012013261	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	333.33
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$3,999.96
Vendor **105289 - KEITH R SCHULTE**							
Sub-Department **26 Court Services**							
03/2013	mileage	03/28/2013	03/28/2013	03/28/2013		04/19/2013	53.41
05/2013	mileage	05/31/2013	05/31/2013	05/31/2013		06/21/2013	61.04
Mileage 07/2013	mileage	07/26/2013	07/26/2013	07/26/2013		08/23/2013	77.39
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **105289 - KEITH R SCHULTE** Totals			Invoices	3		$191.84
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **26 Court Services**							
0501201326	4/29/13, 1 day @ $150.00 ea, Kiruhura, P	05/30/2013	05/30/2013	05/30/2013		06/21/2013	150.00
0702201326	Gonzalo, S dob 6/12/96, 5/25 - 6/27/13	07/31/2013	07/31/2013	07/31/2013		08/23/2013	5,100.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	2		$5,250.00
Vendor **107433 - SCOTT COUNTY DECATEGORIZATION - SCOTT COUNTY KIDS**							
Sub-Department **26 Court Services**							
04221326	registration for training	04/23/2013	04/23/2013	04/23/2013		05/24/2013	150.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107433 - SCOTT COUNTY DECATEGORIZATION - SCOTT COUNTY KIDS** Totals			Invoices	1		$150.00
Vendor **107367 - KIMBERLY SLUTZ**							
Sub-Department **26 Court Services**							
01/2013	Mileage Reimbursement	01/31/2013	01/31/2013	01/31/2013		02/22/2013	34.88
05/2013	mileage	05/31/2013	05/31/2013	05/31/2013		06/21/2013	27.25

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06/2013	mileage	06/28/2013	06/28/2013	06/28/2013		07/19/2013	7.63
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **107367 - KIMBERLY SLUTZ** Totals			Invoices	3		$69.76
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **26 Court Services**							
16432-35559	11-26/12-20-12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	910.14
1646054734	tracker maintenance 16460-54734-00003	01/29/2013	01/29/2013	01/29/2013		02/22/2013	651.90
16496-54811	Feb2013 16496-54811-00003	03/12/2013	03/12/2013	03/12/2013		04/19/2013	796.59
165223660600003	2/21-3/20/13	03/28/2013	03/28/2013	03/28/2013		04/19/2013	295.74
1655649932	3/21 - 4/20/13 16556-49932-00003	05/10/2013	05/10/2013	05/10/2013		06/21/2013	882.45
1658750216	4/23 - 5/20/13	06/25/2013	06/25/2013	06/25/2013		07/19/2013	977.85
1661541511	5/21 - 6/20/13	07/09/2013	07/09/2013	07/09/2013		08/23/2013	806.13
166424673700003	6/21 - 7/20/13	07/31/2013	07/31/2013	07/31/2013		08/23/2013	201.93
16672-42077	July 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	416.18
165915897600003	software license	09/30/2013	09/30/2013	09/30/2013		10/18/2013	1,695.00
167074942200003	8/21 - 9/20/13	09/30/2013	09/30/2013	09/30/2013		10/18/2013	1,019.19
1029201326	9/21/13 to 10/28/13	11/13/2013	11/13/2013	11/13/2013		12/20/2013	3,292.20
11291326	Oct-Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	2,003.40
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	13		$13,948.70
Vendor **103835 - BILL SOWARDS**							
Sub-Department **26 Court Services**							
12/2012 Mile	mileage	12/27/2012	12/27/2012	12/27/2012		01/18/2013	89.88
01/2013	Mileage Reimbursement	01/31/2013	01/31/2013	01/31/2013		02/22/2013	77.39
0213	mileage Feb 2013	02/28/2013	02/28/2013	02/28/2013		03/22/2013	47.96
03/2013	mileage	03/28/2013	03/28/2013	03/28/2013		04/19/2013	98.65
04/2013	mileage	04/30/2013	04/30/2013	04/30/2013		05/24/2013	79.03
05/2013	mileage	05/31/2013	05/31/2013	05/31/2013		06/21/2013	80.66
06/2013	mileage	06/28/2013	06/28/2013	06/28/2013		07/19/2013	101.92
08/2013	mileage	08/30/2013	08/30/2013	08/30/2013		09/20/2013	196.20
09/2013	mileage	09/30/2013	09/30/2013	09/30/2013		10/18/2013	26.16

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/2013	mileage	10/31/2013	10/31/2013	10/31/2013		11/22/2013	23.98
11/2013	mileage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	27.25
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **103835 - BILL SOWARDS** Totals			Invoices	11		$849.08
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **26 Court Services**							
1286094	medical	01/29/2013	01/29/2013	01/29/2013		02/22/2013	498.00
04081326	Parkins, C	04/29/2013	04/29/2013	04/29/2013		05/24/2013	166.00
P153339001 4/13	medical treatment P153339001 DOS 4/10/13 99384	07/31/2013	07/31/2013	07/31/2013		08/23/2013	166.00
0904201326	PB600003680; physical; 1/30/13; Mary Davis Home	10/30/2013	10/30/2013	10/30/2013		11/22/2013	166.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	4		$996.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **26 Court Services**							
976	business cards	08/22/2013	08/22/2013	08/22/2013		09/20/2013	184.10
1750	S. Hartman	12/12/2013	12/12/2013	11/30/2013		01/24/2014	79.11
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	2		$263.21
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **26 Court Services**							
1015874	supplies	12/18/2012	12/18/2012	12/18/2012		01/18/2013	113.86
1015874-1	supplies	12/18/2012	12/18/2012	12/18/2012		01/18/2013	7.96
1017241-0	supplies	01/24/2013	01/24/2013	01/24/2013		02/22/2013	324.76
1017647-0	supplies	01/24/2013	01/24/2013	01/24/2013		02/22/2013	272.35
1017873-0	envelope	01/24/2013	01/24/2013	01/24/2013		02/22/2013	59.60
1017873-1	document holder	01/25/2013	01/25/2013	01/25/2013		02/22/2013	108.96
1019006-0	supplies	02/26/2013	02/26/2013	02/26/2013		03/22/2013	112.07
1019006-1	supply	02/26/2013	02/26/2013	02/26/2013		03/22/2013	43.65
1019384-1	supplies	02/26/2013	02/26/2013	02/26/2013		03/22/2013	57.60

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1020208-0	supplies	02/27/2013	02/27/2013	02/27/2013		03/22/2013	99.47
1020208-1	supplies	02/27/2013	02/27/2013	02/27/2013		03/22/2013	465.10
1021127-0	supplies	03/22/2013	03/22/2013	03/22/2013		04/19/2013	231.73
1021711-0	supplies	03/22/2013	03/22/2013	03/22/2013		04/19/2013	69.27
1022968-0	supplies	04/23/2013	04/23/2013	04/23/2013		05/24/2013	184.85
1024426-0	supplies	05/10/2013	05/10/2013	05/10/2013		06/21/2013	19.51
1024426-1	supplies	05/15/2013	05/15/2013	05/15/2013		06/21/2013	38.73
1024776-0	supplies	05/15/2013	05/15/2013	05/15/2013		06/21/2013	13.17
1025282-0	laminating pouch	05/29/2013	05/29/2013	05/29/2013		06/21/2013	42.12
1026873-0	supplies	06/25/2013	06/25/2013	06/25/2013		07/19/2013	171.19
1027315	supplies	06/27/2013	06/27/2013	06/27/2013		07/19/2013	38.22
1028477	office supplies/operating supplies	07/31/2013	07/31/2013	07/31/2013		08/23/2013	46.97
1031188	supplies	08/29/2013	08/29/2013	08/29/2013		09/20/2013	160.05
1031188-1	fm213, fastner folders, 3bx @ 49.19	09/11/2013	09/11/2013	09/11/2013		10/18/2013	147.57
1031188-2	fm213, fastner folders, 2 @ 49.19	09/11/2013	09/11/2013	09/11/2013		10/18/2013	98.38
1031345-0	PM2-28, calendar, wall 2 @ 8.05	09/11/2013	09/11/2013	09/11/2013		10/18/2013	16.10
1031347-0	sk2-00 planner, 14mos 8 x 12	09/11/2013	09/11/2013	09/11/2013		10/18/2013	6.68
1032458-0	office supplies	09/23/2013	09/23/2013	09/23/2013		10/18/2013	32.39
1033691-0	supplies	10/10/2013	10/10/2013	10/10/2013		11/22/2013	1,110.75
1033792-0	supplies	10/10/2013	10/10/2013	10/10/2013		11/22/2013	148.53
1033692-1	rubber floor cord cover, 2 @ $12.92 ea	10/22/2013	10/22/2013	10/22/2013		11/22/2013	25.84
1034325-0	office supplies	10/22/2013	10/22/2013	10/22/2013		11/22/2013	210.88
1034371-0	pencil sharpener	10/22/2013	10/22/2013	10/22/2013		11/22/2013	20.18
10361651	fastner folders 2 bx @ 26.48 ea	11/19/2013	11/19/2013	11/19/2013		12/20/2013	52.96
1036165-0	supplies	11/26/2013	11/26/2013	11/26/2013		12/20/2013	167.49
	Sub-Department **26 Court Services** Totals			Invoices	34		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	34		$4,718.94
Vendor **103530 - HOLLYWOOD TEMPLETON**							
Sub-Department **26 Court Services**							
01/2013	Mileage Reimbursement	01/31/2013	01/31/2013	01/31/2013		02/22/2013	47.96
03/2013	mileage	03/28/2013	03/28/2013	03/28/2013		04/19/2013	30.52
05/2013	mileage	05/31/2013	05/31/2013	05/31/2013		06/21/2013	43.06
08/2013	mileage	08/30/2013	08/30/2013	08/30/2013		09/20/2013	57.22

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/2013	mileage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	61.04
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103530 - HOLLYWOOD TEMPLETON** Totals			Invoices	5		$239.80
Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS**							
Sub-Department **26 Court Services**							
0116201326	12/1 - 12/31/12	01/29/2013	01/29/2013	01/29/2013		02/22/2013	775.71
12271226	foster care	01/29/2013	01/29/2013	01/29/2013		02/22/2013	3,529.68
0208201226	home detention	02/27/2013	02/27/2013	02/27/2013		03/22/2013	1,657.50
0311201326	2/1-28/13 80hrs @ 26.52 ea	03/28/2013	03/28/2013	03/28/2013		04/19/2013	2,121.60
03141326	01/1 - 3/13 90days @ 42.02 ea	03/28/2013	03/28/2013	03/28/2013		04/19/2013	3,781.80
0408201326	March 2013	04/29/2013	04/29/2013	04/29/2013		05/24/2013	2,612.22
05131326	April 2013	05/30/2013	05/30/2013	05/30/2013		06/21/2013	1,876.29
061120131	May 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	2,327.13
061213	April $1260.60 & May 2013 $1302.62	06/27/2013	06/27/2013	06/27/2013		07/19/2013	2,563.22
0711201326	June 2013	07/31/2013	07/31/2013	07/31/2013		08/23/2013	2,632.11
081213	July 2013	08/29/2013	08/29/2013	08/29/2013		09/20/2013	5,396.82
09162013	August 2013	09/30/2013	09/30/2013	09/30/2013		10/18/2013	3,368.04
1008201326	Sept 2013	10/30/2013	10/30/2013	10/30/2013		11/22/2013	967.98
11192013	October 2013	11/26/2013	11/26/2013	11/26/2013		12/20/2013	576.81
1211201326	Nov 2013	12/12/2013	12/12/2013	11/30/2013		01/24/2014	1,796.73
	Sub-Department **26 Court Services** Totals			Invoices	15		0
	Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS** Totals			Invoices	15		$35,983.64
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **26 Court Services**							
20100731-12/12	therapy session	12/26/2012	12/26/2012	12/26/2012		01/18/2013	45.00
2010073126	counseling	02/26/2013	02/26/2013	02/26/2013		03/22/2013	157.50
20100731-02/13	therapy sessions	05/29/2013	05/29/2013	05/29/2013		06/21/2013	78.75
20130953	9/18, 1000 envelopes	10/22/2013	10/22/2013	10/22/2013		11/22/2013	60.00
20130979	client report forms, 1000	10/22/2013	10/22/2013	10/22/2013		11/22/2013	40.00
20131015	"Changes I Have made" Juv print job; 1 @ 1.6	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1.60
20131072	Pretrial Interview; 1000 @ .60	10/30/2013	10/30/2013	10/30/2013		11/22/2013	60.00

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40131118	Nov 2013, Probation Report Form	12/12/2013	12/12/2013	11/30/2013		01/24/2014	50.00
40131123	appt slips	12/12/2013	12/12/2013	11/30/2013		01/24/2014	70.00
40131124	juvenile envelopes 6 x 9	12/12/2013	12/12/2013	11/30/2013		01/24/2014	50.00
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	10		$612.85
Vendor **107404 - VERA FRENCH COMMUNITY MENTAL HEALTH CENTER**							
Sub-Department **26 Court Services**							
Conf 5/2/13	training	03/22/2013	03/22/2013	03/22/2013		04/19/2013	140.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107404 - VERA FRENCH COMMUNITY MENTAL HEALTH CENTER** Totals			Invoices	1		$140.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **26 Court Services**							
50535	extinguisher annual check	01/24/2013	01/24/2013	01/24/2013		02/22/2013	85.00
50593	extinguisher	01/30/2013	01/30/2013	01/30/2013		02/22/2013	185.00
51449	new exit lights	09/30/2013	09/30/2013	09/30/2013		10/18/2013	255.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	3		$525.00
Vendor **103919 - PEG WASILEWSKI**							
Sub-Department **26 Court Services**							
12/2012 Mile	Mileage Reimbursement	12/27/2012	12/27/2012	12/27/2012		01/18/2013	20.86
01/2013	Mileage Reimbursement	01/31/2013	01/31/2013	01/31/2013		02/22/2013	41.96
0213	mileage Feb 2013	02/28/2013	02/28/2013	02/28/2013		03/22/2013	23.98
03/2013	mileage	03/28/2013	03/28/2013	03/28/2013		04/19/2013	29.98
04/2013	mileage	04/30/2013	04/30/2013	04/30/2013		05/24/2013	44.15
06/2013	mileage	06/28/2013	06/28/2013	06/28/2013		07/19/2013	108.46
Mileage 07/2013	mileage	07/26/2013	07/26/2013	07/26/2013		08/23/2013	52.32
08/2013	mileage	08/30/2013	08/30/2013	08/30/2013		09/20/2013	78.48
09/2013	mileage	09/30/2013	09/30/2013	09/30/2013		10/18/2013	67.58
10/2013	mileage	10/31/2013	10/31/2013	10/31/2013		11/22/2013	55.59

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11/2013	mileage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	24.53
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **103919 - PEG WASILEWSKI** Totals			Invoices	11		$547.89
Vendor **107429 - YOUTH SERVICE BUREAU OF ILLINOIS VALLEY**							
Sub-Department **26 Court Services**							
04221326	registration	04/23/2013	04/23/2013	04/23/2013		05/24/2013	50.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107429 - YOUTH SERVICE BUREAU OF ILLINOIS VALLEY** Totals			Invoices	1		$50.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **26 Court Services**							
04091326	Peer Justice Program 1st Q (Jan,Feb,Mar 13)	04/23/2013	04/23/2013	04/23/2013		05/24/2013	7,504.40
01032013	December 2012	06/25/2013	06/25/2013	06/25/2013		07/19/2013	2,385.62
07162013 26	Qrtly support, April,May,June 2013	07/16/2013	07/16/2013	07/16/2013		08/23/2013	7,106.61
10161326	Peer Justice Program	10/22/2013	10/22/2013	10/22/2013		11/22/2013	7,250.88
2	FY 13 fee collection October and November 2013	12/30/2013	12/30/2013	11/30/2013		01/24/2014	4,810.24
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	5		$29,057.75
Vendor **103978 - YWCA OF SAUK VALLEY**							
Sub-Department **26 Court Services**							
0627134	FVG assistance to outside agency YWCA Sauk Valley	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103978 - YWCA OF SAUK VALLEY** Totals			Invoices	1		$1,200.00
	Department **26 - Court Services** Totals			Invoices	924		$2,786,051.74

26 Court Services _____

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

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **27 Public Defender**							
15484 2013	newspaper subscription - 2013	12/28/2012	12/28/2012	12/28/2012		01/18/2013	231.40
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$231.40
Vendor **103986 - _WEST GROUP**							
Sub-Department **27 Public Defender**							
826446351	law books	01/30/2013	01/30/2013	01/30/2013		02/22/2013	318.50
0827231731	Acct100534872 IL Comp Stat 2013, IL Vehicle Code 2013, IL Crimin	12/31/2013	12/31/2013	11/30/2013		01/24/2014	1,841.50
0828210854	Acct#1000534872 Il trial hanbook criminal and homicide	12/31/2013	12/31/2013	11/30/2013		01/24/2014	346.50
1300337194	Acct. 1000534872 credit	12/31/2013	12/31/2013	11/30/2013		01/24/2014	(965.16)
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	4		$1,541.34
Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE**							
Sub-Department **27 Public Defender**							
12TR20015	Donahue, Michelle	08/30/2013	08/30/2013	08/30/2013		09/20/2013	26.64
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE** Totals			Invoices	1		$26.64
Vendor **104851 - HECTOR DO NOT USE - LAREAU**							
Sub-Department **27 Public Defender**							
7/22/13	Mileage	08/30/2013	08/30/2013	08/30/2013		09/20/2013	48.31
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **104851 - HECTOR DO NOT USE - LAREAU** Totals			Invoices	1		$48.31
Vendor **100909 - MATTHEW DURBIN**							
Sub-Department **27 Public Defender**							
Reimb 9/13 MD	Meals for 9/19-9/20/13	09/30/2013	09/30/2013	09/30/2013		10/18/2013	29.08
	Sub-Department **27 Public Defender** Totals			Invoices	1		0

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	Vendor **100909 - MATTHEW DURBIN** Totals			Invoices	1		$29.08
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **27 Public Defender**							
Conf PK 2/13	credit card charges	02/28/2013	02/28/2013	02/28/2013		03/22/2013	110.00
9237736857	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	119.87
9242588525	credit card charges	08/30/2013	08/30/2013	08/30/2013		09/20/2013	184.63
168109A	credit card charges	09/30/2013	09/30/2013	09/30/2013		10/18/2013	30.50
954598	credit card charges	09/30/2013	09/30/2013	09/30/2013		10/18/2013	27.90
382620	credit card charges	10/31/2013	10/31/2013	10/31/2013		11/22/2013	78.15
665142	credit card charges	10/31/2013	10/31/2013	10/31/2013		11/22/2013	26.44
9701743827	credit card charges	11/27/2013	11/27/2013	11/27/2013		12/20/2013	191.30
	Sub-Department **27 Public Defender** Totals			Invoices	8		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	8		$768.79
Vendor **101944 - BARON HEINTZ**							
Sub-Department **27 Public Defender**							
Reimb 9/13 BH	ARDC Certified Mail	09/30/2013	09/30/2013	09/30/2013		10/18/2013	1.66
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **101944 - BARON HEINTZ** Totals			Invoices	1		$1.66
Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC**							
Sub-Department **27 Public Defender**							
13-02-029	IPDA Seminar	05/31/2013	05/31/2013	05/31/2013		06/21/2013	275.00
13-04-021	Baron Heintz & Pamela Kleinau Fall Seminar	10/31/2013	10/31/2013	10/31/2013		11/22/2013	550.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC** Totals			Invoices	2		$825.00
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							
Mileage1/13-6/13	first half 2013 mileage reimbursement	06/28/2013	06/28/2013	06/28/2013		07/19/2013	23.44
Reimb 9/13 PK	2014 Calendar Reimbursement	09/30/2013	09/30/2013	09/30/2013		10/18/2013	10.99

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **27 Public Defender** Totals			Invoices	2		0
		Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	2		$34.43
Vendor **102576 - MARY MICHELE LOFGREN**								
Sub-Department **27 Public Defender**								
TRN ML 6/13 2	12 CF 1134, People v. Harris		06/28/2013	06/28/2013	06/28/2013		07/19/2013	135.00
		Sub-Department **27 Public Defender** Totals			Invoices	1		0
		Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	1		$135.00
Vendor **102584 - VINCENT LOPEZ**								
Sub-Department **27 Public Defender**								
mileage VL 12/12	Sterling subpoena mileage		01/30/2013	01/30/2013	01/30/2013		02/22/2013	76.86
Reimb VL 2/13 1	client mail 2/5/13		02/28/2013	02/28/2013	02/28/2013		03/22/2013	6.11
Reimb VL 2/13 2	client mail 2/8/13		02/28/2013	02/28/2013	02/28/2013		03/22/2013	6.11
		Sub-Department **27 Public Defender** Totals			Invoices	3		0
		Vendor **102584 - VINCENT LOPEZ** Totals			Invoices	3		$89.08
Vendor **103061 - FRANCES MORGENSEN**								
Sub-Department **27 Public Defender**								
TRNS8/1/13FM 27	13 CF 125, McCormick		10/31/2013	10/31/2013	10/31/2013		11/22/2013	6.00
		Sub-Department **27 Public Defender** Totals			Invoices	1		0
		Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	1		$6.00
Vendor **102332 - NEENA M PORTER**								
Sub-Department **27 Public Defender**								
TRN NP 3/13	10 CF 865, Turner transcript		03/27/2013	03/27/2013	03/27/2013		04/19/2013	95.50
		Sub-Department **27 Public Defender** Totals			Invoices	1		0
		Vendor **102332 - NEENA M PORTER** Totals			Invoices	1		$95.50
Vendor **104499 - JENNIFER ROBINSON**								

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **27 Public Defender**							
Reim 12/12	Reimbursement - USPS postage bill	12/28/2012	12/28/2012	12/28/2012		01/18/2013	6.52
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **104499 - JENNIFER ROBINSON** Totals			Invoices	1		$6.52
Vendor **103544 - CLARA DELLE THOMPSON**							
Sub-Department **27 Public Defender**							
TRN CT 1/13	Transcript 12 JA 8-9	01/30/2013	01/30/2013	01/30/2013		02/22/2013	15.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103544 - CLARA DELLE THOMPSON** Totals			Invoices	1		$15.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **27 Public Defender**							
20138072 27	Durbin, Kleinau, Lareau business cards	09/30/2013	09/30/2013	09/30/2013		10/18/2013	91.80
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$91.80
	Department **27 - Public Defender** Totals			Invoices	30		$3,945.55
27 Public Defender _____							
Department **28 - GIS**							
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **28 GIS**							
92734467	GIS annual maintenance 12/16/13-12/15/14	11/15/2013	11/15/2013	11/15/2013		12/20/2013	12,650.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$12,650.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **28 GIS**							
814820	printer cartridge	02/28/2013	02/28/2013	02/28/2013		03/22/2013	890.32
834093	Computer	03/27/2013	03/27/2013	03/27/2013		04/19/2013	1,595.52

Accounts Payable Invoice Report

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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
840908	Office Supplies	04/25/2013	04/25/2013	04/25/2013		05/24/2013	69.67
871210	Networking Switches	05/31/2013	05/31/2013	05/31/2013		06/21/2013	5,393.23
	Sub-Department **28 GIS** Totals			Invoices	4		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$7,948.74
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **28 GIS**							
z902881	Software	03/27/2013	03/27/2013	03/27/2013		04/19/2013	661.94
fs36538	Software	09/27/2013	09/27/2013	09/27/2013		10/18/2013	330.97
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$992.91
Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**							
Sub-Department **28 GIS**							
ivc062333	website annual maintenance	01/31/2013	01/31/2013	01/31/2013		02/22/2013	2,371.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$2,371.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **28 GIS**							
13-01	POSTAGE	01/31/2013	01/31/2013	01/31/2013		02/22/2013	5.83
PO 13-01-28	postage	05/31/2013	05/31/2013	05/31/2013		06/21/2013	8.49
00116632 13 28	internet usage	06/28/2013	06/28/2013	06/28/2013		07/19/2013	60.00
00116644 13 28	EVAULT MAINTENANCE	07/31/2013	07/31/2013	07/31/2013		08/23/2013	1,645.76
PO 28 13-06	postage april & may	07/31/2013	07/31/2013	07/31/2013		08/23/2013	6.54
PO 13-07-28	postage	08/27/2013	08/27/2013	08/27/2013		09/20/2013	2.28
PO 13 08 28	August postage	10/02/2013	10/02/2013	10/02/2013		11/22/2013	1.88
PO 13-09 28	Sept postage	10/02/2013	10/02/2013	10/02/2013		11/22/2013	1.68
PO13 10 28	Oct postage	11/15/2013	11/15/2013	11/15/2013		12/20/2013	2.04
PO 13-11 28	November postage	12/11/2013	12/11/2013	11/30/2013		01/24/2014	2.62
	Sub-Department **28 GIS** Totals			Invoices	10		0

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	10		$1,737.12
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **28 GIS**							
jan2013	print	01/31/2013	01/31/2013	01/31/2013		02/22/2013	469.12
mps feb 2013 GIS	Managed Print Services	03/27/2013	03/27/2013	03/27/2013		04/19/2013	469.12
mps mar 2013 gis	Managed Print Services	03/27/2013	03/27/2013	03/27/2013		04/19/2013	469.12
MPS APR 2013	Printing and Duplicating	05/31/2013	05/31/2013	05/31/2013		06/21/2013	469.12
MPS MAY 2013	Printing and Duplicating	05/31/2013	05/31/2013	05/31/2013		06/21/2013	469.12
mps 06/13 gis	printing	06/28/2013	06/28/2013	06/28/2013		07/19/2013	469.12
mps 7/13 gis	printing	06/28/2013	06/28/2013	06/28/2013		07/19/2013	469.12
MPS AUG 2013 GIS	Managed Print Services	07/31/2013	07/31/2013	07/31/2013		08/23/2013	469.12
MPS SEP 2013 GIS	Managed Print Services	07/31/2013	07/31/2013	07/31/2013		08/23/2013	469.12
MPS 10/13 28	001251064400	10/02/2013	10/02/2013	10/02/2013		11/22/2013	469.12
MPS 11/13 28	001251064400	10/02/2013	10/02/2013	10/02/2013		11/22/2013	469.12
MPS DEC 2013-28	001251064400	11/15/2013	11/15/2013	11/15/2013		12/20/2013	469.12
	Sub-Department **28 GIS** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$5,629.44
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **28 GIS**							
SU13-163-28	Copy Paper	05/31/2013	05/31/2013	05/31/2013		06/21/2013	25.50
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	1		$25.50
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **28 GIS**							
pborb9969963684	credit card charges	03/27/2013	03/27/2013	03/27/2013		04/19/2013	653.17
130315	credit card charges	04/25/2013	04/25/2013	04/25/2013		05/24/2013	99.94
0017176368622	credit card charges	07/31/2013	07/31/2013	07/31/2013		08/23/2013	25.00
653287	credit card charges	07/31/2013	07/31/2013	07/31/2013		08/23/2013	10.28
683873	credit card charges	07/31/2013	07/31/2013	07/31/2013		08/23/2013	10.57
1000026102	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	748.60

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12808	credit card charges	08/27/2013	08/27/2013	08/27/2013		09/20/2013	13.90
672258	credit card charges	09/27/2013	09/27/2013	09/27/2013		10/18/2013	425.00
	Sub-Department **28 GIS** Totals			Invoices	8		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	8		$1,986.46
Vendor **107644 - FORESIGHT CONSULTING INC**							
Sub-Department **28 GIS**							
20131028	web services for county clerk	11/15/2013	11/15/2013	11/15/2013		12/20/2013	5,125.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **107644 - FORESIGHT CONSULTING INC** Totals			Invoices	1		$5,125.00
Vendor **106725 - MIDLAND INFORMATION RESOURCES CO**							
Sub-Department **28 GIS**							
392031	Printing and Duplicating	07/31/2013	07/31/2013	07/31/2013		08/23/2013	1,220.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106725 - MIDLAND INFORMATION RESOURCES CO** Totals			Invoices	1		$1,220.00
Vendor **106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)**							
Sub-Department **28 GIS**							
88519024	printing	02/28/2013	02/28/2013	02/28/2013		03/22/2013	164.14
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)** Totals			Invoices	1		$164.14
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **28 GIS**							
1022120-0	Office Supplies	04/25/2013	04/25/2013	04/25/2013		05/24/2013	31.20
1027248-0	plotter paper	06/28/2013	06/28/2013	06/28/2013		07/19/2013	110.96
1031815-0	mouse pad	09/27/2013	09/27/2013	09/27/2013		10/18/2013	15.73
1031815-2	keyboard wrist pad	09/27/2013	09/27/2013	09/27/2013		10/18/2013	16.30
1031815-1	3 - wireless mouse	10/02/2013	10/02/2013	10/02/2013		11/22/2013	67.95
	Sub-Department **28 GIS** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	5		$242.14
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **28 GIS**							
20130468-28	Business Cards	05/31/2013	05/31/2013	05/31/2013		06/21/2013	30.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$30.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **28 GIS**							
217616804	equipment rental	12/27/2012	12/27/2012	12/27/2012		01/18/2013	217.02
219405511	equipment lease	01/31/2013	01/31/2013	01/31/2013		02/22/2013	380.89
221628274	plotter rent	02/28/2013	02/28/2013	02/28/2013		03/22/2013	163.87
223636580	plotter rent	03/28/2013	03/28/2013	03/28/2013		04/19/2013	290.98
226275717	plotter rent	04/25/2013	04/25/2013	04/25/2013		05/24/2013	290.98
228340295	plotter rent	05/31/2013	05/31/2013	05/31/2013		06/21/2013	163.87
230442436	plotter rent	06/28/2013	06/28/2013	06/28/2013		07/19/2013	36.76
232495853	plotter rent	07/31/2013	07/31/2013	07/31/2013		08/23/2013	36.76
234540367	plotter rent	08/27/2013	08/27/2013	08/27/2013		09/20/2013	163.87
236670030	plotter rent	09/27/2013	09/27/2013	09/27/2013		10/18/2013	290.98
238907919	plotter rent	10/02/2013	10/02/2013	10/02/2013		11/22/2013	290.98
240791251	plotter rent	11/15/2013	11/15/2013	11/15/2013		12/20/2013	163.87
	Sub-Department **28 GIS** Totals			Invoices	12		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	12		$2,490.83
	Department **28 - GIS** Totals			Invoices	60		$42,613.28
28 GIS _____							
Department **29 - Human Resources**							
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **29 Human Resources**							
ACCT#36887-0000M	ACCT#36887-0000M AND STATMT # 376947	08/26/2013	08/26/2013	08/26/2013		09/20/2013	2,415.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	1		$2,415.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **29 Human Resources**							
INV#300063	INV#300063 DOS: 5/8/13	05/31/2013	05/31/2013	05/31/2013		06/21/2013	992.04
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$992.04
Vendor **100041 - DAVID ADE**							
Sub-Department **29 Human Resources**							
36293 11/12/12	36293 11/12/12	03/25/2013	03/25/2013	03/25/2013		04/19/2013	59.85
36293 11/27/12	36293 11/27/12	03/25/2013	03/25/2013	03/25/2013		04/19/2013	59.85
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **100041 - DAVID ADE** Totals			Invoices	2		$119.70
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **29 Human Resources**							
ACCT 55962-ARDC	ACCT NO. 55962-ARDC DOS: 06/03/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	141.53
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	1		$141.53
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **29 Human Resources**							
426319-ADVA	ACCT# 426319-ADVA DOS 05/16/13	05/31/2013	05/31/2013	05/31/2013		06/21/2013	434.62
55962-ARDC	ACCT# 55962-ARDC DOS 05/16/13	05/31/2013	05/31/2013	05/31/2013		06/21/2013	172.69
181632-ADVA	181632-ADVA DOS: 05/20/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	126.33
181632-ADVA-1	181632-ADVA DOS: 05/20/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	25.73
ACCT 426319-ADVA	ACCT NO. 426319-ADVA DOS; 06/03/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	195.64
	Sub-Department **29 Human Resources** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	5		$955.01
Vendor **100151 - ANESTHESIA & ANALGESIA PC**							
Sub-Department **29 Human Resources**							
ACCT# 106146	ACCT# 106146 DOS 03/20/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	858.85
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100151 - ANESTHESIA & ANALGESIA PC** Totals			Invoices	1		$858.85
Vendor **106955 - BENEFIT STAFF LLC**							
Sub-Department **29 Human Resources**							
#201301	january 2013	12/26/2012	12/26/2012	12/26/2012		01/18/2013	1,800.00
201302 02/13	201302 02/13	01/23/2013	01/23/2013	01/23/2013		02/22/2013	1,800.00
201303 03/13	201303 03/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	1,800.00
201304	201304 April 2013	03/20/2013	03/20/2013	03/20/2013		04/19/2013	1,800.00
201305 May 2013	201305 May 2013 fee	04/25/2013	04/25/2013	04/25/2013		05/24/2013	1,800.00
201306	201306 MONTHLY CONSULTING FEE-JUNE 2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	1,800.00
201307	201307 MONTHLY CONSULTING FEE JULY 2013	06/21/2013	06/21/2013	06/21/2013		07/19/2013	1,800.00
INV#201308	INV#201308 MONTHLY CONSULTING FEE 08/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	1,800.00
INV# 201309	INV# 201309 MONTHLY CONSULTING FEE 09/2013	08/26/2013	08/26/2013	08/26/2013		09/20/2013	1,800.00
INV#201310	INV#201310	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,800.00
INV#201311	INV#201311 MONTHLY CONSULTING	10/24/2013	10/24/2013	10/24/2013		11/22/2013	1,800.00
INV# 201312	INV# 201312 DEC. 2013	11/22/2013	11/22/2013	11/22/2013		12/20/2013	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **106955 - BENEFIT STAFF LLC** Totals			Invoices	12		$21,600.00
Vendor **107504 - BETTENDORF PEDIATRIC GROUP**							
Sub-Department **29 Human Resources**							
TEMH0000 117961	ACCT NO. TEMH0000 117961 DOS: 03/21/12	06/28/2013	06/28/2013	06/28/2013		07/19/2013	88.57
TEMH0000 118671	ACCT NO. TEMH0000 118671 DOS: 03/29/12	06/28/2013	06/28/2013	06/28/2013		07/19/2013	88.57
TEMH0000 118672	ACCT NO. TEMH0000 118672 DOS: 4/18/12	06/28/2013	06/28/2013	06/28/2013		07/19/2013	58.86
TEMH0000 118673	ACCT NO. TEMH0000 118673 DOS: 04/05/12	06/28/2013	06/28/2013	06/28/2013		07/19/2013	88.57
TEMH0000 119116	ACCT NO. TEMH0000 119116 DOS: 05/04/12	06/28/2013	06/28/2013	06/28/2013		07/19/2013	58.86
TEMH0000 120022	ACCT NO. TEMH0000 120022 DOS: 06/12/12	06/28/2013	06/28/2013	06/28/2013		07/19/2013	58.86

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **107504 - BETTENDORF PEDIATRIC GROUP** Totals			Invoices	6		$442.29
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **29 Human Resources**							
30876-00-5	30876-00-5	03/20/2013	03/20/2013	03/20/2013		04/19/2013	3,222.00
30548-00-11	30548-00-11	04/25/2013	04/25/2013	04/25/2013		05/24/2013	336.00
30876-00-7	30876-00-7 ROBERT v. BRADLEY	06/21/2013	06/21/2013	06/21/2013		07/19/2013	5,689.06
INV#30548-00-13	INV#30548-00-13 AND ACCT #30548.00 07/31/2013	08/26/2013	08/26/2013	08/26/2013		09/20/2013	144.00
INV#30876-00-10	INV#30876-00-10 ROBERT v. BRADLEY	09/27/2013	09/27/2013	09/27/2013		10/18/2013	8,104.86
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	5		$17,495.92
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
Sub-Department **29 Human Resources**							
INV# UDL 9909	INV# UDL 9909 COLLISION REPAIRS	07/30/2013	07/30/2013	07/30/2013		08/23/2013	1,699.21
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	1		$1,699.21
Vendor **107276 - EMILY BUSH**							
Sub-Department **29 Human Resources**							
5/6/13 & 5/8/13	5/6/13 & 5/8/13 PHARMACY MEDS	05/15/2013	05/15/2013	05/15/2013		06/21/2013	33.98
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107276 - EMILY BUSH** Totals			Invoices	1		$33.98
Vendor **100359 - ROBERT J CHESSER**							
Sub-Department **29 Human Resources**							
20240-12120047	ACCT# 20240-12120047 DOS 12/17/12	05/31/2013	05/31/2013	05/31/2013		06/21/2013	59.85
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100359 - ROBERT J CHESSER** Totals			Invoices	1		$59.85

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **29 Human Resources**							
32139-1305008H	32139-1305008H DOS: 05/20/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	278.62
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$278.62
Vendor **107037 - COAL VALLEY CHIROPRACTIC CLINIC**							
Sub-Department **29 Human Resources**							
MUEL0000 7207	MUEL0000 7207 DOS: 07/06/12	10/25/2013	10/25/2013	10/25/2013		11/22/2013	64.97
MUEL0000 7208	MUEL0000 7208 DOS: 07/11/12	10/25/2013	10/25/2013	10/25/2013		11/22/2013	154.97
MUEL0000 7209	MUEL0000 7209 DOS: 07/13/12	10/25/2013	10/25/2013	10/25/2013		11/22/2013	64.97
MUEL0000 7448	MUEL0000 7448 DOS: 07/03/12	10/25/2013	10/25/2013	10/25/2013		11/22/2013	180.00
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **107037 - COAL VALLEY CHIROPRACTIC CLINIC** Totals			Invoices	4		$464.91
Vendor **105609 - CONNELL REPORTING, INC**							
Sub-Department **29 Human Resources**							
INV #13481-A	INV# 13481-A 07/26/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	662.25
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **105609 - CONNELL REPORTING, INC** Totals			Invoices	1		$662.25
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **29 Human Resources**							
9111 03/22/13	9111 03/22/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	202.58
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	1		$202.58
Vendor **102236 - EMPI INC**							
Sub-Department **29 Human Resources**							
ACCT# 5216463	ACCT# 5216463 19415149 DOS 06/27/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	64.57

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ACCT# 5216463-1	ACCT# 5216463 19415150 06/26/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	400.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102236 - EMPI INC** Totals			Invoices	2		$464.57
Vendor **102245 - STANLEY ENGSTROM**							
Sub-Department **29 Human Resources**							
HEALTH OVERPAY	HEALTH INSURANCE OVERPAYMENT	05/29/2013	05/29/2013	05/29/2013		06/21/2013	113.24
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102245 - STANLEY ENGSTROM** Totals			Invoices	1		$113.24
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **29 Human Resources**							
345329 12/28/12	345329 12/28/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	667.40
Inv# 349448	vehicle damage repair	02/26/2013	02/26/2013	02/26/2013		03/22/2013	1,670.45
INV# 354546	INV# 354546 6/20/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	663.40
INV#343785	INV#343785 VIN#1FMEU72E36UB27821	10/30/2013	10/30/2013	10/30/2013		11/22/2013	84.00
INV#350735	INV#350735 VIN#2B3KA43H88H240081	10/30/2013	10/30/2013	10/30/2013		11/22/2013	3,686.79
INV#350938	INV#350938 VIN#2B3KA43H88H240081	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,360.39
INV#354546	INV#354546 VIN#2C3CDXAT4CH190781	10/30/2013	10/30/2013	10/30/2013		11/22/2013	864.30
INV#357863	INV#357863 VIN#1C4SDJDT0CC247688	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,030.66
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	8		$10,027.39
Vendor **107403 - ETERNAL QUALITY GROUP INC**							
Sub-Department **29 Human Resources**							
2859 02/27/13	2859 02/27/13 RI CO WELLNESS FAIR	03/25/2013	03/25/2013	03/25/2013		04/19/2013	450.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107403 - ETERNAL QUALITY GROUP INC** Totals			Invoices	1		$450.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							

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PO 13-01 127-29	PO 13-01 Postage	01/23/2013	01/23/2013	01/23/2013		02/22/2013	26.66
PO 13-0	PO 13-01 Jan 5 thru March 28 2013	05/15/2013	05/15/2013	05/15/2013		06/21/2013	38.80
00116632 13 29	INV 001166321329 INTERNET FY 2013	06/27/2013	06/27/2013	06/27/2013		07/19/2013	120.00
INV# PO 13-01	INV# PO 13-01 POSTAGE FEE	07/26/2013	07/26/2013	07/26/2013		08/23/2013	50.49
PO 13-07.	PO 13-07 JUL-13 POSTAGE	08/26/2013	08/26/2013	08/26/2013		09/20/2013	17.63
VER09-13	HR 2369054	09/25/2013	09/25/2013	09/25/2013		10/18/2013	319.81
PO 13-08 AUG-13	PO 13-08 AUG-13 POSTAGE	10/24/2013	10/24/2013	10/24/2013		11/22/2013	14.54
PO 13-09 SEPT-13	PO 13-09 SEPT-13 POSTAGE	10/24/2013	10/24/2013	10/24/2013		11/22/2013	12.98
VER10-13-29	0012571632CP	10/28/2013	10/28/2013	10/28/2013	10/28/2013	11/22/2013	57.89
VER11-13-29	0012571632CP	11/26/2013	11/26/2013	11/26/2013		12/20/2013	57.87
PO 13-10	PO 13:10 OCTOBER POSTAGE	11/27/2013	11/27/2013	11/27/2013		12/20/2013	15.75
PO 13-11 29	NOV-13 POSTAGE	12/27/2013	12/27/2013	11/30/2013		01/24/2014	20.26
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	12		$752.68
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **29 Human Resources**							
411 YTD Costs	411 YTD Costs to budget acct no. 001-29-411	05/15/2013	05/15/2013	05/15/2013		06/21/2013	23,584.20
413 1/2 YTD Cost	413 1/2 YTD Costs 02,29, partial 09 to budget no. 001-29-413.00	05/15/2013	05/15/2013	05/15/2013		06/21/2013	23,756.91
642 YTD cost	642 YTD cost to budget acct no. 001-29-642	05/15/2013	05/15/2013	05/15/2013		06/21/2013	330.00
644 YTD Costs	644 YTD Costs to budget acct no. 001-29-644	05/15/2013	05/15/2013	05/15/2013		06/21/2013	628.59
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	4		$48,299.70
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **29 Human Resources**							
MPS APRIL 2013	MPS APRIL 2013 MANAGED PRINT SERVICES	07/30/2013	07/30/2013	07/30/2013		08/23/2013	244.56
MPS JULY-2013	MPS JULY-2013 MANAGED PRINT SERVICES	07/30/2013	07/30/2013	07/30/2013		08/23/2013	244.56
MPS JUNE-2013	MPS JUNE-2013 MANAGED PRINT SERVICES	07/30/2013	07/30/2013	07/30/2013		08/23/2013	244.56
MPS MAY-2013	MPS MAY-2013 MANAGED PRINT SERVICES	07/30/2013	07/30/2013	07/30/2013		08/23/2013	244.56
MPS AUG 2013-29	INV#MPS AUG 2013 - #001251064400 MANAGED PRINT SERVICES	08/26/2013	08/26/2013	08/26/2013		09/20/2013	244.56
MPS SEPT-2013	MPS SEPT 2013 #001251064400	09/27/2013	09/27/2013	09/27/2013		10/18/2013	244.56
MPS OCT-2013	MPS OCT 2013 #001251064400 MANAGED PRINT SERVICES	10/24/2013	10/24/2013	10/24/2013		11/22/2013	244.56

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MPS DEC 2013-29	MPS DEC 2013-MANAGED PRINT SERVICES	11/22/2013	11/22/2013	11/22/2013		12/20/2013	244.56
MPS-NOV 2013-29	MPS-NOV 2013: MANAGED PRINT SERVICES	11/22/2013	11/22/2013	11/22/2013		12/20/2013	244.56
	Sub-Department **29 Human Resources** Totals			Invoices	9		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	9		$2,201.04
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **29 Human Resources**							
SU13-140	SU13-140 4/24/13	04/29/2013	04/29/2013	04/29/2013		05/24/2013	76.50
INV# PR13-212	INV# PR13-212: 2 PART NCR RM 8.5X11	07/26/2013	07/26/2013	07/26/2013		08/23/2013	11.50
SU13-231	SU13-231 WHITE CS 92 BRIGHT	07/30/2013	07/30/2013	07/30/2013		08/23/2013	76.50
PR13-281	PR13-281 2 PART NCR RM 8.5X11 TIME CARDS	12/27/2013	12/27/2013	11/30/2013		01/24/2014	105.75
SU13-338	SU13-338 11/27/13 WHITE CS 92 BRIGHT	12/27/2013	12/27/2013	11/30/2013		01/24/2014	76.50
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	5		$346.75
Vendor **102267 - EYE ASSOCIATES NETWORK**							
Sub-Department **29 Human Resources**							
JANUARY 2013	JANUARY 2013	12/27/2012	12/27/2012	12/27/2012		01/18/2013	2,610.54
VISION 02/13	02/2013	01/31/2013	01/31/2013	01/31/2013		02/22/2013	2,724.61
Eye vision	Eye vision 03/01/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	2,633.07
VIS 4/13 29	03/25/13 VISION FOR 04/1/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	2,669.30
VIS PREM 5/1/13	05/01/13-VISION PREMIUM	04/29/2013	04/29/2013	04/29/2013		05/24/2013	2,680.87
EYE 5/13 29	05/2013 VISION PREM	05/29/2013	05/29/2013	05/29/2013		06/21/2013	2,611.74
VISION PREM	VISION PREM PAYMENT FOR 07/1/2013	06/21/2013	06/21/2013	06/21/2013		07/19/2013	2,489.11
VISION 08/2013	VISION PREMIUM FOR 08/2013	07/26/2013	07/26/2013	07/26/2013		08/23/2013	2,494.37
VISION 09/2013	VISION 09/2013-PREMIUM	08/26/2013	08/26/2013	08/26/2013		09/20/2013	2,537.13
VISION 10/2013	VISION PREM 10/2013	09/27/2013	09/27/2013	09/27/2013		10/18/2013	2,497.99
VISION 11/2013	VISION 11/2013 VISION PREMIUM	10/24/2013	10/24/2013	10/24/2013		11/22/2013	2,487.08
VISION 12/2013	VISION 12/2013 PREMIUM	11/26/2013	11/26/2013	11/26/2013		12/20/2013	2,494.81
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **102267 - EYE ASSOCIATES NETWORK** Totals			Invoices	12		$30,930.62

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Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **29 Human Resources**							
562751	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	100.00
9004944481	credit card charges	12/26/2012	12/26/2012	12/26/2012		01/18/2013	180.00
RO #6294	credit card charges	03/01/2013	03/01/2013	03/01/2013		04/19/2013	4,256.19
RRH95533620	credit card charges	03/01/2013	03/01/2013	03/01/2013		04/19/2013	645.71
02/22/13	credit card charges	03/21/2013	03/21/2013	03/21/2013		04/19/2013	50.00
03/08/13	credit card charges	03/21/2013	03/21/2013	03/21/2013		04/19/2013	6.13
4785459645792806	credit card charges	04/22/2013	04/22/2013	04/22/2013		05/24/2013	250.00
220358	credit card charges	06/01/2013	05/31/2013	06/01/2013		06/21/2013	102.12
26644	credit card charges	06/01/2013	05/31/2013	06/01/2013		06/21/2013	56.38
690475	credit card charges	06/01/2013	05/31/2013	06/01/2013		06/21/2013	18.70
826511	credit card charges	06/01/2013	05/31/2013	06/01/2013		06/21/2013	21.92
ORDER# 1279	credit card charges	06/25/2013	06/25/2013	06/25/2013		07/19/2013	15.00
0002-10/10/13	credit card charges	10/18/2013	10/18/2013	10/18/2013		11/22/2013	3,515.00
B937943829	credit card charges	10/18/2013	10/18/2013	10/18/2013		11/22/2013	62.37
000001-11/19/13	credit card charges	11/21/2013	12/02/2013	11/30/2013		01/24/2014	1,387.50
12/10/2013	credit card charges	12/10/2013	12/10/2013	11/30/2013		01/24/2014	3,343.00
	Sub-Department **29 Human Resources** Totals			Invoices	16		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	16		$14,010.02
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **29 Human Resources**							
36177P90165	36177P90165 01/16/13	01/31/2013	01/31/2013	01/31/2013		02/22/2013	90.07
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	1		$90.07
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **29 Human Resources**							
M256356 12/04/12	M256356 12/04/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	112.68
IPYE3268	IPYE3268 09/12/12	03/20/2013	03/20/2013	03/20/2013		04/19/2013	309.36
M940249 09/12/12	M940249 09/12/12	03/20/2013	03/20/2013	03/20/2013		04/19/2013	255.22
M940249-1	M940249-1 09/12/12	03/20/2013	03/20/2013	03/20/2013		04/19/2013	444.39

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M266935	M266935 04/08/13	04/29/2013	04/29/2013	04/29/2013		05/24/2013	2,415.04
ACCT# I703777745	ACCT# I703777745 DOS: 5/7/13,5/9/13, 5/13/13, 5/20/13, 5/23/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	575.38
ACCT# I703753099	ACCT# I703753099 DOS: 02/25/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	445.48
ACCT# IPYW5594	ACCT# IPYW5594 DOS: 02/25/13	06/28/2013	06/28/2013	06/28/2013		07/19/2013	208.00
ACCT# I703792844	ACCT# I703792844 06/21/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	1,633.31
ACCT I703777745	ACCT# I703777745 DOS 7/1/13, 7/8/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	152.60
ACCT#-I703777745	ACCT# I703777745 DOS 6/7/13, 6/14/13, 6/18/13, & 6/26/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	372.26
ACCT# I703794258	ACCT# I703794258 DOS 6/20/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,105.74
ACCT# I703794598	ACCT# I703794598 DOS 06/20/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	317.54
ACCT# I703809710	ACCT# I703809710 DOS 08/05/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	345.89
ACCT# IPZK2791	ACCT# IPZK2791 DOS 08/05/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	328.88
ACCT# IPZN3395	ACCT# IPZN3395 DOS 06/20/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	208.00
ACCT# I703805237	ACCT# I703805237 DOS 07/24/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	1,186.72
ACCT# I703805784	ACCT# I703805784 DOS 07/24/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	1,212.77
INV# IPZK8340	INV# IPZK8340 DOS 07/24/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	208.00
I703809350	I703809350 DOS:8/7/13, 8/9/13, 8/12/13, 8/14/13, 8/16/13, 8/19	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,038.46
I703820549	I703820549 DOS: 09/09/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,083.26
ACCT#I703825121	ACCT#I703825121 DOS: 09/19/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	1,083.26
IIAD8625 10/13	IIAD8625 DOS: 10/1/13, 10/3, 10/08, 10/17, 10/22, 10/24, 10/30	12/27/2013	12/27/2013	11/30/2013		01/24/2014	1,887.84
IIZX0709 9/13	IIZX0709 DOS; 09/04/13, 9/6, 9/9, 9/11, 9/13, 9/16, 9/18, 9/20	12/27/2013	12/27/2013	11/30/2013		01/24/2014	1,877.82
PAT# IIAM6985	PAT# IIAM6985- I703829589 DOS: 10/02/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	945.54
PAT# IIAG8673	PAT# IIAG8673 DOS: 10/11/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	1,398.29
PAT#IIAK8872	PAT#:IIAK8872 DOS: 11/05/13,11/07, 11/12, 11/14,	12/30/2013	12/30/2013	11/30/2013		01/24/2014	1,568.96
	Sub-Department **29 Human Resources** Totals			Invoices	27		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	27		$22,720.69
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **29 Human Resources**							
INV#172395	INV#172395 12/07/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	107.64
INV#172626	INV#172626 12/12/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	67.43
INV#172661	INV#172661 12/10/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	322.21
INV#172664	INV#172664 12/07/12-12/10/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	409.76
INV#172780	INV#172780 12/13/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	52.97
INV#172791	INV#172791 12/14/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	52.97

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INV#172893	INV#172893 12/11/12-12/13/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	225.70
INV#172903	INV#172903 12/12/12-12/14/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	232.18
INV#173148	INV#173148 12/20/12-12/21/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	228.53
INV#173154	INV#173154 12/18/12-12/20/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	222.05
INV#173278	INV#173278 12/27/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	105.72
Inv#172528	Inv#172528 12/11/12	01/30/2013	01/30/2013	01/30/2013		02/22/2013	52.97
Inv#173115	Inv#173115 12/21/12	01/30/2013	01/30/2013	01/30/2013		02/22/2013	40.60
Inv#173313	Inv#173313 12/28/12	01/30/2013	01/30/2013	01/30/2013		02/22/2013	55.85
Inv#173467	Inv#173467 1/03/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	42.72
Inv#173709	Inv#173709 01/09/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	105.72
Inv#173769	Inv#173769 01/10/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	53.87
Inv#173979	Inv#173979 01/16/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	41.28
Inv#174126	Inv#174126 12/27/12 and 1/03/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	223.44
Inv#174129	Inv#174129 12/24/12-01/11/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	857.14
173486	Inv#173486 01/04/13	01/31/2013	01/31/2013	01/31/2013		02/22/2013	41.28
Inv#173469	Inv#173469 01/03/13	01/31/2013	01/31/2013	01/31/2013		02/22/2013	65.86
174235	Inv#174235 12/14/12	02/20/2013	02/20/2013	02/20/2013		03/22/2013	7.47
INV# 173780	INV# 173780 01/11/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	100.92
INV# 173839	INV# 173839 01/14/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	207.47
INV# 174140	INV# 174140 1/14/13, 1/16/13, AND 1/18/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	329.93
INV# 174187	INV# 174187 01/21/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	53.87
INV# 174559	INV# 174559 01/28/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	53.87
INV# 174640	INV# 174640 01/21/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	104.50
INV# 174920	INV# 174920 02/04/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	53.87
INV# 175226	INV# 175226 02/07/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	142.88
INV#174413	INV#174413 01/24/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	107.62
INV#174556	INV#174556 01/28/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	66.79
INV#174762	INV#174762 01/31/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	53.87
INV#175033	INV#175033 01/28/13 AND 01/30/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	203.25
INV#175218	INV#175218 02/07/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	105.23
INV#175607	INV#175607 02/14/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	71.87
INV#175969	INV#175969 02/21/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	92.65
INV#175997	INV#175997 02/15/13, 02/18/13, AND 02/20/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	384.58
INV#176018	INV#176018 02/01/13 AND 02/04/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	195.29
INV#176818	INV#176818 03/07/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	53.87

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INV#175970	INV#175970 02/21/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	79.00
INV#175977	INV#175977 02/21/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	53.87
176568 3/1/13	INV#176568, DOS 03/01/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	71.87
176879 3/8/13	INV#176879, DOS 03/08/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	41.28
177113 3/8/13	INV#177113, DOS 03/08/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	606.56
173444 01/02/13	173444 01/02/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	191.12
174034 01/18/13	174034 01/18/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	53.87
177440 03/18/13	177440 03/18/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	53.87
170350-1	170350-1 10/26/12	04/25/2013	04/25/2013	04/25/2013		05/24/2013	40.60
177805 03/26/13	177805 03/26/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	200.93
178097 03/28/13	178097 03/28/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	53.87
178314 04/02/13	178314 04/02/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	53.87
178345	178345 03/25/13, 03/27/13, 03/29/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	291.56
178844	178844 04/01/13, 04/03/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	232.15
178915 04/11/13	178915 04/11/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	41.28
179044 04/15/13	179044 04/15/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	210.56
179264	179264 04/08/13, 04/10/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	192.51
178086 03/28/13	178086 03/28/13	04/29/2013	04/29/2013	04/29/2013		05/24/2013	53.87
179574	179574 04/15/13, 04/17/13	04/29/2013	04/29/2013	04/29/2013		05/24/2013	192.58
178523 04/04/13	178523 04/04/13	05/15/2013	05/15/2013	05/15/2013		06/21/2013	56.74
178918 04/11/13	178918 04/11/13	05/15/2013	05/15/2013	05/15/2013		06/21/2013	113.61
179487 04/19/13	179487 4/19/13	05/15/2013	05/15/2013	05/15/2013		06/21/2013	41.28
179687 04/23/13	179687 04/23/13	05/15/2013	05/15/2013	05/15/2013		06/21/2013	53.87
179707 04/24/13	179707 04/24/13	05/15/2013	05/15/2013	05/15/2013		06/21/2013	53.87
179862	179862 04/22/13 AND 04/25/13	05/15/2013	05/15/2013	05/15/2013		06/21/2013	141.39
179906 4/15/13	179906 4/15/13 HL WELLNESS	05/15/2013	05/15/2013	05/15/2013		06/21/2013	7,550.00
INV # 173706	INV # 173706 01/09/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	201.84
INV # 173969	INV # 173969 01/16/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	53.87
INV # 174387	INV # 174387 01/23/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	55.31
INV # 174635	INV # 174635 01/21/13 AND 01/24/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	257.51
INV # 174663	INV # 174663 01/30/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	53.87
INV # 175037	INV # 175037 01/28/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	75.55
INV # 178766	INV # 178766 04/09/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	53.87
INV # 180108	INV # 180108 05/02/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	209.95
INV # 180194	INV # 180194 05/06/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	41.28

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INV # 180206	INV # 180206 05/06/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	41.28
INV # 180341	INV # 180341 05/07/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	53.87
INV # 180644	INV # 180644 05/13/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	55.78
INV# 180118	INV# 180118 05/02/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	115.28
INV# 180536	INV# 180536 DOS: 05/09/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	104.75
INV# 180542	INV# 180542 DOS: 05/09/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	53.87
INV# 180819	INV# 180819 DOS: 05/01/13, 05/02/13, 05/06/13, 05/08/13, 05/10	06/07/2013	06/07/2013	06/07/2013		07/19/2013	546.80
INV# 181013	INV# 1801013 DOS: 05/20/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	219.18
INV# 181179	INV# 181179 DOS: 05/13/13 AND 05/14/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	224.87
INV# 181330	INV# 181330 DOS: 05/23/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	41.28
INV# 181337	INV# 181337 DOS: 05/24/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	56.74
INV# 181339	INV# 181339 DOS: 05/24/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	92.78
INV# 181522	INV# 181522 DOS: 05/29/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	53.87
INV# 181615	INV# 181615 DOS: 05/20/13 AND 05/22/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	223.93
INV# 181617	INV# 181617 DOS: 05/20/13, 05/22/13, 05/24/13, 05/29/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	399.71
INV# 181630	INV# 181630 DOS: 05/30/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	41.28
INV#180913	INV#180913 DOS: 05/16/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	55.31
INV# 181707	INV# 181707 DOS: 5/31/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	41.28
INV# 181785	INV# 181785 DOS: 06/03/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	94.56
INV# 182186	INV# 182186 DOS: 05/31/13 AND 06/05/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	194.35
INV# 181403	INV# 181403 DOS: 05/28/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	94.22
INV# 181735	INV# 181735 DOS: 05/31/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	41.28
INV# 181857	INV# 181857 DOS: 06/04/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	137.58
INV# 182044	INV# 182044 DOS: 06/07/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	41.28
INV# 182181	INV# 182181 DOS: 05/29/13, 05/31/13, 06/07/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	282.45
INV# 182214	INV# 182214 DOS: 06/11/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	41.28
INV# 182215	INV# 182215 DOS: 06/11/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	105.29
INV# 182375	INV# 182375 DOS: 06/14/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	41.28
INV# 182550	INV# 182550 DOS: 06/17/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	41.28
INV# 182619	INV# 182619 DOS: 06/13/13 AND 06/14/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	214.17
INV# 182819	INV# 182819 DOS 06/21/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	92.78
INV# 182932	INV# 182932 DOS 06/25/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	44.15
INV# 182934	INV# 182934 DOS 06/25/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	117.92
INV# 183095	INV# 183095 DOS 06/18/13, 06/19/13, 06/24/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	214.16
INV# 183187	INV# 183187 DOS 06/11/13, 06/12/13, 06/14/13, 06/17/13, 06/25/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	572.33

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INV# 183534	INV# 183534 DOS 7/03/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	227.26
INV# 183682	INV# 183682 DOS 07/09/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	53.87
INV# 183703	INV# 183703 DOS 07/09/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	53.87
INV# 183877	INV# 183877 DOS 07/12/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	41.28
INV # 184077	INV # 184077 DOS 07/16/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	53.87
INV# 184908	INV# 184908 DOS 07/31/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	53.87
INV# 184006	INV# 184006 DOS 06/27/13, 07/08/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	225.82
ACCT# D39369385	ACCT# D39369385 DOS 03/20/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	1,013.05
ACCT# D39444831	ACCT# D39444831 DOS 07/21/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	318.02
INV# 184004	INV# 184004 DOS 06/26/13, 07/01/13, 07/05/13, 07/10/13, 07/12/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	798.82
INV# 184371	INV# 184371 DOS 07/22/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	109.58
INV# 184391	INV# 184391 DOS 07/22/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	92.78
INV# 184423	INV# 184423 DOS 07/23/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	53.87
INV# 184496	INV# 184496 DOS 07/24/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	53.87
INV# 184529	INV# 184529 DOS 07/17/13, 07/19/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	233.75
INV# 184595	INV# 184595 DOS 07/25/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	76.40
INV# 184616	INV# 184616 DOS 07/26/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	108.63
INV# 184689	INV# 184689 DOS 07/26/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	53.87
INV# 184706	INV# 184706 DOS 07/25/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	116.87
INV# 184734	INV# 184734 DOS 07/29/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	53.87
INV# 184801	INV# 184801 DOS 07/30/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	63.84
INV# 185021	INV# 185021 DOS 08/01/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	53.87
INV# 185228	INV# 185228 DOS 08/06/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	84.47
INV# 185414	INV# 185414 DOS: 08/12/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	234.03
INV# 185599	INV# 185599 DOS: 08/14/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	132.30
INV# 185634	INV# 185634 DOS: 08/14/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	53.87
INV# 185691	INV# 185691 DOS: 8/16/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	158.04
INV# 185800	INV# 185800 DOS: 08/19/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	68.25
INV# 185816	INV# 185816 DOS: 08/19/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	41.28
INV# 185864	INV# 185864 DOS: 08/20/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	53.87
INV# 185883	INV# 185883 DOS: 08/20/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	134.91
INV# 185963	INV# 185963 DOS: 08/13/13, 08/15/13, 08/16/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	313.16
INV# 186081	INV# 186081 DOS: 08/22/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	66.79
INV# 186155	INV# 186155 DOS: 08/26/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	61.05
INV# 186227	INV# 186227 DOS: 08/27/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	109.42

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INV# 186237	INV# 186237 DOS; 08/19/13, 08/21/13, 08/23/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	315.04
INV# 186261	INV# 186261 DOS: 08/20/13, 08/22/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	269.06
INV# 186373	INV# 186373 DOS: 08/28/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	55.31
INV# 186378	INV# 186378 DOS: 08/28/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	53.85
INV# 186824	INV#186824 DOS: 08/27/13, 08/28/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	207.16
INV#186435	INV#186435 DOS: 08/29/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	53.87
INV#186785	INV#186785 DOS: 09/05/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	12.56
INV#186814	INV#186814 DOS; 08/27/13, 08/28/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	177.32
INV#187010	INV#187010 DOS: 09/11/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	53.87
INV#187659	INV#187659 DOS: 09/25/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	22.27
INV#187855	INV#187855 DOS; 09/16/13, 09/18/13, 9/20/13, 9/23/13, 9/25/13,	10/24/2013	10/24/2013	10/24/2013		11/22/2013	695.42
INV#187935	INV#187935 DOS: 09/30/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	41.28
INV#188063	INV#188063 DOS; 10/02/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	53.87
INV#188349	INV#188349 DOS: 10/01/13, 10/04/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	192.51
INV#184738	INV#184738 DOS: 07/29/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	41.28
INV#186429	INV#186429 DOS: 08/29/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	152.97
INV#186621	INV#186621 DOS: 08/30/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	53.87
INV#186634	INV#186634 DOS: 09/03/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	47.88
INV#186835	INV#186835 DOS: 08/29/13, 09/03/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	198.95
INV#187114	INV#187114 DOS: 09/12/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	86.61
INV#187121	INV#187121 DOS: 09/12/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	53.87
INV#187247	INV#187247 DOS: 09/13/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	53.87
INV#187430	INV#187430 DOS: 09/10/13, 09/12/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	213.25
INV#187846	INV#187846 DOS: 09/04/13, 09/06/13, 09/13/13, 09/16/13, 09/17/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	874.54
INV#186500	INV#186500 DOS: 8/30/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	405.06
INV#186721	INV#186721 DOS: 09/04/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	76.13
INV#186818	INV#186818 DOS: 08/26/13, 08/29/13, 09/04/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	334.79
INV#187371	INV#187371 DOS: 09/17/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	115.05
INV#187421	INV#187421 DOS: 09/20/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	76.13
INV#187819	INV#187819 DOS: 09/27/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	127.27
INV#187856	INV#187856 DOS: 09/17/13, 09/20/13, 09/23/13, 09/27/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	418.00
INV#188348	INV#188348 DOS: 10/02/13, 10/03/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	250.93
ACCT # B3A013EI	ACCT # B3A013EI DOS: 07/21/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	134.69
INV# 187122	INV# 187122 DOS: 09/12/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	81.54
INV# 188415	INV# 188415 DOS: 10/09/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	15.80

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INV# 188451	INV# 188451 DOS: 10/09/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	53.87
INV# 188725	INV# 188725 DOS: 10/16/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	74.79
INV# 189071	INV# 189071 DOS: 10/22/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	55.31
INV# 189214	INV# 189214 DOS: 10/14/13, 10/16/13, 10/18, 10/11 10/09, 10/07	11/22/2013	11/22/2013	11/22/2013		12/20/2013	690.88
INV# 189216	INV# 189216 DOS: 10/22/13, 10/24, 10/17, 10/15, 10/10	11/22/2013	11/22/2013	11/22/2013		12/20/2013	576.77
INV# 189443	INV# 189443 DOS: 10/30/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	56.74
INV# 186426	INV# 186426 DOS: 8/29/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	280.54
INV# 187734	INV# 187734 DOS: 09/26/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	79.00
INV# 188461	INV# 188461 DOS: 10/10/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	53.87
INV# 188645	INV# 188645 DOS: 10/15/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	59.61
INV# 188724	INV# 188724 DOS: 10/16/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	267.19
INV# 188749	INV# 188749 DOS: 10/16/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	41.28
INV# 188978	INV# 188978 DOS: 10/21/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	107.18
INV# 188994	INV# 188994 DOS: 10/21/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	55.31
INV# 188997	INV# 188997 DOS: 10/21/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	133.01
INV# 189168	INV# 189168 DOS: 10/24/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	68.27
INV# 189224	INV# 189224 DOS: 10/23/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	166.77
INV# 189313	INV# 189313 DOS: 10/28/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	53.87
INV# 189389	INV# 189389 DOS: 10/29/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	171.34
INV# 189830	INV# 189830 DOS: 10/30/13, 11/01/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	166.36
INV# 189831	INV# 189831 DOS: 10/28/13, 10/31/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	224.81
INV# 190154	INV# 190154 DOS: 11/05/13, 11/07/13	11/26/2013	11/26/2013	11/26/2013		12/20/2013	226.23
INV# 188732	INV# 188732 DOS: 10/16/13	11/27/2013	11/27/2013	11/27/2013		12/20/2013	105.15
INV# 188982	INV# 188982 DOS: 10/21/13	11/27/2013	11/27/2013	11/27/2013		12/20/2013	80.87
INV# 189213	INV# 189213 DOS: 10/07/13, 10/09, 10/16, 10/18, 10/21, 10/23	11/27/2013	11/27/2013	11/27/2013		12/20/2013	692.69
INV# 189394	INV# 189394 DOS: 10/29/13	11/27/2013	11/27/2013	11/27/2013		12/20/2013	53.87
INV# 189834	INV# 189834 DOS: 10/25/13, 10/29, 10/31	11/27/2013	11/27/2013	11/27/2013		12/20/2013	303.13
INV# 189592	INV# 189592 DOS: 11/04/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	59.01
INV# 189723	INV# 189723 DOS: 11/05/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	53.87
INV# 190017	INV# 190017 DOS: 11/11/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	41.28
INV# 190039	INV# 190039 DOS: 10/25/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	7.47
INV# 190132	INV# 190132 DOS: 11/12/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	53.87
INV# 190137	INV# 190137 DOS: 11/12/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	150.10
INV# 190147	INV# 190147 DOS: 11/04/13, 11/07/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	230.29
INV# 190822	INV# 190822 DOS: 11/21/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	53.96

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INV# 190864	INV# 190864 DOS: 11/12/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	75.55
INV# 190870	INV# 190870 DOS:11/12/13, 11/14/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	232.18
INV# 191009	INV# 191009 DOS: 11/25/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	147.83
INV# 191020	INV# 191020 DOS: 11/25/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	150.18
INV# 191146	INV# 191146 DOS; 11/27/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	44.63
INV# 191322	INV# 191322 DOS: 11/19/13, 11/21, 11/26, 11/29	12/27/2013	12/27/2013	11/30/2013		01/24/2014	458.78
INV# 191325	INV# 191325 DOS: 11/26/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	169.07
INV#189952	INV# 189952 DOS: 11/08/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	67.30
INV# 191157	INV# 191157 DOS: 11/27/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	49.06
INV#190541	INV#190541 DOS: 11/18/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	196.73
INV#190617	INV#190617 DOS: 11/19/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	53.87
INV#190878	INV#190878 DOS: 11/22/13	12/30/2013	12/30/2013	11/30/2013		01/24/2014	41.28
	Sub-Department **29 Human Resources** Totals			Invoices	228		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	228		$41,192.20
Vendor **101629 - SUSAN GRCHAN**							
Sub-Department **29 Human Resources**							
HEALTH OVERPAY	HEALTH OVERPAY	11/22/2013	11/22/2013	11/22/2013		12/20/2013	444.38
VISION OVERPAY	VISION OVERPAY	11/22/2013	11/22/2013	11/22/2013		12/20/2013	7.50
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **101629 - SUSAN GRCHAN** Totals			Invoices	2		$451.88
Vendor **106791 - GREEN VALLEY BODY SHOP INC**							
Sub-Department **29 Human Resources**							
121116050	121116050 11/26/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	4,597.29
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106791 - GREEN VALLEY BODY SHOP INC** Totals			Invoices	1		$4,597.29
Vendor **102181 - MEG HOSKINS**							
Sub-Department **29 Human Resources**							
TRAVEL	TRAVEL 08/26, 08/27, 08/28	08/30/2013	08/30/2013	08/30/2013		09/20/2013	53.41
	Sub-Department **29 Human Resources** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102181 - MEG HOSKINS** Totals			Invoices	1		$53.41
Vendor **107468 - INTEGRATIVE PAIN CENTERS OF AMERICA/DR KARUPARTHY**							
Sub-Department **29 Human Resources**							
ACCT NO. 7290	ACCT NO. 7290 04/30/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	185.20
ACCT NO. 7832	ACCT NO. 7832 DOS: 05/30/13	06/07/2013	06/07/2013	06/07/2013		07/19/2013	1,018.92
ACCT# 8083	ACCT# 8083 DOS: 06/12/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	1,018.92
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **107468 - INTEGRATIVE PAIN CENTERS OF AMERICA/DR KARUPARTHY** Totals			Invoices	3		$2,223.04
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **29 Human Resources**							
INT18673871	INT18673871 DOS: 07/29/13 -HOLMAN	09/27/2013	09/27/2013	09/27/2013		10/18/2013	59.85
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	1		$59.85
Vendor **104863 - MISTY KEESY**							
Sub-Department **29 Human Resources**							
HEALTH OVERPAY	HEALTH OVERPAY	09/27/2013	09/27/2013	09/27/2013		10/18/2013	265.86
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104863 - MISTY KEESY** Totals			Invoices	1		$265.86
Vendor **101468 - TERRY KISSELL**							
Sub-Department **29 Human Resources**							
HEALTH OVERPAY	HEALTH OVERPAY	03/27/2013	03/27/2013	03/27/2013		04/19/2013	63.70
HEALTH OVERPAY-1	HEALTH OVERPAY-DENTAL	03/27/2013	03/27/2013	03/27/2013		04/19/2013	25.73
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **101468 - TERRY KISSELL** Totals			Invoices	2		$89.43
Vendor **102411 - KRC REPORTING PC**							

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Sub-Department **29 Human Resources**							
013031-A	013031-A BRADLEY VS. SHERIFF OF RICO	06/21/2013	06/21/2013	06/21/2013		07/19/2013	450.75
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	1		$450.75
Vendor **107584 - MEADOR INVESTIGATIONS**							
Sub-Department **29 Human Resources**							
INV# 132503	INV# 132503 COURT CASE# 12 CV 4008	09/27/2013	09/27/2013	09/27/2013		10/18/2013	50.00
INV# 132504	INV# 132504 COURT CASE# 12 CV 4008	09/27/2013	09/27/2013	09/27/2013		10/18/2013	75.00
INV# 132506	INV# 132506 COURT CASE# 12 CV 4008	09/27/2013	09/27/2013	09/27/2013		10/18/2013	75.00
INV# 132636	INV# 132636 COURT CASE# 12 CV 4008	09/27/2013	09/27/2013	09/27/2013		10/18/2013	50.00
INV# 132713	INV# 132713 COURT CASE# 12 CV 4008	09/27/2013	09/27/2013	09/27/2013		10/18/2013	50.00
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **107584 - MEADOR INVESTIGATIONS** Totals			Invoices	5		$300.00
Vendor **104643 - JOANNE MICHAELSON**							
Sub-Department **29 Human Resources**							
XMJ-13080501	XMJ-13080501 DOS: 08/05/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,250.78
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104643 - JOANNE MICHAELSON** Totals			Invoices	1		$1,250.78
Vendor **103084 - LORI MUETING**							
Sub-Department **29 Human Resources**							
PRESCRIPTION	PRESCRIPTION REFUND 07/30/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	34.00
REFUND	PRESCRIPTION REFUND 07/29/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	15.00
REFUND-1	PRESCRIPTION REFUND 07/24/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	34.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **103084 - LORI MUETING** Totals			Invoices	3		$83.00
Vendor **102848 - DONALD A NORMOYLE**							
Sub-Department **29 Human Resources**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XND-13050603	ACCT# XND-13050603 DOS 05/06/13	05/31/2013	05/31/2013	05/31/2013		06/21/2013	271.32
NO. XND-13050603	ACCT# XND-13050603 DOS 05/06/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	118.38
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102848 - DONALD A NORMOYLE** Totals			Invoices	2		$389.70
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **29 Human Resources**							
00378174MRI	00378174MRI 12/17/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	2,776.90
2915825 12/04/12	2915825 12/04/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	108.18
2915825 12/07/12	2915825 12/07/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	147.95
2915825 12/10/12	2915825 12/10/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	194.77
2915825 12/12/12	2915825 12/12/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	150.46
2915825 12/14/12	2915825 12/14/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	150.46
3000221	3000221 12/12/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	59.85
3017035	3017035 12/06/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	100.00
3017035-1	3017035-1 12/06/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	103.09
2915825 01/02/13	2915825 01/02/13	01/23/2013	01/23/2013	01/23/2013		02/22/2013	201.99
2915825 01/03/13	2915825 01/03/13	01/23/2013	01/23/2013	01/23/2013		02/22/2013	129.57
2915825 12/18/12	2915825 12/18/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	150.46
2915825 12/21/12	2915825 12/21/13	01/23/2013	01/23/2013	01/23/2013		02/22/2013	157.68
2915825 12/27/12	2915825 12/27/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	157.68
2915825 12/28/12	2915825 12/28/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	129.57
3017035 12/20/12	3017035 12/20/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	59.85
2908457 01/07/13	2908457 01/07/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	90.07
2915825	2915825 01/02/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	59.85
2915825 01/08/13	2915825 01/08/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	150.46
2915825 01/10/13	2915825 01/10/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	129.57
2915825-1	2915825-1 01/07/13	01/30/2013	01/30/2013	01/30/2013		02/22/2013	194.77
2915825 01/14/13	2915825 01/14/13	01/31/2013	01/31/2013	01/31/2013		02/22/2013	173.88
2915825 01/15/13	2915825 01/15/13	01/31/2013	01/31/2013	01/31/2013		02/22/2013	129.57
2915825 01/17/13	2915825 01/17/13	01/31/2013	01/31/2013	01/31/2013		02/22/2013	129.57
2915825 01/29/13	2915825 01/29/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	106.15
2915825 01/31/13	2915825 01/31/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	106.15
2915825 02/04/13	2915825 02/04/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	150.46

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2915825 02/06/13	2915825 02/06/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	116.73
2915825 02/08/13	2915825 02/08/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	129.57
2915825 02/11/13	2915825 02/11/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	113.37
2915825 09/07/12	2915825 09/07/12	02/20/2013	02/20/2013	02/20/2013		03/22/2013	2,220.77
2915825 1/28/13	2915825 1/28/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	125.20
3017035 01/21/13	3017035 01/21/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	77.85
3017035-2	3017035-2 01/21/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	107.99
Inv#2915825	2915825 01/22/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	129.57
Invoice#2915825	DOS 01-24-2013	02/20/2013	02/20/2013	02/20/2013		03/22/2013	128.56
2915825 02/13/13	2915825 02/13/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	113.37
2915825 02/15/13	2915825 02/15/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	113.37
2915825 02/18/13	2915825 02/18/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	129.57
2915825-2	2915825-2 02/06/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	59.85
2915825 02/22/13	2915825 02/22/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	113.37
2915825 02/25/13	2915825 02/25/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	113.37
2915825 02/28/13	2915825 02/28/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	129.57
2915825 03/07/13	2915825 03/07/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	113.37
2915825 03/11/13	2915825 03/11/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	20.89
2915825 03/13/13	2915825 03/13/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	106.15
2915825 2/20/13	2915825 2/20/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	157.68
2915825 03/15/13	2915825, DOS 03/15/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	150.46
2915825 03/18/13	2915825, DOS 03/18/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	129.57
2915825 03/20/13	2915825, DOS 03/20/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	129.57
1502293 03/21/13	1502293 03/21/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	92.41
1502293-1	1502293-1 03/21/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	103.09
1502293-2	1502293-2 03/21/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	39.26
2915825 03/21/13	2915825 03/21/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	132.93
2915825 03/25/13	2915825 03/25/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	132.93
2915825 03/27/13	2915825 03/27/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	132.93
2915825 03/29/13	2915825 03/29/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	132.93
2915825 04/01/13	2915825 04/01/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	132.93
2915825-3	2915825-3 03/11/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	127.34
2915825-4	2915825-4 03/11/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	68.85
2915825 04/03/13	2915825 04/03/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	129.57
3000221 03/12/13	3000221 03/12/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	90.07

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2915825 04/15/13	2915825 04/15/13	05/15/2013	05/15/2013	05/15/2013		06/21/2013	90.07
ACCT 00397307MRI	ACCT 00397307MRI	05/29/2013	05/29/2013	05/29/2013		06/21/2013	1,525.58
ACCT NO 1502293	ACCT NO 1502293 04/30/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	59.85
ACCT NO 2915825	ACCT NO 2915825 04/30/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	59.85
ACCT NO 3000221	ACCT NO 3000221 05/06/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	1,484.08
ACCTNO 3000221-1	ACCT NO 3000221-1 05/08/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	36.57
ACCT# 1502293	ACCT# 1502293 DOS: 05/21/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	12.13
ACCT# 1502293-1	ACCT# 1502293 DOS: 05/21/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	59.85
ACCT# 3017035	ACCT# 3017035 DOS: 06/03/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	59.85
ACCT # 721480	ACCT # 721480 DOS 07/12/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	44.14
ACCT # 721480-1	ACCT # 721480 DOS 07/12/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	81.56
ACCT # 721480-2	ACCT # 721480 DOS 07/12/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	149.54
ACCT # 721480-3	ACCT # 721480 DOS 07/05/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	30.00
ACCT # 721480-4	ACCT # 721480 DOS 07/05/13	07/30/2013	07/30/2013	07/30/2013		08/23/2013	364.42
ACCT #721480	ACCT #721480 DOS 07/19/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	149.54
ACCT #721480-1	ACCT #721480 DOS 07/19/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	44.14
ACCT #721480-3	ACCT #721480 DOS 07/26/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	44.14
ACCT #721480-4	ACCT #721480 DOS 07/26/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	81.56
ACCT #72480-2	ACCT # 721480 DOS 07/26/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	149.54
ACCT 00378174MRI	ACCT 00378174MRI DOS 08/06/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	1,217.77
ACCT# 2050045	ACCT# 2050045 DOS 07/10/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	103.09
ACCT# 2050045-1	ACCT# 2050045-1 DOS 07/10/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	100.00
ACCT# 2050045-2	ACCT# 2050045-2 DOS 08/05/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	39.90
ACCT# 2050045-3	ACCT# 2050045-3 DOS 08/05/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	886.00
ACCT# 2050045-4	ACCT# 2050045-4 DOS 08/05/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	3,491.73
ACCT# 3017035-1	ACCT# 3017035 DOS 08/14/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	59.85
ACCT# 721480	ACCT# 721480 DOS 08/16/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	81.56
ACCT# 1502293.	ACCT# 1502293 DOS 07/16/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	59.85
ACCT# 2050045-5	ACCT# 2050045 DOS: 08/19/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	11.08
ACCT#2050045	ACCT#2050045 DOS: 08/05/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	32.03
ACCT#1502293	ACCT#1502293 DOS: 08/27/13	10/25/2013	10/25/2013	10/25/2013		11/22/2013	46.28
ACCT#2050045-1	ACCT#2050045 DOS: 09/24/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	34.26
ACCT#3007838	ACCT#3007838 DOS: 09/30/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	127.34
ACCT#3007838-1	ACCT#3007838 DOS: 09/30/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	101.99
ACCT # 2050045	ACCT # 2050045 DOS: 11/05/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	45.87

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ACCT NO. 3017035	ACCT NO. 3017035 DOS: 10/14/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	80.24
ACCT# 3017035-2	ACCT# 3017035-2 DOS: 10/14/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	59.85
ACCT NO. 3007838	ACCT NO. 3007838 DOS: 10/29/13	11/27/2013	11/27/2013	11/27/2013		12/20/2013	12.13
ACCT NO3007838-1	ACCT NO. 3007838-1 DOS: 10/29/13	11/27/2013	11/27/2013	11/27/2013		12/20/2013	59.85
ACCT. 3007838	ACCT. 3007838 DOS: 11/26/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	109.83
ACCT. 3007838-1	ACCT. 3007838 DOS: 11/26/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	59.85
	Sub-Department **29 Human Resources** Totals			Invoices	103		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	103		$23,590.73
Vendor **103104 - QUAD CITY AMBULATORY SURGERY CENTER**							
Sub-Department **29 Human Resources**							
352506258	352506258 10/19/12	01/31/2013	01/31/2013	01/31/2013		02/22/2013	1,170.58
MED REC# 0004607	MED REC# 0004607 05/06/13 EMILY BUSH	05/29/2013	05/29/2013	05/29/2013		06/21/2013	1,484.08
MED REC#0004607-	MED REC# 0004607- BUSH, EMILY	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,211.36
MED # 0005075	MED # 0005075 DOS 08/05/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	9,572.00
MED # 0005075-1	MED # 0005075-1 DOS 08/05/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	341.48
MED REC#0005075	MED REC#0005075 DOS:08/05/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	340.48
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **103104 - QUAD CITY AMBULATORY SURGERY CENTER** Totals			Invoices	6		$14,119.98
Vendor **104840 - QUAD CITY NEUROLOGY AND SPINE**							
Sub-Department **29 Human Resources**							
51808 12/05/12	51808 12/05/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	1,209.20
52658 02/12/13	52658 02/12/13	02/26/2013	02/26/2013	02/26/2013		03/22/2013	274.97
52891 03/06/13	52891 03/06/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	505.40
53398 04/09/13	53398 04/09/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	90.07
ACCT#47473	ACCT#47473 DOS: 03/09/12	10/25/2013	10/25/2013	10/25/2013		11/22/2013	710.00
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **104840 - QUAD CITY NEUROLOGY AND SPINE** Totals			Invoices	5		$2,789.64
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **29 Human Resources**							

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857051 11/27/12	857051 11/27/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	37.00
860782 01/02/13	860782 01/02/13	04/11/2013	04/11/2013	04/11/2013		05/24/2013	37.00
867443 04/08/13	867443 04/08/13	05/15/2013	05/15/2013	05/15/2013		06/21/2013	338.00
ACCT NO 867443	ACCT NO 867443 04/08/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	375.00
ACCT# 876925	ACCT# 876925 DOS 06/21/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	653.36
ACCT# 878986	ACCT# 878986 DOS 07/03/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	42.55
ACCT# 876907	ACCT# 876907 DOS 06/20/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	207.00
ACCT# 860788	ACCT# 860788 DOS 07/24/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	307.05
ACCT# 884664	ACCT# 884664 DOS: 09/09/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	315.10
	Sub-Department **29 Human Resources** Totals			Invoices	9		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	9		$2,312.06
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							
Flu Vaccine	Flu Vaccine	01/30/2013	01/30/2013	01/30/2013		02/22/2013	1,875.00
02/06/13	6 TDAP 2-6-13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	330.00
03/06/13	7 TDAP 3/16/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	385.00
03/20/13	03/20/13 VACCINE ON 2/08/13	03/25/2013	03/25/2013	03/25/2013		04/19/2013	180.00
04/01/13	04/01/13- D. Deporter	04/25/2013	04/25/2013	04/25/2013		05/24/2013	25.00
04/10/13	04/10/13 - 04/11/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	495.00
05/22/2013	VACCINES FOR PHIL GEHRMANN AND DON KRUEGER	05/29/2013	05/29/2013	05/29/2013		06/21/2013	180.00
VACCINES 08/20	VACCINES 08/20/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	230.00
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	8		$3,700.00
Vendor **107647 - JILL K RICH**							
Sub-Department **29 Human Resources**							
MILEAGE-29 JR	MILEAGE 09/06/13 - 11/07/13	11/27/2013	11/27/2013	11/27/2013		12/20/2013	225.09
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107647 - JILL K RICH** Totals			Invoices	1		$225.09
Vendor **107376 - ROCK ISLAND OPTOMETRIC CENTER LTD**							

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Sub-Department **29 Human Resources**							
Inv#7777109	7777109 09/28/12	02/20/2013	02/20/2013	02/20/2013		03/22/2013	45.11
Inv#7777120	7777120 09/26/12	02/20/2013	02/20/2013	02/20/2013		03/22/2013	45.11
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **107376 - ROCK ISLAND OPTOMETRIC CENTER LTD** Totals			Invoices	2		$90.22
Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY**							
Sub-Department **29 Human Resources**							
68207-475013	68207-475013 04/08/13, 04/09/13, 04/11/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	259.61
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY** Totals			Invoices	1		$259.61
Vendor **107541 - SOUTHPARK CHIROPRACTIC CENTER LLC**							
Sub-Department **29 Human Resources**							
DOI 07/07/13	DOI 07/07/13-DOS 07/09/13, 07/12/13, 07/16/13, 07/18/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	361.01
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107541 - SOUTHPARK CHIROPRACTIC CENTER LLC** Totals			Invoices	1		$361.01
Vendor **103833 - SOUTHTOWN CHIROPRACTIC CLINIC**							
Sub-Department **29 Human Resources**							
ACCT# CLOSH00	ACCT# CLOSH00 DOS 08/05/13 AND 08/14/13	08/30/2013	08/30/2013	08/30/2013		09/20/2013	254.12
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103833 - SOUTHTOWN CHIROPRACTIC CLINIC** Totals			Invoices	1		$254.12
Vendor **107508 - STONERIVER PHARMACY SOLUTIONS LLC**							
Sub-Department **29 Human Resources**							
INV# 38762652	INV# 38762652 DOS 04/15/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	153.02
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107508 - STONERIVER PHARMACY SOLUTIONS LLC** Totals			Invoices	1		$153.02

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Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **29 Human Resources**							
INV# 20130966	INV# 20130966 JILL RICH BUSINESS CARDS	10/24/2013	10/24/2013	10/24/2013		11/22/2013	27.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$27.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **29 Human Resources**							
Inv#1862309TQC	1862309TQC 11/24/12	02/20/2013	02/20/2013	02/20/2013		03/22/2013	204.54
93160177	93160177 11/24/12	04/25/2013	04/25/2013	04/25/2013		05/24/2013	386.76
MedRec# 93268031	MedRec# 93268031 DOS: 05/20/13-OLIVA	06/07/2013	06/07/2013	06/07/2013		07/19/2013	1,109.66
ACCT# 300831168	ACCT NO. 300831168 DOS: 11/24/12	06/28/2013	06/28/2013	06/28/2013		07/19/2013	168.10
ACCT# 2110245TQC	ACCT# 2110245TQC DOS 05/20/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	208.00
#30197092300	#30197092300 DOS 07/26/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	45.55
ACCT 452698TQC	ACCT 452698TQC DOS 07/26/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	27.14
30214036400	30214036400- DOS: 08/30/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	421.82
ACCT# 14589TQC	ACCT# 14589TQC DOS: 08/30/13	09/27/2013	09/27/2013	09/27/2013		10/18/2013	379.61
PAT#30163971200	PAT#30163971200 DOS: 05/20/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	222.84
PAT#30197092300	PAT#30197092300 DOS: 07/26/13	10/30/2013	10/30/2013	10/30/2013		11/22/2013	12.02
ACCT.2347433TQC	ACCT.2347433TQC DOS: 11/22/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	134.69
PAT#30256931800	PAT#30256931800 DOS: 11/22/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	163.40
	Sub-Department **29 Human Resources** Totals			Invoices	13		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	13		$3,484.13
Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT**							
Sub-Department **29 Human Resources**							
0YQB 02/13	0YQB 02/13	01/31/2013	01/31/2013	01/31/2013		02/22/2013	5,517.12
0YQC 02/13	0YQC 02/13	01/31/2013	01/31/2013	01/31/2013		02/22/2013	65.68
ON32 02/13	ON32 02/13	01/31/2013	01/31/2013	01/31/2013		02/22/2013	15,007.88
ON3D 02/13	ON3D 02/13	01/31/2013	01/31/2013	01/31/2013		02/22/2013	1,904.72
0N3C 04/13	0N3C 4/1/13-4/30/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	14,843.68
0N3D 04/13	0N3D 4/1/13-4/30/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	2,134.60
0YQB 04/13	0YQB 4/1/13-4/30/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	5,155.88

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0YQC 04/13	0YQC 4/1/13-4/30/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	197.04
130400024731	ON3C	04/29/2013	04/29/2013	04/29/2013		05/24/2013	15,336.28
130400024978	0N3D	04/29/2013	04/29/2013	04/29/2013		05/24/2013	1,839.04
130400052072	0YQB	04/29/2013	04/29/2013	04/29/2013		05/24/2013	5,254.40
130400052090	0YQC	04/29/2013	04/29/2013	04/29/2013		05/24/2013	98.52
GRP ID 0N3C	GRP ID 0N3C 06/1/13-06/30/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	15,040.72
GRP ID 0N3D	GRP ID 0N3D 06/01/13-06/30/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	1,871.88
GRP ID 0YQB	GRP ID 0YQB 06/01/13-06/30/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	5,123.04
GRP ID 0YQC	GRP ID 0YQC 06/01/13-06/30/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	98.52
GROUP ID 0N3C	GROUP ID 0N3C -ACCT #0540-12	06/27/2013	06/27/2013	06/27/2013		07/19/2013	14,975.04
GROUP ID 0N3D	GROUP ID 0N3D ACCT#0540-13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	1,839.04
GROUP ID 0YQB	GROUP ID 0YQB ACCT#0540-14	06/27/2013	06/27/2013	06/27/2013		07/19/2013	5,221.56
GROUP ID 0YQC	GROUP ID 0YQC ACCT #0540-15	06/27/2013	06/27/2013	06/27/2013		07/19/2013	98.52
130700020261	GRP # 0N3C	07/30/2013	07/30/2013	07/30/2013		08/23/2013	14,810.84
130700020582	GRP # 0N3D	07/30/2013	07/30/2013	07/30/2013		08/23/2013	2,003.24
130700028399	GRP # 0YQB	07/30/2013	07/30/2013	07/30/2013		08/23/2013	5,090.20
130700028413	GRP # 0YQC	07/30/2013	07/30/2013	07/30/2013		08/23/2013	98.52
130800032083	GRP # 0N3C	08/26/2013	08/26/2013	08/26/2013		09/20/2013	14,909.36
130800032335	GRP # 0N3D	08/26/2013	08/26/2013	08/26/2013		09/20/2013	2,003.24
130800040573	GRP # 0YQB	08/26/2013	08/26/2013	08/26/2013		09/20/2013	4,926.00
130800040619	GRP # 0YQC	08/26/2013	08/26/2013	08/26/2013		09/20/2013	98.52
130900025509	GRP# 0N3C	09/27/2013	09/27/2013	09/27/2013		10/18/2013	14,745.16
130900025766	GRP# 0N3D	09/27/2013	09/27/2013	09/27/2013		10/18/2013	2,003.24
130900033605	GRP# 0YQB	09/27/2013	09/27/2013	09/27/2013		10/18/2013	4,860.32
130900033622	GRP# 0YQC	09/27/2013	09/27/2013	09/27/2013		10/18/2013	98.52
131000023449	GRP ID: 0N3C	10/25/2013	10/25/2013	10/25/2013		11/22/2013	14,876.52
131000023621	GRP ID: 0N3D	10/25/2013	10/25/2013	10/25/2013		11/22/2013	2,101.76
131000034114	GRP ID: 0YQB	10/25/2013	10/25/2013	10/25/2013		11/22/2013	4,696.12
131000034147	GRP ID: 0YQC	10/25/2013	10/25/2013	10/25/2013		11/22/2013	98.52
GRP ID: 0N3C	GRP ID: 0N3C	11/26/2013	11/26/2013	11/26/2013		12/20/2013	15,106.40
GRP ID: 0N3D	GRP ID: 0N3D	11/26/2013	11/26/2013	11/26/2013		12/20/2013	1,904.72
GRP ID: 0YQB	GRP ID: 0YQB	11/26/2013	11/26/2013	11/26/2013		12/20/2013	4,761.80
GRP ID: 0YQC	GRP ID: 0YQC	11/26/2013	11/26/2013	11/26/2013		12/20/2013	197.04
	Sub-Department **29 Human Resources** Totals				Invoices	40	0

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	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	40		$221,013.20
Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC**							
Sub-Department **29 Human Resources**							
50889713	50889713 12/07/12	01/09/2013	01/09/2013	01/09/2013		02/22/2013	62.52
52381409	52381409 12/28/12	01/30/2013	01/30/2013	01/30/2013		02/22/2013	101.75
Inv#52806185	52806185 01/16/13	02/20/2013	02/20/2013	02/20/2013		03/22/2013	103.47
54044676	54044676 02/11/13	03/20/2013	03/20/2013	03/20/2013		04/19/2013	76.51
55131694 3/1/13	55131694, DOS 03/01/13	03/27/2013	03/27/2013	03/27/2013		04/19/2013	35.56
56603137	56603137 03/27/13	04/25/2013	04/25/2013	04/25/2013		05/24/2013	62.52
ACCT NO 57916440	ACCT NO 57916440 04/22/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	75.50
ACCT NO 57965904	ACCT NO 57965904 04/23/13	05/29/2013	05/29/2013	05/29/2013		06/21/2013	58.25
ACCT# 60255908	ACCT# 60255908 DOS: 06/04/13	06/21/2013	06/21/2013	06/21/2013		07/19/2013	76.51
ACCT #62990117	ACCT #62990117 DOS 07/15/13	08/26/2013	08/26/2013	08/26/2013		09/20/2013	103.47
ACCT# 63640265	ACCT# 63640265 DOS 08/05/13	08/29/2013	08/29/2013	08/29/2013		09/20/2013	76.51
ACCT#67191711	ACCT#67191711 DOS: 09/13/13	10/24/2013	10/24/2013	10/24/2013		11/22/2013	103.47
ACCT # 67192498	ACCT# 67192498 DOS: 09/27/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	103.47
ACCT # 68685106	ACCT # 68685106 DOS: 10/30/13	11/22/2013	11/22/2013	11/22/2013		12/20/2013	103.47
ACCT.69611226	ACCT.69611226 DOS: 11/11/13	12/27/2013	12/27/2013	11/30/2013		01/24/2014	103.47
	Sub-Department **29 Human Resources** Totals			Invoices	15		0
	Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC** Totals			Invoices	15		$1,246.45
Vendor **103735 - MIKE VAN ERSTVELDE**							
Sub-Department **29 Human Resources**							
MED REFUND	MED REFUND-VANERSTVELDE M.	11/27/2013	11/27/2013	11/27/2013		12/20/2013	11.99
MED REFUND-1	MED REFUND- VANERSTVELDE M.	11/27/2013	11/27/2013	11/27/2013		12/20/2013	30.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103735 - MIKE VAN ERSTVELDE** Totals			Invoices	2		$41.99
Vendor **103851 - B J VROMAN**							
Sub-Department **29 Human Resources**							
HLTH INS OVERPMT	HLTH INS OVERPMT-VROMAN 06/13	06/27/2013	06/27/2013	06/27/2013		07/19/2013	444.38
	Sub-Department **29 Human Resources** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103851 - B J VROMAN** Totals			Invoices	1		$444.38
Vendor **103868 - WALGREEN COMPANY**							
Sub-Department **29 Human Resources**							
0005260379	0005260379 12/31/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	245.01
0005354794	0005354794 03/14/13 - Medication	03/27/2013	03/27/2013	03/27/2013		04/19/2013	245.01
INV# 0005494671	INV# 0005494671 DOS 07/05/13	07/26/2013	07/26/2013	07/26/2013		08/23/2013	245.01
INV#0005612530	INV#0005612530 DOS: 10/11/2013	10/24/2013	10/24/2013	10/24/2013		11/22/2013	245.01
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **103868 - WALGREEN COMPANY** Totals			Invoices	4		$980.04
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **29 Human Resources**							
INV # 19667	INV # 19667 DEFENSE WC 5-12-2LO JM	07/30/2013	07/30/2013	07/30/2013		08/23/2013	50.00
INV# 19929	INV# 19929 DEFENSE WC	09/27/2013	09/27/2013	09/27/2013		10/18/2013	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	2		$1,850.00
	Department **29 - Human Resources** Totals			Invoices	609		$507,178.37
29 Human Resources _____							
Department **65 - Mental Health Board**							
Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**							
Sub-Department **65 Mental Health Board**							
01/13	service	01/23/2013	01/23/2013	01/23/2013		02/22/2013	333.33
02/13	service	02/07/2013	02/07/2013	02/07/2013		03/22/2013	333.33
03/13	service	03/05/2013	03/05/2013	03/05/2013		04/19/2013	333.33
04/13	service	04/02/2013	04/02/2013	04/02/2013		05/24/2013	333.33
05/13	service	05/07/2013	05/07/2013	05/07/2013		06/21/2013	333.33
06/13	service	06/04/2013	06/04/2013	06/04/2013		07/19/2013	333.33
07/13	service	07/10/2013	07/10/2013	07/10/2013		08/23/2013	333.33
08/13	service	08/02/2013	08/02/2013	08/02/2013		09/20/2013	333.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/13	service	09/03/2013	09/03/2013	09/03/2013		10/18/2013	333.33
10/13	service	10/03/2013	10/03/2013	10/03/2013		11/22/2013	333.33
11/13	service	11/05/2013	11/05/2013	11/05/2013		12/20/2013	333.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION** Totals			Invoices	11		$3,666.63
Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)**							
Sub-Department **65 Mental Health Board**							
12/12 F	service	12/03/2012	12/03/2012	12/03/2012		01/18/2013	3,417.00
01/13	service	01/16/2013	01/16/2013	01/16/2013		02/22/2013	3,417.00
02/13	service	02/07/2013	02/07/2013	02/07/2013		03/22/2013	3,417.00
03/13	service	03/05/2013	03/05/2013	03/05/2013		04/19/2013	3,417.00
04/13	service	04/02/2013	04/02/2013	04/02/2013		05/24/2013	3,417.00
05/13	service	05/07/2013	05/07/2013	05/07/2013		06/21/2013	3,417.00
06/13	service	06/04/2013	06/04/2013	06/04/2013		07/19/2013	3,417.00
07/13	service	07/10/2013	07/10/2013	07/10/2013		08/23/2013	3,583.33
08/13	service	08/02/2013	08/02/2013	08/02/2013		09/20/2013	3,583.33
09/13	service	09/03/2013	09/03/2013	09/03/2013		10/18/2013	3,583.33
10/13	service	10/03/2013	10/03/2013	10/03/2013		11/22/2013	3,583.33
11/13	service	11/05/2013	11/05/2013	11/05/2013		12/20/2013	3,583.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)** Totals			Invoices	12		$41,835.65
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **65 Mental Health Board**							
921838	Black toner	09/27/2013	09/27/2013	09/27/2013		10/18/2013	255.64
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$255.64
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
Sub-Department **65 Mental Health Board**							
01/13	53.69% of 2013 Membership Dues	01/30/2013	01/30/2013	01/30/2013		02/22/2013	3,478.00

Accounts Payable Invoice Report

G/L Date Range 12/01/12 - 11/30/13
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
Jul13-Dec13 Dues	Second half Dues	07/30/2013	07/30/2013	07/30/2013		08/23/2013	3,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)** Totals			Invoices	2		$6,478.00
Vendor **100211 - AT&T**							
Sub-Department **65 Mental Health Board**							
309794109912FY13	309-794-1099 570 5 phone service	12/14/2012	12/14/2012	12/14/2012		01/18/2013	92.72
309794109901/13	phone service 309 794-1099 570 5	01/23/2013	01/23/2013	01/23/2013		02/22/2013	103.66
3097941099 02/13	PhoneService 309 794-1099 570 5	02/26/2013	02/26/2013	02/26/2013		03/22/2013	103.18
3097941099033/13	phone service 309-794-1099 570 5	03/19/2013	03/19/2013	03/19/2013		04/19/2013	103.04
3097941099 4/13	phone service 309-794-1099 570 5	04/18/2013	04/18/2013	04/18/2013		05/24/2013	102.99
30979410990513	phone service 309 794-1099 570 5	05/28/2013	05/28/2013	05/28/2013		06/21/2013	108.13
05/13	phone bill 309 794-1099 570 5	06/26/2013	06/26/2013	06/26/2013		07/19/2013	103.46
30979410990713	phone service 309 794-1099 570 5	07/22/2013	07/22/2013	07/22/2013		08/23/2013	110.38
7941099 8/13 65	3097941099 570 5	08/20/2013	08/20/2013	08/20/2013		09/20/2013	109.80
7941099 9/13	309 794-1099 570 5 phone service	09/23/2013	09/23/2013	09/23/2013		10/18/2013	110.41
3097941088 1013	phone bill 309 794-1099 570 5	10/16/2013	10/16/2013	10/16/2013		11/22/2013	109.87
10/13	phone service	11/25/2013	11/25/2013	11/25/2013		12/20/2013	109.87
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$1,267.51
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **65 Mental Health Board**							
12/12 A	service	01/23/2013	01/23/2013	01/23/2013		02/22/2013	9,471.38
01/13	service	02/20/2013	02/20/2013	02/20/2013		03/22/2013	11,972.25
02/13	service	03/22/2013	03/22/2013	03/22/2013		04/19/2013	12,930.03
03/13	service	04/10/2013	04/10/2013	04/10/2013		05/24/2013	8,939.28
04/13	service	05/20/2013	05/20/2013	05/20/2013		06/21/2013	8,513.60
05/13	service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	7,308.20
07/13	service	08/19/2013	08/19/2013	08/19/2013		09/20/2013	1,543.09
08/13	service	09/16/2013	09/16/2013	09/16/2013		10/18/2013	5,161.37
09/13	service	10/09/2013	10/09/2013	10/09/2013		11/22/2013	10,003.48
10/13	service	11/22/2013	11/22/2013	11/22/2013		12/20/2013	11,280.52

Accounts Payable Invoice Report

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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/13	service	12/09/2013	12/09/2013	11/30/2013		01/24/2014	9,098.91
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	11		$96,222.11
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **65 Mental Health Board**							
11613	service	01/23/2013	01/23/2013	01/23/2013		02/22/2013	4,110.75
21413	service	02/20/2013	02/20/2013	02/20/2013		03/22/2013	3,962.25
31313	service	03/19/2013	03/19/2013	03/19/2013		04/19/2013	2,794.50
41013	service	04/18/2013	04/18/2013	04/18/2013		05/24/2013	2,193.75
51613	service	05/20/2013	05/20/2013	05/20/2013		06/21/2013	1,809.00
61313	service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	1,741.50
71613	June 2013 service	07/22/2013	07/22/2013	07/22/2013		08/23/2013	1,425.50
07/13 inv81513	service	08/19/2013	08/19/2013	08/19/2013		09/20/2013	1,900.00
91213	service	09/16/2013	09/16/2013	09/16/2013		10/18/2013	1,750.00
101113	service	10/16/2013	10/16/2013	10/16/2013		11/22/2013	937.50
111913	service	11/22/2013	11/22/2013	11/22/2013		12/20/2013	1,650.00
1211/13	service	12/13/2013	12/13/2013	11/30/2013		01/24/2014	2,050.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$26,324.75
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **65 Mental Health Board**							
12/12	service	12/03/2012	12/03/2012	12/03/2012		01/18/2013	2,000.00
01/13	service	01/16/2013	01/16/2013	01/16/2013		02/22/2013	2,000.00
02/13	service	02/07/2013	02/07/2013	02/07/2013		03/22/2013	2,000.00
03/13	service	03/05/2013	03/05/2013	03/05/2013		04/19/2013	2,000.00
04/13	service	04/02/2013	04/02/2013	04/02/2013		05/24/2013	2,000.00
05/13	service	05/07/2013	05/07/2013	05/07/2013		06/21/2013	2,000.00
06/13	service	06/04/2013	06/04/2013	06/04/2013		07/19/2013	2,000.00
07/13	service	07/10/2013	07/10/2013	07/10/2013		08/23/2013	2,083.33
08/13	service	08/02/2013	08/02/2013	08/02/2013		09/20/2013	2,083.33
09/13	service	09/03/2013	09/03/2013	09/03/2013		10/18/2013	2,083.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/13	service	10/03/2013	10/03/2013	10/03/2013		11/22/2013	2,083.33
11/13	service	11/05/2013	11/05/2013	11/05/2013		12/20/2013	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	12		$24,416.65
Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC**							
Sub-Department **65 Mental Health Board**							
12/12	service	01/23/2013	01/23/2013	01/23/2013		02/22/2013	7,437.50
01/13	service	02/20/2013	02/20/2013	02/20/2013		03/22/2013	7,437.50
02/13	service	03/19/2013	03/19/2013	03/19/2013		04/19/2013	7,437.50
04/13	service	05/20/2013	05/20/2013	05/20/2013		06/21/2013	7,437.50
03/2013	service	05/28/2013	05/28/2013	05/28/2013		06/21/2013	7,437.50
05/13	service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	7,437.50
06/13	service	07/15/2013	07/15/2013	07/15/2013		08/23/2013	7,437.50
07/13	service	08/19/2013	08/19/2013	08/19/2013		09/20/2013	7,437.50
08/13	service	09/16/2013	09/16/2013	09/16/2013		10/18/2013	7,437.50
09/13	service	10/16/2013	10/16/2013	10/16/2013		11/22/2013	7,437.50
10/13	service	11/22/2013	11/22/2013	11/22/2013		12/20/2013	7,437.50
11/13	service	12/17/2013	12/17/2013	11/30/2013		01/24/2014	7,437.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	12		$89,250.00
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **65 Mental Health Board**							
12/12	service	12/03/2012	12/03/2012	12/03/2012		01/18/2013	583.33
01/13	service	01/16/2013	01/16/2013	01/16/2013		02/22/2013	583.33
02/13	service	02/07/2013	02/07/2013	02/07/2013		03/22/2013	583.33
03/13	service	03/05/2013	03/05/2013	03/05/2013		04/19/2013	583.33
04/13	service	04/02/2013	04/02/2013	04/02/2013		05/24/2013	583.33
05/13 65	service	05/07/2013	05/07/2013	05/07/2013		06/21/2013	583.33
06/13	service	06/04/2013	06/04/2013	06/04/2013		07/19/2013	583.33
07/13	service	07/10/2013	07/10/2013	07/10/2013		08/23/2013	666.67
08/13	service	08/02/2013	08/02/2013	08/02/2013		09/20/2013	666.67

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/13	service	09/03/2013	09/03/2013	09/03/2013		10/18/2013	666.67
10/13	service	10/03/2013	10/03/2013	10/03/2013		11/22/2013	666.67
11/13	service	11/05/2013	11/05/2013	11/05/2013		12/20/2013	666.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$7,416.66
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
Rent 01-2013MH	office rent	01/01/2013	01/01/2013	01/01/2013		02/22/2013	386.25
PO 13-01MH	Postage	01/23/2013	01/23/2013	01/23/2013		02/22/2013	2.57
rent0213 MH	office rent	01/23/2013	01/23/2013	01/23/2013		02/22/2013	386.25
Rent0313MH	office rent	02/26/2013	02/26/2013	02/26/2013		03/22/2013	386.25
rent 0413MH	office rent	03/26/2013	03/26/2013	03/26/2013		04/19/2013	386.25
Rent 0513MH	office rent may 2013	04/26/2013	04/26/2013	04/26/2013		05/24/2013	386.25
po 13-01-03 MH	postage	05/28/2013	05/28/2013	05/28/2013		06/21/2013	3.74
Rent 0613MH	office rent	05/28/2013	05/28/2013	05/28/2013		06/21/2013	386.25
RENT 0713MH	office rent	06/26/2013	06/26/2013	06/26/2013		07/19/2013	386.25
PO 4/13-6/13 65	postage	07/22/2013	07/22/2013	07/22/2013		08/23/2013	2.88
RENT 0813 MH	office rent	07/24/2013	07/24/2013	07/24/2013		08/23/2013	386.25
PO 13-07	postage	08/20/2013	08/20/2013	08/20/2013		09/20/2013	1.01
Rent 0913MH	office rent	08/26/2013	08/26/2013	08/26/2013		09/20/2013	386.25
Rent 1013MH	office rent	09/23/2013	09/23/2013	09/23/2013		10/18/2013	386.25
PO 13-08 65	Postage	10/16/2013	10/16/2013	10/16/2013		11/22/2013	.83
PO 13-09 65	postage	10/16/2013	10/16/2013	10/16/2013		11/22/2013	1.01
RENT 1113MH	office rent	10/29/2013	10/29/2013	10/29/2013		11/22/2013	386.25
Rent1213MH	office rent	11/25/2013	11/25/2013	11/25/2013		12/20/2013	386.25
PO 13-10-65	postage	11/27/2013	11/27/2013	11/27/2013		12/20/2013	.63
po 13-11-65	postage	12/13/2013	12/13/2013	11/30/2013		01/24/2014	1.16
	Sub-Department **65 Mental Health Board** Totals			Invoices	20		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	20		$4,648.83
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **65 Mental Health Board**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TASC FY12-13 65	127-29-26-636.00	03/19/2013	03/19/2013	03/19/2013		04/19/2013	63.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$63.33
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **65 Mental Health Board**							
634765	credit card charges	02/27/2013	02/27/2013	02/27/2013		03/22/2013	79.99
613127	credit card charges	05/28/2013	05/28/2013	05/28/2013		06/21/2013	197.99
2129464368	credit card charges	12/16/2013	12/16/2013	11/30/2013		01/24/2014	234.36
	Sub-Department **65 Mental Health Board** Totals			Invoices	3		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	3		$512.34
Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**							
Sub-Department **65 Mental Health Board**							
12/12 A	service	12/03/2012	12/03/2012	12/03/2012		01/18/2013	1,583.00
01/13	service	01/16/2013	01/16/2013	01/16/2013		02/22/2013	1,583.00
02/13	service	02/07/2013	02/07/2013	02/07/2013		03/22/2013	1,583.00
03/13	service	03/05/2013	03/05/2013	03/05/2013		04/19/2013	1,583.00
04/13	service	04/02/2013	04/02/2013	04/02/2013		05/24/2013	1,583.00
05/13	service	05/07/2013	05/07/2013	05/07/2013		06/21/2013	1,583.00
06/13	service	06/04/2013	06/04/2013	06/04/2013		07/19/2013	1,583.00
07/13	service	07/10/2013	07/10/2013	07/10/2013		08/23/2013	1,750.00
08/13	service	08/02/2013	08/02/2013	08/02/2013		09/20/2013	1,750.00
09/13	service	09/03/2013	09/03/2013	09/03/2013		10/18/2013	1,750.00
10/13	service	10/03/2013	10/03/2013	10/03/2013		11/22/2013	1,750.00
11/13	serivce	11/05/2013	11/05/2013	11/05/2013		12/20/2013	1,750.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals			Invoices	12		$19,831.00
Vendor **102594 - LSSI INTOUCH DAY SERVICES**							
Sub-Department **65 Mental Health Board**							
DEC 12	service	12/03/2012	12/03/2012	12/03/2012		01/18/2013	4,166.70

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/13	service	01/16/2013	01/16/2013	01/16/2013		02/22/2013	4,166.70
02/13	service	02/07/2013	02/07/2013	02/07/2013		03/22/2013	4,166.70
03/13	service	03/05/2013	03/05/2013	03/05/2013		04/19/2013	4,166.70
04/13	service	04/02/2013	04/02/2013	04/02/2013		05/24/2013	4,166.70
05/13	service	05/07/2013	05/07/2013	05/07/2013		06/21/2013	4,166.70
06/13	service	06/04/2013	06/04/2013	06/04/2013		07/19/2013	4,166.70
07/13	service	07/10/2013	07/10/2013	07/10/2013		08/23/2013	4,166.70
08/13	service	08/02/2013	08/02/2013	08/02/2013		09/20/2013	4,166.70
09/13	service	09/03/2013	09/03/2013	09/03/2013		10/18/2013	4,166.70
10/13	service	10/03/2013	10/03/2013	10/03/2013		11/22/2013	4,166.70
11/13	service	11/05/2013	11/05/2013	11/05/2013		12/20/2013	4,166.70
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **102594 - LSSI INTOUCH DAY SERVICES** Totals			Invoices	12		$50,000.40
Vendor **103281 - LARRY POLLARD**							
Sub-Department **65 Mental Health Board**							
0267 01 7932	Office Max;office supplies;12/31/12	01/23/2013	01/23/2013	01/23/2013		02/22/2013	48.76
Reimb 3/13 Conf	conference registration	03/22/2013	03/22/2013	03/22/2013		04/19/2013	110.00
05/13	registration conference	06/26/2013	06/26/2013	06/26/2013		07/19/2013	25.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	3		0
	Vendor **103281 - LARRY POLLARD** Totals			Invoices	3		$183.76
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Sub-Department **65 Mental Health Board**							
12/12	service	01/23/2013	01/23/2013	01/23/2013		02/22/2013	614.10
01/13	service	03/22/2013	03/22/2013	03/22/2013		04/19/2013	347.10
02/13	service	03/22/2013	03/22/2013	03/22/2013		04/19/2013	1,646.50
03/13	service	04/26/2013	04/26/2013	04/26/2013		05/24/2013	1,557.50
04/13	service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	3,755.80
05/13	service	07/24/2013	07/24/2013	07/24/2013		08/23/2013	2,661.10
06/13	service	07/24/2013	07/24/2013	07/24/2013		08/23/2013	1,386.20
07/13	service	09/25/2013	09/25/2013	09/25/2013		10/18/2013	387.00
08/13	service	09/25/2013	09/25/2013	09/25/2013		10/18/2013	36.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/13	service	12/09/2013	12/09/2013	11/30/2013		01/24/2014	459.00
10/13	service	12/09/2013	12/09/2013	11/30/2013		01/24/2014	126.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	11		$12,976.30
Vendor **103399 - PROJECT NOW**							
Sub-Department **65 Mental Health Board**							
12/12A	service	01/23/2013	01/23/2013	01/23/2013		02/22/2013	900.00
01/13	service	02/20/2013	02/20/2013	02/20/2013		03/22/2013	1,402.50
02/13	service	03/19/2013	03/19/2013	03/19/2013		04/19/2013	2,092.50
03/13	service	04/18/2013	04/18/2013	04/18/2013		05/24/2013	3,052.00
04/13	service	05/20/2013	05/20/2013	05/20/2013		06/21/2013	1,567.50
05/13	service	06/28/2013	06/28/2013	06/28/2013		07/19/2013	2,203.00
07/13	service	08/26/2013	08/26/2013	08/26/2013		09/20/2013	2,340.00
08/13	service	09/25/2013	09/25/2013	09/25/2013		10/18/2013	1,957.50
09/13	service	10/09/2013	10/09/2013	10/09/2013		11/22/2013	2,272.50
10/13	service	11/22/2013	11/22/2013	11/22/2013		12/20/2013	3,000.00
11/13	service	12/17/2013	12/17/2013	11/30/2013		01/24/2014	1,725.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	11		$22,512.50
Vendor **103307 - RICCA**							
Sub-Department **65 Mental Health Board**							
12/12A	service	01/23/2013	01/23/2013	01/23/2013		02/22/2013	6,125.73
01/13	service	02/20/2013	02/20/2013	02/20/2013		03/22/2013	6,125.73
02/13	service	03/19/2013	03/19/2013	03/19/2013		04/19/2013	6,038.59
03/13	service	04/10/2013	04/10/2013	04/10/2013		05/24/2013	6,125.73
04/13	service	05/20/2013	05/20/2013	05/20/2013		06/21/2013	6,125.73
05/13	service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	6,125.73
06/13	service	07/15/2013	07/15/2013	07/15/2013		08/23/2013	7,870.83
07/13	service	08/19/2013	08/19/2013	08/19/2013		09/20/2013	6,529.25
08/13	service	09/16/2013	09/16/2013	09/16/2013		10/18/2013	7,342.96
09/13	service	10/09/2013	10/09/2013	10/09/2013		11/22/2013	7,352.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/13	service	11/22/2013	11/22/2013	11/22/2013		12/20/2013	7,352.75
11/13	service	12/09/2013	12/09/2013	11/30/2013		01/24/2014	7,352.75
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103307 - RICCA** Totals			Invoices	12		$80,468.53
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **65 Mental Health Board**							
01/13	service	01/31/2013	01/31/2013	01/31/2013		02/22/2013	86,835.00
01/13A	service	02/20/2013	02/20/2013	02/20/2013		03/22/2013	40,039.50
07/13	service	08/19/2013	08/19/2013	08/19/2013		09/20/2013	75,146.50
08/13	service	09/16/2013	09/16/2013	09/16/2013		10/18/2013	69,349.50
09/13	service	10/29/2013	10/29/2013	10/29/2013		11/22/2013	74,190.50
10/13	service	11/22/2013	11/22/2013	11/22/2013		12/20/2013	63,077.00
11/13	service	12/17/2013	12/17/2013	11/30/2013		01/24/2014	63,900.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	7		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	7		$472,538.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
DEC 12	service	12/03/2012	12/03/2012	12/03/2012		01/18/2013	1,166.70
01/13	service	01/16/2013	01/16/2013	01/16/2013		02/22/2013	1,166.70
02/13	service	02/07/2013	02/07/2013	02/07/2013		03/22/2013	1,166.70
03/13	service	03/05/2013	03/05/2013	03/05/2013		04/19/2013	1,166.70
04/13	service	04/02/2013	04/02/2013	04/02/2013		05/24/2013	1,166.70
05/13	service	05/07/2013	05/07/2013	05/07/2013		06/21/2013	1,166.70
06/13	service	06/04/2013	06/04/2013	06/04/2013		07/19/2013	1,166.70
07/13	service	07/10/2013	07/10/2013	07/10/2013		08/23/2013	1,166.70
08/13	service	08/02/2013	08/02/2013	08/02/2013		09/20/2013	1,166.70
09/13	service	09/03/2013	09/03/2013	09/03/2013		10/18/2013	1,166.70
10/13	service	10/03/2013	10/03/2013	10/03/2013		11/22/2013	1,166.70
11/13	service	11/05/2013	11/05/2013	11/05/2013		12/20/2013	1,166.70
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	12		$14,000.40
Vendor **103442 - SALVATION ARMY**							
Sub-Department **65 Mental Health Board**							
01/13	service	02/20/2013	02/20/2013	02/20/2013		03/22/2013	12,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103442 - SALVATION ARMY** Totals			Invoices	1		$12,000.00
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **65 Mental Health Board**							
DEC 12	service	12/03/2012	12/03/2012	12/03/2012		01/18/2013	833.33
01/13	service	01/16/2013	01/16/2013	01/16/2013		02/22/2013	833.33
02/13	service	02/07/2013	02/07/2013	02/07/2013		03/22/2013	833.33
03/13	service	03/05/2013	03/05/2013	03/05/2013		04/19/2013	833.33
04/13	service	04/02/2013	04/02/2013	04/02/2013		05/24/2013	833.33
05/13	service	05/07/2013	05/07/2013	05/07/2013		06/21/2013	833.33
06/13	service	06/04/2013	06/04/2013	06/04/2013		07/19/2013	833.33
07/13	service	07/10/2013	07/10/2013	07/10/2013		08/23/2013	1,000.00
08/13	service	08/02/2013	08/02/2013	08/02/2013		09/20/2013	1,000.00
09/13	service	09/03/2013	09/03/2013	09/03/2013		10/18/2013	1,000.00
10/13	service	10/03/2013	10/03/2013	10/03/2013		11/22/2013	1,000.00
11/13	service	11/05/2013	11/05/2013	11/05/2013		12/20/2013	1,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$10,833.31
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **65 Mental Health Board**							
12/12A	service	01/23/2013	01/23/2013	01/23/2013		02/22/2013	12,412.33
01/13	service	02/20/2013	02/20/2013	02/20/2013		03/22/2013	16,381.96
02/13	service	03/19/2013	03/19/2013	03/19/2013		04/19/2013	15,197.54
03/13	service	04/10/2013	04/10/2013	04/10/2013		05/24/2013	15,974.12
04/13	service	05/20/2013	05/20/2013	05/20/2013		06/21/2013	16,204.07
05/13	service	06/14/2013	06/14/2013	06/14/2013		07/19/2013	16,407.99

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/13	service	07/15/2013	07/15/2013	07/15/2013		08/23/2013	15,843.97
07/13	service	08/19/2013	08/19/2013	08/19/2013		09/20/2013	15,023.26
08/13	service	09/16/2013	09/16/2013	09/16/2013		10/18/2013	15,023.26
09/13	service	10/09/2013	10/09/2013	10/09/2013		11/22/2013	14,583.82
10/13	service	11/22/2013	11/22/2013	11/22/2013		12/20/2013	14,947.03
11/13	service	12/09/2013	12/09/2013	11/30/2013		01/24/2014	11,912.04
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	12		$179,911.39
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **65 Mental Health Board**							
02/13	service	03/19/2013	03/19/2013	03/19/2013		04/19/2013	46,019.52
03/13	service	04/26/2013	04/26/2013	04/26/2013		05/24/2013	4,377.60
4/13-6/13	service-contract complete	07/30/2013	07/30/2013	07/30/2013		08/23/2013	44,755.84
07 & 08 /13	service	09/25/2013	09/25/2013	09/25/2013		10/18/2013	57,975.84
9/13-11/13	service	12/17/2013	12/17/2013	11/30/2013		01/24/2014	23,474.88
	Sub-Department **65 Mental Health Board** Totals			Invoices	5		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	5		$176,603.68
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **65 Mental Health Board**							
12/12 A	service	01/23/2013	01/23/2013	01/23/2013		02/22/2013	9,668.75
01/13	service	02/20/2013	02/20/2013	02/20/2013		03/22/2013	13,706.25
02/13	service	03/19/2013	03/19/2013	03/19/2013		04/19/2013	5,758.75
07/13 #1	service	08/19/2013	08/19/2013	08/19/2013		09/20/2013	5,695.00
08/13	service	09/16/2013	09/16/2013	09/16/2013		10/18/2013	7,565.00
09/13	service	10/09/2013	10/09/2013	10/09/2013		11/22/2013	12,813.75
10/13	service	11/22/2013	11/22/2013	11/22/2013		12/20/2013	9,307.50
11/13	service	12/09/2013	12/09/2013	11/30/2013		01/24/2014	10,688.75
	Sub-Department **65 Mental Health Board** Totals			Invoices	8		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	8		$75,203.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **65 - Mental Health Board** Totals			Invoices	239		$1,429,421.12
65 Mental Health Board _____							
Department **MC11 - Manual Check Treasurer**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **MC11 Manual Check Treasurer**							
32430-53020	inv#32430-53020-jan13	05/17/2013	05/17/2013	05/17/2013		05/17/2013	1,323.46
04770 07-13 NZ	04770-37026 7/1/13-7/29/13	08/23/2013	08/23/2013	08/23/2013		08/23/2013	752.60
37550 07-13 NZ	37550-85009 7/1/13-7/29/13	08/23/2013	08/23/2013	08/23/2013		08/23/2013	640.88
40381 07-13 NZ	40381-13004 7/1/13-7/29/13	08/23/2013	08/23/2013	08/23/2013		08/23/2013	502.51
74400 07-13 NZ	74400-63019 7/1/13-7/29/13	08/23/2013	08/23/2013	08/23/2013		08/23/2013	792.51
78770 07-13 NZ	78770-65011 7/1/13-7/29/13	08/23/2013	08/23/2013	08/23/2013		08/23/2013	970.74
79190 07-13 NZ	79190-65010 7/1/13-7/29/13	08/23/2013	08/23/2013	08/23/2013		08/23/2013	890.14
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	7		$5,872.84
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **MC11 Manual Check Treasurer**							
842678/843585	inv#842678/843585-election publication	05/10/2013	05/10/2013	05/10/2013		05/10/2013	6,038.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$6,038.60
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **MC11 Manual Check Treasurer**							
NZ 768923 11/12	Acct# NZ01 computer for Dan Meates	12/28/2012	12/28/2012	12/28/2012		12/28/2012	985.10
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$985.10
Vendor **107408 - 1ST BAPTIST CHURCH**							
Sub-Department **MC11 Manual Check Treasurer**							
repl ck#43612	replaces ck#43612(wayne Mcwade no longer custodian)	03/28/2013	03/28/2013	03/28/2013		03/26/2013	15.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107408 - 1ST BAPTIST CHURCH** Totals			Invoices	1		$15.00
Vendor **106944 - MARSHA ABBOTT**							
Sub-Department **MC11 Manual Check Treasurer**							
1/20-1/26/13	w/c 1/20-1/26/13-m abbott	01/31/2013	01/31/2013	01/31/2013		01/31/2013	85.88
wc1/27-2/2/13	w/c 1/27-2/2/13-marsha abbott	02/08/2013	02/08/2013	02/08/2013		02/08/2013	300.60
2013-00000272	workers comp 2/3-2/9/13	02/15/2013	02/15/2013	02/15/2013		02/15/2013	300.60
2/10-2/16	w/c 2/10-2/16/13-m abbott	02/22/2013	02/22/2013	02/22/2013		02/22/2013	300.60
w/c 2/17-2/23/13	w/c 2/17-2/23/13-marsha abbott	02/28/2013	02/28/2013	02/28/2013		02/28/2013	300.60
w/c 2/24-3/2/13	w/c 2/4-3/2/13-marsha abbott	03/08/2013	03/08/2013	03/08/2013		03/08/2013	300.60
2013-00000390	td-hc m abbott 3/3-3/9/13	03/15/2013	03/15/2013	03/15/2013		03/15/2013	300.60
3/10-3/16/13	w/c 3/10-3/16/13-m abbott	03/22/2013	03/22/2013	03/22/2013		03/22/2013	300.60
wc3/17-3/23/13	w/c 3/17-3/23/13 marsha abbott	03/28/2013	03/28/2013	03/28/2013		03/28/2013	300.60
3/24-3/30/13	w/c 3/24-3/30/13 marsha abbott	04/05/2013	04/05/2013	04/05/2013		04/05/2013	300.60
wc3/31-4/6/13	w/c 3/31-4/6/13 marsha abbott	04/12/2013	04/12/2013	04/12/2013		04/12/2013	300.60
wc 4/7-4/13/13	w/c 4/7-4/13/13 marsha abbott	04/19/2013	04/19/2013	04/19/2013		04/19/2013	300.60
wc 04/14-4/20/13	w/c 4/14-4/20/13 m abbott	04/26/2013	04/26/2013	04/26/2013		04/26/2013	300.60
wc4/21-4/27/13	w/c 4/21-4/27/13 marsha abbott	05/03/2013	05/03/2013	05/03/2013		05/03/2013	300.60
wc4/28-5/4/13	w/c 4/28-5/4/13-marsha abbott	05/10/2013	05/10/2013	05/10/2013		05/10/2013	300.60
wc 5/5-5/11/13	w/c 5/5-5/11/13-marsh abbott	05/17/2013	05/17/2013	05/17/2013		05/17/2013	300.60
wc5/12-5/18/13	w/c 5/12-5/18/13-marsha abbott	05/24/2013	05/24/2013	05/24/2013		05/24/2013	300.60
wc 5/19-5/25/13	w/c 5/19-5/25/13 marsha abbott	05/31/2013	05/31/2013	05/31/2013		05/31/2013	300.60
5/26-6/1/13	w/c 5/26-6/1/13-marsha abbott	06/07/2013	06/07/2013	06/07/2013		06/07/2013	300.60
wc6/2-6/8/13	w/c 6/2-6/8/13-marsha abbott	06/13/2013	06/13/2013	06/13/2013		06/14/2013	300.60
wc6/9-6/15/13	w/c 6/9-6/15/13marsha abbott	06/21/2013	06/21/2013	06/21/2013		06/21/2013	300.60
wc 6/16-6/22/13	w/c 6/16-6/22/13 marsha abbott	06/28/2013	06/28/2013	06/28/2013		06/28/2013	300.60
wc6/23-6/29/13	w/c 6/23-6/29/13 marsha abbott	07/05/2013	07/05/2013	07/05/2013		07/05/2013	300.60
wc6/30-7/6/13	w/c 6/30-7/6/13-marsha abbott	07/12/2013	07/12/2013	07/12/2013		07/12/2013	300.60
wc7/7-7/13/13	w/c 7/7-7/13/13 marsha abbott	07/19/2013	07/19/2013	07/19/2013		07/19/2013	300.60
wc7/14-7/20/13	w/c 7/14-7/20/13-marsha abbott	07/22/2013	07/22/2013	07/22/2013		07/22/2013	300.60
wc7/21-7/27/13	w/c 7/21-7/27/13 marsha abbott	07/31/2013	07/31/2013	07/31/2013		07/31/2013	300.60
wc7/28-8/3/13	w/c 7/28-8/3/13 marsha abbott	08/09/2013	08/09/2013	08/09/2013		08/09/2013	300.60
2013-00000978	08/04/13-08/10/13 abbott marsha	08/16/2013	08/16/2013	08/16/2013		08/16/2013	300.60
wc 8/11-8/17/13	w/c 8/11-8/17/13 marsha abbott	08/23/2013	08/23/2013	08/23/2013		08/23/2013	300.60

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
wc 8/18-8/24/13	w/c 8/18-8/24/13 marsha abbott	08/30/2013	08/30/2013	08/30/2013		08/30/2013	300.60
wc8/25-8/31/13	w/c 8/25-8/31/13-marsha abbott	09/06/2013	09/06/2013	09/06/2013		09/06/2013	300.60
wc9/1-9/7/13	w/c 9/1-9/7/13 marsha abbott	09/13/2013	09/13/2013	09/13/2013		09/13/2013	300.60
wc9/8-9/14/13	w/c 9/8-9/14/13 marsha abbott	09/20/2013	09/20/2013	09/20/2013		09/20/2013	300.60
wc 9/15-9/21/13	w/c 9/15-9/21/13-marsha abbott	09/27/2013	09/27/2013	09/27/2013		09/27/2013	300.60
wc9/22-9/28/13	w/c 9/22-9/28/13marsha abbott	10/04/2013	10/04/2013	10/04/2013		10/04/2013	300.60
9/29-10/5/13	w/c 9/29-10/5/13 marsha abbott	10/11/2013	10/11/2013	10/11/2013		10/11/2013	300.60
wc10/6-10/12/13	w/c 10/6-10/12/13-marsha abbott	10/18/2013	10/18/2013	10/18/2013		10/18/2013	300.60
wc10/13-10/19/13	w/c 10/13-10/19/13-marsha abbott	10/25/2013	10/25/2013	10/25/2013		10/25/2013	300.60
wc10/20-10/26/13	w/c 10/20-10/26/13marsha abbott	10/31/2013	10/31/2013	10/31/2013		10/31/2013	300.60
wc10/27-11/2/13	w/c 10/27-11/2/13 marsha abbott	11/08/2013	11/08/2013	11/08/2013		11/08/2013	300.60
wc11/3-11/9/13	wc 11/3-11/9/13 marsha abbott	11/15/2013	11/15/2013	11/15/2013		11/15/2013	300.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	42		0
	Vendor **106944 - MARSHA ABBOTT** Totals			Invoices	42		$12,410.48
Vendor **104981 - AMALGAMATED BANK OF CHICAGO**							
Sub-Department **MC11 Manual Check Treasurer**							
NZ Fees 2012	fees 12	12/21/2012	12/21/2012	12/21/2012		12/21/2012	495.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104981 - AMALGAMATED BANK OF CHICAGO** Totals			Invoices	1		$495.00
Vendor **107550 - AMERICA'S SERVICING**							
Sub-Department **MC11 Manual Check Treasurer**							
2012ch463-hirsch	sheriff foreclosure/2012ch463-pamela hirsch	08/30/2013	08/30/2013	08/30/2013		08/30/2013	12,942.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107550 - AMERICA'S SERVICING** Totals			Invoices	1		$12,942.00
Vendor **107451 - ALLEN ANDREW**							
Sub-Department **MC11 Manual Check Treasurer**							
070222644	qualified for disablity-refd/overpd 2013 taxes	05/07/2013	05/07/2013	05/07/2013		05/07/2013	11.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

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	Vendor **107451 - ALLEN ANDREW** Totals			Invoices	1		$11.70
Vendor **105735 - ASD STANLEY J HOW ARCHITECTS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
08-1-12	sketch & animation 5/1/12-7/31/12	05/24/2013	05/24/2013	05/24/2013		05/24/2013	2,850.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105735 - ASD STANLEY J HOW ARCHITECTS INC** Totals			Invoices	1		$2,850.00
Vendor **107422 - AYLESWORTH'S FISH & BAIT INC**							
Sub-Department **MC11 Manual Check Treasurer**							
210513	25# Thread Herring	04/19/2013	04/19/2013	04/19/2013		04/19/2013	1,060.09
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107422 - AYLESWORTH'S FISH & BAIT INC** Totals			Invoices	1		$1,060.09
Vendor **106875 - BANK OF AMERICA NATIONAL**							
Sub-Department **MC11 Manual Check Treasurer**							
2011ch326	sheriff foreclosure 2011ch326(richard myers)	06/13/2013	06/13/2013	06/13/2013		06/14/2013	60,811.00
12ch384	sheriff foreclosure-12ch384 antony vasquez	10/25/2013	10/25/2013	10/25/2013		10/25/2013	48,885.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106875 - BANK OF AMERICA NATIONAL** Totals			Invoices	2		$109,696.00
Vendor **106881 - JEFFREY BEARD**							
Sub-Department **MC11 Manual Check Treasurer**							
2013-00000144	child placement	01/11/2013	01/11/2013	01/11/2013		01/11/2013	100.00
2013-00000223	child placement	02/01/2013	02/01/2013	02/01/2013		02/01/2013	100.00
2013-00000379	child placement	03/08/2013	03/08/2013	03/08/2013		03/08/2013	100.00
2013-00000457	child placement	03/28/2013	03/28/2013	03/28/2013		03/28/2013	147.00
2013-00000501	child placement	04/09/2013	04/09/2013	04/09/2013		04/09/2013	189.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **106881 - JEFFREY BEARD** Totals			Invoices	5		$636.00

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Vendor **100286 - BLACKHAWK COLLEGE**							
Sub-Department **MC11 Manual Check Treasurer**							
3-scholarships	900170842 davis/900176071 weikert/90017587 alley	07/05/2013	07/05/2013	07/05/2013		07/05/2013	3,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100286 - BLACKHAWK COLLEGE** Totals			Invoices	1		$3,000.00
Vendor **104921 - BOB RIDINGS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
f7765	sheriff dept/3 2013 dodge squad cars	04/17/2013	04/17/2013	04/17/2013		04/17/2013	71,250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104921 - BOB RIDINGS INC** Totals			Invoices	1		$71,250.00
Vendor **105957 - SAM BRERETON**							
Sub-Department **MC11 Manual Check Treasurer**							
2011ed2-mcmanus	final pymnt(settlement)2011ed2 mcmanus vs idot	11/27/2013	11/27/2013	11/27/2013		11/27/2013	2,010.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105957 - SAM BRERETON** Totals			Invoices	1		$2,010.60
Vendor **107628 - BUILDING INSPECTORS ASSOC OF SOUTHEASTERN WI**							
Sub-Department **MC11 Manual Check Treasurer**							
training	training for ri county bldg inspectors(2)	11/08/2013	11/08/2013	11/08/2013		11/08/2013	320.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107628 - BUILDING INSPECTORS ASSOC OF SOUTHEASTERN WI** Totals			Invoices	1		$320.00
Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT**							
Sub-Department **MC11 Manual Check Treasurer**							
salt	salt for cordova & bh twnship	11/15/2013	11/15/2013	11/15/2013		11/15/2013	15,816.03
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT** Totals			Invoices	1		$15,816.03

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Vendor **107646 - CHARLES CARLSON PERSREP/EST MILDRED CARLSON DECEAS**							
Sub-Department **MC11 Manual Check Treasurer**							
13ed4(2)	settlement on mildred carlson's estate	11/27/2013	11/27/2013	11/27/2013		11/27/2013	16,025.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107646 - CHARLES CARLSON PERSREP/EST MILDRED CARLSON DECEAS** Totals			Invoices	1		$16,025.00
Vendor **107645 - CHARLES CARLSON TRSTEE/MILDREDCARLSON REVOCLVGTRST**							
Sub-Department **MC11 Manual Check Treasurer**							
13ed4-(1)	settlement for mildred carlson's est 13ed4	11/27/2013	11/27/2013	11/27/2013		11/27/2013	16,025.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107645 - CHARLES CARLSON TRSTEE/MILDREDCARLSON REVOCLVGTRST** Totals			Invoices	1		$16,025.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2013-00000002	child placement	12/07/2012	12/07/2012	12/07/2012		12/07/2012	200.00
2013-00000145	child placement	01/11/2013	01/11/2013	01/11/2013		01/11/2013	225.00
2013-00000146	child placement	01/11/2013	01/11/2013	01/11/2013		01/11/2013	200.00
2013-00000147	child placement	01/11/2013	01/11/2013	01/11/2013		01/11/2013	200.00
2013-00000222	child placement	02/01/2013	02/01/2013	02/01/2013		02/01/2013	225.00
2013-00000273	child placement	02/15/2013	02/15/2013	02/15/2013		02/15/2013	200.00
2013-00000275	child placement	02/15/2013	02/15/2013	02/15/2013		02/15/2013	200.00
2013-00000378	child placement	03/08/2013	03/08/2013	03/08/2013		03/08/2013	225.00
2013-00000380	child placement	03/08/2013	03/08/2013	03/08/2013		03/08/2013	515.00
2013-00000382	child placement	03/08/2013	03/08/2013	03/08/2013		03/08/2013	200.00
2013-00000383	child placement	03/08/2013	03/08/2013	03/08/2013		03/08/2013	353.00
2013-00000456	child placement	03/28/2013	03/28/2013	03/28/2013		03/28/2013	225.00
2013-00000500	child placement	04/09/2013	04/09/2013	04/09/2013		04/09/2013	200.00
2013-00000611	child placement	05/03/2013	05/03/2013	05/03/2013		05/03/2013	337.00
2013-00000642	child placement	05/10/2013	05/10/2013	05/10/2013		05/10/2013	200.00
2013-00000694	child placement	05/24/2013	05/24/2013	05/24/2013		05/24/2013	550.00
2012D616	2012D616-reimb	06/07/2013	06/07/2013	06/07/2013		06/07/2013	220.00
2013-00000742	child placement	06/11/2013	06/11/2013	06/11/2013		06/11/2013	200.00
2013-00000832	child placement	06/28/2013	06/28/2013	06/28/2013		06/28/2013	100.00

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2013-00000849	child placement	07/09/2013	07/09/2013	07/09/2013		07/09/2013	200.00
2013-00000850	child placement	07/09/2013	07/09/2013	07/09/2013		07/09/2013	550.00
2013-00000934	child placement	07/30/2013	07/30/2013	07/30/2013		07/30/2013	550.00
2013-00000936	child placement	07/30/2013	07/30/2013	07/30/2013		07/30/2013	100.00
2013-00000967	child placement	08/09/2013	08/09/2013	08/09/2013		08/09/2013	200.00
2013-00001039	child placement	08/30/2013	08/30/2013	08/30/2013		08/30/2013	100.00
2013-00001040	child placement	08/30/2013	08/30/2013	08/30/2013		08/30/2013	550.00
2013-00001041	child placement	08/30/2013	08/30/2013	08/30/2013		08/30/2013	550.00
2013-00001122	child placement	09/19/2013	09/19/2013	09/19/2013		09/19/2013	200.00
2013-00001140	child placement	09/27/2013	09/27/2013	09/27/2013		09/27/2013	550.00
2013-00001142	child placement	09/27/2013	09/27/2013	09/27/2013		09/27/2013	100.00
2013-00001143	child placement	09/27/2013	09/27/2013	09/27/2013		09/27/2013	550.00
2013-00001248	child placement	10/25/2013	10/25/2013	10/25/2013		10/25/2013	550.00
2013-00001249	child placement	10/25/2013	10/25/2013	10/25/2013		10/25/2013	100.00
2013-00001250	child placement	10/25/2013	10/25/2013	10/25/2013		10/25/2013	550.00
88TR65210	88TR65210 michael j. yarbough	11/15/2013	11/15/2013	11/15/2013		11/15/2013	300.00
2013-00001363	child placement	11/22/2013	11/22/2013	11/22/2013		11/22/2013	120.00
2004 dt 1078	settlement from 2011ed2(mcmanus's vs idot)	11/27/2013	11/27/2013	11/27/2013		11/27/2013	223.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	37		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	37		$10,818.40
Vendor **105650 - CITIMORTGAGE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
12ch37-r myers	sheriff foreclosure 12ch37 richard myers	04/12/2013	04/12/2013	04/12/2013		04/12/2013	89,364.35
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105650 - CITIMORTGAGE INC** Totals			Invoices	1		$89,364.35
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **MC11 Manual Check Treasurer**							
food license	2014 permit food license annual renewal	05/03/2013	05/03/2013	05/03/2013		05/03/2013	650.00
grnt08-30202	midwst pub asst prgrm/grnt#08-302024 fema 1771 disaster declarat	06/13/2013	06/13/2013	06/13/2013		06/14/2013	31,340.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0

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	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	2		$31,990.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
grnt#08-302024-r	midwst pub asst prgrm grnt#08-302024 fema1771replck#44814	06/14/2013	06/14/2013	06/14/2013		06/14/2013	61,626.00
van	purchase of van	07/19/2013	07/19/2013	07/19/2013		07/19/2013	6,700.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$68,326.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **MC11 Manual Check Treasurer**							
dec12-jan1 2013	clinic reimb acct#00021923-00 dec12-jan1 2013	01/04/2013	01/04/2013	01/04/2013		01/04/2013	5,883.85
00021923-00	clinic reimb 2/1-3/1/13 acct#00021923-00	03/08/2013	03/08/2013	03/08/2013		03/08/2013	7,253.92
2013-00000454	td-hi clinic reimbursement 3/01/13-04/01/13 acct #00021923-00	03/28/2013	03/28/2013	03/28/2013		03/28/2013	14,148.10
hlth fair lunch	lunches provided for the vendors and emplyees	04/19/2013	04/19/2013	04/19/2013		04/19/2013	915.00
4/1-5/1/2013	clinic reimb 4/1-5/1/13 acct#00021923-00	05/03/2013	05/03/2013	05/03/2013		05/03/2013	3,830.80
05/01-07/01/13	clinic services from 05/01-7/01/13	06/28/2013	06/28/2013	06/28/2013		06/28/2013	12,202.56
7/1-8/1/13	clinic reimb for 7/1-8/1/13	07/22/2013	07/22/2013	07/22/2013		07/22/2013	5,513.83
aug2013	ri county clinic reimb 8/1-9/1/2013	08/30/2013	08/30/2013	08/30/2013		08/30/2013	5,117.72
09/01-10/01/13	clinic reimb for serv rendered 09/01-10/1/13	09/27/2013	09/27/2013	09/27/2013		09/27/2013	6,608.67
oct13	ri county clinic reimb-10/1-11/1/2013-acct#00021923-00	10/25/2013	10/25/2013	10/25/2013		10/25/2013	6,608.67
nov13	ri county clinc reimb nov13(11/1-12/1/13)	11/27/2013	11/27/2013	11/27/2013		11/27/2013	6,043.04
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	11		$74,126.16
Vendor **100416 - CLEAVELAND INSURANCE GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#9124659646	prop ins jan2013-jan2014 inv#9124659646	01/25/2013	01/25/2013	01/25/2013		01/25/2013	78,937.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100416 - CLEAVELAND INSURANCE GROUP** Totals			Invoices	1		$78,937.00
Vendor **107361 - CLOVERLEAF / YES INVESTORS EXP LLC**							

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Sub-Department **MC11 Manual Check Treasurer**							
19057-r	repl ck#42584(arc real est)wrg vendor name)poston12/1-1/1/13	01/29/2013	01/29/2013	01/29/2013		01/29/2013	265.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107361 - CLOVERLEAF / YES INVESTORS EXP LLC** Totals			Invoices	1		$265.00
Vendor **104758 - COLLECTION SERVICE CENTER**							
Sub-Department **MC11 Manual Check Treasurer**							
id#621536-haskin	id#621536 amanda haskins(child suppt deduction)	10/04/2013	10/04/2013	10/04/2013		10/04/2013	170.76
haskins-621536	child suppt-withheld amanda haskins id#621536	10/18/2013	10/18/2013	10/18/2013		10/18/2013	170.76
id#621536haskins	id#62153 amanda haskins csuppt id#621536	10/31/2013	10/31/2013	10/31/2013		10/31/2013	170.76
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **104758 - COLLECTION SERVICE CENTER** Totals			Invoices	3		$512.28
Vendor **106276 - MARSHA L COMBS-SKINNER**							
Sub-Department **MC11 Manual Check Treasurer**							
virginia greggi	refund/virginia greggi 2009 taxes pd in full 6/12/12	04/12/2013	04/12/2013	04/12/2013		04/12/2013	130.04
fannie neville	refund on fannie neville's bkrptcy taxes 2008-2011 111573000	09/06/2013	09/06/2013	09/06/2013		09/06/2013	1,835.73
t horton-07-9168	thomas horton-refund(citifinancial pd re taxes in full2007-2011)	10/04/2013	10/04/2013	10/04/2013		10/04/2013	804.47
11-83054-refund	case#11-83054(ardith mongerson)2010taxes pd by blackhawk bk11/22	10/31/2013	10/31/2013	10/31/2013		10/31/2013	2,332.38
084152100	case#08-82520 james spaulding-refund(details attached to claim)	11/08/2013	11/08/2013	11/08/2013		11/08/2013	1,282.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **106276 - MARSHA L COMBS-SKINNER** Totals			Invoices	5		$6,384.62
Vendor **100542 - CORNFIELD AND FELDMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
settlmnt-salisbe	settlement-amy salisberry	07/19/2013	07/19/2013	07/19/2013		07/19/2013	17,706.60
12 WC 19221	12 wc 19221 peeples settlement	09/20/2013	09/20/2013	09/20/2013		09/20/2013	7,308.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100542 - CORNFIELD AND FELDMAN** Totals			Invoices	2		$25,015.10
Vendor **104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON**							

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Sub-Department **MC11 Manual Check Treasurer**							
2013-00000353	NZ settlement	03/01/2013	03/01/2013	03/01/2013		03/01/2013	45,375.11
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON** Totals			Invoices	1		$45,375.11
Vendor **107371 - CURRIE MOTORS FRANKFORT INC**							
Sub-Department **MC11 Manual Check Treasurer**							
duc48254	2013 ford escape duc48254	02/06/2013	02/06/2013	02/06/2013		02/06/2013	19,205.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107371 - CURRIE MOTORS FRANKFORT INC** Totals			Invoices	1		$19,205.00
Vendor **100625 - TED E DAVIES**							
Sub-Department **MC11 Manual Check Treasurer**							
ck#2003voided	replacement ck for stale dated voucher cks	08/26/2013	08/26/2013	08/26/2013		08/26/2013	54.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100625 - TED E DAVIES** Totals			Invoices	1		$54.20
Vendor **106946 - DEERE HARVESTER CREDIT UNION (DHCU)**							
Sub-Department **MC11 Manual Check Treasurer**							
2012ch497-hart	sheriff foreclosure 2012ch497-est of robert hart	04/26/2013	04/26/2013	04/26/2013		04/26/2013	11,480.88
2013ch92	sheriff foreclosure 2013ch92-betty kloster	10/18/2013	10/18/2013	10/18/2013		10/18/2013	27,293.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106946 - DEERE HARVESTER CREDIT UNION (DHCU)** Totals			Invoices	2		$38,774.34
Vendor **107440 - KRISTIN DEMEYER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	over pd on imrf-refund	04/26/2013	04/26/2013	04/26/2013		04/26/2013	57.29
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107440 - KRISTIN DEMEYER** Totals			Invoices	1		$57.29

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Vendor **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
dec12	transf to state-ricnty clerk dth fees collected dec12	12/31/2012	12/31/2012	12/31/2012		12/31/2012	136.00
jan13	ri cnty jan13 dth fees collected by ri county clerks office	01/31/2013	01/31/2013	01/31/2013		01/31/2013	396.00
feb13	transf-ri county-cnty clk dth fees collected feb13	02/28/2013	02/28/2013	02/28/2013		02/28/2013	244.00
march13	transf to sate from ri cnty clk dth fees collect mar13	03/28/2013	03/28/2013	03/28/2013		03/28/2013	252.00
apr13	transf to state-ri cnty cnty clk dth fees collected for apr13	04/30/2013	04/30/2013	04/30/2013		04/30/2013	296.00
may13	ri cnty-transf to state dth fees collected from county clk may13	05/31/2013	05/31/2013	05/31/2013		05/31/2013	260.00
jun13	ri county cnty clk jun13 dth fees	06/28/2013	06/28/2013	06/28/2013		06/28/2013	296.00
jly13	ri county jly13 dth fees collected cnty clk office	07/31/2013	07/31/2013	07/31/2013		07/31/2013	296.00
aug13	transf to state-ri cnty dth fees collected for aug13	08/30/2013	08/30/2013	08/30/2013		08/30/2013	240.00
sept13	ri county cnty clk office dth/sept13 collections	09/30/2013	09/30/2013	09/30/2013		09/30/2013	272.00
oct13	transf to state-oct13 ri cnty dth fees coll(cnty clerk)	10/31/2013	10/31/2013	10/31/2013		10/31/2013	220.00
nov13	transf-ri county cnty clk dth fees collected-nov13	11/27/2013	11/27/2013	11/27/2013		11/27/2013	208.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	12		$3,116.00
Vendor **107466 - STEPHEN DIXON**							
Sub-Department **MC11 Manual Check Treasurer**							
beneficiary	beneficiary	05/24/2013	05/24/2013	05/24/2013		05/24/2013	10,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107466 - STEPHEN DIXON** Totals			Invoices	1		$10,000.00
Vendor **107562 - GEORGIA ELLIFF**							
Sub-Department **MC11 Manual Check Treasurer**							
2013-00001123	child placement	09/19/2013	09/19/2013	09/19/2013		09/19/2013	109.45
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107562 - GEORGIA ELLIFF** Totals			Invoices	1		$109.45
Vendor **107447 - BRENDA ELLIS**							
Sub-Department **MC11 Manual Check Treasurer**							
2013-00000612	child placement	05/03/2013	05/03/2013	05/03/2013		05/03/2013	513.00

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2013-00000695	child placement	05/24/2013	05/24/2013	05/24/2013		05/24/2013	300.00
2013-00000851	child placement	07/09/2013	07/09/2013	07/09/2013		07/09/2013	400.00
2013-00000935	child placement	07/30/2013	07/30/2013	07/30/2013		07/30/2013	350.00
2013-00001042	child placement	08/30/2013	08/30/2013	08/30/2013		08/30/2013	350.00
2013-00001141	child placement	09/27/2013	09/27/2013	09/27/2013		09/27/2013	350.00
2013-00001251	child placement	10/25/2013	10/25/2013	10/25/2013		10/25/2013	350.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **107447 - BRENDA ELLIS** Totals			Invoices	7		$2,613.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
UPS72913	credit card charges	09/20/2013	09/20/2013	09/20/2013		09/20/2013	8.50
2013ch84	sheriff foreclosure 2013ch84-est of wanda thomas	10/18/2013	10/18/2013	10/18/2013		10/18/2013	27,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	2		$27,009.50
Vendor **107290 - FIRST TRUST & SAVINGS BANK OF ALBANY**							
Sub-Department **MC11 Manual Check Treasurer**							
6mth cd	6 mth certificate of deposit(prob fund)	12/14/2012	12/14/2012	12/14/2012		12/14/2012	248,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107290 - FIRST TRUST & SAVINGS BANK OF ALBANY** Totals			Invoices	1		$248,000.00
Vendor **106305 - TERESA L FOSTER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund-foster	refd-teresa foster pd too much on 2013 mh taxes 070420746	07/19/2013	07/19/2013	07/19/2013		07/19/2013	25.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106305 - TERESA L FOSTER** Totals			Invoices	1		$25.00
Vendor **107396 - GEORGE FOTOS**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refund from 7/2/2008 coll8 acct/old re tax refund	03/08/2013	03/08/2013	03/08/2013		03/08/2013	2,160.26

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107396 - GEORGE FOTOS** Totals			Invoices	1		$2,160.26
Vendor **107291 - GMAC MTG**							
Sub-Department **MC11 Manual Check Treasurer**							
12ch00008	12ch00008(debra west)	12/17/2012	12/17/2012	12/17/2012		12/17/2012	61,751.00
2012ch1	2012ch1 kelly m helg(sheriff foreclosure	01/18/2013	01/18/2013	01/18/2013		01/18/2013	60,801.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107291 - GMAC MTG** Totals			Invoices	2		$122,552.00
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **MC11 Manual Check Treasurer**							
57069	Gas	04/05/2013	04/05/2013	04/05/2013		04/05/2013	449.50
82299	LP Gas	08/09/2013	08/09/2013	08/09/2013		08/09/2013	976.95
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	2		$1,426.45
Vendor **101875 - AMANDA HASKINS**							
Sub-Department **MC11 Manual Check Treasurer**							
wc 8/11-8/17/13	w/c 8/11-8/17/13-amanda haskins	08/23/2013	08/23/2013	08/23/2013		08/23/2013	743.19
wc8/25-8/31/13	w/c 8/25-8/31/13-amanda haskins	09/06/2013	09/06/2013	09/06/2013		09/06/2013	800.34
wc 9/1-9/14/13	w/c 9/1-9/14/13 amanda haskins	09/20/2013	09/20/2013	09/20/2013		09/20/2013	800.34
wc9/15-9/28/13	w/c 9/15-9/28/13amanda haskins	10/04/2013	10/04/2013	10/04/2013		10/04/2013	629.58
wc09/29-10/12/13	w/c 09/29-10/12/13-amanda haskins	10/18/2013	10/18/2013	10/18/2013		10/18/2013	629.58
wc10/13-10/26/13	w/c 10/13-10/26/13 amanda haskins	10/31/2013	10/31/2013	10/31/2013		10/31/2013	629.58
wc10/27-119/13	w/c 10/27-11/9/13 amanda haskins	11/15/2013	11/15/2013	11/15/2013		11/15/2013	800.34
wc11/10-11/23/13	w/c 11/10-11/23/13 amanda haskins	11/27/2013	11/27/2013	11/27/2013		11/27/2013	800.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **101875 - AMANDA HASKINS** Totals			Invoices	8		$5,833.29
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							

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Sub-Department **MC11 Manual Check Treasurer**							
6318 voided ck	replacement ck for stale dated voucher cks	08/26/2013	08/26/2013	08/26/2013		08/26/2013	30.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	1		$30.00
Vendor **102167 - DAVID C HOFFMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
5919 voided ck	(replaces ck#5919 2/22/08 stale dated o/s ck)mileage reimb	09/06/2013	09/06/2013	09/06/2013		09/06/2013	37.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102167 - DAVID C HOFFMAN** Totals			Invoices	1		$37.20
Vendor **107326 - HOMEWARD RESIDENTIAL**							
Sub-Department **MC11 Manual Check Treasurer**							
2012ch20	sheriff foreclsure-2012ch20(joanne pierson)	01/11/2013	01/11/2013	01/11/2013		01/11/2013	39,663.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107326 - HOMEWARD RESIDENTIAL** Totals			Invoices	1		$39,663.00
Vendor **105357 - HSBC MORTGAGE SERVICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2012ch316	sheriff foreclosure 2012ch316(paul christofferson)	05/17/2013	05/17/2013	05/17/2013		05/17/2013	64,601.00
2013ch124	sheriff forclosure-2013ch12-manuel rivera	11/27/2013	11/27/2013	11/27/2013		11/27/2013	49,302.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105357 - HSBC MORTGAGE SERVICE** Totals			Invoices	2		$113,903.00
Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
2011ch484	sheriff foreclosure 2011ch484 leroy rice	12/21/2012	12/21/2012	12/21/2012		12/21/2012	30,001.00
12ch340	sheriff foreclosure 12ch340(cynthia a. carsen)	03/28/2013	03/28/2013	03/28/2013		03/28/2013	9,944.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION** Totals			Invoices	2		$39,945.00

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Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **MC11 Manual Check Treasurer**							
ebi training	ebi training 5/13/13	05/06/2013	05/13/2013	05/13/2013		05/13/2013	275.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED** Totals			Invoices	1		$275.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **MC11 Manual Check Treasurer**							
1/22/13 conf	conference 1/22/13(cnty clk)	01/11/2013	01/11/2013	01/11/2013		01/11/2013	60.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$60.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **MC11 Manual Check Treasurer**							
1/22/13 conf	1/22/13 conference(ri county recorder)	01/11/2013	01/11/2013	01/11/2013		01/11/2013	60.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$60.00
Vendor **107336 - ILLINOIS CHAPTER, IAEI**							
Sub-Department **MC11 Manual Check Treasurer**							
zning registrati	ri cnty zoning electrical conference 1/24-1/25/13	01/18/2013	01/18/2013	01/18/2013		01/18/2013	450.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107336 - ILLINOIS CHAPTER, IAEI** Totals			Invoices	1		$450.00
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **MC11 Manual Check Treasurer**							
conf-8/7-8/9	ri cnty treas-summer conf 8/7-8/9/13 reg icta reg fee	07/12/2013	07/12/2013	07/12/2013		07/12/2013	60.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	1		$60.00

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Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
2013 licensure	renewal for annual licensure 2013	04/16/2013	04/16/2013	04/16/2013		04/15/2013	1,990.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	1		$1,990.00
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
faith holcomb	faith holcomb-pd off tax deferral 2001-2007	02/28/2013	02/28/2013	02/28/2013		02/28/2013	7,602.44
rev stamps3/5/13	revenue stamps-recorder fees	03/05/2013	03/05/2013	03/05/2013		03/05/2013	120,000.00
rec office 7/24	tax stamps for recorder's office	07/22/2013	07/22/2013	07/22/2013		07/22/2013	120,000.00
repl ck#46946	recorders rev stamps(vd ck#46946 wrng amnt)	11/18/2013	11/18/2013	11/18/2013		11/18/2013	120,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	4		$367,602.44
Vendor **107583 - ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY**							
Sub-Department **MC11 Manual Check Treasurer**							
audit	audit-LWIA13-monitoring follow up next steps-claim settlement	09/27/2013	09/27/2013	09/27/2013		09/25/2013	15,400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107583 - ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY** Totals			Invoices	1		$15,400.00
Vendor **107494 - ILLINOIS HOUSING DEVELOPMENT AUTHORITY**							
Sub-Department **MC11 Manual Check Treasurer**							
2012ch278-r	voided ck#44795(dhcu-wrng vendor)2012ch278bryan warren	06/13/2013	06/13/2013	06/13/2013		06/14/2013	30,017.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107494 - ILLINOIS HOUSING DEVELOPMENT AUTHORITY** Totals			Invoices	1		$30,017.00
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **MC11 Manual Check Treasurer**							
kelly fister	kelly fister case#2013MR539 1996 tahoe(vin#1gnek13rotj302636	10/22/2013	10/22/2013	10/22/2013		10/22/2013	2,000.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	1		$2,000.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							
dec12	transf to state-ricnty clerk marriage fees collected dec12	12/31/2012	12/31/2012	12/31/2012		12/31/2012	285.00
jan13	ri cnty jan13 marriage fees collected by ri county clerks office	01/31/2013	01/31/2013	01/31/2013		01/31/2013	280.00
feb13	transf-ri county-cnty clk marriage fees collected feb13	02/28/2013	02/28/2013	02/28/2013		02/28/2013	285.00
march2013	transf to state from ri cnty clk marriage collected mar13	03/28/2013	03/28/2013	03/28/2013		03/28/2013	355.00
apr13	transf to state-ri cnty cnty clk marriage fees collect for apr13	04/30/2013	04/30/2013	04/30/2013		04/30/2013	475.00
may13	ri cnty-transf to statemarr fees collected from county clk may13	05/31/2013	05/31/2013	05/31/2013		05/31/2013	500.00
jun13	ri county cnty clk jun13 marriage fees	06/28/2013	06/28/2013	06/28/2013		06/28/2013	515.00
jly13	ri county jly13 marriage fees collected cnty clk office	07/31/2013	07/31/2013	07/31/2013		07/31/2013	530.00
aug13	transf to state-ri cnty marriage fees collected for aug13	08/30/2013	08/30/2013	08/30/2013		08/30/2013	570.00
sept13	ri county cnty clk office marriages/sept13 collections	09/30/2013	09/30/2013	09/30/2013		09/30/2013	505.00
L rasmussen	unclaim property reporting(est of Lorenza I. Rasmussen)03p158	10/18/2013	10/18/2013	10/18/2013		10/18/2013	608.51
oct13	transf to state-oct13 ri cnty marriage fees coll(cnty clerk)	10/31/2013	10/31/2013	10/31/2013		10/31/2013	460.00
nov13	transf-ri county cnty clk marriage fees collected-nov13	11/27/2013	11/27/2013	11/27/2013		11/27/2013	230.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	13		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	13		$5,598.51
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
7/1-12/31/13	worker's comp assessment 7/1-12/31/12	02/28/2013	02/28/2013	02/28/2013		02/28/2013	564.19
jan-jun2013	ri county annual assmnt/jan-jun2013	08/30/2013	08/30/2013	08/30/2013		08/30/2013	189.66
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	2		$753.85
Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)**							
Sub-Department **MC11 Manual Check Treasurer**							
237229	inv#237229-clothing	01/11/2013	01/11/2013	01/11/2013		01/11/2013	603.00
241536	clothing inv#241536	03/08/2013	03/08/2013	03/08/2013		03/08/2013	648.78

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inv#246190	inv#246190-clothing	05/17/2013	05/17/2013	05/17/2013		05/17/2013	324.00
248718	inv#248718-purchase of clothing	07/12/2013	07/12/2013	07/12/2013		07/12/2013	250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)** Totals			Invoices	4		$1,825.78
Vendor **106852 - IOWA ACADEMY OF TRIAL LAWYERS**							
Sub-Department **MC11 Manual Check Treasurer**							
trning-wozniak	training/registration fee for asa j wozniak	02/20/2013	02/20/2013	02/20/2013		02/20/2013	250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106852 - IOWA ACADEMY OF TRIAL LAWYERS** Totals			Invoices	1		$250.00
Vendor **107509 - JAMES E. BROKAW AND SHERI LYNN BROWN**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ED2	case#2013ed 2/idot vs james brokaw/sheri brown 160612400	07/16/2013	07/16/2013	07/16/2013		07/15/2013	528.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107509 - JAMES E. BROKAW AND SHERI LYNN BROWN** Totals			Invoices	1		$528.00
Vendor **104826 - JP MORGAN CHASE BANK N.A.**							
Sub-Department **MC11 Manual Check Treasurer**							
10ch25	sheriff forclosure 10ch25 bria a cochuyt	03/08/2013	03/08/2013	03/08/2013		03/08/2013	36,481.03
2013ch11	sheriff foreclosure 2013ch11-james fulford	10/18/2013	10/18/2013	10/18/2013		10/18/2013	32,119.74
12ch39	sheriff foreclosure-(12ch39-natalie weathers)	10/25/2013	10/25/2013	10/25/2013		10/25/2013	22,441.00
13CH181	sheriff forclosure-2013ch181 richard lee	11/27/2013	11/27/2013	11/27/2013		11/27/2013	90,543.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **104826 - JP MORGAN CHASE BANK N.A.** Totals			Invoices	4		$181,584.77
Vendor **102359 - WILL KALINAK**							
Sub-Department **MC11 Manual Check Treasurer**							
repl ck#10532	replaces will kalinak stale dated vc ck#10532 9/19/2008	10/11/2013	10/11/2013	10/11/2013		10/11/2013	13.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102359 - WILL KALINAK** Totals			Invoices	1		$13.30
Vendor **107484 - DIANA MCCAW**							
Sub-Department **MC11 Manual Check Treasurer**							
05/19-6/1/13-r	w/c 05/19-6/1/13-replaces ck#44796	09/06/2013	09/06/2013	09/06/2013		09/06/2013	332.41
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107484 - DIANA MCCAW** Totals			Invoices	1		$332.41
Vendor **106830 - GAYE MCDUFFY**							
Sub-Department **MC11 Manual Check Treasurer**							
2013-00000381	child placement	03/08/2013	03/08/2013	03/08/2013		03/08/2013	73.10
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106830 - GAYE MCDUFFY** Totals			Invoices	1		$73.10
Vendor **107479 - ROBERT MCGRIFF**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	hlth ins overpymnt	05/31/2013	05/31/2013	05/31/2013		05/31/2013	1,352.76
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107479 - ROBERT MCGRIFF** Totals			Invoices	1		$1,352.76
Vendor **107643 - PATRICK J MCMANUS**							
Sub-Department **MC11 Manual Check Treasurer**							
2011ed2-final	final pymnt(settlement)2011ed2 mcmanus vs idot	11/27/2013	11/27/2013	11/27/2013		11/27/2013	4,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107643 - PATRICK J MCMANUS** Totals			Invoices	1		$4,000.00
Vendor **107629 - MERCHIE AND ASSOCIATES**							
Sub-Department **MC11 Manual Check Treasurer**							
8/31 investigati	inv date 8/31/13 re: christa scott	11/15/2013	11/15/2013	11/15/2013		11/15/2013	2,265.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107629 - MERCHIE AND ASSOCIATES** Totals			Invoices	1		$2,265.00
Vendor **107589 - MICROSURFACING CONTRACTORS LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
EST#1	engineer's pymnt estimate c.h.26/13-00000-03gm	10/11/2013	10/11/2013	10/11/2013		10/11/2013	544,958.56
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107589 - MICROSURFACING CONTRACTORS LLC** Totals			Invoices	1		$544,958.56
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **MC11 Manual Check Treasurer**							
copy paper	copy paper-inv#33761910/33749430/33760760	01/11/2013	01/11/2013	01/11/2013		01/11/2013	12,840.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$12,840.30
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
est#13635	est#13635(postage for Cir clk child suppt notices)	12/21/2012	12/21/2012	12/21/2012		12/21/2012	2,158.91
167738	data proc/lettershop/print/postage&shipping-inv#167738	01/11/2013	01/11/2013	01/11/2013		01/11/2013	1,222.72
postagecirclk	postage for 2nd child suppt notices	03/08/2013	03/08/2013	03/08/2013		03/08/2013	1,907.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	3		$5,289.38
Vendor **105360 - MIDWEST SALES COMPANY**							
Sub-Department **MC11 Manual Check Treasurer**							
14653 IL 2012	deposit for play system	12/21/2012	12/21/2012	12/21/2012		12/21/2012	14,700.00
14654 IL 2012	deposit	12/21/2012	12/21/2012	12/21/2012		12/21/2012	1,888.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105360 - MIDWEST SALES COMPANY** Totals			Invoices	2		$16,588.50
Vendor **107113 - JAMES L MISFELDT**							
Sub-Department **MC11 Manual Check Treasurer**							

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1774-r	replaces ck#44862(changed vendor names)was cms letter equip	06/28/2013	06/28/2013	06/28/2013		06/28/2013	337.19
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107113 - JAMES L MISFELDT** Totals			Invoices	1		$337.19
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#242383	dec12 gasoline pymnt inv#242383	01/25/2013	01/25/2013	01/25/2013		01/25/2013	20,234.99
45225/45224	unleaded gas and diesel	05/03/2013	05/03/2013	05/03/2013		05/03/2013	2,472.93
46278/46279	gas	06/21/2013	06/21/2013	06/21/2013		06/21/2013	2,228.75
47136	Diesel fuel	07/30/2013	07/30/2013	07/30/2013		07/30/2013	1,312.12
47137	Unleaded Gas	07/30/2013	07/30/2013	07/30/2013		07/30/2013	1,895.51
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	5		$28,144.30
Vendor **107401 - DEVIN MORRISON**							
Sub-Department **MC11 Manual Check Treasurer**							
2013-00000394	td-hc d morrison w/c 1/25-3/9/13	03/15/2013	03/15/2013	03/15/2013		03/15/2013	2,076.04
3/10-3/16/13	w/c 3/10-3/16/13-d morrison	03/22/2013	03/22/2013	03/22/2013		03/22/2013	337.96
wc3/17-3/23/13	w/c 3/17-3/23/13 devin morrison	03/28/2013	03/28/2013	03/28/2013		03/28/2013	337.96
3/24-3/30/13	wc 3/24-3/30/13 devin morrison	04/05/2013	04/05/2013	04/05/2013		04/05/2013	337.96
wc 3/31-4/6/13	w/c 3/31-4/6/13 devin morrison	04/12/2013	04/12/2013	04/12/2013		04/12/2013	337.96
wc 4/7-4/13/13	w/c 4/7-4/13/13 devin morrison	04/19/2013	04/19/2013	04/19/2013		04/19/2013	337.96
wc 04/14-4/20/13	w/c 04/14-4/20/13 d morrison	04/26/2013	04/26/2013	04/26/2013		04/26/2013	337.96
wc-2days only	w/c-2 days only-devin morrison	05/03/2013	05/03/2013	05/03/2013		05/03/2013	96.56
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **107401 - DEVIN MORRISON** Totals			Invoices	8		$4,200.36
Vendor **107284 - MORTON SALT INC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#5400085909	ri county public wrks-inv#5400085909 blk safe t salt bh twnship	02/22/2013	02/22/2013	02/22/2013		02/22/2013	3,093.66
5400113199	inv#5400113199 safe-t-salt ticket#956/957	03/22/2013	03/22/2013	03/22/2013		03/22/2013	3,075.87
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107284 - MORTON SALT INC** Totals			Invoices	2		$6,169.53
Vendor **107456 - NATIONWIDE ADVANTAGE**							
Sub-Department **MC11 Manual Check Treasurer**							
2012ch36	sheriff foreclosure 2012ch36(mark jones)	05/17/2013	05/17/2013	05/17/2013		05/17/2013	67,861.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107456 - NATIONWIDE ADVANTAGE** Totals			Invoices	1		$67,861.00
Vendor **107547 - SHERRY NELSON**							
Sub-Department **MC11 Manual Check Treasurer**							
refd/070408546	refd on mh txp#070408546/overpymnt(sherry nelson)	08/23/2013	08/23/2013	08/23/2013		08/23/2013	5.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107547 - SHERRY NELSON** Totals			Invoices	1		$5.00
Vendor **102816 - JACK W NEW**							
Sub-Department **MC11 Manual Check Treasurer**							
12/1,8,15/12	w/c 12/1, 8, 15/12 jack new	12/21/2012	12/21/2012	12/21/2012		12/21/2012	1,760.76
wc12/16-12/22/12	w/c 12/16-12/22/12 jack new	12/28/2012	12/28/2012	12/28/2012		12/28/2012	684.74
12/23-12/29/12	w/c 12/23-12/29/12 jack new	01/04/2013	01/04/2013	01/04/2013		01/04/2013	684.74
12/30-1/5/13	w/c 12/30-1/5/13-jack new	01/11/2013	01/11/2013	01/11/2013		01/11/2013	684.74
1/6-1/12/13	w/c 1/6-1/12/13-jack new	01/18/2013	01/18/2013	01/18/2013		01/18/2013	391.28
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **102816 - JACK W NEW** Totals			Invoices	5		$4,206.26
Vendor **102823 - NIABI ZOOLOGICAL SOCIETY**							
Sub-Department **MC11 Manual Check Treasurer**							
Reimb 11/12	Reimburse society for carrousel 11/1/12-11/30/12	02/01/2013	02/01/2013	02/01/2013		02/01/2013	520.00
Reimb 2013	July/Aug. Reimbursement for CC deposits Niabi Zoo	02/08/2013	02/08/2013	02/08/2013		02/08/2013	2,639.00
Reimb. 2013	Sept./Oct./Nov Reimbursement for CC deposits Niabi Zoo	02/08/2013	02/08/2013	02/08/2013		02/08/2013	13,053.50
3/11/13-3/31/13	Reimburse Society for March carrousel	04/12/2013	04/12/2013	04/12/2013		04/12/2013	794.00
PIS13-1437	10/36 server supports	06/07/2013	06/07/2013	06/07/2013		06/07/2013	150.00

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Reimb.	reimbursement for birthday party supplies	06/07/2013	06/07/2013	06/07/2013		06/07/2013	365.04
Reimb.04/13	reimburemsent for carrousel	06/07/2013	06/07/2013	06/07/2013		06/07/2013	4,596.00
PIS13-1753	reimb. 11/36 server support	08/28/2013	08/28/2013	08/28/2013		08/28/2013	150.00
Reimb 07/13	Reimbursement of July carrousel	08/28/2013	08/28/2013	08/28/2013		08/28/2013	8,742.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **102823 - NIABI ZOOLOGICAL SOCIETY** Totals			Invoices	9		$31,009.54
Vendor **102851 - NORTHERN MICHIGAN K-9 INC**							
Sub-Department **MC11 Manual Check Treasurer**							
8115 voided ck	replaces ck#8115 5/23/08-stale dated o/s ck)inv428 4/18/08	09/06/2013	09/06/2013	09/06/2013		09/06/2013	550.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102851 - NORTHERN MICHIGAN K-9 INC** Totals			Invoices	1		$550.00
Vendor **107455 - OCWEN LOAN SERVICING**							
Sub-Department **MC11 Manual Check Treasurer**							
2012ch58	sheriff foreclosure 2012ch58(brian m. reffett)	05/17/2013	05/17/2013	05/17/2013		05/17/2013	65,601.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107455 - OCWEN LOAN SERVICING** Totals			Invoices	1		$65,601.00
Vendor **107485 - VENANCIO OLIVA**							
Sub-Department **MC11 Manual Check Treasurer**							
5/19-6/1/13	w/c 5/19-6/1/13(1day)-venancio oliva	06/07/2013	06/07/2013	06/07/2013		06/07/2013	62.76
wc06/02-06/08/13	w/c 06/02-06/08/13(1day)-venancio oliva	06/13/2013	06/13/2013	06/13/2013		06/14/2013	20.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107485 - VENANCIO OLIVA** Totals			Invoices	2		$83.68
Vendor **103191 - CARL PETRICK**							
Sub-Department **MC11 Manual Check Treasurer**							
WC 11/25-12/2/12	Work Comp for the 11/25/12-12/2/12	12/07/2012	12/07/2012	12/07/2012		12/07/2012	594.24
WC 12/12-1/13	Work Comp for weeks of 12/30/12-1/5/13 and 1/6/13-1/12/13	01/18/2013	01/18/2013	01/18/2013		01/18/2013	891.36
WC 1/13-1/19/13	Work Comp for week of 1/13/13-1/19/13	01/25/2013	01/25/2013	01/25/2013		01/25/2013	519.96

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WC 1/20-1/26/13	Work Comp for the week of 1/20/13-1/26/13	02/01/2013	02/01/2013	02/01/2013		02/01/2013	519.96
WC 1/27-2/2/13	Worker Comp for week of 1/27/13-2/2/13	02/08/2013	02/08/2013	02/08/2013		02/08/2013	519.96
WC 2/3-2/9/13	Work Comp for the week of 2/3/13-2/9/13	02/15/2013	02/15/2013	02/15/2013		02/15/2013	519.96
WC 2/10-2/16/13	Work Comp for week of 2/10/13-2/16/13	02/22/2013	02/22/2013	02/22/2013		02/22/2013	519.96
WC 2/17-2/23/13	Work Comp for the week of 2/17/13-2/23/13	03/01/2013	03/01/2013	03/01/2013		03/01/2013	519.96
WC 2/24-3/2/13	Work Comp for the week of 2/24/13-3/2/13	03/08/2013	03/08/2013	03/08/2013		03/08/2013	519.96
WC 3/3-3/9/13	Work Comp for the week of 3/3/13-3/9/13	03/15/2013	03/15/2013	03/15/2013		03/15/2013	519.96
2013-00000417	Work Comp for week of 3/10-3/16/13	03/22/2013	03/22/2013	03/22/2013		03/22/2013	519.96
WC 3/17-3/18	Work comp for the days of 3/17/13-3/18/13	03/28/2013	03/28/2013	03/28/2013		03/28/2013	148.56
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **103191 - CARL PETRICK** Totals			Invoices	12		$6,313.80
Vendor **104478 - PETTY CASH--ILLINIWEK**							
Sub-Department **MC11 Manual Check Treasurer**							
StartCash032013	Start up cash for Illiniwek Park	03/28/2013	03/28/2013	03/28/2013		03/28/2013	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104478 - PETTY CASH--ILLINIWEK** Totals			Invoices	1		$150.00
Vendor **104395 - PETTY CASH--INDIAN BLUFF**							
Sub-Department **MC11 Manual Check Treasurer**							
Concessions0313	concessions	05/10/2013	05/10/2013	05/10/2013		05/09/2013	8,500.32
Concessions0513	concessions	06/07/2013	06/07/2013	06/07/2013		06/07/2013	12,945.64
IL DeptRev 0513	tax	06/07/2013	06/07/2013	06/07/2013		06/07/2013	666.00
Concessions0713	Concessions	08/09/2013	08/09/2013	08/09/2013		08/09/2013	11,476.46
IL DeptRev0713	Concession Tax	08/09/2013	08/09/2013	08/09/2013		08/09/2013	1,712.00
Concessions0813	Concessions	09/06/2013	09/06/2013	09/06/2013		09/06/2013	12,725.27
ILDeptRev0813	Concession Tax	09/06/2013	09/06/2013	09/06/2013		09/06/2013	1,581.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **104395 - PETTY CASH--INDIAN BLUFF** Totals			Invoices	7		$49,606.69
Vendor **103294 - DANNY POWELL**							
Sub-Department **MC11 Manual Check Treasurer**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2366 stale dated	replaces ck#2366(12/21/07-stale dated o/svc ck)	08/28/2013	08/28/2013	08/28/2013		08/28/2013	400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103294 - DANNY POWELL** Totals			Invoices	1		$400.00
Vendor **103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS**							
Sub-Department **MC11 Manual Check Treasurer**							
2014 dump truck	2014 INTERNATIONAL7400 DUMP TRUCK	10/25/2013	10/25/2013	10/25/2013		10/28/2013	115,961.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS** Totals			Invoices	1		$115,961.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **MC11 Manual Check Treasurer**							
10/1-12/31/12	ntoa13 rural public transp grnt 10/1/12-12/31/12	03/22/2013	03/22/2013	03/22/2013		03/22/2013	37,687.44
dtoa13-oct-dec12	state/fed operating asst grnt pymnt oct12-dec12	05/17/2013	05/17/2013	05/17/2013		05/17/2013	25,981.27
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	2		$63,668.71
Vendor **107511 - SUZANNA PURSELL**							
Sub-Department **MC11 Manual Check Treasurer**							
refund-pursell	refund for 2013 mh taxes 110949365	07/19/2013	07/19/2013	07/19/2013		07/19/2013	3.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107511 - SUZANNA PURSELL** Totals			Invoices	1		$3.00
Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)**							
Sub-Department **MC11 Manual Check Treasurer**							
banaszek	annual scholarship awards luncheon-apr18 2013-banaszek	03/22/2013	03/22/2013	03/22/2013		03/22/2013	25.00
annual meeting	annual meeting	06/13/2013	06/13/2013	06/13/2013		06/14/2013	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)** Totals			Invoices	2		$75.00

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Vendor **103175 - RACOM CORPORATION**							
Sub-Department **MC11 Manual Check Treasurer**							
12INV0715 LT	various items	02/22/2013	02/22/2013	02/22/2013		02/22/2013	804.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	1		$804.00
Vendor **107493 - EMILY RHODES**							
Sub-Department **MC11 Manual Check Treasurer**							
2013-00000741	supplies	06/11/2013	06/11/2013	06/11/2013		06/11/2013	393.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107493 - EMILY RHODES** Totals			Invoices	1		$393.84
Vendor **103324 - RICO COUNTY CLERK**							
Sub-Department **MC11 Manual Check Treasurer**							
dan/donna glynn	sodeman canceling certif for dan glynn 2010taxes pd thru bkrptcy	12/28/2012	12/28/2012	12/28/2012		12/28/2012	105.50
06293080-smith	from spec coll-pd off 062930800 michael smith bkrpcty taxes	09/06/2013	09/06/2013	09/06/2013		09/06/2013	1,012.56
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103324 - RICO COUNTY CLERK** Totals			Invoices	2		$1,118.06
Vendor **103348 - RINDSIG VETERINARY SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
dec12	dec12 veterian services 12/3-12/21/12	12/31/2012	12/31/2012	12/31/2012		12/31/2012	6,183.60
jan13	vet services jan13	02/08/2013	02/08/2013	02/08/2013		02/08/2013	7,244.10
jan13-bal owing	jan13 vet services(to correct original claim)part of vchck#42914	02/08/2013	02/08/2013	02/08/2013		02/08/2013	231.00
feb13	feb13 vet services	03/08/2013	03/08/2013	03/08/2013		03/08/2013	5,419.70
mar13	vet services for mar13	04/12/2013	04/12/2013	04/12/2013		04/12/2013	9,427.60
apr13	vet services for apr13	05/24/2013	05/24/2013	05/24/2013		05/24/2013	9,915.70
may13	may13 vet services	06/07/2013	06/07/2013	06/07/2013		06/07/2013	6,195.90
jun13	jun13 vet services	07/05/2013	07/05/2013	07/05/2013		07/05/2013	7,880.36
jly13	vet services jly13	08/05/2013	08/05/2013	08/05/2013		08/05/2013	8,361.70
aug13	aug2013 vet services	09/13/2013	09/13/2013	09/13/2013		09/13/2013	8,670.30
sept13 vet serv	sept13 vet services	10/04/2013	10/04/2013	10/04/2013		10/04/2013	7,211.90

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
oct13	ri county oct13 vet services	11/08/2013	11/08/2013	11/08/2013		11/08/2013	9,377.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **103348 - RINDSIG VETERINARY SERVICES** Totals			Invoices	12		$86,119.36
Vendor **103421 - RISIUS & ASSOCIATES**							
Sub-Department **MC11 Manual Check Treasurer**							
jan13	vet services jan13	02/08/2013	02/08/2013	02/08/2013		02/08/2013	19,185.63
feb13	vet services for feb13	03/08/2013	03/08/2013	03/08/2013		03/08/2013	15,299.23
MAR13	vet services mar13	04/12/2013	04/12/2013	04/12/2013		04/12/2013	19,713.52
apr13	apr13 vet services	05/24/2013	05/24/2013	05/24/2013		05/24/2013	22,278.65
may13	may13 vet services	06/07/2013	06/07/2013	06/07/2013		06/07/2013	24,939.29
jun13	jun13 vet services	07/05/2013	07/05/2013	07/05/2013		07/05/2013	22,180.00
jly13	vet services jly13	08/05/2013	08/05/2013	08/05/2013		08/05/2013	23,300.91
aug2013	aug2013 vet services	09/13/2013	09/13/2013	09/13/2013		09/13/2013	26,308.10
sept13 vet serv	sept13 vet services	10/04/2013	10/04/2013	10/04/2013		10/04/2013	20,247.75
oct13	ri county oct13 cat spay and other vet services	11/08/2013	11/08/2013	11/08/2013		11/08/2013	25,543.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	10		0
	Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	10		$218,996.68
Vendor **107638 - SUE RUMMERY**							
Sub-Department **MC11 Manual Check Treasurer**							
overpaymnt-refd	overpymnt-refund aug2013(sue rummery)	11/22/2013	11/22/2013	11/22/2013		11/22/2013	1,936.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107638 - SUE RUMMERY** Totals			Invoices	1		$1,936.00
Vendor **105020 - SHARON SALLOWS**							
Sub-Department **MC11 Manual Check Treasurer**							
voided ck#10772	(replaces ck#10772-09/19/08-stale dated o/s ck)3rdqtr08mileage	09/06/2013	09/06/2013	09/06/2013		09/06/2013	163.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105020 - SHARON SALLOWS** Totals			Invoices	1		$163.46

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Vendor **105945 - DONALD E SCHAVER**							
Sub-Department **MC11 Manual Check Treasurer**							
wc 5/5-5/11/13	w/c 5/5-5/11/13-donald schaver	05/17/2013	05/17/2013	05/17/2013		05/17/2013	1,848.82
wc 5/19-5/25/13	w/c 5/10-5/25/13 donald schaver	05/31/2013	05/31/2013	05/31/2013		05/31/2013	1,848.82
wc06/02-06/08/13	w/c 6/2-6/08/13-donald schaver	06/13/2013	06/13/2013	06/13/2013		06/14/2013	1,848.82
wc 6/16-6/22/13	w/c 6/16-6/22/13 donald schaver	06/28/2013	06/28/2013	06/28/2013		06/28/2013	1,848.82
wc6/30-7/6/13	w/c 6/30-7/6/13-donald schaver	07/12/2013	07/12/2013	07/12/2013		07/12/2013	1,848.82
wc 7/14-7/20/13	w/c 7/14-7/20/13-donald schaver	07/22/2013	07/22/2013	07/22/2013		07/22/2013	1,848.82
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0
	Vendor **105945 - DONALD E SCHAVER** Totals			Invoices	6		$11,092.92
Vendor **107418 - KAYLA SCHNERRE**							
Sub-Department **MC11 Manual Check Treasurer**							
overpymnt-imrf	refund/overpymnt for emplyee portion imrf	04/05/2013	04/05/2013	04/05/2013		04/05/2013	174.67
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107418 - KAYLA SCHNERRE** Totals			Invoices	1		$174.67
Vendor **107402 - CHRISTA SCOTT**							
Sub-Department **MC11 Manual Check Treasurer**							
2013-00000395	td-hc c scott w/c 2/15-3/9/13	03/15/2013	03/15/2013	03/15/2013		03/15/2013	767.58
3/10-3/16/13	w/c 3/10-3/16/13-c scott	03/22/2013	03/22/2013	03/22/2013		03/22/2013	244.23
wc 3/17-3/23/13	w/c 3/17-3/23/13 christa scott	03/28/2013	03/28/2013	03/28/2013		03/28/2013	244.23
3/24-3/30/13	w/c 3/24-3/30/13-christa scott	04/05/2013	04/05/2013	04/05/2013		04/05/2013	244.23
wc 3/31-4/6/13	w/c 3/31-4/6/13 christa scott	04/12/2013	04/12/2013	04/12/2013		04/12/2013	244.23
wc 4/7-4/13/13	w/c 4/7-4/13/13 christa scott	04/19/2013	04/19/2013	04/19/2013		04/19/2013	244.23
wc 4/14-4/20/13	w/c 4/14-4/20/13-c scott	04/26/2013	04/26/2013	04/26/2013		04/26/2013	244.23
wc 4/21-4/27/13	w/c 4/21-4/27/13 christa scott	05/03/2013	05/03/2013	05/03/2013		05/03/2013	244.23
wc 4/28-5/4/13	w/c 4/28-5/4/13-christa scott	05/10/2013	05/10/2013	05/10/2013		05/10/2013	244.23
wc 5/5-511/13	w/c 5/5-5/11/13christa scott	05/17/2013	05/17/2013	05/17/2013		05/17/2013	244.23
wc 5/12-5/18/13	w/c 5/12-5/18/13-christa scott	05/24/2013	05/24/2013	05/24/2013		05/24/2013	244.23
wc 5/19-5/25/13	w/c 5/19-5/25/13 christa scott	05/31/2013	05/31/2013	05/31/2013		05/31/2013	244.23
5/26-6/1/13	w/c 5/26-6/1/13-christa scott	06/07/2013	06/07/2013	06/07/2013		06/07/2013	244.23
wc 06/02-06/08/1	w/c 06/02-06/08/13-christa scott	06/13/2013	06/13/2013	06/13/2013		06/14/2013	244.23

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wc6/9-6/15/13	w/c 6/9-6/15/13christa scott	06/21/2013	06/21/2013	06/21/2013		06/21/2013	244.23
wc 6/16-6/22/13	w/c 6/16-6/22/13 christa scott	06/28/2013	06/28/2013	06/28/2013		06/28/2013	244.23
wc6/23-6/29/13	w/c 6/23-6/29/13 christa scott	07/05/2013	07/05/2013	07/05/2013		07/05/2013	244.23
wc 6/30-7/6/13	w/c 6/30-7/6/13-christa scott	07/12/2013	07/12/2013	07/12/2013		07/12/2013	244.23
wc7/7-7/13/13	w/c 7/7-7/13/13-christa scott	07/19/2013	07/19/2013	07/19/2013		07/19/2013	244.23
w/c7/14-7/20/13	w/c 7/14-7/20/13-christa scott	07/22/2013	07/22/2013	07/22/2013		07/22/2013	244.23
wc7/21-7/27/13	w/c 7/21-7/27/13 christa scott	07/31/2013	07/31/2013	07/31/2013		07/31/2013	244.23
wc7/28-8/3/13	w/c 7/28-8/3/13 christa scott	08/09/2013	08/09/2013	08/09/2013		08/09/2013	244.23
2013-00000979	08/04/13-08/10/13 scott christa	08/16/2013	08/16/2013	08/16/2013		08/16/2013	244.23
wc 8/11-8/17/13	w/c 8/11-8/17/13-christa scott	08/23/2013	08/23/2013	08/23/2013		08/23/2013	244.23
wc 8/18-8/24/13	w/c 8/18-8/24/13-christa scott	08/30/2013	08/30/2013	08/30/2013		08/30/2013	244.23
wc 8/25-8/31/13	w/c 8/25-8/31/13-christa scott	09/06/2013	09/06/2013	09/06/2013		09/06/2013	244.23
wc 9/1-9/7/13	w/c 9/1-9/7/13 christa scott	09/13/2013	09/13/2013	09/13/2013		09/13/2013	244.23
wc9/8-9/14/13	w/c 9/8-9/14/13 christa scott	09/20/2013	09/20/2013	09/20/2013		09/20/2013	244.23
wc 9/15-9/21/13	w/c 9/15-9/21/13-christa scott	09/27/2013	09/27/2013	09/27/2013		09/27/2013	244.23
wc9/22-9/28/13	w/c 9/22-9/28/13christa scott	10/04/2013	10/04/2013	10/04/2013		10/04/2013	244.23
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	30		0
	Vendor **107402 - CHRISTA SCOTT** Totals			Invoices	30		$7,850.25
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **MC11 Manual Check Treasurer**							
licenses/title	licenses/title for 3 new vehicles	06/21/2013	06/21/2013	06/21/2013		06/21/2013	315.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$315.00
Vendor **107119 - GWENDOLYN SMALL**							
Sub-Department **MC11 Manual Check Treasurer**							
wc 4/15-4/20/13	w/c 4/15-4/20/13 g small	04/26/2013	04/26/2013	04/26/2013		04/26/2013	283.26
wc 4/21-4/27/13	w/c 4/21-4/27/13-gwendoly small	05/03/2013	05/03/2013	05/03/2013		05/03/2013	330.48
wc4/28-5/4/13	w/c 4/28-5/4/13 2daysonly-gwendolyn small	05/10/2013	05/10/2013	05/10/2013		05/10/2013	94.42
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **107119 - GWENDOLYN SMALL** Totals			Invoices	3		$708.16

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Vendor **104615 - STEVE SODEMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
dan/donna glynn	dan/donna glynn completed bkruptcy plan 09-1389 2010 taxes	12/28/2012	12/28/2012	12/28/2012		12/28/2012	1,138.21
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104615 - STEVE SODEMAN** Totals			Invoices	1		$1,138.21
Vendor **107631 - SOUTHEAST NATIONAL BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ch9	sheriff foreclsure fd/2013ch9 bruce johnston	11/15/2013	11/15/2013	11/15/2013		11/15/2013	40,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107631 - SOUTHEAST NATIONAL BANK** Totals			Invoices	1		$40,001.00
Vendor **103831 - SOUTHPARK PSYCHOLOGY LTD**							
Sub-Department **MC11 Manual Check Treasurer**							
baneyclaims-r	baney claims 1/17-5/15/12(replaces ck#44346)	05/08/2013	05/08/2013	05/08/2013		05/08/2013	999.66
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103831 - SOUTHPARK PSYCHOLOGY LTD** Totals			Invoices	1		$999.66
Vendor **102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM**							
Sub-Department **MC11 Manual Check Treasurer**							
130476 NZ 12	2013 ISIS Membership Renewal	12/14/2012	12/14/2012	12/14/2012		12/14/2012	3,028.28
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM** Totals			Invoices	1		$3,028.28
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
4th qtr	rock island cnty4th qtr acct#802040 10/1-12/31/12	02/28/2013	02/28/2013	02/28/2013		02/28/2013	24,528.50
jan13-mar13	1st qtr jan-mar31 unemplymnt pymnt	05/24/2013	05/24/2013	05/24/2013		05/24/2013	22,578.00
qtr/yr:4/2012	qtr/yr:4/2012qtr/yr:4/2012	07/19/2013	07/19/2013	07/19/2013		07/19/2013	2,387.37
apr-jun2013	ri county 2nd qter 2013 apr-jun13 acct #802040	08/30/2013	08/30/2013	08/30/2013		08/30/2013	16,584.62

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doc id0634028835	ri county-doc id 0634028835-acct#802040-1st&2ndqtr wage reprting	10/25/2013	10/25/2013	10/25/2013		10/25/2013	8,611.16
jly-sept13	ri cnty 3rd qtr jly-sept13/acct#802040/d.c. number 634019481	11/27/2013	11/27/2013	11/27/2013		11/27/2013	10,064.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	6		$84,753.65
Vendor **105133 - CASSIE SULLIVAN**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	employee refd from imrf -payroll	02/28/2013	02/28/2013	02/28/2013		02/28/2013	13.42
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105133 - CASSIE SULLIVAN** Totals			Invoices	1		$13.42
Vendor **105905 - SWINETIME PIG RACING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
August2013	reimburse for August ponies	09/13/2013	09/13/2013	09/13/2013		09/13/2013	3,465.13
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105905 - SWINETIME PIG RACING LLC** Totals			Invoices	1		$3,465.13
Vendor **107599 - THOMAS/LAWRENCE/GERALD AND STEPHEN MCMANUS**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-ed-2	condemnation 2011-ed-2(idot vs mcmanus')jpartial settlemnt	10/22/2013	10/22/2013	10/22/2013		10/22/2013	6,234.00
2011ed2mcmanus	final pymnt(settlement)2011ed2 mcmanus vs idot	11/27/2013	11/27/2013	11/27/2013		11/27/2013	18,702.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107599 - THOMAS/LAWRENCE/GERALD AND STEPHEN MCMANUS** Totals			Invoices	2		$24,936.00
Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)**							
Sub-Department **MC11 Manual Check Treasurer**							
4500017231	inv#4500017231 fdtu dec12/fdtu 4301-8533-2243	12/21/2012	12/21/2012	12/21/2012		12/21/2012	75.66
3200173343	flexsystem plan admin feb13	02/15/2013	02/15/2013	02/15/2013		02/15/2013	604.36
3200183848	mar13 flexsystem plan adm 3/1-3/31/13 inv#3200183848	02/28/2013	02/28/2013	02/28/2013		02/28/2013	1,104.80
3200194654	inv#3200194654 serv pd apr13	03/22/2013	03/22/2013	03/22/2013		03/22/2013	614.80
3200205606	inv#3200205606 5/1-5/31/13 flexsys plan adm	04/19/2013	04/19/2013	04/19/2013		04/19/2013	673.10

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3200216030	inv#3200216030 jun13 flexsystem plan adm	05/24/2013	05/24/2013	05/24/2013		05/24/2013	673.10
3200226416	inv#3200226416 jly13	06/21/2013	06/21/2013	06/21/2013		06/21/2013	577.70
4500018419	inv#4500018419(termEE steve dixon)	07/05/2013	07/05/2013	07/05/2013		07/05/2013	387.23
4500018491	inv#4500018491 fdtu4601-8531-3546	07/12/2013	07/12/2013	07/12/2013		07/12/2013	92.35
3200238649	inv#3200238649-flexsystem plan admin 8/1-8/31/13	07/31/2013	07/31/2013	07/31/2013		07/31/2013	577.70
3200249415	inv#3200249415 sept13 flex system plan admin	08/23/2013	08/23/2013	08/23/2013		08/23/2013	577.70
3200260047	inv#3200260047 serv period 10/1-10/31/13	09/20/2013	09/20/2013	09/20/2013		09/20/2013	577.70
inv#4500018985	inv#4500018985	10/11/2013	10/11/2013	10/11/2013		10/11/2013	461.24
3200273801	inv#3200273801-nov13 flex system plan adm	10/18/2013	10/18/2013	10/18/2013		10/18/2013	577.70
inv#180276	inv#180276 tasc id#440183615914 dec13/claim card fee/adm fee	11/15/2013	11/15/2013	11/15/2013		11/15/2013	577.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	15		0
	Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)** Totals			Invoices	15		$8,152.84
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
acct#7210J5019	ri cnty 602x2273 BME1 Boiler&machinery 5/20/13-5/20/14	05/10/2013	05/10/2013	05/10/2013		05/10/2013	8,002.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$8,002.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
30050597002	ri county/pat cntl#30050597002 dos:09/7/12	11/27/2013	11/27/2013	11/27/2013		11/27/2013	8,432.51
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	1		$8,432.51
Vendor **107373 - TEMOTHY RENE TRIPLETT**							
Sub-Department **MC11 Manual Check Treasurer**							
2013-00000274	child placement	02/15/2013	02/15/2013	02/15/2013		02/15/2013	172.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107373 - TEMOTHY RENE TRIPLETT** Totals			Invoices	1		$172.00

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Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT**							
Sub-Department **MC11 Manual Check Treasurer**							
jan13	inv#121200024299/121200024495/121200037589/121200037605	01/04/2013	01/04/2013	01/04/2013		01/04/2013	21,575.88
4/13-4/19/13	wkly insurance claim pymnt 4/13-4/19/13 ach	04/26/2013	04/26/2013	04/26/2013		04/26/2013	134,129.89
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	2		$155,705.77
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#219648219	inv#219648219 ri cnty new copier contracts	01/18/2013	01/18/2013	01/18/2013		01/18/2013	10,080.00
inv#221628563	contract mthly payment 1/31-2/28/13 inv#221628563 acct#1257323	02/26/2013	02/26/2013	02/26/2013		02/26/2013	9,970.00
223957820	ri county mthly contratual pymnt inv#223957820	03/28/2013	03/28/2013	03/28/2013		03/28/2013	9,970.00
226109791	inv#226109791 mthly copier contr pymnt	04/26/2013	04/26/2013	04/26/2013		04/26/2013	9,970.00
228122370	ri county mthly contractual pymnt	05/17/2013	05/17/2013	05/17/2013		05/17/2013	9,970.00
230202178	inv#230202178-mthly contractual copier pymnt	06/28/2013	06/28/2013	06/28/2013		06/28/2013	9,970.00
232309617	inv#23230961mthly contractual fee for copier agrmnt 6/30-7/31/13	07/29/2013	07/29/2013	07/29/2013		07/29/2013	9,970.00
234360642	mthly contractual fee for copier agrmnt 7/31/13-8/31/13	08/16/2013	08/16/2013	08/16/2013		08/16/2013	9,970.00
236402681	INV#236402681 mthly contr copier agrmnt	09/13/2013	09/13/2013	09/13/2013		09/13/2013	9,970.00
238461099	inv#238461099(mthly contract'l pymnt)	10/25/2013	10/25/2013	10/25/2013		10/25/2013	10,151.00
240573568	ri county inv#240573568 mthly copier agrmnt pymnt	11/22/2013	11/22/2013	11/22/2013		11/22/2013	10,041.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	11		$110,032.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2011/2012certifi	mailing of 2011/2012 certified re/mh/forf tax bills	12/07/2012	12/07/2012	12/07/2012		12/07/2012	11,250.26
po box3577	po box 3577(cnty clk)rental renewal2013	02/08/2013	02/08/2013	02/08/2013		02/08/2013	140.00
voter cards-bulk	bulk mailing of voter cards(cnty clk office)	02/08/2013	02/08/2013	02/08/2013		02/08/2013	405.79
mailing 2/26/13	postage for vter cards blk mailing cnty clk 2/26/13	02/26/2013	02/26/2013	02/26/2013		02/26/2013	634.00
permit 169-r	permit 169 2013 3/6-3/6/2014 replaces ck#43156	02/28/2013	02/28/2013	02/28/2013		02/28/2013	200.00
blk mailing 3/21	blk mailing for voter cards(cnty clk)	03/21/2013	03/21/2013	03/21/2013		03/22/2013	145.00
sei's	cnty clk-sei's(voting postage)	04/02/2013	04/02/2013	04/02/2013		04/02/2013	208.50
4/19seimailing	bulk mailing sei's(cnty clk)	04/19/2013	04/19/2013	04/19/2013		04/19/2013	54.00

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5/10/13 sei's	bulk mailing sei's 5/10/13 cnty clk(voters)	05/10/2013	05/10/2013	05/10/2013		05/10/2013	179.02
po box 3277	annual renewal of po box 3277(ri cnty treas office)	06/13/2013	06/13/2013	06/13/2013		06/14/2013	140.00
588201	6/21/13 acct#588201(cnty clk) return postage 95085-000	06/20/2013	06/20/2013	06/20/2013		06/21/2013	200.00
6/21 vter cards	6/21/13 voter cards blk#169	06/21/2013	06/21/2013	06/21/2013		06/21/2013	525.00
9/17vter cards	voter cards(cnty clk mailing)	09/17/2013	09/17/2013	09/17/2013		09/17/2013	260.00
10/30 mailing	10/30/13 voter cards blk acct#169(ri cnty-cnty clk)	10/30/2013	10/30/2013	10/30/2013		10/30/2013	130.00
cnty clk postage	to reimb cnty clk postage acct 588201 to cover shtg on returns	11/05/2013	11/05/2013	11/05/2013		11/05/2013	100.00
11/21/13mailing	cnty clk blk mailing for voters	11/21/2013	11/21/2013	11/21/2013		11/21/2013	175.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	16		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	16		$14,746.57
Vendor **104761 - US TREASURY - IRS**							
Sub-Department **MC11 Manual Check Treasurer**							
qtrly excise tax	qtrly fed excise tax	06/13/2013	06/13/2013	06/13/2013		06/14/2013	1,615.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104761 - US TREASURY - IRS** Totals			Invoices	1		$1,615.00
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **MC11 Manual Check Treasurer**							
2845485395dec12	inv#2845485395 12/1-12/18/12(ri cnty sheriff dept)	01/11/2013	01/11/2013	01/11/2013		01/11/2013	589.30
2859946554	inv#2859946554 12/19-1/18/13(ri cnty sheriff)	01/31/2013	01/31/2013	01/31/2013		01/31/2013	1,193.75
9700177102	ri county sheriff dept 1/19-2/18/13 inv#9700177102	02/28/2013	02/28/2013	02/28/2013		02/28/2013	1,178.61
9701746747	inv#9701746747 ri county sheriff dept	04/05/2013	04/05/2013	04/05/2013		04/05/2013	1,178.46
3/19-4/18/13	ri cnty sheriff reimb cell phone-3/19-4/18/13	05/03/2013	05/03/2013	05/03/2013		05/03/2013	1,178.52
4/19-5/18/13	inv#9705071223 sheriff dept 4/19-5/18/13	06/07/2013	06/07/2013	06/07/2013		06/07/2013	1,178.44
9706739023	inv#9706739023 sheriff dept 5/19-6/18/13	06/28/2013	06/28/2013	06/28/2013		06/28/2013	1,178.35
inv#9708410705	inv#9708410705 6/19-7/18/13(sheriff dept)	07/31/2013	07/31/2013	07/31/2013		07/31/2013	1,178.33
7/19-8/18/13	inv#9710051886 7/19-8/18/13 ri cnty sheriff	09/06/2013	09/06/2013	09/06/2013		09/06/2013	1,178.31
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	9		$10,032.07
Vendor **103980 - WELLS FARGO**							

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Sub-Department **MC11 Manual Check Treasurer**							
12ch124 dimick	sheriff forclosure 12ch124 terry/tammy dimick	03/08/2013	03/08/2013	03/08/2013		03/08/2013	34,101.00
repl ck#32590	repl ck#32590(6/10/11 w.f. misplaced)09ch189 graham	05/03/2013	05/03/2013	05/03/2013		05/03/2013	23,512.41
2011ch359-barret	sheriff foreclosure/2011ch359 michael j barrett	08/30/2013	08/30/2013	08/30/2013		08/30/2013	79,861.00
2012ch322	sheriff forclosure 2012ch322-LeAnne Tertipes	10/18/2013	10/18/2013	10/18/2013		10/18/2013	32,251.00
2011ch468	sheriff foreclosures(468-karen sandberg)	10/24/2013	10/24/2013	10/24/2013		10/25/2013	63,829.00
12ch145	sheriff foreclosure(12ch145-travis laffoon)	10/25/2013	10/25/2013	10/25/2013		10/25/2013	33,661.00
2012ch307	sheriff foreclosures(2012ch307-linda senn)	10/25/2013	10/25/2013	10/25/2013		10/25/2013	25,081.00
2012ch32	sheriff foreclosures(2012ch32-richard turner)	10/25/2013	10/25/2013	10/25/2013		10/25/2013	125,401.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	8		$417,697.41
Vendor **103988 - WESTERN ILLINOIS UNIVERSITY**							
Sub-Department **MC11 Manual Check Treasurer**							
901299562kelsey	901299562 kelsey sheley-scholarship award	07/05/2013	07/05/2013	07/05/2013		07/05/2013	1,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103988 - WESTERN ILLINOIS UNIVERSITY** Totals			Invoices	1		$1,000.00
Vendor **104045 - CANDACE ZAEHRINGER**							
Sub-Department **MC11 Manual Check Treasurer**							
wc11/3-11/9/13	w/c 11/3-11/9/13 candace zaehringer	11/15/2013	11/15/2013	11/15/2013		11/15/2013	331.92
wc11/10-11/23/13	w/c 11/10-11/23/13-candace zaehringer	11/27/2013	11/27/2013	11/27/2013		11/27/2013	774.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104045 - CANDACE ZAEHRINGER** Totals			Invoices	2		$1,106.38
Vendor **107472 - KIM ZAMPOGNA**							
Sub-Department **MC11 Manual Check Treasurer**							
Refund 05-13	campsite refund- Loud Thunder	05/31/2013	05/31/2013	05/31/2013		05/31/2013	30.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107472 - KIM ZAMPOGNA** Totals			Invoices	1		$30.00

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		Department **MC11 - Manual Check Treasurer** Totals			Invoices	453		$4,248,334.46
MC11 Manual Check Treasurer _____								
		Grand Totals			Invoices	16931		$21,618,341.24