

Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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 **109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY**							
Sub-Department **01 Auditor**							
1064528	ACCT#107563 AD on 11/28/17	11/30/2017	11/30/2017	11/30/2017		12/22/2017	26.83
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY** Totals			Invoices	1		$26.83
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **01 Auditor**							
1032321	ACCT#107563 QTRLY AD 02/15/17	02/24/2017	02/24/2017	02/24/2017		03/24/2017	30.86
1042318	ACCT#107563 AD 5/11/17	05/18/2017	05/18/2017	05/18/2017		06/23/2017	30.86
1052769	ACCT#107563 AD 08/13/17	08/18/2017	08/18/2017	08/18/2017		09/22/2017	25.49
	Sub-Department **01 Auditor** Totals			Invoices	3		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	3		$87.21
Vendor **108912 - DCS COMPUTER SERVICES**							
Sub-Department **01 Auditor**							
75190	PK computer network card	10/05/2017	10/05/2017	10/05/2017		11/29/2017	24.95
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **108912 - DCS COMPUTER SERVICES** Totals			Invoices	1		$24.95
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **01 Auditor**							
CO CAFR 2016	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	505.00
384434A	credit card charges	08/15/2017	08/15/2017	08/15/2017		09/22/2017	159.10
9757964922	credit card charges	08/15/2017	08/15/2017	08/15/2017		09/22/2017	76.22
7918656	credit card charges	09/21/2017	09/21/2017	09/21/2017		10/20/2017	10.16
1954157	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	175.00
63663888	credit card charges	12/18/2017	12/18/2017	11/30/2017		01/19/2018	320.85
	Sub-Department **01 Auditor** Totals			Invoices	6		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	6		$1,246.33
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **01 Auditor**							
2017 Dues	2017 IACA Dues	06/19/2017	06/19/2017	06/19/2017		07/21/2017	500.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$500.00
Vendor **108073 - PAT KORANDA**							
Sub-Department **01 Auditor**							
FA MILES 12/16	178.8 MILES - FIXED ASSET AUDITS	12/28/2016	12/28/2016	12/28/2016		01/20/2017	92.98
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **108073 - PAT KORANDA** Totals			Invoices	1		$92.98
	Department **01 - Auditor** Totals			Invoices	13		$1,978.30
01 Auditor _____							
Department **02 - County Board**							
Vendor **109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY**							
Sub-Department **02 County Board**							
1062966	acct# 203571; Truth in Taxation Notice	11/20/2017	11/20/2017	11/20/2017		12/22/2017	248.40
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY** Totals			Invoices	1		$248.40
Vendor **102410 - _KONE INC**							
Sub-Department **02 County Board**							
949485198	Elevator Contract	12/19/2016	12/19/2016	12/19/2016		01/20/2017	696.88
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102410 - _KONE INC** Totals			Invoices	1		$696.88



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Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **02 County Board**							
31038714	Monthly Pest Control	12/19/2016	12/19/2016	12/19/2016		01/20/2017	52.11
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	1		$52.11
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **02 County Board**							
322948	2002 Suburban; Window Regulator	12/19/2016	12/19/2016	12/19/2016		01/20/2017	399.80
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$399.80
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
0010055CB	CEO/CAO Lunch Meeting	01/23/2017	01/23/2017	01/23/2017		02/24/2017	25.22
0010063CB	CEO/CAO Lunch Meeting	01/23/2017	01/23/2017	01/23/2017		02/24/2017	17.43
0010122	CEO/CAO Meeting 2/16/2017	03/02/2017	03/02/2017	03/02/2017		04/21/2017	35.76
0010154	CEO/CAO Meeting	05/01/2017	05/01/2017	05/01/2017		06/23/2017	36.02
0010191-02	CEO/CAO Meeting	06/14/2017	06/14/2017	06/14/2017		07/21/2017	14.08
0010206	CEO/CAO Mtg - Kenneth Maranda	08/09/2017	08/09/2017	08/09/2017		09/22/2017	13.38
0010234	CEO/CAO Mtg - Ken Maranda	09/08/2017	09/08/2017	09/08/2017		10/20/2017	19.90
0010253B	CEO/CAO Meeting - Ken Maranda	10/27/2017	10/27/2017	10/27/2017		11/29/2017	12.88
0010276	CEO/CAO Meeting - Ken Maranda	11/20/2017	11/20/2017	11/20/2017		12/22/2017	22.08
0010302	CEO/CAO Mtg - Kenneth Maranda	12/27/2017	12/27/2017	11/20/2017		01/19/2018	15.57
	Sub-Department **02 County Board** Totals			Invoices	10		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	10		$212.32
Vendor **108023 - LARRY BURNS**							
Sub-Department **02 County Board**							
Q1-2017	Quarter 1 2017 Mileage	02/27/2017	02/27/2017	02/27/2017		03/24/2017	134.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LB-Q2	Quarter 2 2017 Mileage	05/31/2017	05/31/2017	05/31/2017		06/23/2017	154.50
Q32017	Quarter 3 2017 Mileage	08/30/2017	08/30/2017	08/30/2017		09/22/2017	123.60
Q4-2017	Quarter 4 2017 Mileage	11/30/2017	11/30/2017	11/30/2017		12/22/2017	144.20
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **108023 - LARRY BURNS** Totals			Invoices	4		$556.80
Vendor **107587 - CREATIVE IMAGES CENTER INC**							
Sub-Department **02 County Board**							
00008085	Business cards for CB members	02/21/2017	02/21/2017	02/21/2017		03/24/2017	165.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **107587 - CREATIVE IMAGES CENTER INC** Totals			Invoices	1		$165.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **02 County Board**							
61138026PT	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	38.97
62515756PT	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	38.90
63991078PT	credit card charges	03/16/2017	03/16/2017	03/16/2017		04/21/2017	39.44
65388027PT	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	39.51
1105549	credit card charges	05/15/2017	05/15/2017	05/15/2017		06/23/2017	234.36
66832117PT	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	39.44
170604_Mold	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	875.00
5778207	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	149.00
68344976PT	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	39.51
929240308-001	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	39.91
TAXREFUND	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	(2.35)
TCC-164152	credit card charges	07/17/2017	07/17/2017	07/17/2017		08/18/2017	16.04
68344976PT2	credit card charges	07/18/2017	07/18/2017	07/18/2017		08/18/2017	39.44
31930796	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	39.44
33104222	credit card charges	09/25/2017	09/25/2017	09/25/2017		10/20/2017	39.51
34214789	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	39.44
35356345	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	39.51
36539580	credit card charges	12/27/2017	12/27/2017	11/01/2017		01/19/2018	39.44

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	18		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	18		$1,784.51
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **02 County Board**							
2682	2018 Membership Dues	10/23/2017	10/23/2017	10/23/2017		11/29/2017	1,600.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	1		$1,600.00
Vendor **102639 - KEN "MOOSE" MARANDA**							
Sub-Department **02 County Board**							
05-11-17	Reimbursement - Donuts Student Government Day	06/14/2017	06/14/2017	06/14/2017		07/21/2017	38.40
5875	Flash Drives	06/14/2017	06/14/2017	06/14/2017		07/21/2017	80.01
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **102639 - KEN "MOOSE" MARANDA** Totals			Invoices	2		$118.41
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **02 County Board**							
610231216	Acct# 95590-61023	01/18/2017	01/18/2017	01/18/2017		02/24/2017	207.19
610230117	Acct# 95590-61023; Gas/Electric	02/22/2017	02/22/2017	02/22/2017		03/24/2017	242.90
610230217	Acct# 95590-61023	03/14/2017	03/14/2017	03/14/2017		04/21/2017	170.26
610230317	Acct# 95590-61023	04/18/2017	04/18/2017	04/18/2017		05/19/2017	157.25
610230417	Acct# 95590-61023	05/15/2017	05/15/2017	05/15/2017		06/23/2017	119.55
610230517	Acct# 95590-61023; Gas and Electric	06/14/2017	06/14/2017	06/14/2017		07/21/2017	126.45
7954980	acct# 253626	06/30/2017	06/30/2017	06/30/2017		07/21/2017	233.86
610230617	Acct# 95590-61023	07/18/2017	07/18/2017	07/18/2017		08/18/2017	205.60
610230717	Acct# 95590-61023; Electric and Gas Bill	08/16/2017	08/16/2017	08/16/2017		09/22/2017	190.42
610230817	Acct# 95590-61023; Electric and Gas	08/30/2017	08/30/2017	08/30/2017		09/22/2017	150.54
8079544	Acct# 253626; gas bill	09/28/2017	09/28/2017	09/28/2017		10/20/2017	154.55
610230917	acct# 95590-61023; Electric and gas	10/19/2017	10/19/2017	10/19/2017		11/29/2017	143.24
610231017	Acct# 95590-61023; Electric and Gas	10/30/2017	10/30/2017	10/30/2017		11/29/2017	113.89

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
610231117	Acct# 95590-61023; Gas and Electric	11/30/2017	11/30/2017	11/30/2017		12/22/2017	169.91
	Sub-Department **02 County Board** Totals			Invoices	14		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	14		$2,385.61
Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)**							
Sub-Department **02 County Board**							
2017-474	2017 Membership Dues	12/12/2016	12/12/2016	12/12/2016		01/20/2017	400.00
January2018	2017 Membership Dues	12/27/2017	12/27/2017	11/30/2017		01/19/2018	400.00
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)** Totals			Invoices	2		$800.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **02 County Board**							
94088	5x name plates, 1x plaque for board members	12/02/2016	12/02/2016	12/02/2016		01/20/2017	97.50
94132	Board member name plate	12/05/2016	12/05/2016	12/05/2016		01/20/2017	6.50
95247	Board Member Plaque - Camlin	05/11/2017	05/11/2017	05/11/2017		06/23/2017	68.00
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	3		$172.00
Vendor **106601 - VIRGINIA "GINNY" SHELTON**							
Sub-Department **02 County Board**							
GS-Q2	Quarter 2 2017 Mileage	05/31/2017	05/31/2017	05/31/2017		06/23/2017	30.90
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **106601 - VIRGINIA "GINNY" SHELTON** Totals			Invoices	1		$30.90
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **02 County Board**							
B06773090	Dragon Naturally Speaking Premium Software	07/12/2017	07/12/2017	07/12/2017		08/18/2017	140.00
B06907478	Gas Pump Cameras	08/09/2017	08/09/2017	08/09/2017		09/22/2017	638.00
	Sub-Department **02 County Board** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$778.00
Vendor **106407 - RODNEY SIMMER**							
Sub-Department **02 County Board**							
Q1-2017	Quarter 1 2017 Mileage	02/27/2017	02/27/2017	02/27/2017		03/24/2017	15.54
RS-Q2	Quarter 2 2017 Mileage	05/31/2017	05/31/2017	05/31/2017		06/23/2017	15.45
Q32017	Quarter 3 2017 Mileage	08/30/2017	08/30/2017	08/30/2017		09/22/2017	3.09
Q4-2017	Quarter 4 2017 Mileage	11/30/2017	11/30/2017	11/30/2017		12/22/2017	27.81
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106407 - RODNEY SIMMER** Totals			Invoices	4		$61.89
Vendor **108567 - TRUE NORTH LUBRICANTS AND RESOURCES LLC**							
Sub-Department **02 County Board**							
0025164-IN	Windshield Wiper Fluid	11/20/2017	11/20/2017	11/20/2017		12/22/2017	98.45
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **108567 - TRUE NORTH LUBRICANTS AND RESOURCES LLC** Totals			Invoices	1		$98.45
Vendor **106408 - J ROBERT WESTPFAHL**							
Sub-Department **02 County Board**							
Q1-2017	Quarter 1 2017 Mileage	02/27/2017	02/27/2017	02/27/2017		03/24/2017	56.84
BW-Q2	Quarter 2 2017 Mileage	05/31/2017	05/31/2017	05/31/2017		06/23/2017	48.15
Q32017	Quarter 3 2017 Mileage	08/30/2017	08/30/2017	08/30/2017		09/22/2017	39.40
Q4-2017	Quarter 4 2017 Mileage	11/30/2017	11/30/2017	11/30/2017		12/22/2017	30.64
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106408 - J ROBERT WESTPFAHL** Totals			Invoices	4		$175.03
	Department **02 - County Board** Totals			Invoices	71		$10,336.11

02 County Board _____

Department **03 - Circuit Clerk**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **03 Circuit Clerk**							
27779396	Repairs & Maintenance	01/24/2017	01/24/2017	01/24/2017		02/24/2017	278.00
28299149	Repairs & Maintenance	04/13/2017	04/13/2017	04/13/2017		05/19/2017	322.75
29465968	Repairs & Maintenance	11/15/2017	11/15/2017	11/15/2017		12/22/2017	387.95
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	3		$988.70
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **03 Circuit Clerk**							
69822	Publication	01/17/2017	01/17/2017	01/17/2017		02/24/2017	200.00
70386	DISPATCH PUBLISHING	02/16/2017	02/16/2017	02/16/2017		03/24/2017	100.00
70618	DISPATCH PUBLISHING	03/15/2017	03/15/2017	03/15/2017		04/21/2017	100.00
70987	DISPATCH PUBLISHING	04/13/2017	04/13/2017	04/13/2017		05/19/2017	200.00
71505	DISPATCH PUBLISHING	05/15/2017	05/15/2017	05/15/2017		06/23/2017	100.00
71592	DISPATCH PUBLISHING	06/13/2017	06/13/2017	06/13/2017		07/21/2017	500.00
72300	Publishing	07/14/2017	07/14/2017	07/14/2017		08/18/2017	100.00
72696	Publishing	08/14/2017	08/14/2017	08/14/2017		09/22/2017	100.00
73059	Publishing	09/26/2017	09/26/2017	09/26/2017		10/20/2017	200.00
73554	Publishing	10/06/2017	10/06/2017	10/06/2017		11/29/2017	200.00
73839	Publishing	11/15/2017	11/15/2017	11/15/2017		12/22/2017	300.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	11		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	11		$2,100.00
Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
518819	Outside Contractual	01/17/2017	01/17/2017	01/17/2017		02/24/2017	288.00
518820	Outside Contractual	01/17/2017	01/17/2017	01/17/2017		02/24/2017	7,790.00
526680	Outside Contractual	02/22/2017	02/22/2017	02/22/2017		03/24/2017	145.00
518818	Outside Contractual	02/27/2017	02/27/2017	02/27/2017		03/24/2017	265.20
538296	MACHINERY & EQUIPMENT	04/22/2017	04/22/2017	04/22/2017		05/19/2017	10,625.05
538587	Outside Contractual	04/22/2017	04/22/2017	04/22/2017		05/19/2017	481.97

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546916	Outside Contractual	05/31/2017	05/31/2017	05/31/2017		06/23/2017	800.00
582346	Outside Contractual	12/29/2017	12/29/2017	11/30/2017		01/19/2018	1,235.28
	Sub-Department **03 Circuit Clerk** Totals			Invoices	8		0
	Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC** Totals			Invoices	8		$21,630.50
Vendor **100376 - _CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
91757435	Outside Contractual	12/13/2016	12/13/2016	12/13/2016		01/20/2017	1,469.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100376 - _CITRIX SYSTEMS INC** Totals			Invoices	1		$1,469.00
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **03 Circuit Clerk**							
T3800526	Outside Contractual	03/25/2017	03/25/2017	03/25/2017		04/21/2017	568.11
KJF3801904	Small Tools & Equipment	06/30/2017	06/30/2017	06/30/2017		07/21/2017	193.49
KJF3802664	Outside Contractual	08/18/2017	08/18/2017	08/18/2017		09/22/2017	5,000.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	3		$5,761.60
Vendor **103986 - _WEST GROUP**							
Sub-Department **03 Circuit Clerk**							
835420431	Books & Periodicals	01/17/2017	01/17/2017	01/17/2017		02/24/2017	239.06
835939641	Books & Periodicals	04/22/2017	04/22/2017	04/22/2017		05/19/2017	142.38
836117512	Books & Periodicals	05/15/2017	05/15/2017	05/15/2017		06/23/2017	250.75
836117512 1	Books & Periodicals	06/13/2017	06/13/2017	06/13/2017		07/21/2017	250.75
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	4		$882.94
Vendor **107842 - ADGATORS.COM LLC**							
Sub-Department **03 Circuit Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1692	Outside Contractual	07/28/2017	07/28/2017	07/28/2017		08/18/2017	2,580.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **107842 - ADGATORS.COM LLC** Totals			Invoices	1		$2,580.00
Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC**							
Sub-Department **03 Circuit Clerk**							
1694105	Operating Supplies	03/25/2017	03/25/2017	03/25/2017		04/21/2017	24.35
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC** Totals			Invoices	1		$24.35
Vendor **100211 - AT&T**							
Sub-Department **03 Circuit Clerk**							
612-009206	Communication	12/21/2016	12/21/2016	12/21/2016		01/20/2017	41.34
701-00984	Communication	01/24/2017	01/24/2017	01/24/2017		02/24/2017	41.05
702-009118	Communication	02/16/2017	02/16/2017	02/16/2017		03/24/2017	44.65
703-009205	Communication	03/15/2017	03/15/2017	03/15/2017		04/21/2017	40.60
704-009212	Communication	04/22/2017	04/22/2017	04/22/2017		05/19/2017	47.67
705-009095	TRANSPORTATION	05/15/2017	05/15/2017	05/15/2017		06/23/2017	44.12
706-009051	Communication	06/13/2017	06/13/2017	06/13/2017		07/21/2017	39.73
707-009014	Communication	07/20/2017	07/20/2017	07/20/2017		08/18/2017	39.73
708-008925	Communication	08/18/2017	08/18/2017	08/18/2017		09/22/2017	39.73
709-008981	Communication	09/26/2017	09/26/2017	09/26/2017		10/20/2017	39.73
710-008988	TRANSPORTATION	10/17/2017	10/17/2017	10/17/2017		11/29/2017	43.10
711-009010	Communication	11/15/2017	11/15/2017	11/15/2017		12/22/2017	44.16
712-008945	communications	12/20/2017	12/20/2017	11/30/2017		01/19/2018	42.70
	Sub-Department **03 Circuit Clerk** Totals			Invoices	13		0
	Vendor **100211 - AT&T** Totals			Invoices	13		$548.31
Vendor **100488 - BRINKS INCORPORATED**							
Sub-Department **03 Circuit Clerk**							
10170082	Outside Contractual	12/13/2016	12/13/2016	12/13/2016		01/20/2017	608.02

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10186807	Outside Contractual	01/17/2017	01/17/2017	01/17/2017		02/24/2017	639.92
10209729	Outside Contractual	02/16/2017	02/16/2017	02/16/2017		03/24/2017	641.42
10235688	Outside Contractual	03/15/2017	03/15/2017	03/15/2017		04/21/2017	641.42
10254152	Outside Contractual	04/13/2017	04/13/2017	04/13/2017		05/19/2017	641.42
10267249	Outside Contractual	05/15/2017	05/15/2017	05/15/2017		06/23/2017	639.92
10294762	Outside Contractual	06/30/2017	06/30/2017	06/30/2017		07/21/2017	641.42
10305931	Outside Contractual	07/14/2017	07/14/2017	07/14/2017		08/18/2017	641.42
10331114	Outside Contractual	08/14/2017	08/14/2017	08/14/2017		09/22/2017	639.94
10350584	Outside Contractual	09/26/2017	09/26/2017	09/26/2017		10/20/2017	638.41
10369783	Outside Contractual	10/17/2017	10/17/2017	10/17/2017		11/29/2017	641.42
10383862	Outside Contractual	11/15/2017	11/15/2017	11/15/2017		12/22/2017	699.22
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100488 - BRINKS INCORPORATED** Totals			Invoices	12		$7,713.95
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **03 Circuit Clerk**							
KMZ7506	Small Tools & Equipment	11/15/2017	11/15/2017	11/15/2017		12/22/2017	4,218.64
KXD7454	Small Tools & Equipment	11/30/2017	11/30/2017	11/30/2017		12/22/2017	1,061.06
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$5,279.70
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
1082880	Operating Supplies	12/13/2016	12/13/2016	12/13/2016		01/20/2017	107.30
1084957	Operating Supplies	12/27/2016	12/27/2016	12/27/2016		01/20/2017	120.00
1085913	Small Tools & Equipment	02/16/2017	02/16/2017	02/16/2017		03/24/2017	84.00
1089121	Operating Supplies	02/16/2017	02/16/2017	02/16/2017		03/24/2017	198.00
1090271	Operating Supplies	02/27/2017	02/27/2017	02/27/2017		03/24/2017	67.95
1095156	Small Tools & Equipment	05/15/2017	05/15/2017	05/15/2017		06/23/2017	81.00
1096242	Small Tools & Equipment	05/31/2017	05/31/2017	05/31/2017		06/23/2017	28.30
1096956	Small Tools & Equipment	06/13/2017	06/13/2017	06/13/2017		07/21/2017	81.05
1099587	OPERATING SUPPLIES	07/27/2017	07/27/2017	07/27/2017		08/18/2017	81.05

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101291	Operating Supplies	08/23/2017	08/23/2017	08/23/2017		09/22/2017	612.00
1105700	Operating Supplies	10/31/2017	10/31/2017	10/31/2017		11/29/2017	64.00
1107456	Operating Supplies	11/30/2017	11/30/2017	11/30/2017		12/22/2017	67.95
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	12		$1,592.60
Vendor **100795 - BRIDGETT EDGEWORTH**							
Sub-Department **03 Circuit Clerk**							
021017	Travel	02/13/2017	02/13/2017	02/13/2017		03/24/2017	181.80
fall17 IACO	Travel	11/17/2017	11/17/2017	11/17/2017		12/22/2017	102.33
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100795 - BRIDGETT EDGEWORTH** Totals			Invoices	2		$284.13
Vendor **108732 - ENGINEERING INNOVATION INC**							
Sub-Department **03 Circuit Clerk**							
14010	Communication	03/15/2017	03/15/2017	03/15/2017		04/21/2017	229.06
15764	Communication	08/30/2017	08/30/2017	08/30/2017		09/22/2017	226.05
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **108732 - ENGINEERING INNOVATION INC** Totals			Invoices	2		$455.11
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							
0116764 16 03	Outside Contractual	12/13/2016	12/13/2016	12/13/2016		01/20/2017	266.46
po16-12cs	Communication	01/17/2017	01/17/2017	01/17/2017		02/24/2017	3.85
po16-12ds	Communication	01/17/2017	01/17/2017	01/17/2017		02/24/2017	1,337.63
po17-01cs	Communication	02/16/2017	02/16/2017	02/16/2017		03/24/2017	3.40
po17-01ds	Communication	02/16/2017	02/16/2017	02/16/2017		03/24/2017	1,105.53
PO17-02CS	Communication	03/25/2017	03/25/2017	03/25/2017		04/21/2017	3.05
PO17-02DS	Communication	03/25/2017	03/25/2017	03/25/2017		04/21/2017	985.76
PO16-03CS	Communication	04/13/2017	04/13/2017	04/13/2017		05/19/2017	5.62
PO16-03DS	Communication	04/13/2017	04/13/2017	04/13/2017		05/19/2017	4,426.11

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
po17-04cs	Communication	05/31/2017	05/31/2017	05/31/2017		06/23/2017	1.72
po17-04ds	Communication	05/31/2017	05/31/2017	05/31/2017		06/23/2017	617.87
00116632 17 03	Communication	06/26/2017	06/26/2017	06/26/2017		07/21/2017	875.00
PO17-05 CS	Communication	06/30/2017	06/30/2017	06/30/2017		07/21/2017	3.14
PO17-05 DS	Communication	06/30/2017	06/30/2017	06/30/2017		07/21/2017	1,270.18
PO17-06 CS	Communication	07/14/2017	07/14/2017	07/14/2017		08/18/2017	1.98
PO17-06 DS	Communication	07/14/2017	07/14/2017	07/14/2017		08/18/2017	1,964.97
0116644 17 03	Outside Contractual	08/14/2017	08/14/2017	08/14/2017		09/22/2017	1,297.30
PO17-07 CS	Communication	08/18/2017	08/18/2017	08/18/2017		09/22/2017	2.54
PO17-07 DS	Communication	08/18/2017	08/18/2017	08/18/2017		09/22/2017	1,236.48
2017-00000961	Communication	09/26/2017	09/26/2017	09/26/2017		10/20/2017	4,204.10
2017-00000962	Communication	09/26/2017	09/26/2017	09/26/2017		10/20/2017	2.36
PO17-09 CS	Communication	10/20/2017	10/20/2017	10/20/2017		11/29/2017	3.22
PO17-09DS	Communication	10/20/2017	10/20/2017	10/20/2017		11/29/2017	1,473.62
PO17-10CS	Communication	11/15/2017	11/15/2017	11/15/2017		12/22/2017	3.32
PO17-10DS	Communication	11/15/2017	11/15/2017	11/15/2017		12/22/2017	1,000.67
PO17-11CS	Communication	12/20/2017	12/20/2017	11/30/2017		01/19/2018	2.69
PO17-11DS	Communication	12/20/2017	12/20/2017	11/30/2017		01/19/2018	848.77
	Sub-Department **03 Circuit Clerk** Totals			Invoices	27		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	27		$22,947.34
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
pr17-016	Printing & Duplicating	12/29/2016	12/29/2016	12/29/2016		01/20/2017	11.25
su17-017	Office Supplies	12/29/2016	12/29/2016	12/29/2016		01/20/2017	44.33
PR17-046	Printing & Duplicating	01/31/2017	01/31/2017	01/31/2017		02/24/2017	108.75
SU17-047	Office Supplies	01/31/2017	01/31/2017	01/31/2017		02/24/2017	1,030.09
su17-076	Office Supplies	03/30/2017	03/30/2017	03/30/2017		04/21/2017	1,024.26
su17-077	Printing & Duplicating	03/30/2017	03/30/2017	03/30/2017		04/21/2017	195.35
PR17-092	Printing & Duplicating	04/28/2017	04/28/2017	04/28/2017		05/19/2017	172.50
SU17-091	Office Supplies	04/28/2017	04/28/2017	04/28/2017		05/19/2017	823.58
pr17-120	Printing & Duplicating	05/31/2017	05/31/2017	05/31/2017		06/23/2017	33.80
su17-119	Office Supplies	05/31/2017	05/31/2017	05/31/2017		06/23/2017	680.83

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR17-142	Printing & Duplicating	06/30/2017	06/30/2017	06/30/2017		07/21/2017	97.65
SU17-141	Office Supplies	06/30/2017	06/30/2017	06/30/2017		07/21/2017	251.81
pr17-155	Printing & Duplicating	08/01/2017	08/01/2017	08/01/2017		09/22/2017	142.10
PR17-156	Printing & Duplicating	08/01/2017	08/01/2017	08/01/2017		09/22/2017	75.00
su17-157	Office Supplies	08/01/2017	08/01/2017	08/01/2017		09/22/2017	720.23
PR17-189	Printing & Duplicating	08/30/2017	08/30/2017	08/30/2017		09/22/2017	108.90
SU17-188	Office Supplies	08/30/2017	08/30/2017	08/30/2017		09/22/2017	696.09
PR17-204	Printing & Duplicationg	09/29/2017	09/29/2017	09/29/2017		10/20/2017	75.15
SU17-203	Office Supplies	09/29/2017	09/29/2017	09/29/2017		10/20/2017	149.55
PR17-234	Printing & Duplicating	10/30/2017	10/30/2017	10/30/2017		11/29/2017	11.27
SU17-235	Office Supplies	10/30/2017	10/30/2017	10/30/2017		11/29/2017	434.89
SU17-266	Office Supplies	11/30/2017	11/30/2017	11/30/2017		12/22/2017	342.34
PR17-267	Office Supplies	12/29/2017	12/29/2017	11/30/2017		01/19/2018	22.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	23		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	23		$7,252.22
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **03 Circuit Clerk**							
2017-00000049	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	41.98
1333312	credit card charges	12/22/2016	12/22/2016	12/22/2016		01/20/2017	62.19
2469216634700029	credit card charges	12/22/2016	12/22/2016	12/22/2016		01/20/2017	14.00
4314719	credit card charges	12/22/2016	12/22/2016	12/22/2016		01/20/2017	22.08
5028302 2	credit card charges	12/22/2016	12/22/2016	12/22/2016		01/20/2017	32.04
6QWZXS	credit card charges	12/22/2016	12/22/2016	12/22/2016		01/20/2017	237.36
6QWZXS 2	credit card charges	12/22/2016	12/22/2016	12/22/2016		01/20/2017	237.36
9775572550	credit card charges	12/22/2016	12/22/2016	12/22/2016		01/20/2017	114.03
2116933	credit card charges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	24.25
3698026	credit card charges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	8.92
3703575	credit card charges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	7.84
4959	credit card charges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	71.11
9777246215	credit card charges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	114.03
020317	credit card charges	02/13/2017	02/13/2017	02/13/2017		03/24/2017	101.92
B05784449	credit card charges	02/13/2017	02/13/2017	02/13/2017		03/24/2017	1,939.00



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Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-536	credit card charges	02/21/2017	02/21/2017	02/21/2017		03/24/2017	21.33
2039165769	credit card charges	03/15/2017	03/15/2017	03/15/2017		04/21/2017	218.17
601959	credit card charges	03/15/2017	03/15/2017	03/15/2017		04/21/2017	248.00
630818	credit card charges	03/15/2017	03/15/2017	03/15/2017		04/21/2017	40.21
9778919667	credit card charges	03/15/2017	03/15/2017	03/15/2017		04/21/2017	114.03
9780592543	credit card charges	03/15/2017	03/15/2017	03/15/2017		04/21/2017	114.03
8276604	credit card charges	03/18/2017	03/18/2017	03/18/2017		04/21/2017	6.99
15194	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	175.00
15195	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	175.00
45383510	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	239.40
00230048341-1	credit card charges	04/22/2017	04/22/2017	04/22/2017		05/19/2017	36.53
00230048341-2	credit card charges	04/22/2017	04/22/2017	04/22/2017		05/19/2017	21.49
00230048341-3	credit card charges	04/22/2017	04/22/2017	04/22/2017		05/19/2017	42.99
9782380378	credit card charges	04/22/2017	04/22/2017	04/22/2017		05/19/2017	114.03
120	credit card charges	05/15/2017	05/15/2017	05/15/2017		06/23/2017	34.24
2029281	credit card charges	05/15/2017	05/15/2017	05/15/2017		06/23/2017	101.70
2029282	credit card charges	05/15/2017	05/15/2017	05/15/2017		06/23/2017	101.70
3396	credit card charges	05/15/2017	05/15/2017	05/15/2017		06/23/2017	32.96
9784193529	credit card charges	05/15/2017	05/15/2017	05/15/2017		06/23/2017	114.03
0010	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	26.02
01	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	3.50
1348	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	51.53
310	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	235.20
312	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	235.20
315	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	235.20
9786015767	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	114.03
00230032202	credit card charges	07/19/2017	07/19/2017	07/19/2017		08/18/2017	14.97
05860	credit card charges	07/19/2017	07/19/2017	07/19/2017		08/18/2017	70.36
9787754541	credit card charges	07/19/2017	07/19/2017	07/19/2017		08/18/2017	114.03
D59A28	credit card charges	07/19/2017	07/19/2017	07/19/2017		08/18/2017	68.00
4840559881	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	50.51
721700717977	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	12.76
9789494082	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	114.03
40019	credit card charges	09/06/2017	09/06/2017	09/06/2017		10/20/2017	103.19



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G/L Date Range 12/01/16 - 11/30/17
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
4329	credit card charges	09/29/2017	09/29/2017	09/29/2017		10/20/2017	9.15
7275256	credit card charges	09/29/2017	09/29/2017	09/29/2017		10/20/2017	62.07
9791243488	credit card charges	09/29/2017	09/29/2017	09/29/2017		10/20/2017	114.03
5739A6214	credit card charges	10/16/2017	10/16/2017	10/16/2017		11/29/2017	20.00
0011	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	12.50
00230641110	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	797.45
0029	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	18.75
0040	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	12.50
0081	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	18.75
1952	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	47.13
39461	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	10.05
648562	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	178.54
9792996039	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	114.03
105217375	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	350.00
0060	credit card charges	11/21/2017	11/21/2017	11/21/2017		12/22/2017	10.93
2778641	credit card charges	11/21/2017	11/21/2017	11/21/2017		12/22/2017	32.20
3313018	credit card charges	11/21/2017	11/21/2017	11/21/2017		12/22/2017	147.00
7275545	credit card charges	11/21/2017	11/21/2017	11/21/2017		12/22/2017	18.75
7275547	credit card charges	11/21/2017	11/21/2017	11/21/2017		12/22/2017	12.50
7275685	credit card charges	11/21/2017	11/21/2017	11/21/2017		12/22/2017	25.00
7275686	credit card charges	11/21/2017	11/21/2017	11/21/2017		12/22/2017	6.25
7275688	credit card charges	11/21/2017	11/21/2017	11/21/2017		12/22/2017	12.50
0150735177	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	18.75
2228258044	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	18.75
88575093516	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	63.58
9543	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	209.30
9796539459	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	228.06
	Sub-Department **03 Circuit Clerk** Totals			Invoices	76		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	76		$8,996.99
Vendor **101595 - GOODIN ASSOCIATES LTD**							
Sub-Department **03 Circuit Clerk**							
27474	Outside Contractual	12/13/2016	12/13/2016	12/13/2016		01/20/2017	90.00



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G/L Date Range 12/01/16 - 11/30/17
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
27623	Outside Contractual	01/17/2017	01/17/2017	01/17/2017		02/24/2017	90.00
27653	Operating Supplies	01/17/2017	01/17/2017	01/17/2017		02/24/2017	1,086.04
27717	Outside Contractual	01/24/2017	01/24/2017	01/24/2017		02/24/2017	4,813.39
27826	Outside Contractual	01/24/2017	01/24/2017	01/24/2017		02/24/2017	13,956.00
27949	Outside Contractual	02/16/2017	02/16/2017	02/16/2017		03/24/2017	90.00
28064	Outside Contractual	03/15/2017	03/15/2017	03/15/2017		04/21/2017	90.00
28185	Outside Contractual	04/13/2017	04/13/2017	04/13/2017		05/19/2017	90.00
28294	Outside Contractual	05/15/2017	05/15/2017	05/15/2017		06/23/2017	90.00
28393	Outside Contractual	06/13/2017	06/13/2017	06/13/2017		07/21/2017	90.00
28417	Training & Education	06/13/2017	06/13/2017	06/13/2017		07/21/2017	1,400.00
28620	Goodin Associates	11/18/2017	11/18/2017	11/18/2017		12/22/2017	60,313.95
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	12		$82,199.38
Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
0000362284	Professional Services	03/15/2017	03/15/2017	03/15/2017		04/21/2017	59,309.16
368681	Professional Services	11/15/2017	11/15/2017	11/15/2017		12/22/2017	8,656.44
368682	Professional Services	11/15/2017	11/15/2017	11/15/2017		12/22/2017	49,570.61
0000369309	Professional Services	12/20/2017	12/20/2017	11/30/2017		01/19/2018	54,234.82
0000369411	Professional Services	12/20/2017	12/20/2017	11/30/2017		01/19/2018	38,317.05
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC** Totals			Invoices	5		$210,088.08
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							
2017 Dues	Annual Dues	12/07/2016	12/07/2016	12/07/2016		01/20/2017	490.00
IACC Fall 2017	Training & Education	05/08/2017	05/08/2017	05/08/2017		06/23/2017	175.00
2017Dues	Dues	06/13/2017	06/13/2017	06/13/2017		07/21/2017	75.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	3		$740.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104406 - LAW BULLETIN**							
Sub-Department **03 Circuit Clerk**							
1996311	Books & Periodicals	01/17/2017	01/17/2017	01/17/2017		02/24/2017	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**							
0469666-IN	Books & Periodicals	10/17/2017	10/17/2017	10/17/2017		11/29/2017	8.75
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC** Totals			Invoices	1		$8.75
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **03 Circuit Clerk**							
65416	Professional Services	03/15/2017	03/15/2017	03/15/2017		04/21/2017	210.06
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	1		$210.06
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
4429	Outside Contractual	12/13/2016	12/13/2016	12/13/2016		01/20/2017	6,900.00
4431	Outside Contractual	12/13/2016	12/13/2016	12/13/2016		01/20/2017	949.00
4469	Outside Contractual	02/22/2017	02/22/2017	02/22/2017		03/24/2017	1,590.00
4474	Outside Contractual	02/27/2017	02/27/2017	02/27/2017		03/24/2017	300.00
4508	Professional Services	04/28/2017	04/28/2017	04/28/2017		05/19/2017	1,152.00
4510	Outside Contractual	05/15/2017	05/15/2017	05/15/2017		06/23/2017	1,275.00
4532	Professional Services	05/31/2017	05/31/2017	05/31/2017		06/23/2017	450.00
4536	Professional Services	06/13/2017	06/13/2017	06/13/2017		07/21/2017	450.00
4537	Small Tools & Equipment	06/26/2017	06/26/2017	06/26/2017		07/21/2017	772.07
4551	Professional Services	06/26/2017	06/26/2017	06/26/2017		07/21/2017	450.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4576	Professional Services	08/01/2017	08/01/2017	08/01/2017		09/22/2017	150.00
4589	Outside Contractual	08/18/2017	08/18/2017	08/18/2017		09/22/2017	500.00
4592	Outside Contractual	08/23/2017	08/23/2017	08/23/2017		09/22/2017	3,600.00
4617	Outside Contractual	10/06/2017	10/06/2017	10/06/2017		11/29/2017	2,400.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	14		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	14		$20,938.07
Vendor **108467 - PARAGON COMMERCIAL INTERIORS**							
Sub-Department **03 Circuit Clerk**							
2686089901	Small Tools & Equipment	01/05/2017	01/05/2017	01/05/2017		02/24/2017	276.29
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **108467 - PARAGON COMMERCIAL INTERIORS** Totals			Invoices	1		$276.29
Vendor **103048 - CHRIS PAYNE**							
Sub-Department **03 Circuit Clerk**							
Mileage/JimsConf	TRANSPORTATION	06/13/2017	06/13/2017	06/13/2017		07/21/2017	144.20
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103048 - CHRIS PAYNE** Totals			Invoices	1		$144.20
Vendor **104384 - PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
94127	Printing & Duplicating	02/16/2017	02/16/2017	02/16/2017		03/24/2017	3.00
94311	Printing & Duplicating	02/16/2017	02/16/2017	02/16/2017		03/24/2017	3.00
94512	Printing & Duplicating	02/16/2017	02/16/2017	02/16/2017		03/24/2017	3.00
DeKalb zone food	TRANSPORTATION	06/26/2017	06/26/2017	06/26/2017		07/21/2017	20.00
Stamps	Communication	06/26/2017	06/26/2017	06/26/2017		07/21/2017	49.00
36204	Operating Supplies	08/14/2017	08/14/2017	08/14/2017		09/22/2017	12.63
	Sub-Department **03 Circuit Clerk** Totals			Invoices	6		0
	Vendor **104384 - PETTY CASH--CIRCUIT CLERK** Totals			Invoices	6		$90.63



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **03 Circuit Clerk**							
807942	Printing & Duplicating	06/30/2017	06/30/2017	06/30/2017		07/21/2017	19.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$19.00
Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD**							
Sub-Department **03 Circuit Clerk**							
032503006	Office Supplies	11/30/2017	11/30/2017	11/30/2017		12/22/2017	606.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD** Totals			Invoices	1		$606.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **03 Circuit Clerk**							
B06607741	MACHINERY & EQUIPMENT	06/13/2017	06/13/2017	06/13/2017		07/21/2017	5,010.00
B06613451	MACHINERY & EQUIPMENT	07/14/2017	07/14/2017	07/14/2017		08/18/2017	7,592.00
B06740723	Small Tools & Equipment	07/14/2017	07/14/2017	07/14/2017		08/18/2017	9,825.90
B06790187	MACHINERY & EQUIPMENT	07/20/2017	07/20/2017	07/20/2017		08/18/2017	6,052.00
B07129441	Scanners and Drives	10/06/2017	10/06/2017	10/06/2017		11/29/2017	16,513.84
B07136025	Small Tools & Equipment	10/06/2017	10/06/2017	10/06/2017		11/29/2017	180.00
B07200778	Small Tools & Equipment	10/17/2017	10/17/2017	10/17/2017		11/29/2017	6,374.75
B07236740	Small Tools & Equipment	10/31/2017	10/31/2017	10/31/2017		11/29/2017	11,144.85
B07239201	Small Tools & Equipment	10/31/2017	10/31/2017	10/31/2017		11/29/2017	312.00
B07227934	Small Tools & Equipment	11/15/2017	11/15/2017	11/15/2017		12/22/2017	6,357.92
B07258501	MACHINE & EQUIPMENT	11/15/2017	11/15/2017	11/15/2017		12/22/2017	9,083.94
B07278914	Small Tools & Equipment	11/15/2017	11/15/2017	11/15/2017		12/22/2017	340.00
B07396836	Small Tools & Equipment	11/30/2017	11/30/2017	11/30/2017		12/22/2017	4,056.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	13		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	13		$82,843.20
Vendor **103888 - STAMP MAN SPECIALTIES**							



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G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **03 Circuit Clerk**							
23700	Small Tools & Equipment	04/28/2017	04/28/2017	04/28/2017		05/19/2017	211.70
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	1		$211.70
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **03 Circuit Clerk**							
1113588-0	Office Supplies	12/13/2016	12/13/2016	12/13/2016		01/20/2017	496.65
1113701-0	Operating Supplies	12/13/2016	12/13/2016	12/13/2016		01/20/2017	106.60
1113786-0	Small Tools & Equipment	12/13/2016	12/13/2016	12/13/2016		01/20/2017	48.88
1115120-0	Operating Supplies	12/27/2016	12/27/2016	12/27/2016		01/20/2017	76.10
1115121-0	Office Supplies	12/27/2016	12/27/2016	12/27/2016		01/20/2017	81.92
1111344-0	Office Supplies	12/29/2016	12/29/2016	12/29/2016		01/20/2017	17,768.00
1113508-0	Office Supplies	01/24/2017	01/24/2017	01/24/2017		02/24/2017	4,000.00
1116797-0	Office Supplies	01/24/2017	01/24/2017	01/24/2017		02/24/2017	128.48
1117315-0	Operating Supplies	01/31/2017	01/31/2017	01/31/2017		02/24/2017	25.81
1117593-0	Small Tools & Equipment	01/31/2017	01/31/2017	01/31/2017		02/24/2017	29.42
1117827-0	Office Supplies	01/31/2017	01/31/2017	01/31/2017		02/24/2017	160.00
1118008-0	Office Supplies	02/16/2017	02/16/2017	02/16/2017		03/24/2017	133.44
1118008-1	Office Supplies	02/16/2017	02/16/2017	02/16/2017		03/24/2017	8.31
1119471-0	Office Supplies	02/22/2017	02/22/2017	02/22/2017		03/24/2017	87.95
1117803-0	Office Supplies	02/27/2017	02/27/2017	02/27/2017		03/24/2017	4,001.25
1121191-0	Office Supplies	03/15/2017	03/15/2017	03/15/2017		04/21/2017	329.62
1121334-0	Small Tools & Equipment	03/25/2017	03/25/2017	03/25/2017		04/21/2017	34.98
1121423-0	Small Tools & Equipment	03/25/2017	03/25/2017	03/25/2017		04/21/2017	31.49
1121962-0	Small Tools & Equipment	03/25/2017	03/25/2017	03/25/2017		04/21/2017	104.94
1122142-0	Small Tools & Equipment	03/30/2017	03/30/2017	03/30/2017		04/21/2017	53.65
1122310-0	Small Tools & Equipment	03/30/2017	03/30/2017	03/30/2017		04/21/2017	100.80
1122647-0	Small Tools & Equipment	04/13/2017	04/13/2017	04/13/2017		05/19/2017	57.00
1123270-0	Small Tools & Equipment	04/13/2017	04/13/2017	04/13/2017		05/19/2017	76.47
1123270-1	Small Tools & Equipment	04/13/2017	04/13/2017	04/13/2017		05/19/2017	5.40
112687-0	Office Supplies	04/13/2017	04/13/2017	04/13/2017		05/19/2017	79.43
1123497-0	Operating Supplies	04/22/2017	04/22/2017	04/22/2017		05/19/2017	17.13



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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
1123854-0	Small Tools & Equipment	04/22/2017	04/22/2017	04/22/2017		05/19/2017	86.40
1124429-0	Operating Supplies	04/28/2017	04/28/2017	04/28/2017		05/19/2017	217.44
1124634-0	Office Supplies	05/15/2017	05/15/2017	05/15/2017		06/23/2017	111.80
1125971-0	Office Supplies	05/31/2017	05/31/2017	05/31/2017		06/23/2017	126.85
112671-0	Operating Supplies	05/31/2017	05/31/2017	05/31/2017		06/23/2017	37.33
1126506-0	Small Tools & Equipment	06/13/2017	06/13/2017	06/13/2017		07/21/2017	173.55
1126506-1	Small Tools & Equipment	06/13/2017	06/13/2017	06/13/2017		07/21/2017	45.57
1126716-1	OPERATING SUPPLIES	06/13/2017	06/13/2017	06/13/2017		07/21/2017	8.44
1126716-2	OPERATING SUPPLIES	06/13/2017	06/13/2017	06/13/2017		07/21/2017	8.46
1127426-0	Professional Services	06/13/2017	06/13/2017	06/13/2017		07/21/2017	225.00
1128033-0	Office Supplies	06/26/2017	06/26/2017	06/26/2017		07/21/2017	244.49
1128033-1	Office Supplies	06/26/2017	06/26/2017	06/26/2017		07/21/2017	18.48
1128595-0	Operating Supplies	06/30/2017	06/30/2017	06/30/2017		07/21/2017	233.24
1128655-0	Office Supplies	06/30/2017	06/30/2017	06/30/2017		07/21/2017	28.07
1128949-0	Small Tools & Equipment	07/14/2017	07/14/2017	07/14/2017		08/18/2017	136.71
1129406-0	Office Supplies	07/14/2017	07/14/2017	07/14/2017		08/18/2017	81.31
1129429-0	Office Supplies	07/14/2017	07/14/2017	07/14/2017		08/18/2017	98.75
1130527-0	Office Supplies	07/27/2017	07/27/2017	07/27/2017		08/18/2017	80.08
1130527-1	Office Supplies	08/14/2017	08/14/2017	08/14/2017		09/22/2017	7.40
1130727-0	Office Supplies	08/14/2017	08/14/2017	08/14/2017		09/22/2017	60.70
1131528-0	Office Supplies	08/14/2017	08/14/2017	08/14/2017		09/22/2017	65.61
1132278-0	Small Tools & Equipment	08/23/2017	08/23/2017	08/23/2017		09/22/2017	19.25
1132310-0	Office Supplies	08/23/2017	08/23/2017	08/23/2017		09/22/2017	122.76
1133882-0	Office Supplies	09/26/2017	09/26/2017	09/26/2017		10/20/2017	180.09
1135097-0	Operating Supplies	10/06/2017	10/06/2017	10/06/2017		11/29/2017	142.62
1137013-0	Office Supplies	11/15/2017	11/15/2017	11/15/2017		12/22/2017	120.03
1137477-0	Operating Supplies	11/15/2017	11/15/2017	11/15/2017		12/22/2017	37.61
1138265-0	Operating Supplies	11/30/2017	11/30/2017	11/30/2017		12/22/2017	123.56
1138868-0	office supplies	12/20/2017	12/20/2017	11/30/2017		01/19/2018	31.10
	Sub-Department **03 Circuit Clerk** Totals			Invoices	55		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	55		$30,916.42

Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **03 Circuit Clerk**							
42617	MACHINERY & EQUIPMENT	04/27/2017	04/27/2017	04/27/2017		05/19/2017	4,095.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$4,095.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **03 Circuit Clerk**							
178261	Repairs & Maintenance	02/28/2017	02/28/2017	02/28/2017		03/24/2017	77.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$77.00
Vendor **108943 - NORA VALLE**							
Sub-Department **03 Circuit Clerk**							
6125121	Operating Supplies	05/31/2017	05/31/2017	05/31/2017		06/23/2017	74.89
Mileage/passport	TRANSPORTATION	10/30/2017	10/30/2017	10/30/2017		11/29/2017	54.59
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **108943 - NORA VALLE** Totals			Invoices	2		$129.48
Vendor **107414 - TAMMY WEIKERT**							
Sub-Department **03 Circuit Clerk**							
Mileage Zone mtg	TRANSPORTATION	02/16/2017	02/16/2017	02/16/2017		03/24/2017	61.80
HOV OPEN HOUSE	TRANSPORTATION	05/15/2017	05/15/2017	05/15/2017		06/23/2017	208.00
IACO SPRING CONF	TRANSPORTATION	05/15/2017	05/15/2017	05/15/2017		06/23/2017	180.25
Mileage/DeKalb	TRANSPORTATION	06/13/2017	06/13/2017	06/13/2017		07/21/2017	130.81
Mileage/Kewanee	TRANSPORTATION	06/13/2017	06/13/2017	06/13/2017		07/21/2017	61.80
MILEAGE IACC	TRANSPORTATION	10/06/2017	10/06/2017	10/06/2017		11/29/2017	272.95
MILEAGE ZONE 4	TRANSPORTATION	10/17/2017	10/17/2017	10/17/2017		11/29/2017	111.24
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **107414 - TAMMY WEIKERT** Totals			Invoices	7		$1,026.85

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **03 - Circuit Clerk** Totals			Invoices	328		$525,193.55

03 Circuit Clerk _____

Department **04 - Court Administration**
Vendor **107862 - ANDREW M **DO NOT USE** LARSON PC**
Sub-Department **04 Court Administration**

LWYR AL 2/17 10	16 CF 548	02/16/2017	02/16/2017	02/16/2017		03/24/2017	461.50
LWYR AL 11/17 10	16 CF 322	11/16/2017	11/16/2017	11/16/2017		12/22/2017	793.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **107862 - ANDREW M **DO NOT USE** LARSON PC** Totals			Invoices	2		$1,254.50

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

LWYR AD 6/17 10	17 JA 85	06/26/2017	06/26/2017	06/26/2017		07/21/2017	526.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	1		$526.50

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

LWYR JR 4/17 10	16 JA 42	04/21/2017	04/21/2017	04/21/2017		05/19/2017	1,023.75
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	1		$1,023.75

Vendor **103363 - _RK DIXON - A XEROX COMPANY**
Sub-Department **04 Court Administration**

1757689	PRINTER REPAIR LD118	07/26/2017	07/26/2017	07/26/2017		08/18/2017	127.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$127.00

Vendor **103569 - _TRANSLATIONS UNLIMITED INC**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **04 Court Administration**							
INTERP TU12/1610	15 JA 77, 16 JA 2-4	12/13/2016	12/13/2016	12/13/2016		01/20/2017	495.00
INTERPTU 12/1611	16 CF 623	12/16/2016	12/16/2016	12/16/2016		01/20/2017	355.00
INTERPTU 1/17 10	16 CF 904	01/24/2017	01/24/2017	01/24/2017		02/24/2017	517.50
INTERPTU 1/17 11	16 CF 551	01/24/2017	01/24/2017	01/24/2017		02/24/2017	562.50
INTERPTU 1/17 12	17 CF 26	01/24/2017	01/24/2017	01/24/2017		02/24/2017	540.00
INTERPTU 1/17 13	17 CF NEW	01/24/2017	01/24/2017	01/24/2017		02/24/2017	607.50
INTERP TU1/17 14	16 CM 998 16 CM 1211 16 CM 1265 16 DT 342	01/30/2017	01/30/2017	01/30/2017		02/24/2017	596.25
INTERPTU 2/1710	16 TR 13514, 16 TR 13515	02/16/2017	02/16/2017	02/16/2017		03/24/2017	585.00
INTERPTU 2/17 11	16 TR 9918	02/24/2017	02/24/2017	02/24/2017		03/24/2017	472.50
INTERPTU 2/17 12	16 F 226	02/24/2017	02/24/2017	02/24/2017		03/24/2017	472.50
INTERP TU3/17 10	16 CF 511, 16 CF 904	03/21/2017	03/21/2017	03/21/2017		04/21/2017	540.00
INTERP TU3/17 11	17 CF 189, 17 CF 192	03/21/2017	03/21/2017	03/21/2017		04/21/2017	585.00
INTREP TU 3/1712	17 DT 38	03/27/2017	03/27/2017	03/27/2017		04/21/2017	630.00
INTERP TU 4/1710	16 TR 7772-73	04/19/2017	04/19/2017	04/19/2017		05/19/2017	630.00
INTERP TU 4/1711	16 D 435	04/19/2017	04/19/2017	04/19/2017		05/19/2017	405.00
INTERP TU 4/1712	17 JD 58	04/19/2017	04/19/2017	04/19/2017		05/19/2017	405.00
INTERP TU 4/1713	17 JD 10	04/21/2017	04/21/2017	04/21/2017		05/19/2017	461.25
INTERP TU 5/1710	17 CM 430	05/10/2017	05/10/2017	05/10/2017		06/23/2017	720.00
INTERP TU 5/1711	16 CF 927	05/10/2017	05/10/2017	05/10/2017		06/23/2017	562.50
INTERP TU 5/1712	17 CF NEW	05/22/2017	05/22/2017	05/22/2017		06/23/2017	495.00
INTERP TU 5/1713	16 TR 11178	05/25/2017	05/25/2017	05/25/2017		06/23/2017	315.00
INTERP TU 6/1710	17 CF 192	06/26/2017	06/26/2017	06/26/2017		07/21/2017	540.00
INTERP TU 6/1711	15 JA 77	06/26/2017	06/26/2017	06/26/2017		07/21/2017	540.00
INTERP TU 6/1712	17 CF 338	06/26/2017	06/26/2017	06/26/2017		07/21/2017	247.50
INTERP TU 7/1710	17 OP 558	07/26/2017	07/26/2017	07/26/2017		08/18/2017	450.00
INTERP TU7/17 12	17 OP 512	07/26/2017	07/26/2017	07/26/2017		08/18/2017	562.50
INTERP TU7/1711	17 CM 469	07/26/2017	07/26/2017	07/26/2017		08/18/2017	562.50
INTERP TU8/17 10	17 DT 312	08/14/2017	08/14/2017	08/14/2017		09/22/2017	562.50
INTERP TU8/17 12	17 CF 494	08/23/2017	08/23/2017	08/23/2017		09/22/2017	427.50
INTERP TU8/1711	16 CF 625	08/23/2017	08/23/2017	08/23/2017		09/22/2017	495.00
INTERPTU 9/17 10	17 OP 668	09/12/2017	09/12/2017	09/12/2017		10/20/2017	540.00
INTERPTU 9/17 11	16 D 159	09/12/2017	09/12/2017	09/12/2017		10/20/2017	585.00
INTERPTU 9/17 12	17 CF 670	09/15/2017	09/15/2017	09/15/2017		10/20/2017	495.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INTERPTU 9/17 13	17 TR 7158	09/27/2017	09/27/2017	09/27/2017		10/20/2017	517.50
INTERPTU 9/17 14	17 JD 120	09/27/2017	09/27/2017	09/27/2017		10/20/2017	540.00
INTER TU10/17 10	17 TR 3161	10/19/2017	10/19/2017	10/19/2017		11/29/2017	472.50
INTERP TU10/1711	17 CF 670	10/19/2017	10/19/2017	10/19/2017		11/29/2017	540.00
INTERPTU10/17 12	17 TR 7103-04, 17 TR 16006, 17 TR 10743	10/30/2017	10/30/2017	10/30/2017		11/29/2017	596.25
INTERPTU10/17 13	17 TR 10086-87, 16 TR 14703	10/30/2017	10/30/2017	10/30/2017		11/29/2017	810.00
INTERPTU11/17 20	17 CF 505	11/16/2017	11/16/2017	11/16/2017		12/22/2017	270.00
INTERPTU11/17 21	17 CF 818	11/16/2017	11/16/2017	11/16/2017		12/22/2017	517.50
INTERPTU11/17 22	17 CM 1017	11/16/2017	11/16/2017	11/16/2017		12/22/2017	495.00
INTERPTU11/17 23	15 JD 140, 17 JD 30	11/30/2017	11/30/2017	11/30/2017		12/22/2017	495.00
	Sub-Department **04 Court Administration** Totals				Invoices 43		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals				Invoices 43		$22,213.75

Vendor **103986 - _WEST GROUP**

Sub-Department **04 Court Administration**

1000725046	ILL DESC V404	01/24/2017	01/24/2017	01/24/2017	02/24/2017	632.50
835340097	DECEMBER 2016 COURT ADMIN ONLINE USAGE	01/24/2017	01/24/2017	01/24/2017	02/24/2017	4,606.82
835361158	DECEMBER 2016 PATRON ACCESS	01/24/2017	01/24/2017	01/24/2017	02/24/2017	1,014.30
835519822	JAN 2017 WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	02/24/2017	02/24/2017	02/24/2017	03/24/2017	4,508.23
835537288	JAN 2017 PATRON ACCESS	02/24/2017	02/24/2017	02/24/2017	03/24/2017	1,014.30
835597529	IL COMP STAT 720 IL COMP STAT 720	02/24/2017	02/24/2017	02/24/2017	03/24/2017	3,189.60
835620151	ILLINOIS DECISIONS V 405	02/24/2017	02/24/2017	02/24/2017	03/24/2017	757.00
835691034	FEB 2017 WEST LAW ONLINE RESEARCH SERVICE	03/23/2017	03/23/2017	03/23/2017	04/21/2017	4,490.20
835709139	FEBRUARY 2017 PATRON ACCESS	03/23/2017	03/23/2017	03/23/2017	04/21/2017	1,014.30
835766745	IL PR V12-13 FAM	03/23/2017	03/23/2017	03/23/2017	04/21/2017	352.76
835861079	MAR 17 WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	04/21/2017	04/21/2017	04/21/2017	05/19/2017	4,470.20
835879989	MARCH 2017 PATRON ACCESS	04/21/2017	04/21/2017	04/21/2017	05/19/2017	1,014.30
835938755	IL CRIM LAW AND PROCEDURE 2017 PAMPHLET	04/21/2017	04/21/2017	04/21/2017	05/19/2017	569.50
835789125	ILL DESC V406	05/25/2017	05/25/2017	05/25/2017	06/23/2017	757.00
836039617	APRIL 2017 WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	05/25/2017	05/25/2017	05/25/2017	06/23/2017	4,416.05
836057944	APRIL 2017 PATRON ACCESS	05/25/2017	05/25/2017	05/25/2017	06/23/2017	1,014.30
836117164	IL COMP 2017 PAMPHLET/IL VEHICLE CODE 2017	06/23/2017	06/23/2017	06/23/2017	07/21/2017	3,451.00
836140884	ILL DEC 407-408	06/23/2017	06/23/2017	06/23/2017	07/21/2017	3,658.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
836213147	MAY 2017 WEST LAW ONLINE ONLINE RESEARCH COURT ADMIN	06/23/2017	06/23/2017	06/23/2017		07/21/2017	4,414.20
836231756	MAY 2017 PATRON ACCESS	06/23/2017	06/23/2017	06/23/2017		07/21/2017	1,014.30
836287937	IL COMP STATE BAR 2016 V 1-10/KEY RULES 2017 PAMPHLET	07/25/2017	07/25/2017	07/25/2017		08/18/2017	873.35
836312262	ILL DEC V409	07/25/2017	07/25/2017	07/25/2017		08/18/2017	757.00
836386200	JUNE 2017 COURT ADMIN ONLINE SERVICES	07/25/2017	07/25/2017	07/25/2017		08/18/2017	6,367.93
836406148	JUNE 2017 PATRON ACCESS	07/25/2017	07/25/2017	07/25/2017		08/18/2017	1,014.30
836487193	IL DIG 2D V25A-25G	07/25/2017	07/25/2017	07/25/2017		08/18/2017	3,752.00
836554636	JULY 2017 WEST LAW ONLINE RESEARCH SERVICE	08/23/2017	08/23/2017	08/23/2017		09/22/2017	4,370.20
836577486	JULY 2017 PATRON ACCESS	08/23/2017	08/23/2017	08/23/2017		09/22/2017	1,014.30
836747419	AUGUST 2017 PATRON ACCESS	09/27/2017	09/27/2017	09/27/2017		10/20/2017	1,018.34
836802018	AUGUST 2017 WEST LAW ONLINE RESEARCH SERCIVES COURT ADMIN	09/27/2017	09/27/2017	09/27/2017		10/20/2017	4,412.06
836836931	ILLINOIS DEC V410, IL DIGEST 2D 2017 PP	09/27/2017	09/27/2017	09/27/2017		10/20/2017	3,537.00
836904372	SEPT 2017 COURT ADMIN ONLINE SERVICES	10/19/2017	10/19/2017	10/19/2017		11/29/2017	4,678.15
836923849	SEPT 2017 PATRON ACCESS	10/19/2017	10/19/2017	10/19/2017		11/29/2017	1,077.00
837085924	OCTOBER 2017 WEST LAW ONLINE RESEARCH SERVICE	11/16/2017	11/16/2017	11/16/2017		12/22/2017	4,700.15
837113714	OCTOBER 2017 PATRON ACCESS	11/16/2017	11/16/2017	11/16/2017		12/22/2017	1,077.00
837264985	NOVEMBER 2017 COURT ADMIN ONLINE SERVICES	12/18/2017	12/18/2017	11/30/2017		01/19/2018	4,700.15
837282292	NOVEMBER 2017 PATRON ACCESS	12/18/2017	12/18/2017	11/30/2017		01/19/2018	1,077.00
	Sub-Department **04 Court Administration** Totals			Invoices	36		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	36		$90,784.79
Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**							
Sub-Department **04 Court Administration**							
YEAR 2017	2017 CIRCUIT JUDGES 3,229.39 ASSOCIATE JUDGE 2,702.66	01/24/2017	01/24/2017	01/24/2017		02/24/2017	5,932.05
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,932.05
Vendor **108970 - ARMSTRONG FORENSIC LABORATORY INC**							
Sub-Department **04 Court Administration**							
152594	16 CF 1011	07/26/2017	07/26/2017	07/26/2017		08/18/2017	815.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108970 - ARMSTRONG FORENSIC LABORATORY INC** Totals			Invoices	1		$815.00
Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
DECEMBER 2016	REIMB FOR CKS ISSUED TO JURORS DEC 2016 CK 93427-93603	12/20/2016	12/20/2016	12/20/2016		01/20/2017	3,491.36
JANUARY 2017	REIMBURSEMENT FOR CKS ISSUED JAN 2017 CKS 93604-93830	01/24/2017	01/24/2017	01/24/2017		02/24/2017	3,479.24
FEBRUARY 2017	REIMBURSEMENT CHEKCS ISSUED FEB 2017 CK 93831-94016	02/27/2017	02/27/2017	02/27/2017		03/24/2017	2,578.94
MARCH 2017	REIMB FOR CKS ISSUED MARCH 2017 #94017-94357	03/27/2017	03/27/2017	03/27/2017		04/21/2017	5,250.58
APRIL 2017	REIMB CHECKS ISSUED APRIL 2017 CKS 94358-94407	04/25/2017	04/25/2017	04/25/2017		05/19/2017	704.06
MAY 2017	REIMBURSEMENT MAY 2017 JUROR CHECKS 94408-94580	05/25/2017	05/25/2017	05/25/2017		06/23/2017	3,403.96
JUNE 2017	REIMBRUSEMENT JUNE 2017 JURY CHECKS #94580-94660	06/26/2017	06/26/2017	06/26/2017		07/21/2017	1,109.96
JULY 2017	REIMB FOR CKS ISSUED JULY 2017 CK #94661-94756	07/26/2017	07/26/2017	07/26/2017		08/18/2017	1,331.26
AUGUST 2017	REIMB CHECK ISSUED AUG 2017 CK #94757-94853	08/23/2017	08/23/2017	08/23/2017		09/22/2017	1,915.86
SEPT 2017	REIMBURSEMENT FOR JUROR CHECKS 94854-95026	09/28/2017	09/28/2017	09/28/2017		10/20/2017	2,310.40
OCTOBER 2017	REIMBURSEMENT CKS ISSUED OCTOBER 2017 CK #95027-095269	10/30/2017	10/30/2017	10/30/2017		11/29/2017	4,079.84
NOVEMBER 2017	REIMBURSEMNT FOR CKS ISSUED TO JURORS NOV 2017 CKS 95027-95354	11/30/2017	11/30/2017	11/30/2017		12/22/2017	1,096.54
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	12		$30,752.00
Vendor **100764 - MARK F CYR**							
Sub-Department **04 Court Administration**							
LWYR GS 12/16 11	DECEBMER 2016 COURT ORDER	12/13/2016	12/13/2016	12/13/2016		01/20/2017	687.50
LWYR MC 12/16 10	DECEMBER 2016 R I COUNTY SVP/SDP CASES	12/13/2016	12/13/2016	12/13/2016		01/20/2017	4,690.78
LWYR MC 12/16 12	06 CF 886	12/13/2016	12/13/2016	12/13/2016		01/20/2017	400.00
LWYR MC 1/17 10	JANUARY 2017 SVP/SDP CASES PLUS EXPENSES	01/24/2017	01/24/2017	01/24/2017		02/24/2017	4,666.28
LWYR MC/GS1/1711	JANUARY 2017 COURT ORDER	01/24/2017	01/24/2017	01/24/2017		02/24/2017	687.50
LWYR MC 2/17 10	FEBRUARY 2017 SVP/SDP CASES PLUS EXPENSES	02/24/2017	02/24/2017	02/24/2017		03/24/2017	4,665.43
LWYR MC 2/17 11	COURT ORDER	02/24/2017	02/24/2017	02/24/2017		03/24/2017	687.50
LWYR MC 2/17 12	95 CF 632	02/24/2017	02/24/2017	02/24/2017		03/24/2017	800.00
LWYR GS 3/17 11	MARCH 2017 COURT ORDER	03/21/2017	03/21/2017	03/21/2017		04/21/2017	687.50
LWYR MC 3/17 10	MARCH 2017 SVP/SDP CASES PLUS EXPENSES	03/21/2017	03/21/2017	03/21/2017		04/21/2017	4,384.73
LWYR GS 4/17 11	APRIL 2017 COURT ORDER	04/21/2017	04/21/2017	04/21/2017		05/19/2017	687.50
LWYR MC 4/17 10	RI COUNTY SVP/SDP CASES APRIL 2017	04/21/2017	04/21/2017	04/21/2017		05/19/2017	4,584.73



Accounts Payable Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR MC 4/17 12	95 CF 632	04/21/2017	04/21/2017	04/21/2017		05/19/2017	1,100.00
LWYR MC 5/17 10	MAY 2017 RI COUNTY SVP/SDP CSAES PLUS EXPENSES	05/22/2017	05/22/2017	05/22/2017		06/23/2017	4,688.13
LWYR MC 5/17 11	95 CF 632	05/22/2017	05/22/2017	05/22/2017		06/23/2017	1,600.00
LWYR MC 5/17 12	MAY 2017 COURT ORDER	05/22/2017	05/22/2017	05/22/2017		06/23/2017	687.50
LWYR MC 6/17 10	JUNE 2017 RI COUNTY SVP/SDP CASES PLUS EXPENSES	06/21/2017	06/21/2017	06/21/2017		07/21/2017	4,588.93
LWYR MC 6/17 11	JUNE 2017 COURT ORDER	06/21/2017	06/21/2017	06/21/2017		07/21/2017	687.50
LWYR MC 7/17 10	JULY 2017 RI SVP/SDP CASES PLUS EXPENSES	07/26/2017	07/26/2017	07/26/2017		08/18/2017	4,654.33
LWYR MC 7/17 11	COURT ORDER	07/26/2017	07/26/2017	07/26/2017		08/18/2017	687.50
	Sub-Department **04 Court Administration** Totals			Invoices	20		0
	Vendor **100764 - MARK F CYR** Totals			Invoices	20		$46,323.34
Vendor **104851 - HECTOR DO NOT USE - LAREAU**							
Sub-Department **04 Court Administration**							
LWYR HL 6/17 10	17 CF 101	06/14/2017	06/14/2017	06/14/2017		07/21/2017	214.50
LWYR HL 8/17 10	17 CF 101 17 CF 426	08/14/2017	08/14/2017	08/14/2017		09/22/2017	1,319.50
LWYR HL 8/17 11	14 CF 877	08/14/2017	08/14/2017	08/14/2017		09/22/2017	503.75
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **104851 - HECTOR DO NOT USE - LAREAU** Totals			Invoices	3		$2,037.75
Vendor **108344 - JILL L DURBIN**							
Sub-Department **04 Court Administration**							
TRNS JO 12/16 10	12 D 535	12/16/2016	12/16/2016	12/16/2016		01/20/2017	24.00
TRNS JO 12/16 11	15 F 858	12/16/2016	12/16/2016	12/16/2016		01/20/2017	54.00
TRNS JO 1/17 10	15 CF 370	01/24/2017	01/24/2017	01/24/2017		02/24/2017	51.00
TRNS JO 1/17 11	12 D 535	01/24/2017	01/24/2017	01/24/2017		02/24/2017	93.00
TRNS JO 1/17 12	14 CF 842	01/24/2017	01/24/2017	01/24/2017		02/24/2017	39.00
TRNS JO 1/17 13	14 JA 48, 15 JA 32 16 JA 36	01/30/2017	01/30/2017	01/30/2017		02/24/2017	716.50
TRNS JO 1/17 14	13 CF 1089	01/30/2017	01/30/2017	01/30/2017		02/24/2017	609.00
TRNS JO 1/17 15	16 CF 200	01/30/2017	01/30/2017	01/30/2017		02/24/2017	66.50
TRNS JO 1/17 16	16 CF 625	01/30/2017	01/30/2017	01/30/2017		02/24/2017	238.00
TRNS JO 1/17 17	14 CF 830	01/30/2017	01/30/2017	01/30/2017		02/24/2017	42.00
TRNS JO 2/17 10	16 CF 476	02/16/2017	02/16/2017	02/16/2017		03/24/2017	76.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS JO 3/17 10	16 CF 839	03/23/2017	03/23/2017	03/23/2017		04/21/2017	252.00
TRNS JO 4/17 10	16 CF 62, 16 CF 741	04/10/2017	04/10/2017	04/10/2017		05/19/2017	56.00
TRNS JO 4/17 11	16 CF 271	04/10/2017	04/10/2017	04/10/2017		05/19/2017	12.50
TRNS JO 4/17 12	13 JA 52, 53	04/10/2017	04/10/2017	04/10/2017		05/19/2017	48.00
TRNS JO 4/17 13	17 CF 74	04/19/2017	04/19/2017	04/19/2017		05/19/2017	12.00
TRNS JO 5/17 10	17 CF 176	05/25/2017	05/25/2017	05/25/2017		06/23/2017	56.00
TRNS JO 5/17 11	14 JA 33, 16 JA 26	05/25/2017	05/25/2017	05/25/2017		06/23/2017	156.00
TRNS JO 6/17 10	16 CF 1011	06/14/2017	06/14/2017	06/14/2017		07/21/2017	39.00
TRNS JO 7/17 10	17 CF 274	07/26/2017	07/26/2017	07/26/2017		08/18/2017	16.00
TRNS JO 7/17 11	17 CF 192	07/26/2017	07/26/2017	07/26/2017		08/18/2017	10.50
TRNS JO 8/17 10	16 CF 686	08/14/2017	08/14/2017	08/14/2017		09/22/2017	525.00
TRNS JO 8/17 11	17 CF 176	08/14/2017	08/14/2017	08/14/2017		09/22/2017	7.00
TRNS JO 8/17 12	16 CF 686	08/14/2017	08/14/2017	08/14/2017		09/22/2017	900.00
TRNS JO 8/17 13	17 CF 372	08/14/2017	08/14/2017	08/14/2017		09/22/2017	88.00
TRNS JO 9/17 10	17 CF 449	09/27/2017	09/27/2017	09/27/2017		10/20/2017	40.00
TRNS JO 10/17 10	16 CF 805	10/26/2017	10/26/2017	10/26/2017		11/29/2017	188.00
	Sub-Department **04 Court Administration** Totals			Invoices	27		0
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	27		$4,415.00
Vendor **108238 - JULIE K EDEUS**							
Sub-Department **04 Court Administration**							
TRNS JE 12-16 10	15 CF 377	12/20/2016	12/20/2016	12/20/2016		01/20/2017	78.00
TRNS JE 1/17 10	16 CF 595	01/30/2017	01/30/2017	01/30/2017		02/24/2017	42.00
TRNS JE 1/17 11	15 CF 370	01/30/2017	01/30/2017	01/30/2017		02/24/2017	30.00
TRNS JE 3/17 10	14 JA 48	03/23/2017	03/23/2017	03/23/2017		04/21/2017	28.00
TRNS JE 3/17 11	16 CF 839	03/23/2017	03/23/2017	03/23/2017		04/21/2017	574.00
TRNS JE 4/17 10	05 D 404	04/10/2017	04/10/2017	04/10/2017		05/19/2017	102.00
TRNS JE 6/17 10	13 JA 52-53	06/14/2017	06/14/2017	06/14/2017		07/21/2017	39.00
TRNS JE 6/17 11	17 CF 85	06/14/2017	06/14/2017	06/14/2017		07/21/2017	32.00
TRNS JE 6/17 12	14 JA 33	06/14/2017	06/14/2017	06/14/2017		07/21/2017	57.00
TRNS JE 8/17 10	16 CF 686	08/14/2017	08/14/2017	08/14/2017		09/22/2017	880.00
TRNS JE 9/17 10	16 CF 344	09/12/2017	09/12/2017	09/12/2017		10/20/2017	805.00
TRNS NE 9/17 11	16 CF 910	09/12/2017	09/12/2017	09/12/2017		10/20/2017	60.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **108238 - JULIE K EDEUS** Totals			Invoices	12		$2,727.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **04 Court Administration**							
1192017COSTALLOC	ADMINISTRATIVE COST STUDY FY17	08/22/2017	08/22/2017	08/22/2017		09/22/2017	8,436.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$8,436.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **04 Court Administration**							
1115507-0	credit card charges	01/24/2017	01/24/2017	01/24/2017		02/24/2017	107.78
3961295	credit card charges	01/24/2017	01/24/2017	01/24/2017		02/24/2017	106.12
3982311	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	25.21
4002784	credit card charges	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.02
44300406	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	129.34
FD3840	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	2,742.12
4022835	credit card charges	04/19/2017	04/19/2017	04/19/2017		05/19/2017	76.93
794304061	credit card charges	04/21/2017	04/21/2017	04/21/2017		05/19/2017	126.22
4043028	credit card charges	05/25/2017	05/25/2017	05/25/2017		06/23/2017	35.09
3585040600	credit card charges	06/23/2017	06/23/2017	06/23/2017		07/21/2017	72.58
4063292	credit card charges	06/23/2017	06/23/2017	06/23/2017		07/21/2017	69.18
VCM203	credit card charges	07/25/2017	07/25/2017	07/25/2017		08/18/2017	405.90
1129981-0	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	88.74
4083544	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	47.61
8314	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	63.04
4104387 17CF134	credit card charges	08/14/2017	08/14/2017	08/14/2017		09/22/2017	102.98
FD3906 16 CF 839	credit card charges	08/14/2017	08/14/2017	08/14/2017		09/22/2017	4,548.67
1129981-01	credit card charges	08/23/2017	08/23/2017	08/23/2017		09/22/2017	135.09
4124957	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	161.51
0487	credit card charges	09/28/2017	09/28/2017	09/28/2017		10/20/2017	108.94
FD3952	credit card charges	10/16/2017	10/16/2017	10/16/2017		11/29/2017	3,729.95

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4145540	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	80.04
00487	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	119.44
	Sub-Department **04 Court Administration** Totals			Invoices	23		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	23		$13,132.50
Vendor **104719 - GRAYBEARD INVESTIGATION INC**							
Sub-Department **04 Court Administration**							
INVEST GB1/17 10	16 CF 31	01/24/2017	01/24/2017	01/24/2017		02/24/2017	284.85
INVEST GB1/17 11	16 CF 714	01/24/2017	01/24/2017	01/24/2017		02/24/2017	412.00
INVEST GB 5/1710	16 CF 26	05/08/2017	05/08/2017	05/08/2017		06/23/2017	392.60
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **104719 - GRAYBEARD INVESTIGATION INC** Totals			Invoices	3		$1,089.45
Vendor **108898 - DEREK L HANCKS**							
Sub-Department **04 Court Administration**							
LWYR DH 4/17 10	APRIL 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	04/25/2017	04/25/2017	04/25/2017		05/19/2017	3,541.66
LWYR DH 5/17 10	MAY 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	05/22/2017	05/22/2017	05/22/2017		06/23/2017	3,541.66
LWYR DH 6/17 10	JUNE 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	06/21/2017	06/21/2017	06/21/2017		07/21/2017	3,541.66
LWYR DH 7/7 10	JULY 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	07/26/2017	07/26/2017	07/26/2017		08/18/2017	3,541.66
LWYR DH 8/17 10	AUGUST 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	08/23/2017	08/23/2017	08/23/2017		09/22/2017	3,541.66
LWYR DH 9/17 10	SEPTEMBER 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	09/15/2017	09/15/2017	09/15/2017		10/20/2017	3,541.66
LWYR DH 10/17 10	OCTOBER 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	10/26/2017	10/26/2017	10/26/2017		11/29/2017	3,541.66
LWYR DH 11/17 11	NOVEMBER 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	11/16/2017	11/16/2017	11/16/2017		12/22/2017	3,541.66
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **108898 - DEREK L HANCKS** Totals			Invoices	8		$28,333.28
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **04 Court Administration**							
TRNS SH 3/17 10	15 CF 644	03/23/2017	03/23/2017	03/23/2017		04/21/2017	364.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	1		$364.00
Vendor **108606 - MARSHA J HUSTED**							
Sub-Department **04 Court Administration**							
TRNS MU 12/16 10	16 CF 316 & 16 CF 328	12/16/2016	12/16/2016	12/16/2016		01/20/2017	17.50
TRNS MH 1/17 10	16 CM 1266	01/24/2017	01/24/2017	01/24/2017		02/24/2017	224.00
TRNS MH 2/17 10	16 JA 36	02/16/2017	02/16/2017	02/16/2017		03/24/2017	20.00
TRNS MH 2/17 11	16 CF 434	02/24/2017	02/24/2017	02/24/2017		03/24/2017	204.00
TRNS MH 2/17 12	13 DT 580	02/24/2017	02/24/2017	02/24/2017		03/24/2017	105.00
TRNS MH 4/17 11	16 CF 839	04/10/2017	04/10/2017	04/10/2017		05/19/2017	423.50
TRNS MH 4/17 12	16 CF 212	04/10/2017	04/10/2017	04/10/2017		05/19/2017	52.00
TRNS MH 5/17 10	13 JA 52-53	05/08/2017	05/08/2017	05/08/2017		06/23/2017	144.00
TRNS MH 5/17 11	14 JA 33, 16 JA 26	05/25/2017	05/25/2017	05/25/2017		06/23/2017	24.00
TRNS MH 7/17 10	17 CF 394	07/18/2017	07/18/2017	07/18/2017		08/18/2017	40.00
TRNS MH 8/17 10	16 D 394	08/14/2017	08/14/2017	08/14/2017		09/22/2017	88.00
TRNS MH 8/17 11	16 CF 686	08/22/2017	08/22/2017	08/22/2017		09/22/2017	865.00
TRNS MH 8/17 12	17 CF 176	08/30/2017	08/30/2017	08/30/2017		09/22/2017	68.00
TRNS MH 9/17 10	16 CF 344	09/12/2017	09/12/2017	09/12/2017		10/20/2017	30.00
TRNS MH 9/17 11	17 MH 19/20	09/27/2017	09/27/2017	09/27/2017		10/20/2017	81.00
TRNS MH 9/17 12	17 CF 449	09/27/2017	09/27/2017	09/27/2017		10/20/2017	55.00
	Sub-Department **04 Court Administration** Totals			Invoices	16		0
	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	16		$2,441.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **04 Court Administration**							
INTERPIL 2/17 10	16 TR 10513	02/16/2017	02/16/2017	02/16/2017		03/24/2017	70.00
INTERP II3/17 10	17 CM 127	03/21/2017	03/21/2017	03/21/2017		04/21/2017	140.00
INTERP IL 5/1710	17 F 54	05/10/2017	05/10/2017	05/10/2017		06/23/2017	70.00
INTERP IL8/17 10	17 CM 127	08/23/2017	08/23/2017	08/23/2017		09/22/2017	437.50
INTERPIL 9/17 10	17 OP 733	09/15/2017	09/15/2017	09/15/2017		10/20/2017	350.00
INTER IL10/17 10	17 CF 419	10/19/2017	10/19/2017	10/19/2017		11/29/2017	70.00
INTERPIL11/17 20	17 CF 419	11/16/2017	11/16/2017	11/16/2017		12/22/2017	70.00
	Sub-Department **04 Court Administration** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	7		$1,207.50
Vendor **105197 - MARK JACKSON**							
Sub-Department **04 Court Administration**							
LWYR MJ 4/17 10	14 OP 715-716	04/21/2017	04/21/2017	04/21/2017		05/19/2017	195.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105197 - MARK JACKSON** Totals			Invoices	1		$195.00
Vendor **108307 - TAMERA S JONES**							
Sub-Department **04 Court Administration**							
TRNS TW 1/17 10	15 CF 370	01/24/2017	01/24/2017	01/24/2017		02/24/2017	252.00
TRNS TW 1/17 11	15 CF 162, 15 CF 567, 16 CF 208, 16 CF 639, 16 CF 660	01/24/2017	01/24/2017	01/24/2017		02/24/2017	64.00
TRNS TW 2/17 10	16 CF 230	02/16/2017	02/16/2017	02/16/2017		03/24/2017	108.00
TRNS TW 2/17 11	14 JA 48 15 JA 32 16 JA 36	02/16/2017	02/16/2017	02/16/2017		03/24/2017	385.00
TRNS TW 3/17 10	16 CF 967	03/27/2017	03/27/2017	03/27/2017		04/21/2017	36.00
TRNS TW 4/17 10	13 JA 52-53	04/19/2017	04/19/2017	04/19/2017		05/19/2017	116.00
TRNS TW 4/17 11	15 JA 78	04/19/2017	04/19/2017	04/19/2017		05/19/2017	92.00
TRNS TW 5/17 10	17 CF 176	05/22/2017	05/22/2017	05/22/2017		06/23/2017	48.00
TRNS TW 6/17 10	16 JA 25	06/14/2017	06/14/2017	06/14/2017		07/21/2017	17.50
TRNS TW 6/17 11	14 JA 33, 16 JA 26	06/14/2017	06/14/2017	06/14/2017		07/21/2017	340.00
TRNS TW 6/17 12	17 CF 306	06/14/2017	06/14/2017	06/14/2017		07/21/2017	56.00
TRNS TW 8/17 10	17 CF 521	08/14/2017	08/14/2017	08/14/2017		09/22/2017	80.00
TRNS TW 8/17 11	17 CF 176	08/14/2017	08/14/2017	08/14/2017		09/22/2017	130.00
TRNS TW 8/17 12	16 CF 686	08/14/2017	08/14/2017	08/14/2017		09/22/2017	460.00
TRNS TW 8/17 13	16 CF 414	08/30/2017	08/30/2017	08/30/2017		09/22/2017	103.50
TRNS TW 8/17 14	17 CF 176	08/30/2017	08/30/2017	08/30/2017		09/22/2017	44.00
TRNS TW 9/17 10	16 CF 344	09/12/2017	09/12/2017	09/12/2017		10/20/2017	540.00
TRNS TW 9/17 11	17 MH 19-20	09/27/2017	09/27/2017	09/27/2017		10/20/2017	121.50
TRNS TW 10/17 10	16 JA 58	10/19/2017	10/19/2017	10/19/2017		11/29/2017	300.00
TRNS TW 10/17 11	14 JA 22, 23	10/19/2017	10/19/2017	10/19/2017		11/29/2017	606.00
TRNS TW 10/17 12	00 MR 138	10/19/2017	10/19/2017	10/19/2017		11/29/2017	35.00
TRNS TW 10/17 13	13 L 58	10/26/2017	10/26/2017	10/26/2017		11/29/2017	168.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **04 Court Administration** Totals			Invoices	22		0
	Vendor **108307 - TAMERA S JONES** Totals			Invoices	22		$4,102.50
Vendor **102389 - HANY G KHOURY**							
Sub-Department **04 Court Administration**							
LWYR HK 12/16 10	16 CF 879	12/13/2016	12/13/2016	12/13/2016		01/20/2017	360.00
LWYR HK 12/16 11	15 CF 773	12/13/2016	12/13/2016	12/13/2016		01/20/2017	702.00
LWYR HK 12/16 12	15 CF 700	12/13/2016	12/13/2016	12/13/2016		01/20/2017	328.50
LWYR HK 1/17 10	14 CF 255	01/24/2017	01/24/2017	01/24/2017		02/24/2017	135.00
LWYR HK 2/17 10	00 MR 138	02/16/2017	02/16/2017	02/16/2017		03/24/2017	828.00
LWYR HK 2/17 11	16 CF 262	02/16/2017	02/16/2017	02/16/2017		03/24/2017	1,237.50
LWYR HK 3/17 10	16 CF 172	03/21/2017	03/21/2017	03/21/2017		04/21/2017	3,789.00
LWYR HK 3/17 11	16 CF 172	03/21/2017	03/21/2017	03/21/2017		04/21/2017	818.15
LWYR HK 3/17 12	16 CF 732	03/27/2017	03/27/2017	03/27/2017		04/21/2017	643.50
LWYR HK 4/17 10	17 CF 36	04/21/2017	04/21/2017	04/21/2017		05/19/2017	310.50
LWYR HK 4/17 11	17 CF 102	04/21/2017	04/21/2017	04/21/2017		05/19/2017	256.50
LWYR HK 4/17 12	16 CF 772	04/21/2017	04/21/2017	04/21/2017		05/19/2017	1,071.00
LWYR HK 5/17 10	16 CF 805	05/10/2017	05/10/2017	05/10/2017		06/23/2017	3,379.50
LWYR HK 5/17 11	16 JA 96-97	05/22/2017	05/22/2017	05/22/2017		06/23/2017	364.00
LWYR HK 5/17 12	16 JA 95	05/22/2017	05/22/2017	05/22/2017		06/23/2017	260.00
LWYR HK 6/17 10	17 CF 228	06/14/2017	06/14/2017	06/14/2017		07/21/2017	481.50
LWYR HK 6/17 11	16 CF 824	06/21/2017	06/21/2017	06/21/2017		07/21/2017	1,692.00
LWYR HK 6/17 12	17 CF 122	06/21/2017	06/21/2017	06/21/2017		07/21/2017	801.00
LWYR HK 9/17 10	00 MR 138	09/15/2017	09/15/2017	09/15/2017		10/20/2017	999.00
	Sub-Department **04 Court Administration** Totals			Invoices	19		0
	Vendor **102389 - HANY G KHOURY** Totals			Invoices	19		$18,456.65
Vendor **104260 - KILLIAN AND ASSOCIATES S C**							
Sub-Department **04 Court Administration**							
EVAL KA 11/17 10	11 CF 944	11/30/2017	11/30/2017	11/30/2017		12/22/2017	2,123.33
	Sub-Department **04 Court Administration** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104260 - KILLIAN AND ASSOCIATES S C** Totals			Invoices	1		$2,123.33
Vendor **104119 - ROSA KNAPP**							
Sub-Department **04 Court Administration**							
INTERP RK12/1610	16 JD 134	12/16/2016	12/16/2016	12/16/2016		01/20/2017	360.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104119 - ROSA KNAPP** Totals			Invoices	1		$360.00
Vendor **106206 - LEE AND LEE ATTORNEYS PC**							
Sub-Department **04 Court Administration**							
LWYR CL 12/16 11	DECEMBER 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	12/07/2016	12/07/2016	12/07/2016		01/20/2017	3,750.00
LWYR CL 1/17 10	JANUARY 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	01/24/2017	01/24/2017	01/24/2017		02/24/2017	3,750.00
LWYR CL 1/17 11	15 CF 463	01/24/2017	01/24/2017	01/24/2017		02/24/2017	312.00
LWYR CL 2/17 10	FEB 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	02/16/2017	02/16/2017	02/16/2017		03/24/2017	3,750.00
LWYR CL 3/17 10	MARCH 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	03/21/2017	03/21/2017	03/21/2017		04/21/2017	3,750.00
LWYR CL 4/17 10	APRIL 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	04/21/2017	04/21/2017	04/21/2017		05/19/2017	3,750.00
LWYR CL 5/17 10	10 CF 298	05/08/2017	05/08/2017	05/08/2017		06/23/2017	585.00
LWYR CL 5/17 11	09 CF 1058	05/08/2017	05/08/2017	05/08/2017		06/23/2017	858.00
LWYR CL 5/17 12	14 JA 31-32	05/08/2017	05/08/2017	05/08/2017		06/23/2017	1,397.50
LWYR CL 5/17 13	13 JA 65	05/08/2017	05/08/2017	05/08/2017		06/23/2017	487.50
LWYR CL 5/17 14	14 JA 35-39 14 JA 59	05/08/2017	05/08/2017	05/08/2017		06/23/2017	682.50
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **106206 - LEE AND LEE ATTORNEYS PC** Totals			Invoices	11		$23,072.50
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
TRNS ML 12/16 10	16 CF 316, 13 CF 328	12/07/2016	12/07/2016	12/07/2016		01/20/2017	52.50
TRNS ML 12/16 11	14 CF 255	12/16/2016	12/16/2016	12/16/2016		01/20/2017	93.00
TRNS ML 1/17 10	13 CF 1089	01/30/2017	01/30/2017	01/30/2017		02/24/2017	294.00
TRNS ML 1/17 11	14 JA 48	01/30/2017	01/30/2017	01/30/2017		02/24/2017	21.00
TRNS ML 3/17 10	03 L 49	03/23/2017	03/23/2017	03/23/2017		04/21/2017	99.00
TRNS ML 4/17 10	16 CF 839	04/10/2017	04/10/2017	04/10/2017		05/19/2017	392.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS ML 4/17 11	13 JA 52-53	04/19/2017	04/19/2017	04/19/2017		05/19/2017	400.00
TRNS ML 6/17 10	14 JA 33, 16 JA 26	06/14/2017	06/14/2017	06/14/2017		07/21/2017	236.00
TRNS ML 6/17 11	14 CF 877	06/14/2017	06/14/2017	06/14/2017		07/21/2017	52.00
TRNS ML 8/17 10	16 D 394	08/22/2017	08/22/2017	08/22/2017		09/22/2017	44.00
TRNS ML 8/17 11	16 CF 805	08/22/2017	08/22/2017	08/22/2017		09/22/2017	480.00
TRNS ML 8/17 12	17 CF 192	08/22/2017	08/22/2017	08/22/2017		09/22/2017	22.50
TRNS ML 8/17 13	17 CF 176	08/22/2017	08/22/2017	08/22/2017		09/22/2017	188.00
TRNS ML 8/17 14	17 CF 570	08/22/2017	08/22/2017	08/22/2017		09/22/2017	60.00
TRNS ML 8/17 15	16 CF 686	08/22/2017	08/22/2017	08/22/2017		09/22/2017	1,467.00
TRNS ML 8/17 16	16 CF 219	08/22/2017	08/22/2017	08/22/2017		09/22/2017	28.00
TRNS ML 8/17 17	16 L 11	08/30/2017	08/30/2017	08/30/2017		09/22/2017	144.00
TRNS ML 8/17 18	16 CF 291	08/30/2017	08/30/2017	08/30/2017		09/22/2017	193.50
TRNS ML 9/17 10	17 CF 499, 17 CF 538	09/12/2017	09/12/2017	09/12/2017		10/20/2017	40.50
TRNS ML 9/17 11	17 CF 639	09/27/2017	09/27/2017	09/27/2017		10/20/2017	94.50
TRNS ML 9/17 12	17 CF 449	09/27/2017	09/27/2017	09/27/2017		10/20/2017	36.00
TRNS ML 10/17 10	17 CF 653	10/19/2017	10/19/2017	10/19/2017		11/29/2017	135.00
TRNS ML 10/17 11	16 CF 805	10/26/2017	10/26/2017	10/26/2017		11/29/2017	116.00
TRNS ML 11/17 20	11 CF 963	11/16/2017	11/16/2017	11/16/2017		12/22/2017	150.00
TRNS ML 11/17 10	17 CF 893	12/18/2017	12/18/2017	11/30/2017		01/19/2018	105.00
	Sub-Department **04 Court Administration** Totals			Invoices	25		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	25		$4,943.50
Vendor **108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS**							
Sub-Department **04 Court Administration**							
EVAL LR 6/17 10	00 MR 138	06/14/2017	06/14/2017	06/14/2017		07/21/2017	4,579.95
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS** Totals			Invoices	1		$4,579.95
Vendor **109004 - MARSH LAW LTD**							
Sub-Department **04 Court Administration**							
LWYR SM 9/17 10	17 CF 137	09/27/2017	09/27/2017	09/27/2017		10/20/2017	559.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109004 - MARSH LAW LTD** Totals			Invoices	1		$559.00
Vendor **104754 - R NICK MASON**							
Sub-Department **04 Court Administration**							
LWYR NM 12/16 11	15 JA 57	12/07/2016	12/07/2016	12/07/2016		01/20/2017	143.00
LWYR NM 12-16 14	15 JA 23	12/16/2016	12/16/2016	12/16/2016		01/20/2017	149.50
LWYR NM 12/16 13	16 JA 32	12/16/2016	12/16/2016	12/16/2016		01/20/2017	149.50
LWYR NM 1/17 10	15 JA 24	01/24/2017	01/24/2017	01/24/2017		02/24/2017	136.50
LWYR NM 1/17 11	13 JA 13-14	01/24/2017	01/24/2017	01/24/2017		02/24/2017	91.00
LWYR NM 1/17 12	15 JA 32	01/30/2017	01/30/2017	01/30/2017		02/24/2017	858.00
LWYR NM 1/17 13	16 JA 81	01/30/2017	01/30/2017	01/30/2017		02/24/2017	494.00
LWYR NM 1/17 14	16 JA 91	01/30/2017	01/30/2017	01/30/2017		02/24/2017	143.00
LWYR NM 1/17 15	16 JA 45	01/30/2017	01/30/2017	01/30/2017		02/24/2017	149.50
LWYR NM 2/17 10	16 JD 164	02/16/2017	02/16/2017	02/16/2017		03/24/2017	370.50
LWYR NM 2/17 11	16 JA 80	02/24/2017	02/24/2017	02/24/2017		03/24/2017	136.50
LWYR NM 2/17 12	14 JA 69	02/24/2017	02/24/2017	02/24/2017		03/24/2017	494.00
LWYR NM 3/17 10	13 JA 52,53	03/21/2017	03/21/2017	03/21/2017		04/21/2017	799.50
LWYR NM 3/17 11	15 JA 57	03/21/2017	03/21/2017	03/21/2017		04/21/2017	136.50
LWYR NM 3/17 12	16 JA 25	03/21/2017	03/21/2017	03/21/2017		04/21/2017	201.50
LWYR NM 3/17 13	13 JA 67-69	03/21/2017	03/21/2017	03/21/2017		04/21/2017	123.50
LWYR NM 3/17 14	15 JA 18	03/21/2017	03/21/2017	03/21/2017		04/21/2017	227.50
LWYR NM 3/17 15	13 JA 64-66	03/27/2017	03/27/2017	03/27/2017		04/21/2017	110.50
LWYR NM 4/17 10	16 JA 51	04/21/2017	04/21/2017	04/21/2017		05/19/2017	117.00
LWYR NM 4/17 11	16 JA 1	04/21/2017	04/21/2017	04/21/2017		05/19/2017	260.00
LWYR NM 5/17 10	14 JA 75	05/08/2017	05/08/2017	05/08/2017		06/23/2017	474.50
LWYR NM 5/17 11	16 JA 81	05/10/2017	05/10/2017	05/10/2017		06/23/2017	357.50
LWYR NM 5/17 12	15 JA 58	05/22/2017	05/22/2017	05/22/2017		06/23/2017	136.50
LWYR NM 6/17 10	17 JA 6	06/14/2017	06/14/2017	06/14/2017		07/21/2017	351.00
LWYR NM 6/17 11	13 JA 64-66	06/14/2017	06/14/2017	06/14/2017		07/21/2017	299.00
LWYR NM 6/17 12	15 JA 57	06/14/2017	06/14/2017	06/14/2017		07/21/2017	110.50
LWYR NM 7/17 10	15 JA 78	07/26/2017	07/26/2017	07/26/2017		08/18/2017	526.50
LWYR NM 7/17 11	16 JA 32	07/26/2017	07/26/2017	07/26/2017		08/18/2017	598.00
LWYR NM 7/17 12	17 JD 94, 17 JD 99	07/26/2017	07/26/2017	07/26/2017		08/18/2017	611.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR NM 8/17 10	14 JA 75	08/23/2017	08/23/2017	08/23/2017		09/22/2017	110.50
LWYR NM 8/17 11	16 JA 51	08/23/2017	08/23/2017	08/23/2017		09/22/2017	117.00
LWYR NM 8/17 12	15 JA 23	08/23/2017	08/23/2017	08/23/2017		09/22/2017	240.50
LWYR NM 9/17 10	17 JA 6	09/15/2017	09/15/2017	09/15/2017		10/20/2017	175.50
LWYR NM 9/17 11	13 JA 52,53	09/15/2017	09/15/2017	09/15/2017		10/20/2017	97.50
LWYR NM 9/17 12	13 JA 67,68,69	09/15/2017	09/15/2017	09/15/2017		10/20/2017	169.00
LWYR NM 9/17 13	15 JA 24	09/15/2017	09/15/2017	09/15/2017		10/20/2017	169.00
LWYR NM 9/17 14	15 JA 18	09/15/2017	09/15/2017	09/15/2017		10/20/2017	110.50
LWYR NM 10/17 10	17 JA 27	10/16/2017	10/16/2017	10/16/2017		11/29/2017	234.00
LWYR NM 10/17 11	15 JA 78	10/26/2017	10/26/2017	10/26/2017		11/29/2017	175.50
LWYR NM 11/17 20	16 JA 32	11/16/2017	11/16/2017	11/16/2017		12/22/2017	1,007.50
LWYR NM 11/17 21	16 JA 81	11/16/2017	11/16/2017	11/16/2017		12/22/2017	455.00
	Sub-Department **04 Court Administration** Totals			Invoices	41		0
	Vendor **104754 - R NICK MASON** Totals			Invoices	41		$11,817.00
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **04 Court Administration**							
94310483	IL GITLIN DIVORCE REL 19	07/25/2017	07/25/2017	07/25/2017		08/18/2017	326.31
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	1		$326.31
Vendor **105766 - MICHAEL A WILLIAMS & ASSOCIATES PC**							
Sub-Department **04 Court Administration**							
LWYR WA 12/16 11	16 JA 31	12/13/2016	12/13/2016	12/13/2016		01/20/2017	494.45
LWYR WA 12/16 12	15 JA 77, 16 JA 2-4	12/13/2016	12/13/2016	12/13/2016		01/20/2017	2,003.66
LWYR SW 5/17 10	14 JA 31-33 16 JA 26	05/25/2017	05/25/2017	05/25/2017		06/23/2017	889.67
LWYR SW 5/17 11	14 JA 58	05/25/2017	05/25/2017	05/25/2017		06/23/2017	61.55
LWYR SW 5/17 12	13 JA 52-53	05/25/2017	05/25/2017	05/25/2017		06/23/2017	1,044.19
LWYR SW 5/17 13	16 JA 54	05/25/2017	05/25/2017	05/25/2017		06/23/2017	384.20
LWYR SW 6/17 10	16 JA 94	06/23/2017	06/23/2017	06/23/2017		07/21/2017	179.05
LWYR SW 6/17 11	10 JA 136 -137 14 JA 14	06/23/2017	06/23/2017	06/23/2017		07/21/2017	214.57
LWYR SW 8/17 10	15 JA 70,71	08/30/2017	08/30/2017	08/30/2017		09/22/2017	966.53



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LWYR SW 10/17 10	14 JA 72-73	10/19/2017	10/19/2017	10/19/2017		11/29/2017	207.28
LWYR SW 10/17 11	17 JA 6	10/19/2017	10/19/2017	10/19/2017		11/29/2017	602.73
LWYR SW 10/17 12	16 JA 41	10/26/2017	10/26/2017	10/26/2017		11/29/2017	404.71
LWYR SW 10/17 13	16 JA 86	10/26/2017	10/26/2017	10/26/2017		11/29/2017	486.14
LWYR SW 10/17 14	15 JA 33-34 15 JA 61	10/26/2017	10/26/2017	10/26/2017		11/29/2017	1,010.16
LWYR SW 11/17 10	14 JA 35-39 15 JA 59	12/18/2017	12/18/2017	11/30/2017		01/19/2018	257.67
LWYR SW 11/17 11	17 JA 17	12/18/2017	12/18/2017	11/30/2017		01/19/2018	837.40
LWYR SW 11/17 12	17 JA 7	12/18/2017	12/18/2017	11/30/2017		01/19/2018	326.41
	Sub-Department **04 Court Administration** Totals			Invoices	17		0
	Vendor **105766 - MICHAEL A WILLIAMS & ASSOCIATES PC** Totals			Invoices	17		$10,370.37
Vendor **108319 - CLARK A MILJUSH**							
Sub-Department **04 Court Administration**							
LWYR CM 12/16 12	14 JA 72	12/16/2016	12/16/2016	12/16/2016		01/20/2017	520.00
LWYR CM 1/17 10	14 JA 73-76	01/24/2017	01/24/2017	01/24/2017		02/24/2017	123.50
LWYR CM 3/17 10	15 JA 3-4	03/21/2017	03/21/2017	03/21/2017		04/21/2017	793.00
LWYR MC 3/17 11	14 JA 63-64, 14 JA 85	03/21/2017	03/21/2017	03/21/2017		04/21/2017	773.50
LWYR CM 5/17 10	14 JA 73-76	05/08/2017	05/08/2017	05/08/2017		06/23/2017	162.50
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **108319 - CLARK A MILJUSH** Totals			Invoices	5		$2,372.50
Vendor **107797 - PATTI S MITCHELL**							
Sub-Department **04 Court Administration**							
TRNS PM 6/17 10	14 JA 33	06/21/2017	06/21/2017	06/21/2017		07/21/2017	21.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107797 - PATTI S MITCHELL** Totals			Invoices	1		$21.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **04 Court Administration**							
TRNS FM 1/17 10	14 CF 842	01/24/2017	01/24/2017	01/24/2017		02/24/2017	36.00
TRNS FM 1/17 11	15 CF 377	01/24/2017	01/24/2017	01/24/2017		02/24/2017	51.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS FM 1/17 12	13 CF 1089	01/30/2017	01/30/2017	01/30/2017		02/24/2017	647.50
TRNS FM 2/17 10	14 JA 48, 15 JA 32, 16 JA 36	02/16/2017	02/16/2017	02/16/2017		03/24/2017	194.50
TRNS FM 4/17 10	13 JA 52-53	04/19/2017	04/19/2017	04/19/2017		05/19/2017	92.00
TRNS FM 5/17 10	14 JA 33, 16 JA 26	05/25/2017	05/25/2017	05/25/2017		06/23/2017	44.00
TRNS FM 6/17 10	14 CF 107	06/14/2017	06/14/2017	06/14/2017		07/21/2017	16.00
TRNS FM 6/17 11	17 JD 96	06/21/2017	06/21/2017	06/21/2017		07/21/2017	18.00
TRNS FM 6/17 12	11 CF 608	06/21/2017	06/21/2017	06/21/2017		07/21/2017	15.00
TRNS FM 7/17 10	16 CF 554	07/18/2017	07/18/2017	07/18/2017		08/18/2017	76.00
TRNS FM 8/17 10	16 CF 805	08/22/2017	08/22/2017	08/22/2017		09/22/2017	24.00
TRNS FM 8/17 11	17 CF 176	08/30/2017	08/30/2017	08/30/2017		09/22/2017	352.00
TRNS FM 9/17 10	16 CF 837	09/12/2017	09/12/2017	09/12/2017		10/20/2017	48.00
TRNS FM 9/17 11	17 CF 246	09/15/2017	09/15/2017	09/15/2017		10/20/2017	45.00
TRNS FM 9/17 12	17 CF 538, 499	09/15/2017	09/15/2017	09/15/2017		10/20/2017	22.00
TRNS FM 11/17 20	17 D 7	11/16/2017	11/16/2017	11/16/2017		12/22/2017	820.00
	Sub-Department **04 Court Administration** Totals			Invoices	16		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	16		$2,501.00

Vendor **107692 - NATE NIEMAN**

Sub-Department **04 Court Administration**

LWYR NN 12/16 10	DECEMBER 2016 CONFLICT ATTORNEY AGREEMENT	12/16/2016	12/16/2016	12/16/2016		01/20/2017	5,000.00
LWYR NN 1/17 10	JANUARY 2017 CONFLICTS ATTORNEY FEES	01/24/2017	01/24/2017	01/24/2017		02/24/2017	5,000.00
LWYR NN 1/17 11	15 JD 206, 16 JD 47	01/30/2017	01/30/2017	01/30/2017		02/24/2017	561.69
LWYR NN 1/17 12	16 JA 82-84	01/30/2017	01/30/2017	01/30/2017		02/24/2017	175.50
LWYR NN 2/17 10	FEB 2017 CONFLICT ATTORNEY AGREEMENT	02/16/2017	02/16/2017	02/16/2017		03/24/2017	5,000.00
LWYR NN 2/17 11	96 CF 798	02/16/2017	02/16/2017	02/16/2017		03/24/2017	2,538.43
LWYR NN 2/17 12	06 CF 886	02/24/2017	02/24/2017	02/24/2017		03/24/2017	1,256.52
LWYR NN 3/17 10	MARCH 2017 CONFLICT ATTORNEY	03/21/2017	03/21/2017	03/21/2017		04/21/2017	5,000.00
LWYR NN 3/17 11	14 JA 48, 15 JA 32, 16 JA 36	03/21/2017	03/21/2017	03/21/2017		04/21/2017	1,928.50
LWYR NN 3/17 12	14 CF 270	03/27/2017	03/27/2017	03/27/2017		04/21/2017	32.00
LWYR DV 4/17 10	16 JD 74	04/21/2017	04/21/2017	04/21/2017		05/19/2017	260.00
LWYR NN 4/17 10	APRIL 2017 CONFLICT ATTORNEY	04/21/2017	04/21/2017	04/21/2017		05/19/2017	5,000.00
LWYR NN 5/17 10	MAY 2017 CONFLICT ATTORNEY	05/10/2017	05/10/2017	05/10/2017		06/23/2017	5,833.33
LWYR NN 6/17 10	15 JA 81	06/14/2017	06/14/2017	06/14/2017		07/21/2017	598.00



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LWYR NN 6/17 11	13 JA 52-53	06/14/2017	06/14/2017	06/14/2017		07/21/2017	1,953.97
LWYR NN 6/17 12	JUNE 2017 CONFLICT ATTORNEY AGREEMENT	06/14/2017	06/14/2017	06/14/2017		07/21/2017	5,000.00
LWYR NN 6/17 13	01 MR 75	06/23/2017	06/23/2017	06/23/2017		07/21/2017	1,598.00
LWYR NN 6/17 14	12 MR 465	06/23/2017	06/23/2017	06/23/2017		07/21/2017	403.00
LWYR NN 7/17 10	JULY 2017 CONFLICT ATTORNEY	07/26/2017	07/26/2017	07/26/2017		08/18/2017	5,833.33
LWYR NN 7/17 11	JUNE 2017 CONFLICT ATTORNEY ADJUSTMENT 5000.00 SB 5833.33	07/26/2017	07/26/2017	07/26/2017		08/18/2017	833.33
LWYR NN 7/17 12	14 JA 33 2016 JA 26	07/26/2017	07/26/2017	07/26/2017		08/18/2017	1,709.12
LWYR NN 8/17 10	AUGUST 2017 CONFLICT ATTORNEY AGREEMENT	08/14/2017	08/14/2017	08/14/2017		09/22/2017	5,833.33
LWYR NN 8/17 11	96 CF 798	08/14/2017	08/14/2017	08/14/2017		09/22/2017	234.00
LWYR NN 8/17 12	06 CF 886	08/14/2017	08/14/2017	08/14/2017		09/22/2017	32.50
LWYR NN 8/17 13	01 MR 75	08/14/2017	08/14/2017	08/14/2017		09/22/2017	91.00
LWYR NN 8/17 14	03 MR 347	08/14/2017	08/14/2017	08/14/2017		09/22/2017	357.50
LWYR NN 8/17 15	12 MR 465	08/14/2017	08/14/2017	08/14/2017		09/22/2017	50.00
LWYR NN 8/17 16	13 MR 27	08/14/2017	08/14/2017	08/14/2017		09/22/2017	903.50
LWYR NN 9/17 15	96 CF 798	09/15/2017	09/15/2017	09/15/2017		10/20/2017	26.00
LWYR NN 9/17 10	SEPTEMBER 2017 CONFLICT ATTORNEY AGREEMENT	09/15/2017	09/15/2017	09/15/2017		10/20/2017	5,833.33
LWYR NN 9/17 11	00 MR 138	09/15/2017	09/15/2017	09/15/2017		10/20/2017	122.94
LWYR NN 9/17 12	06 CF 405	09/15/2017	09/15/2017	09/15/2017		10/20/2017	45.50
LWYR NN 9/17 13	03 MR 347	09/15/2017	09/15/2017	09/15/2017		10/20/2017	13.00
LWYR NN 9/17 14	13 MR 27	09/15/2017	09/15/2017	09/15/2017		10/20/2017	19.50
LWYR NN 10/17 10	OCTOBER 2017 CONFLICT ATTORNEY AGREEMENT	10/16/2017	10/16/2017	10/16/2017		11/29/2017	5,833.33
LWYR NN 11/17 20	NOVEMBER 2017 CONFLICT ATTORNEY AGREEMENT	11/16/2017	11/16/2017	11/16/2017		12/22/2017	5,833.33
LWYR NN 11/17 22	12 MR 465	12/18/2017	12/18/2017	11/30/2017		01/19/2018	13.00
LWYR NN 11/17 23	14 MR 725	12/18/2017	12/18/2017	11/30/2017		01/19/2018	52.00
LWYR NN 11/17 24	00 MR 138	12/18/2017	12/18/2017	11/30/2017		01/19/2018	78.00
LWYR NN 11/17 25	01 MR 75	12/18/2017	12/18/2017	11/30/2017		01/19/2018	65.00
LWYR NN 11/17 26	03 MR 347	12/18/2017	12/18/2017	11/30/2017		01/19/2018	13.00
LWYR NN 11/17 27	07 MR 214	12/18/2017	12/18/2017	11/30/2017		01/19/2018	32.50
LWYR NN 11/17 28	12 MR 465	12/18/2017	12/18/2017	11/30/2017		01/19/2018	32.50
LWYR NN 11/17 29	13 MR 27	12/18/2017	12/18/2017	11/30/2017		01/19/2018	71.50
LWYR NN 11/17 30	00 MR 138	12/18/2017	12/18/2017	11/30/2017		01/19/2018	136.50
LWYR NN 11/17 31	01 MR 75	12/18/2017	12/18/2017	11/30/2017		01/19/2018	32.50
LWYR NN 11/17 32	03 MR 347	12/18/2017	12/18/2017	11/30/2017		01/19/2018	39.00
LWYR NN 11/17 33	07 MR 214	12/18/2017	12/18/2017	11/30/2017		01/19/2018	65.00

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **04 Court Administration** Totals			Invoices	48		0
		Vendor **107692 - NATE NIEMAN** Totals			Invoices	48		$81,373.98
Vendor **103173 - BRENDA PETERSCHMIDT**								
Sub-Department **04 Court Administration**								
TRNS BP 7/17 10	00 D 678		07/18/2017	07/18/2017	07/18/2017		08/18/2017	456.00
TRNS BP 9/17 10	14 D 99		09/27/2017	09/27/2017	09/27/2017		10/20/2017	140.00
		Sub-Department **04 Court Administration** Totals			Invoices	2		0
		Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	2		$596.00
Vendor **103237 - PIZZA & SUBS**								
Sub-Department **04 Court Administration**								
99899	16 DT 454		01/24/2017	01/24/2017	01/24/2017		02/24/2017	92.90
13319	16 CF 839		02/27/2017	02/27/2017	02/27/2017		03/24/2017	103.93
14635	16 CF 172		03/27/2017	03/27/2017	03/27/2017		04/21/2017	127.41
14697	16 CF 172		03/27/2017	03/27/2017	03/27/2017		04/21/2017	131.27
30557	16 CF 271		03/27/2017	03/27/2017	03/27/2017		04/21/2017	59.75
31503	15 CF 913		03/27/2017	03/27/2017	03/27/2017		04/21/2017	96.75
32187	15 DT 728		03/27/2017	03/27/2017	03/27/2017		04/21/2017	124.58
13844	13 L 96		05/25/2017	05/25/2017	05/25/2017		06/23/2017	69.18
14470	16 CF 686		05/25/2017	05/25/2017	05/25/2017		06/23/2017	78.39
35620	15 L 27		08/23/2017	08/23/2017	08/23/2017		09/22/2017	64.90
27156	15 CF 644		10/30/2017	10/30/2017	10/30/2017		11/29/2017	111.87
		Sub-Department **04 Court Administration** Totals			Invoices	11		0
		Vendor **103237 - PIZZA & SUBS** Totals			Invoices	11		$1,060.93
Vendor **103118 - QC LASER CARTRIDGE**								
Sub-Department **04 Court Administration**								
16-12028	KEM TONER		12/14/2016	12/14/2016	12/14/2016		01/20/2017	53.50
17-01016	JULIE TONER		01/24/2017	01/24/2017	01/24/2017		02/24/2017	79.50
17-01031	MAV TONER		01/24/2017	01/24/2017	01/24/2017		02/24/2017	41.50



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17-01058	NK TONER	01/30/2017	01/30/2017	01/30/2017		02/24/2017	41.50
17-03063	JGC/MICHELE TONER	04/21/2017	04/21/2017	04/21/2017		05/19/2017	122.00
17-05012	JILL TONER	05/25/2017	05/25/2017	05/25/2017		06/23/2017	53.75
17-06003	TAMMY TONER	06/23/2017	06/23/2017	06/23/2017		07/21/2017	108.75
17-06008	BECKY TONER	06/23/2017	06/23/2017	06/23/2017		07/21/2017	53.75
17-06031	LET TONER	06/23/2017	06/23/2017	06/23/2017		07/21/2017	73.75
17-047015	TGK/PWC TONER	07/26/2017	07/26/2017	07/26/2017		08/18/2017	73.75
17-07014	WDB TONER	07/26/2017	07/26/2017	07/26/2017		08/18/2017	51.75
17-07030	MAV TONER	07/26/2017	07/26/2017	07/26/2017		08/18/2017	112.35
17-08035	PWC/TGK	08/23/2017	08/23/2017	08/23/2017		09/22/2017	8.65
17-08051	MICHELE TONER	08/30/2017	08/30/2017	08/30/2017		09/22/2017	79.50
17-10016	CMD TONER	10/19/2017	10/19/2017	10/19/2017		11/29/2017	53.50
17-11028	MAV TONER	11/16/2017	11/16/2017	11/16/2017		12/22/2017	41.50
	Sub-Department **04 Court Administration** Totals			Invoices	16		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	16		$1,049.00
Vendor **108472 - KATHERINE REUMANN**							
Sub-Department **04 Court Administration**							
TRNS KR 8/17 10	15 CF 632	08/14/2017	08/14/2017	08/14/2017		09/22/2017	40.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108472 - KATHERINE REUMANN** Totals			Invoices	1		$40.00
Vendor **107918 - JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
LWYR JR 5/17 10	15 CF 531	05/16/2017	05/16/2017	05/16/2017		06/23/2017	630.50
LWYR JR 5/17 11	15 CF 625	05/16/2017	05/16/2017	05/16/2017		06/23/2017	1,150.50
LWYR JR 5/17 12	13 JA 70	05/16/2017	05/16/2017	05/16/2017		06/23/2017	897.00
LWYR JR 5/17 13	13 JA 34	05/16/2017	05/16/2017	05/16/2017		06/23/2017	923.00
LWYR JR 5/17 14	15 JA 13-15	05/16/2017	05/16/2017	05/16/2017		06/23/2017	1,677.00
LWYR JR 5/17 15	14 JA 67, 15 JA 22	05/16/2017	05/16/2017	05/16/2017		06/23/2017	1,891.50
LWYR JR 5/17 16	12 JA 104	05/16/2017	05/16/2017	05/16/2017		06/23/2017	760.50
LWYR JR 5/17 17	16 JD 139	05/16/2017	05/16/2017	05/16/2017		06/23/2017	286.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR JR 5/17 18	14 JD 45	05/16/2017	05/16/2017	05/16/2017		06/23/2017	279.50
LWYR JR 5/17 19	16 JA 51-52	05/16/2017	05/16/2017	05/16/2017		06/23/2017	572.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **107918 - JONATHAN C RUUD** Totals			Invoices	10		$9,067.50
Vendor **103581 - HERBERT F SCHULTZ**							
Sub-Department **04 Court Administration**							
LWYR HS 12/16 10	DECEMBER 2016 CONFLICT ATTORNEY FELONIES/JUVENILE	12/13/2016	12/13/2016	12/13/2016		01/20/2017	3,500.00
LWYR HS 1/17 10	JANUARY 2017 CONFLICTS OFFESES JUVENILE AND CRIMINAL COURT	01/24/2017	01/24/2017	01/24/2017		02/24/2017	3,500.00
LWYR HS 2/17 10	FEB 2017 CONFLICTS OFFENSES FELONIES AND JUVENILE COURT	02/16/2017	02/16/2017	02/16/2017		03/24/2017	3,500.00
LWYR HS 3/17 10	MARCH 2017 CONFLICTS FELONIES/JUVENILE COURT	03/21/2017	03/21/2017	03/21/2017		04/21/2017	3,500.00
LWYR HS 4/17 10	APRIL 2017 CONFLICTS ATTORNEY FELONIES/JUVENILE CASES	04/21/2017	04/21/2017	04/21/2017		05/19/2017	3,500.00
LWYR HS 5/17 10	MAY 2017 CONFLICTS FOR OFFENSES FELONIES/JUVENILE COURT	05/08/2017	05/08/2017	05/08/2017		06/23/2017	3,500.00
LWYR HS 6/17 10	JUNE 2017 CONFLICT ATTORNEY FELONIES/JUVENILE	06/14/2017	06/14/2017	06/14/2017		07/21/2017	3,500.00
LWYR HS 7/17 10	JULY 2017 CONFLICT ATTORNEY FELONIES/JUVENILE DEFENSES	07/26/2017	07/26/2017	07/26/2017		08/18/2017	3,500.00
LWYR HS 8/17 10	AUGUST 2017 CONFLICT ATTORNEY FELONIES AND JUVENILE DEFESNES	08/23/2017	08/23/2017	08/23/2017		09/22/2017	3,500.00
LWYR HS 9/17 10	SEPTEMBER 2017 CONFLICT ATTORNEY FELONIES/JUVENILE	09/15/2017	09/15/2017	09/15/2017		10/20/2017	3,500.00
LWYR HS 10/17 10	OCTOBER 2017 CONFLICT OFFENSES CRIMINAL/JUVENILE	10/16/2017	10/16/2017	10/16/2017		11/29/2017	3,500.00
LWYR HS 11/17 20	NOVEMBER 2017 CONFLICT ATTORNEY OFFENSES FELONIES/JUVENILE	11/16/2017	11/16/2017	11/16/2017		12/22/2017	3,500.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	12		$42,000.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **04 Court Administration**							
1113665-0	OFFICE SUPPLIES	12/14/2016	12/14/2016	12/14/2016		01/20/2017	406.30
1113718-0	ADHESIVE FAN-OUT PADDING	12/14/2016	12/14/2016	12/14/2016		01/20/2017	99.98
1114412-0	RIBBON	12/20/2016	12/20/2016	12/20/2016		01/20/2017	9.22
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	3		$515.50
Vendor **103559 - REBECCA S TODD**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **04 Court Administration**							
TRNS RT 1/17 10	14 D 562	01/24/2017	01/24/2017	01/24/2017		02/24/2017	51.00
TRNS RT 2/17 10	14 JA 48, 16 JA 36	02/16/2017	02/16/2017	02/16/2017		03/24/2017	171.50
TRNS RT 2/17 11	15 D 437	02/24/2017	02/24/2017	02/24/2017		03/24/2017	363.00
TRNS RT 3/17 10	05F 147	03/23/2017	03/23/2017	03/23/2017		04/21/2017	135.00
TRNS RT 3/17 11	16 CV 62	03/23/2017	03/23/2017	03/23/2017		04/21/2017	171.00
TRNS RT 5/17 10	14 JA 33	05/22/2017	05/22/2017	05/22/2017		06/23/2017	38.50
TRNS RT 7/17 10	15 D 497	07/18/2017	07/18/2017	07/18/2017		08/18/2017	81.00
TRNS RT 9/17 10	16 TR 15023	09/15/2017	09/15/2017	09/15/2017		10/20/2017	25.00
TRNS RT 10/17 10	15 D 497	10/26/2017	10/26/2017	10/26/2017		11/29/2017	228.00
TRNS RT 10/17 11	16 CF 805	10/26/2017	10/26/2017	10/26/2017		11/29/2017	32.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	10		$1,296.00
Vendor **106740 - WILLIAM KIP HILLMAN PSYD PC**							
Sub-Department **04 Court Administration**							
EVAL WH 11/17 10	15 CF 40	12/18/2017	12/18/2017	11/30/2017		01/19/2018	2,400.00
EVAL WH 11/17 11	17 CF 759, 17 CM 936	12/18/2017	12/18/2017	11/30/2017		01/19/2018	2,550.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **106740 - WILLIAM KIP HILLMAN PSYD PC** Totals			Invoices	2		$4,950.00
Vendor **108982 - ELIZABETH WILSON DBA SENTENCING ADVOCACY GROUP OF EVANSTON**							
Sub-Department **04 Court Administration**							
1608	15 CF 377	08/23/2017	08/23/2017	08/23/2017		09/22/2017	4,958.80
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108982 - ELIZABETH WILSON DBA SENTENCING ADVOCACY GROUP OF EVANSTON** Totals			Invoices	1		$4,958.80
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **04 Court Administration**							
LWYR KD 3/17 10	14 JA 55	03/21/2017	03/21/2017	03/21/2017		04/21/2017	991.25
LWYR KD 6/17 10	12 CF 763	06/21/2017	06/21/2017	06/21/2017		07/21/2017	2,841.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR KD 6/17 11	95 CF 235	06/21/2017	06/21/2017	06/21/2017		07/21/2017	243.75
LWYR KD 7/17 10	1995 CF 74	07/26/2017	07/26/2017	07/26/2017		08/18/2017	4,433.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	4		$8,509.75
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **04 Court Administration**							
EVAL KW 12/16 10	16 CF 39	12/07/2016	12/07/2016	12/07/2016		01/20/2017	500.00
EVAL KW 12/16 11	13 CF 373	12/07/2016	12/07/2016	12/07/2016		01/20/2017	500.00
EVAL KW 1/17 10	16 CF 832	01/24/2017	01/24/2017	01/24/2017		02/24/2017	1,187.50
EVAL KW 1/17 11	16 CF 956, 16 CF 275, 16 CF 226, 15 CF 575	01/24/2017	01/24/2017	01/24/2017		02/24/2017	500.00
EVAL KW 1/17 12	16 CF 738	01/24/2017	01/24/2017	01/24/2017		02/24/2017	875.00
EVAL KW 1/17 13	16 CM 1463	01/24/2017	01/24/2017	01/24/2017		02/24/2017	375.00
EVAL KW 1/17 14	16 DT 201	01/24/2017	01/24/2017	01/24/2017		02/24/2017	625.00
EVAL KW 1/17 15	16 CF 154	01/24/2017	01/24/2017	01/24/2017		02/24/2017	750.00
EVAL KW 1/17 16	16 CF 958	01/24/2017	01/24/2017	01/24/2017		02/24/2017	625.00
EVAL KW 1/17 17	17 CF 24	01/24/2017	01/24/2017	01/24/2017		02/24/2017	625.00
EVAL KW 2/17 10	16 CF 896 16 CF 937	02/16/2017	02/16/2017	02/16/2017		03/24/2017	750.00
EVAL KW 2/17 11	17 CM 155 17 CM 148	02/16/2017	02/16/2017	02/16/2017		03/24/2017	250.00
EVAL KW 2/17 12	16 CF 322	02/16/2017	02/16/2017	02/16/2017		03/24/2017	125.00
EVAL KW 2/17 13	17 CF 51	02/24/2017	02/24/2017	02/24/2017		03/24/2017	500.00
EVAL KW 2/17 14	17 CM 84	02/24/2017	02/24/2017	02/24/2017		03/24/2017	375.00
EVAL KW 2/17 15	17 CF 4	02/24/2017	02/24/2017	02/24/2017		03/24/2017	375.00
EVAL KW 2/17 16	15 CF 403 16 CF 795	02/24/2017	02/24/2017	02/24/2017		03/24/2017	500.00
EVAL KW 3/17 10	17 CM 198	03/23/2017	03/23/2017	03/23/2017		04/21/2017	750.00
EVAL KW 3/17 11	17 CF 168	03/23/2017	03/23/2017	03/23/2017		04/21/2017	625.00
EVAL KW 4/17 10	16 CM 1116	04/10/2017	04/10/2017	04/10/2017		05/19/2017	500.00
EVAL KW 4/17 11	17 CF 251	04/10/2017	04/10/2017	04/10/2017		05/19/2017	187.50
EVAL KW 4/17 12	17 CF 215 17 CM 365	04/10/2017	04/10/2017	04/10/2017		05/19/2017	562.50
EVAL KW 4/17 13	16 CF 62, 16 CF 741	04/19/2017	04/19/2017	04/19/2017		05/19/2017	750.00
EVAL KW 4/17 14	2017 CF 284	04/25/2017	04/25/2017	04/25/2017		05/19/2017	625.00
EVAL KW 5/17 10	16 CM 1064	05/10/2017	05/10/2017	05/10/2017		06/23/2017	750.00
EVAL KW 5/17 11	17 CM 224	05/10/2017	05/10/2017	05/10/2017		06/23/2017	500.00



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EVAL KW 5/17 12	16 CF 625	05/10/2017	05/10/2017	05/10/2017		06/23/2017	500.00
EVAL KW 5/17 13	17 CM 444	05/10/2017	05/10/2017	05/10/2017		06/23/2017	500.00
EVAL KW 5/17 14	17 CM 224	05/25/2017	05/25/2017	05/25/2017		06/23/2017	375.00
EVAL KW 6/17 10	17 JD 73	06/23/2017	06/23/2017	06/23/2017		07/21/2017	750.00
EVAL KW 6/17 11	17 DT 109	06/23/2017	06/23/2017	06/23/2017		07/21/2017	750.00
EVAL KW 6/17 12	15 CF 40	06/23/2017	06/23/2017	06/23/2017		07/21/2017	750.00
EVAL KW 6/17 13	17 CF 368	06/23/2017	06/23/2017	06/23/2017		07/21/2017	875.00
EVAL KW 6/17 14	16 CF 896 16 CF 937	06/23/2017	06/23/2017	06/23/2017		07/21/2017	750.00
EVAL KW 6/17 15	17 CF 396	06/26/2017	06/26/2017	06/26/2017		07/21/2017	1,125.00
EVAL KW 6/17 16	15 CF 870, 17 CF 22	06/26/2017	06/26/2017	06/26/2017		07/21/2017	750.00
EVAL KW 7/17 10	17 CF 460	07/18/2017	07/18/2017	07/18/2017		08/18/2017	500.00
EVAL KW 7/17 11	17 CM 707	07/18/2017	07/18/2017	07/18/2017		08/18/2017	500.00
EVAL KW 7/17 12	17 CF 496	07/18/2017	07/18/2017	07/18/2017		08/18/2017	250.00
EVAL KW 7/17 13	17 CF 485-486	07/18/2017	07/18/2017	07/18/2017		08/18/2017	500.00
EVAL KW 7/17 14	11 CF 1	07/18/2017	07/18/2017	07/18/2017		08/18/2017	500.00
EVAL KW 7/17 15	17 CF 196, 17 CF 507, 17 CF 339	07/18/2017	07/18/2017	07/18/2017		08/18/2017	750.00
EVAL KW 7/17 16	16 CF 313	07/26/2017	07/26/2017	07/26/2017		08/18/2017	750.00
EVAL KW 7/17 17	17 CM 757, 17 CM 762	07/26/2017	07/26/2017	07/26/2017		08/18/2017	250.00
EVAL KW 8/17 10	16 CF 528 16 CF 737 16 CM 801 16 CM 676	08/14/2017	08/14/2017	08/14/2017		09/22/2017	625.00
EVAL KW 8/17 11	4382	08/14/2017	08/14/2017	08/14/2017		09/22/2017	1,000.00
EVAL KW 8/17 12	17 CF 142	08/14/2017	08/14/2017	08/14/2017		09/22/2017	500.00
EVAL KW 8/17 13	17 CF 377	08/14/2017	08/14/2017	08/14/2017		09/22/2017	1,812.50
EVAL KW 8/17 14	17 CF 428	08/14/2017	08/14/2017	08/14/2017		09/22/2017	687.50
EVAL KW 8/17 15	17 CM 841 17 CM 843	08/14/2017	08/14/2017	08/14/2017		09/22/2017	500.00
EVAL KW 8/17 16	16 CF 644	08/14/2017	08/14/2017	08/14/2017		09/22/2017	1,375.00
EVAL KW 8/17 17	16 CF 528	08/14/2017	08/14/2017	08/14/2017		09/22/2017	375.00
EVAL KW 8/17 18	17 JD 73	08/22/2017	08/22/2017	08/22/2017		09/22/2017	500.00
EVAL KW 9/17 10	17 CF 51	09/12/2017	09/12/2017	09/12/2017		10/20/2017	625.00
EVAL KW 9/17 11	17 CF 643	09/12/2017	09/12/2017	09/12/2017		10/20/2017	750.00
EVAL KW 9/17 12	17 CF 577	09/15/2017	09/15/2017	09/15/2017		10/20/2017	625.00
EVAL KW 10/17 10	17 CF 176	10/16/2017	10/16/2017	10/16/2017		11/29/2017	750.00
EVAL KW 10/17 11	17 CF 664	10/16/2017	10/16/2017	10/16/2017		11/29/2017	625.00
EVAL KW 10/17 12	17 CF 621	10/16/2017	10/16/2017	10/16/2017		11/29/2017	625.00
EVAL KW 10/17 13	17 CM 1082	10/16/2017	10/16/2017	10/16/2017		11/29/2017	625.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EVAL KW 10/17 14	17 CF 753	10/16/2017	10/16/2017	10/16/2017		11/29/2017	750.00
EVAL KW 10/17 15	16 CM 1117	10/16/2017	10/16/2017	10/16/2017		11/29/2017	500.00
EVAL KW 1/17 101	17 CM 444	11/16/2017	11/16/2017	11/16/2017		12/22/2017	250.00
EVAL KW 11/17 21	17 CM 1204	11/16/2017	11/16/2017	11/16/2017		12/22/2017	250.00
EVAL KW 11/17 22	17 CF 368	11/16/2017	11/16/2017	11/16/2017		12/22/2017	250.00
EVAL KW 11/17 23	17 JD 145, 17 JD 100	11/16/2017	11/16/2017	11/16/2017		12/22/2017	750.00
EVAL KW 11/17 24	16 CF 434	11/16/2017	11/16/2017	11/16/2017		12/22/2017	1,125.00
EVAL KW 11/17 25	17 CF 693, 17 CF 153	11/16/2017	11/16/2017	11/16/2017		12/22/2017	750.00
EVAL KW 11/17 26	17 CF 860	11/30/2017	11/30/2017	11/30/2017		12/22/2017	625.00
	Sub-Department **04 Court Administration** Totals			Invoices	69		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	69		$43,062.50
	Department **04 - Court Administration** Totals			Invoices	571		$548,216.73

04 Court Administration _____

Department **05 - County Clerk**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **05 County Clerk**

244435 2017	1-yr subscription	12/20/2016	12/20/2016	12/20/2016		01/20/2017	260.00
1029578	primary ballot	02/23/2017	02/23/2017	02/23/2017		03/24/2017	517.50
1029586	early voting schedule	02/23/2017	02/23/2017	02/23/2017		03/24/2017	158.70
1029597	voting schedule	02/23/2017	02/23/2017	02/23/2017		03/24/2017	158.70
1030741	public test	02/23/2017	02/23/2017	02/23/2017		03/24/2017	21.47
1034505	public test	03/27/2017	03/27/2017	03/27/2017		04/21/2017	21.47
1035255	Early Voting	03/27/2017	03/27/2017	03/27/2017		04/21/2017	207.00
1035259	Early Voting 2	03/31/2017	03/31/2017	03/31/2017		04/21/2017	207.00
1036540	Ballot 1	03/31/2017	03/31/2017	03/31/2017		04/21/2017	1,614.60
1036541	Ballot 2	03/31/2017	03/31/2017	03/31/2017		04/21/2017	1,614.60
1036543	Ballot 3	03/31/2017	03/31/2017	03/31/2017		04/21/2017	1,614.60
	Sub-Department **05 County Clerk** Totals			Invoices	11		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	11		$6,395.64



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Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **05 County Clerk**							
4020847135	billing period 12/1/16-12/31/16	12/20/2016	12/20/2016	12/20/2016		01/20/2017	51.45
4021128186	Billing Period 1/1/17-1/31/17	01/26/2017	01/26/2017	01/26/2017		02/24/2017	51.45
4021388979	2/1/17-2/28/17	02/23/2017	02/23/2017	02/23/2017		03/24/2017	51.45
4021635752	3/1/17-3/31/17	03/27/2017	03/27/2017	03/27/2017		04/21/2017	51.45
4021881430	4/1/17-4/30/17	04/24/2017	04/24/2017	04/24/2017		05/19/2017	51.45
4022159883	5/1/17 - 5/31/17	05/24/2017	05/24/2017	05/24/2017		06/23/2017	51.45
4022397006	Billing Period 6/1/17-6/30/17	06/26/2017	06/26/2017	06/26/2017		07/21/2017	51.45
4023080663	billing period 7/1/17-7/31/17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	51.45
4023331085	Billing period 8/1/17-8/31/17	08/25/2017	08/25/2017	08/25/2017		09/22/2017	51.45
4023613638	Billing period 9/1/17-9/30/17	09/26/2017	09/26/2017	09/26/2017		10/20/2017	51.39
4023885131	billing period 10/1/17-10/31/17	10/30/2017	10/30/2017	10/30/2017		11/29/2017	59.16
4024182986	Billing Period 11/1/17-11/30/17	11/27/2017	11/27/2017	11/27/2017		12/22/2017	59.16
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	12		$632.76
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **05 County Clerk**							
1685535	Contract overage	03/27/2017	03/27/2017	03/27/2017		04/21/2017	283.59
1760767	Cutter Maintenance	07/24/2017	07/24/2017	07/24/2017		08/18/2017	127.00
116607	credit for unused meters	08/29/2017	08/29/2017	08/29/2017		09/22/2017	(21.95)
1783956	HP Foundation Care	08/29/2017	08/29/2017	08/29/2017		09/22/2017	730.45
1822638	Contract Overage Charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	156.94
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	5		$1,276.03
Vendor **107408 - 1ST BAPTIST CHURCH**							
Sub-Department **05 County Clerk**							
r 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	15.00
R 4/17	Polling Place Rental	04/04/2017	04/04/2017	04/04/2017		04/21/2017	15.00
	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 **107408 - 1ST BAPTIST CHURCH** Totals			Invoices	2		$30.00
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							
Sub-Department **05 County Clerk**							
r 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	15.00
R 4/17	Polling Place Rental	04/04/2017	04/04/2017	04/04/2017		04/21/2017	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**							
323882	Oil Change/Air Filter Van	02/23/2017	02/23/2017	02/23/2017		03/24/2017	40.60
324641	Mirror Assembly	03/31/2017	03/31/2017	03/31/2017		04/21/2017	145.40
324816	Tire Repair	03/31/2017	03/31/2017	03/31/2017		04/21/2017	20.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	3		$206.00
Vendor **108734 - DANIEL ADAMS**							
Sub-Department **05 County Clerk**							
DA 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108734 - DANIEL ADAMS** Totals			Invoices	1		$130.00
Vendor **100852 - AMERICAN LEGION**							
Sub-Department **05 County Clerk**							
R 4/17	Polling Place Rental	04/04/2017	04/04/2017	04/04/2017		04/21/2017	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100852 - AMERICAN LEGION** Totals			Invoices	1		$75.00



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G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105114 - ANDALUSIA LION'S CLUB**							
Sub-Department **05 County Clerk**							
R 4/17	Polling Place Rental	04/04/2017	04/04/2017	04/04/2017		04/21/2017	40.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105114 - ANDALUSIA LION'S CLUB** Totals			Invoices	1		$40.00
Vendor **105624 - CHRISTINE BAKER**							
Sub-Department **05 County Clerk**							
cb 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	225.00
CB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105624 - CHRISTINE BAKER** Totals			Invoices	2		$445.00
Vendor **100908 - RACHEL M BANCE**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	5.00
RB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100908 - RACHEL M BANCE** Totals			Invoices	2		$135.00
Vendor **107945 - ROGER L BAYLOR**							
Sub-Department **05 County Clerk**							
rb 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
RB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107945 - ROGER L BAYLOR** Totals			Invoices	2		$275.00
Vendor **100958 - CANDY KISS BEAVER**							
Sub-Department **05 County Clerk**							
cb 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	100.00



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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
CB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100958 - CANDY KISS BEAVER** Totals			Invoices	2		$235.00
Vendor **107954 - INGER D BENNETT**							
Sub-Department **05 County Clerk**							
IB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107954 - INGER D BENNETT** Totals			Invoices	1		$130.00
Vendor **106422 - BARBARA BEVAUNS**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	5.00
BB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106422 - BARBARA BEVAUNS** Totals			Invoices	2		$135.00
Vendor **108661 - BRUCE BILLINGSLEY**							
Sub-Department **05 County Clerk**							
BB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108661 - BRUCE BILLINGSLEY** Totals			Invoices	1		$130.00
Vendor **106152 - ANTONIO BISCONTINE**							
Sub-Department **05 County Clerk**							
AB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106152 - ANTONIO BISCONTINE** Totals			Invoices	1		$140.00



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G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104443 - LINDA BJURSTROM**							
Sub-Department **05 County Clerk**							
lb 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
LB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104443 - LINDA BJURSTROM** Totals			Invoices	2		$280.00
Vendor **101000 - LOIS A BLACK**							
Sub-Department **05 County Clerk**							
LB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101000 - LOIS A BLACK** Totals			Invoices	1		$130.00
Vendor **108662 - VICTORIA A BOLDT**							
Sub-Department **05 County Clerk**							
vb 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	140.00
VB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108662 - VICTORIA A BOLDT** Totals			Invoices	2		$275.00
Vendor **105453 - PATRICIA JANE BOONE**							
Sub-Department **05 County Clerk**							
pb 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	285.00
PB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	280.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105453 - PATRICIA JANE BOONE** Totals			Invoices	2		$565.00
Vendor **107187 - ELLIOTT BOSTON**							
Sub-Department **05 County Clerk**							
EB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00



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G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107187 - ELLIOTT BOSTON** Totals			Invoices	1		$130.00
Vendor **108664 - ANN BRAGG**								
Sub-Department **05 County Clerk**								
11/8/16election	11/8/16 election		01/11/2017	01/11/2017	01/11/2017		02/24/2017	5.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108664 - ANN BRAGG** Totals			Invoices	1		$5.00
Vendor **108777 - PAULA SUE BRATTAIN**								
Sub-Department **05 County Clerk**								
PB 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108777 - PAULA SUE BRATTAIN** Totals			Invoices	1		$135.00
Vendor **101029 - GLORIA J BREIHOLZ**								
Sub-Department **05 County Clerk**								
GB 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	225.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101029 - GLORIA J BREIHOLZ** Totals			Invoices	1		$225.00
Vendor **108802 - JAMIE JO BRIGGS**								
Sub-Department **05 County Clerk**								
jb 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
JB 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	225.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108802 - JAMIE JO BRIGGS** Totals			Invoices	2		$355.00
Vendor **108665 - BARBARA BROOKS**								



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
bb 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
BB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108665 - BARBARA BROOKS** Totals			Invoices	2		$270.00
Vendor **101036 - LENORA A BROOKS**							
Sub-Department **05 County Clerk**							
LB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101036 - LENORA A BROOKS** Totals			Invoices	1		$220.00
Vendor **101037 - MARLENE J BROWN**							
Sub-Department **05 County Clerk**							
MB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101037 - MARLENE J BROWN** Totals			Invoices	1		$140.00
Vendor **105085 - MICHAEL L BROWN**							
Sub-Department **05 County Clerk**							
mb 2/28/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	57.68
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105085 - MICHAEL L BROWN** Totals			Invoices	1		$57.68
Vendor **101041 - ANITA M BRUNSON**							
Sub-Department **05 County Clerk**							
AB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101041 - ANITA M BRUNSON** Totals			Invoices	1		$130.00



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G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108430 - STACEY BUNGE**							
Sub-Department **05 County Clerk**							
sb 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
SB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108430 - STACEY BUNGE** Totals			Invoices	2		$460.00
Vendor **108791 - BARBARA J BURTON**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	5.00
bb 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	220.00
BB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108791 - BARBARA J BURTON** Totals			Invoices	3		$445.00
Vendor **108667 - PAULA BURTON**							
Sub-Department **05 County Clerk**							
PB 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108667 - PAULA BURTON** Totals			Invoices	1		$160.00
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **05 County Clerk**							
12647	Binders for vital records	09/28/2017	09/28/2017	09/28/2017		10/20/2017	309.99
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	1		$309.99
Vendor **107254 - SHERRY L CAMPER**							
Sub-Department **05 County Clerk**							



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G/L Date Range 12/01/16 - 11/30/17
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SC 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107254 - SHERRY L CAMPER** Totals			Invoices	1		$220.00
Vendor **108735 - DAVID M CANNON**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108735 - DAVID M CANNON** Totals			Invoices	1		$15.00
Vendor **108669 - JACQUELINE CARPENTER**							
Sub-Department **05 County Clerk**							
JC 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108669 - JACQUELINE CARPENTER** Totals			Invoices	1		$130.00
Vendor **108736 - FAITH C CARTER**							
Sub-Department **05 County Clerk**							
FC 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108736 - FAITH C CARTER** Totals			Invoices	1		$135.00
Vendor **104168 - NANCY L CARTWRIGHT**							
Sub-Department **05 County Clerk**							
nc 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
NC 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104168 - NANCY L CARTWRIGHT** Totals			Invoices	2		$260.00



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108432 - ROSALEE CLARK**							
Sub-Department **05 County Clerk**							
RC 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108432 - ROSALEE CLARK** Totals			Invoices	1		$135.00
Vendor **108433 - LAMONTE CLAY**							
Sub-Department **05 County Clerk**							
lc 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
LC 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108433 - LAMONTE CLAY** Totals			Invoices	2		$260.00
Vendor **104216 - BONNADEAN COLLINS**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	10.00
BC 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104216 - BONNADEAN COLLINS** Totals			Invoices	2		$150.00
Vendor **105022 - COMPUTER BITS INC**							
Sub-Department **05 County Clerk**							
25999	1-yr hosting election training website	12/28/2016	12/28/2016	12/28/2016		01/20/2017	480.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105022 - COMPUTER BITS INC** Totals			Invoices	1		$480.00
Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC**							
Sub-Department **05 County Clerk**							
PSI25869	2017 Peopleware Agreement	07/24/2017	07/24/2017	07/24/2017		08/18/2017	1,995.00
	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 **107785 - COMPUTER INFORMATION CONCEPTS INC** Totals			Invoices	1		$1,995.00
Vendor **101103 - JO ANN CONOVER**								
Sub-Department **05 County Clerk**								
JC 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101103 - JO ANN CONOVER** Totals			Invoices	1		$135.00
Vendor **108737 - ELLEN E COOKE**								
Sub-Department **05 County Clerk**								
EC 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108737 - ELLEN E COOKE** Totals			Invoices	1		$130.00
Vendor **107236 - ALICE MARIE COX**								
Sub-Department **05 County Clerk**								
ac 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	140.00
AC 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107236 - ALICE MARIE COX** Totals			Invoices	2		$280.00
Vendor **105457 - LUANN K CULVER**								
Sub-Department **05 County Clerk**								
lc 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
LC 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **105457 - LUANN K CULVER** Totals			Invoices	2		$460.00
Vendor **101135 - TONI L DARR**								



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
td 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	380.00
TD 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	380.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101135 - TONI L DARR** Totals			Invoices	2		$760.00
Vendor **101140 - KAREN KAY DAVIDSON**							
Sub-Department **05 County Clerk**							
kd 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
KD 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101140 - KAREN KAY DAVIDSON** Totals			Invoices	2		$270.00
Vendor **106156 - BEVERLY J DAVIS**							
Sub-Department **05 County Clerk**							
C 4/17	4/4/17 election	04/04/2017	04/04/2017	04/04/2017		04/21/2017	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106156 - BEVERLY J DAVIS** Totals			Invoices	1		$15.00
Vendor **101147 - PAUL D DAVIS**							
Sub-Department **05 County Clerk**							
pd 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
PD 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101147 - PAUL D DAVIS** Totals			Invoices	2		$265.00
Vendor **101166 - TERESA E DENNHARDT**							
Sub-Department **05 County Clerk**							
TD 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101166 - TERESA E DENNHARDT** Totals			Invoices	1		$135.00
Vendor **107226 - MELODY S DESCHEPPER**							
Sub-Department **05 County Clerk**							
md 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
MD 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107226 - MELODY S DESCHEPPER** Totals			Invoices	2		$450.00
Vendor **108739 - ENYO DEWITH**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	5.00
ed 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
ED 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108739 - ENYO DEWITH** Totals			Invoices	3		$265.00
Vendor **101175 - CATHY DILLON**							
Sub-Department **05 County Clerk**							
c 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	15.00
C 4/17	4/4/17 election	04/04/2017	04/04/2017	04/04/2017		04/21/2017	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101175 - CATHY DILLON** Totals			Invoices	2		$30.00
Vendor **108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC**							
Sub-Department **05 County Clerk**							
103110	Voter Reg System, maintenance/support	02/23/2017	02/23/2017	02/23/2017		03/24/2017	2,807.00
103168	Oct '17 through Dec '17	10/30/2017	10/30/2017	10/30/2017		11/29/2017	2,500.00
DSD 11/22/17	voter system software	10/30/2017	10/30/2017	10/30/2017		11/29/2017	10,000.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC** Totals			Invoices	3		$15,307.00
Vendor **107960 - JUDY A DIXON**							
Sub-Department **05 County Clerk**							
JD 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107960 - JUDY A DIXON** Totals			Invoices	1		$130.00
Vendor **108792 - ALICE M DOBBELEARE**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	5.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108792 - ALICE M DOBBELEARE** Totals			Invoices	1		$5.00
Vendor **108672 - MACARA DORMAN**							
Sub-Department **05 County Clerk**							
md 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
MD 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108672 - MACARA DORMAN** Totals			Invoices	2		$260.00
Vendor **101195 - CHARLES B DYSON**							
Sub-Department **05 County Clerk**							
CD 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101195 - CHARLES B DYSON** Totals			Invoices	1		$140.00
Vendor **108437 - MARY MICHELLE EDMONDSON**							
Sub-Department **05 County Clerk**							



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G/L Date Range 12/01/16 - 11/30/17
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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108437 - MARY MICHELLE EDMONDSON** Totals			Invoices	1		$140.00
Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL**							
Sub-Department **05 County Clerk**							
1003115	ethernet cards	03/27/2017	03/27/2017	03/27/2017		04/21/2017	505.99
1012444	Coverage date 10/17/17-9/30/18	07/24/2017	07/24/2017	07/24/2017		08/18/2017	3,719.50
1012444A	Coverage Date 10/1/17-9/30/18	07/24/2017	07/24/2017	07/24/2017		08/18/2017	18,597.50
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL** Totals			Invoices	3		$22,822.99
Vendor **108740 - SUSAN JO ELLIS**							
Sub-Department **05 County Clerk**							
se 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108740 - SUSAN JO ELLIS** Totals			Invoices	1		$130.00
Vendor **104461 - KAREN H ENGLISH**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	10.00
KE 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104461 - KAREN H ENGLISH** Totals			Invoices	2		$140.00
Vendor **106146 - BILLY J ESP**							
Sub-Department **05 County Clerk**							
BE 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **106146 - BILLY J ESP** Totals			Invoices	1		$135.00
Vendor **108907 - ALFREDO ESPARZA**								
Sub-Department **05 County Clerk**								
AE 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108907 - ALFREDO ESPARZA** Totals			Invoices	1		$130.00
Vendor **108804 - DEBRA ANN ESPARZA**								
Sub-Department **05 County Clerk**								
DE 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108804 - DEBRA ANN ESPARZA** Totals			Invoices	1		$130.00
Vendor **101211 - EARL J ESPARZA**								
Sub-Department **05 County Clerk**								
ee 2/28/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	46.35
EE 4/4/17	mileage		04/24/2017	04/24/2017	04/24/2017		05/19/2017	123.60
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101211 - EARL J ESPARZA** Totals			Invoices	2		$169.95
Vendor **104365 - EWERT-TREAS GENERAL FUND**								
Sub-Department **05 County Clerk**								
00116644 17 05	EVault Software Maintenance		07/24/2017	07/24/2017	07/24/2017		08/18/2017	259.46
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$259.46
Vendor **100944 - FEDEX**								
Sub-Department **05 County Clerk**								
5-885-36216	Vital Record Mailing		08/25/2017	08/25/2017	08/25/2017		09/22/2017	69.79

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 **100944 - FEDEX** Totals			Invoices	1		$69.79
Vendor **104181 - ROSEANNE FENNER**							
Sub-Department **05 County Clerk**							
RF 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104181 - ROSEANNE FENNER** Totals			Invoices	1		$130.00
Vendor **108789 - TIMMY RAY FERGUSON**							
Sub-Department **05 County Clerk**							
TF 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	322.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108789 - TIMMY RAY FERGUSON** Totals			Invoices	1		$322.50
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **05 County Clerk**							
98177533	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	46.43
2268443	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	92.06
9777201961	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	125.90
127641	credit card charges	01/31/2017	01/31/2017	01/31/2017		02/24/2017	78.04
2304243	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	30.23
2304243-1	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	16.50
2306880	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	52.27
3577 2017	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	198.00
9778875653	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	125.74
00532836001C	credit card charges	03/27/2017	03/27/2017	03/27/2017		04/21/2017	(7.49)
005328363001	credit card charges	03/27/2017	03/27/2017	03/27/2017		04/21/2017	7.49
2348621	credit card charges	03/27/2017	03/27/2017	03/27/2017		04/21/2017	88.50
2353973	credit card charges	03/27/2017	03/27/2017	03/27/2017		04/21/2017	66.53
4166799	credit card charges	03/27/2017	03/27/2017	03/27/2017		04/21/2017	158.29



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G/L Date Range 12/01/16 - 11/30/17
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
6058416	credit card charges	03/27/2017	03/27/2017	03/27/2017		04/21/2017	3.74
84336760	credit card charges	03/27/2017	03/27/2017	03/27/2017		04/21/2017	114.33
9780548465	credit card charges	03/27/2017	03/27/2017	03/27/2017		04/21/2017	125.74
B287760	credit card charges	03/27/2017	03/27/2017	03/27/2017		04/21/2017	31.00
81505159	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	284.96
81505350	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	253.44
85279947	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	(114.33)
85280991	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	106.41
90211246	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	11.98
9403914028	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	16.74
9403914028-1	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	16.36
9782334492	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	125.74
usps 3/25/17	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	35.00
usps 4/10/17	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	7.20
usps 4/4/17	credit card charges	04/24/2017	04/24/2017	04/24/2017		05/19/2017	2.67
2432007	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	52.55
244980471276615	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	199.99
91186139	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	110.00
9403947355	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	22.76
9784147469	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	125.88
9785969442	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	106.26
940210978-001	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	245.09
9787709155	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	112.95
OS 6/17 - 1	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	10.74
OS 6/17 - 2	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	18.65
OS 6/17 - 3	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	22.82
949556890-001	credit card charges	08/25/2017	08/25/2017	08/25/2017		09/22/2017	(17.10)
9789448288	credit card charges	08/25/2017	08/25/2017	08/25/2017		09/22/2017	113.05
1416597	credit card charges	09/26/2017	09/26/2017	09/26/2017		10/20/2017	55.78
1416597A	credit card charges	09/26/2017	09/26/2017	09/26/2017		10/20/2017	13.97
9791197873	credit card charges	09/26/2017	09/26/2017	09/26/2017		10/20/2017	113.05
2578828	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	82.08
2582075	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	88.83
9792950237	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	113.05



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G/L Date Range 12/01/16 - 11/30/17
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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
usps	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	1.82
14766335	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	494.17
14789472	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	657.69
415048	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	(494.17)
975086411-001	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	7.29
975086411-001A	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	110.95
9794716024	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	113.27
B07056908	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	932.00
LV-494091	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	318.00
1026379	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	620.00
11/30/17	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	93.59
9796493589	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	113.27
980571209-001	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	103.99
980571209-001CR	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	(103.99)
982696755-001	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	284.99
982699089-001	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	329.99
982737066-001	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	25.99
	Sub-Department **05 County Clerk** Totals			Invoices	65		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	65		$7,298.72
Vendor **108805 - NANCY J FISCHER**							
Sub-Department **05 County Clerk**							
nf 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108805 - NANCY J FISCHER** Totals			Invoices	1		$130.00
Vendor **108876 - JAMES FISHER**							
Sub-Department **05 County Clerk**							
c 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108876 - JAMES FISHER** Totals			Invoices	1		$30.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101237 - GWENETH ANNE FOULKES**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	10.00
gf 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
GF 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101237 - GWENETH ANNE FOULKES** Totals			Invoices	3		$460.00
Vendor **104095 - KATHLEEN M FRETT**							
Sub-Department **05 County Clerk**							
KF 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104095 - KATHLEEN M FRETT** Totals			Invoices	1		$130.00
Vendor **101263 - LEO J FRETT**							
Sub-Department **05 County Clerk**							
LF 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101263 - LEO J FRETT** Totals			Invoices	1		$130.00
Vendor **107974 - DALE E GANSZ**							
Sub-Department **05 County Clerk**							
dg 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
DG 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107974 - DALE E GANSZ** Totals			Invoices	2		$260.00
Vendor **108790 - SUSAN GOODLEY**							
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
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	5.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108790 - SUSAN GOODLEY** Totals			Invoices	1		$5.00
Vendor **105466 - FREDA F GOODWIN**							
Sub-Department **05 County Clerk**							
FG 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105466 - FREDA F GOODWIN** Totals			Invoices	1		$130.00
Vendor **107990 - DENNIS GOTTWALT**							
Sub-Department **05 County Clerk**							
DG 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	192.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107990 - DENNIS GOTTWALT** Totals			Invoices	1		$192.50
Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC**							
Sub-Department **05 County Clerk**							
17-30834	TSX Preventative Maintenance	11/27/2017	11/27/2017	11/27/2017		12/22/2017	4,550.00
17-30840	TSX Tablets	11/27/2017	11/27/2017	11/27/2017		12/22/2017	10,400.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC** Totals			Invoices	2		$14,950.00
Vendor **101309 - SHEILA GRAFTON**							
Sub-Department **05 County Clerk**							
SG 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	1		$220.00



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G/L Date Range 12/01/16 - 11/30/17
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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 **108441 - DELORES M GRAHAM**							
Sub-Department **05 County Clerk**							
dg 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
DG 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108441 - DELORES M GRAHAM** Totals			Invoices	2		$265.00
Vendor **108442 - DONNA GRAY**							
Sub-Department **05 County Clerk**							
dg 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
DG 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108442 - DONNA GRAY** Totals			Invoices	2		$460.00
Vendor **105472 - GUST GREVAS**							
Sub-Department **05 County Clerk**							
GG 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	412.50
GG 4/4/17	mileage	04/24/2017	04/24/2017	04/24/2017		05/19/2017	54.59
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105472 - GUST GREVAS** Totals			Invoices	2		$467.09
Vendor **104466 - SUSAN ALICE GRIFFITHS**							
Sub-Department **05 County Clerk**							
SG 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104466 - SUSAN ALICE GRIFFITHS** Totals			Invoices	1		$140.00
Vendor **101324 - IRMA G GRIPP**							
Sub-Department **05 County Clerk**							
ig 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IG 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101324 - IRMA G GRIPP** Totals			Invoices	2		$460.00
Vendor **108786 - TIMOTHY WAYNE GROOVER**							
Sub-Department **05 County Clerk**							
TG 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108786 - TIMOTHY WAYNE GROOVER** Totals			Invoices	1		$230.00
Vendor **101335 - RICHARD H HAGGARD**							
Sub-Department **05 County Clerk**							
RH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101335 - RICHARD H HAGGARD** Totals			Invoices	1		$130.00
Vendor **107196 - JANICE E HANSON**							
Sub-Department **05 County Clerk**							
JH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107196 - JANICE E HANSON** Totals			Invoices	1		$130.00
Vendor **107197 - KENNETH HANSON**							
Sub-Department **05 County Clerk**							
KH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107197 - KENNETH HANSON** Totals			Invoices	1		$130.00
Vendor **104220 - TERRY HARRIS**							



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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**							
c 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	30.00
C 4/17	4/4/17 election	04/04/2017	04/04/2017	04/04/2017		04/21/2017	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104220 - TERRY HARRIS** Totals			Invoices	2		$60.00
Vendor **107981 - IRENE M HASLEY**							
Sub-Department **05 County Clerk**							
ih 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
IH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107981 - IRENE M HASLEY** Totals			Invoices	2		$275.00
Vendor **108677 - DENNIS HENDERSON**							
Sub-Department **05 County Clerk**							
dh 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
DH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108677 - DENNIS HENDERSON** Totals			Invoices	2		$270.00
Vendor **101365 - MARILYN A HENRICHS**							
Sub-Department **05 County Clerk**							
mh 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
MH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101365 - MARILYN A HENRICHS** Totals			Invoices	2		$265.00
Vendor **108684 - TONY D HENRY**							
Sub-Department **05 County Clerk**							
th 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108684 - TONY D HENRY** Totals			Invoices	2		$355.00
Vendor **108445 - CHRISTINE HICKS**							
Sub-Department **05 County Clerk**							
CH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108445 - CHRISTINE HICKS** Totals			Invoices	1		$130.00
Vendor **105698 - HENRY A HICKS**							
Sub-Department **05 County Clerk**							
HH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105698 - HENRY A HICKS** Totals			Invoices	1		$220.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
R 4/17	Polling Place Rental	04/04/2017	04/04/2017	04/04/2017		04/21/2017	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	1		$30.00
Vendor **108686 - RUSSELL HOEPER**							
Sub-Department **05 County Clerk**							
RH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108686 - RUSSELL HOEPER** Totals			Invoices	1		$135.00
Vendor **101387 - HOLY CROSS LUTHERAN 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**							
r 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	15.00
R 4/17	Polling Place Rental	04/04/2017	04/04/2017	04/04/2017		04/21/2017	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 4/4/17	mileage	04/24/2017	04/24/2017	04/24/2017		05/19/2017	79.31
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106160 - JOHN HONEYCUTT** Totals			Invoices	1		$79.31
Vendor **108687 - SHIRLEY ANN HOOKER**							
Sub-Department **05 County Clerk**							
sh 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
SH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108687 - SHIRLEY ANN HOOKER** Totals			Invoices	2		$265.00
Vendor **108466 - KIMBERLY HOUESSOU**							
Sub-Department **05 County Clerk**							
kh 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
KH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108466 - KIMBERLY HOUESSOU** Totals			Invoices	2		$460.00
Vendor **107962 - RUTH W HUDDLESTON**							
Sub-Department **05 County Clerk**							
RH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	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 **107962 - RUTH W HUDDLESTON** Totals			Invoices	1		$130.00
Vendor **101400 - GLORIA J HUMMEL**							
Sub-Department **05 County Clerk**							
GH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	1		$130.00
Vendor **101403 - WILLIAM H HUMPHREY**							
Sub-Department **05 County Clerk**							
WH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101403 - WILLIAM H HUMPHREY** Totals			Invoices	1		$130.00
Vendor **108690 - TIM R HUSSEY**							
Sub-Department **05 County Clerk**							
TH 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108690 - TIM R HUSSEY** Totals			Invoices	1		$135.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **05 County Clerk**							
FY2017	2017 dues	12/20/2016	12/20/2016	12/20/2016		01/20/2017	100.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$100.00
Vendor **108691 - CAROL JACKSON-BAKER**							
Sub-Department **05 County Clerk**							
CJ 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108691 - CAROL JACKSON-BAKER** Totals			Invoices	1		$130.00
Vendor **108692 - FLOYD W JENSEN**							
Sub-Department **05 County Clerk**							
FJ 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108692 - FLOYD W JENSEN** Totals			Invoices	1		$130.00
Vendor **108519 - CAROL JOHNSON**							
Sub-Department **05 County Clerk**							
CJ 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108519 - CAROL JOHNSON** Totals			Invoices	1		$220.00
Vendor **101429 - LINDA J JOHNSON**							
Sub-Department **05 County Clerk**							
LJ 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101429 - LINDA J JOHNSON** Totals			Invoices	1		$130.00
Vendor **108693 - JACOB THOMAS KALLMAN**							
Sub-Department **05 County Clerk**							
jk 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	220.00
JK 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108693 - JACOB THOMAS KALLMAN** Totals			Invoices	2		$445.00
Vendor **100997 - DONA S KENNEY**							



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Sub-Department **05 County Clerk**							
dk 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	235.00
DK 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100997 - DONA S KENNEY** Totals			Invoices	2		$455.00
Vendor **108743 - DALE KEPPY**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108743 - DALE KEPPY** Totals			Invoices	1		$10.00
Vendor **101455 - WANDA C KERNER**							
Sub-Department **05 County Clerk**							
WK 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101455 - WANDA C KERNER** Totals			Invoices	1		$130.00
Vendor **101456 - YVONNE I KERR**							
Sub-Department **05 County Clerk**							
YK 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101456 - YVONNE I KERR** Totals			Invoices	1		$130.00
Vendor **107175 - CINDY L KINKADE**							
Sub-Department **05 County Clerk**							
CK 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107175 - CINDY L KINKADE** Totals			Invoices	1		$135.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100268 - KAREN KINNEY**							
Sub-Department **05 County Clerk**							
kk 2/28/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	26.58
KK 4/4/17	mileage	04/28/2017	04/28/2017	04/28/2017		05/19/2017	18.96
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100268 - KAREN KINNEY** Totals			Invoices	2		$45.54
Vendor **101467 - JOHN A KIRIK**							
Sub-Department **05 County Clerk**							
jk 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101467 - JOHN A KIRIK** Totals			Invoices	1		$140.00
Vendor **106894 - LEONARD KNOX**							
Sub-Department **05 County Clerk**							
LK 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106894 - LEONARD KNOX** Totals			Invoices	1		$235.00
Vendor **105477 - MARY L KNOX**							
Sub-Department **05 County Clerk**							
mk 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	235.00
MK 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	338.25
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105477 - MARY L KNOX** Totals			Invoices	2		$573.25
Vendor **101487 - MARVIN A KUNDERT**							
Sub-Department **05 County Clerk**							
MK 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	1		$135.00
Vendor **107198 - KATHERINE A LARRISON**							
Sub-Department **05 County Clerk**							
kl 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
KL 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107198 - KATHERINE A LARRISON** Totals			Invoices	2		$460.00
Vendor **107208 - LOIS A LASHLEY**							
Sub-Department **05 County Clerk**							
LL 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107208 - LOIS A LASHLEY** Totals			Invoices	1		$130.00
Vendor **101510 - ROBERT W LEAR**							
Sub-Department **05 County Clerk**							
c 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	15.00
C 4/17	4/4/17 election	04/04/2017	04/04/2017	04/04/2017		04/21/2017	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101510 - ROBERT W LEAR** Totals			Invoices	2		$30.00
Vendor **107938 - LINDA LEUSCHEN**							
Sub-Department **05 County Clerk**							
ll 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
LL 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107938 - LINDA LEUSCHEN** Totals			Invoices	2		$460.00



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Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
3734	2/28/17 ballots	04/24/2017	04/24/2017	04/24/2017		05/19/2017	3,086.64
3735	4/4/17 ballots	04/24/2017	04/24/2017	04/24/2017		05/19/2017	18,464.19
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	2		$21,550.83
Vendor **108744 - ELISHA M LINDSEY**							
Sub-Department **05 County Clerk**							
el 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
EL 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108744 - ELISHA M LINDSEY** Totals			Invoices	2		$355.00
Vendor **108695 - JESSIE LISLE**							
Sub-Department **05 County Clerk**							
JL 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108695 - JESSIE LISLE** Totals			Invoices	1		$130.00
Vendor **108745 - LINDA LITTLE**							
Sub-Department **05 County Clerk**							
LL 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108745 - LINDA LITTLE** Totals			Invoices	1		$135.00
Vendor **108746 - STEVE LOETE**							
Sub-Department **05 County Clerk**							
sl 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SL 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108746 - STEVE LOETE** Totals			Invoices	2		$260.00
Vendor **108696 - LORENE L LUND**							
Sub-Department **05 County Clerk**							
LL 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108696 - LORENE L LUND** Totals			Invoices	1		$220.00
Vendor **107982 - NICHOLAS A MAESS**							
Sub-Department **05 County Clerk**							
nm 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
NM 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107982 - NICHOLAS A MAESS** Totals			Invoices	2		$265.00
Vendor **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607**							
Sub-Department **05 County Clerk**							
E2/28/17	election night help	03/27/2017	03/27/2017	03/27/2017		04/21/2017	440.00
4/4/17	election night help	04/24/2017	04/24/2017	04/24/2017		05/19/2017	440.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607** Totals			Invoices	2		$880.00
Vendor **101567 - DONALD W MARTENS**							
Sub-Department **05 County Clerk**							
dm 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
DM 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	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 **101567 - DONALD W MARTENS** Totals			Invoices	2		$270.00
Vendor **107436 - ALLEN MASENGARB**							
Sub-Department **05 County Clerk**							
c 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	15.00
C 4/17	4/4/17 election	04/04/2017	04/04/2017	04/04/2017		04/21/2017	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107436 - ALLEN MASENGARB** Totals			Invoices	2		$30.00
Vendor **106895 - CAROL A MCCALL**							
Sub-Department **05 County Clerk**							
CM 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106895 - CAROL A MCCALL** Totals			Invoices	1		$130.00
Vendor **101590 - SUSANNA MCCORMICK**							
Sub-Department **05 County Clerk**							
SM 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101590 - SUSANNA MCCORMICK** Totals			Invoices	1		$130.00
Vendor **107222 - ANNE MCGATHA**							
Sub-Department **05 County Clerk**							
am 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107222 - ANNE MCGATHA** Totals			Invoices	1		$230.00
Vendor **101632 - ELDA J MIER**							
Sub-Department **05 County Clerk**							
EM 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00



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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 **101632 - ELDA J MIER** Totals			Invoices	1		$130.00
Vendor **101641 - BETTY J MILLER**								
Sub-Department **05 County Clerk**								
BM 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101641 - BETTY J MILLER** Totals			Invoices	1		$135.00
Vendor **108699 - CAROL L MILLER**								
Sub-Department **05 County Clerk**								
CM 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108699 - CAROL L MILLER** Totals			Invoices	1		$130.00
Vendor **101639 - DAVID MILLER**								
Sub-Department **05 County Clerk**								
C 4/17	4/4/17 election		04/04/2017	04/04/2017	04/04/2017		04/21/2017	30.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101639 - DAVID MILLER** Totals			Invoices	1		$30.00
Vendor **108453 - RAYMOND MILLEVILLE**								
Sub-Department **05 County Clerk**								
rm 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
RM 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108453 - RAYMOND MILLEVILLE** Totals			Invoices	2		$260.00
Vendor **108700 - JERRY J MONTEZ**								



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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**							
jm 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
JM 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108700 - JERRY J MONTEZ** Totals			Invoices	2		$260.00
Vendor **108980 - SANFORD J MORGANSTEIN**							
Sub-Department **05 County Clerk**							
SM 9/22/17	Program Agreement	08/25/2017	08/25/2017	08/25/2017		09/22/2017	1,500.00
SM 11/22/17	Voter Reg Software	10/30/2017	10/30/2017	10/30/2017		11/29/2017	50,000.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108980 - SANFORD J MORGANSTEIN** Totals			Invoices	2		$51,500.00
Vendor **108520 - DELORIS MORRISON**							
Sub-Department **05 County Clerk**							
DM 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108520 - DELORIS MORRISON** Totals			Invoices	1		$130.00
Vendor **101667 - DONALD L MORSE**							
Sub-Department **05 County Clerk**							
dm 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
DM 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101667 - DONALD L MORSE** Totals			Invoices	2		$460.00
Vendor **108605 - GABRIELA MURGA**							
Sub-Department **05 County Clerk**							
GM 3/3/17	mileage	03/27/2017	03/27/2017	03/27/2017		04/21/2017	9.27
	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 **108605 - GABRIELA MURGA** Totals			Invoices	1		$9.27
Vendor **101684 - SANDRA S MUSE**							
Sub-Department **05 County Clerk**							
SM 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	245.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101684 - SANDRA S MUSE** Totals			Invoices	1		$245.00
Vendor **101691 - IFA L NELSON**							
Sub-Department **05 County Clerk**							
in 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
IN 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101691 - IFA L NELSON** Totals			Invoices	2		$290.00
Vendor **106426 - JAMES L NEWTON**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	15.00
JN 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106426 - JAMES L NEWTON** Totals			Invoices	2		$160.00
Vendor **108905 - JAMES H NUNN**							
Sub-Department **05 County Clerk**							
JN 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	192.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108905 - JAMES H NUNN** Totals			Invoices	1		$192.50
Vendor **108491 - RICHARD E OHRN**							



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Sub-Department **05 County Clerk**							
ro 2/28/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	50.99
RO 4/4/17	mileage	04/24/2017	04/24/2017	04/24/2017		05/19/2017	97.85
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108491 - RICHARD E OHRN** Totals			Invoices	2		$148.84
Vendor **107239 - RICHARD ONEILL**							
Sub-Department **05 County Clerk**							
RO 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107239 - RICHARD ONEILL** Totals			Invoices	1		$140.00
Vendor **101713 - MARY OSBERG**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	5.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101713 - MARY OSBERG** Totals			Invoices	1		$5.00
Vendor **101715 - OUR LADY OF GUADALUPE**							
Sub-Department **05 County Clerk**							
r 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	150.00
R 4/17	Polling Place Rental	04/04/2017	04/04/2017	04/04/2017		04/21/2017	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 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107207 - ARDITH C PALOS** Totals			Invoices	1		$135.00
Vendor **104182 - MARY LUCILLE PATRICK**							
Sub-Department **05 County Clerk**							
MP 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104182 - MARY LUCILLE PATRICK** Totals			Invoices	1		$140.00
Vendor **105487 - DELLA D PERKINS**							
Sub-Department **05 County Clerk**							
dp 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
DP 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105487 - DELLA D PERKINS** Totals			Invoices	2		$460.00
Vendor **108455 - BRUCE PETERSON**							
Sub-Department **05 County Clerk**							
bp 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	150.00
BP 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108455 - BRUCE PETERSON** Totals			Invoices	2		$290.00
Vendor **104386 - PETTY CASH--COUNTY CLERK**							
Sub-Department **05 County Clerk**							
PC 1/12/17	Certified Mail	01/26/2017	01/26/2017	01/26/2017		02/24/2017	6.47
PC 2/3/17	180-2 cent stamps	02/23/2017	02/23/2017	02/23/2017		03/24/2017	3.60
PC 2/6/17	2,000-2 cent stamps	02/23/2017	02/23/2017	02/23/2017		03/24/2017	40.00
PC 2/9/17	28-10 cent stamps	02/23/2017	02/23/2017	02/23/2017		03/24/2017	2.80
PC 3/7/17	paper plates	03/27/2017	03/27/2017	03/27/2017		04/21/2017	9.99
PC 4/4/17	kitchen supplies	04/24/2017	04/24/2017	04/24/2017		05/19/2017	14.21
PC 5/25/17	Toll Fees	06/26/2017	06/26/2017	06/26/2017		07/21/2017	7.20



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PC 6/13/17	Paper plates/napkins	06/26/2017	06/26/2017	06/26/2017		07/21/2017	7.48
PC Men 5/25/17	Collar Key Tags	06/26/2017	06/26/2017	06/26/2017		07/21/2017	7.64
PC 6/27/17	Vital Record Reimbursement	07/24/2017	07/24/2017	07/24/2017		08/18/2017	7.00
PC 7/7/17	Latch	07/24/2017	07/24/2017	07/24/2017		08/18/2017	9.97
PC 7/28/17	plates/napkins	07/31/2017	07/31/2017	07/31/2017		08/18/2017	10.97
PC 8/17	stamp	08/25/2017	08/25/2017	08/25/2017		09/22/2017	.49
PC 8/6/17	file cabinet	08/25/2017	08/25/2017	08/25/2017		09/22/2017	25.00
PC 8/9/17	Repair Supplies	08/25/2017	08/25/2017	08/25/2017		09/22/2017	7.37
PC 9/15/17	coffee	09/26/2017	09/26/2017	09/26/2017		10/20/2017	13.98
PC 10/12/17	bulk-rate mail	10/30/2017	10/30/2017	10/30/2017		11/29/2017	85.00
	Sub-Department **05 County Clerk** Totals			Invoices	17		0
	Vendor **104386 - PETTY CASH--COUNTY CLERK** Totals			Invoices	17		$259.17
Vendor **107228 - DIANNA K PIZARRO**							
Sub-Department **05 County Clerk**							
dp 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	225.00
DP 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107228 - DIANNA K PIZARRO** Totals			Invoices	2		$450.00
Vendor **101745 - REBECCA J PLEMONS**							
Sub-Department **05 County Clerk**							
rp 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
RP 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	2		$270.00
Vendor **108748 - CARRINA N POWELL**							
Sub-Department **05 County Clerk**							
CM 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	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 **108748 - CARRINA N POWELL** Totals			Invoices	1		$130.00
Vendor **101774 - RAMON L RANGEL**								
Sub-Department **05 County Clerk**								
rr 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
RR 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	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 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101776 - CARALEE D RATH** Totals			Invoices	1		$220.00
Vendor **108708 - LISA M RAYA**								
Sub-Department **05 County Clerk**								
LR 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
LR 4/16	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108708 - LISA M RAYA** Totals			Invoices	2		$350.00
Vendor **107988 - JANICE REHMUS**								
Sub-Department **05 County Clerk**								
jr 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
JR 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	225.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107988 - JANICE REHMUS** Totals			Invoices	2		$355.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**							
Sub-Department **05 County Clerk**							
2016 81.0	Vital Records fees	05/24/2017	05/24/2017	05/24/2017		06/23/2017	3,351.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$3,351.00
Vendor **105491 - PATRICIA L RITTENHOUSE**							
Sub-Department **05 County Clerk**							
PR 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105491 - PATRICIA L RITTENHOUSE** Totals			Invoices	1		$130.00
Vendor **108751 - KRISTE ROBB**							
Sub-Department **05 County Clerk**							
kr 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
KR 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108751 - KRISTE ROBB** Totals			Invoices	2		$270.00
Vendor **108750 - ROBERT W ROBB**							
Sub-Department **05 County Clerk**							
rr 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
RR 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108750 - ROBERT W ROBB** Totals			Invoices	2		$265.00
Vendor **104221 - MICHAEL ROBERTS**							
Sub-Department **05 County Clerk**							
C 4/17	4/4/17 election	04/04/2017	04/04/2017	04/04/2017		04/21/2017	15.00
	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 **104221 - MICHAEL ROBERTS** Totals			Invoices	1		$15.00
Vendor **107940 - CALVIN O ROLLOFF**							
Sub-Department **05 County Clerk**							
CR 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107940 - CALVIN O ROLLOFF** Totals			Invoices	1		$135.00
Vendor **101795 - THERESE M ROMAN**							
Sub-Department **05 County Clerk**							
tr 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
TR 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101795 - THERESE M ROMAN** Totals			Invoices	2		$280.00
Vendor **108752 - ARCHIE C ROSE**							
Sub-Department **05 County Clerk**							
ar 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108752 - ARCHIE C ROSE** Totals			Invoices	1		$140.00
Vendor **108753 - DIANE ROTH**							
Sub-Department **05 County Clerk**							
dr 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
DR 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108753 - DIANE ROTH** Totals			Invoices	2		$270.00
Vendor **101807 - LYNNE D RYCKAERT**							



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Sub-Department **05 County Clerk**							
LR 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101807 - LYNNE D RYCKAERT** Totals			Invoices	1		$130.00
Vendor **105770 - LARRY A SANDEFUR**							
Sub-Department **05 County Clerk**							
LS 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105770 - LARRY A SANDEFUR** Totals			Invoices	1		$135.00
Vendor **101879 - C JEAN SCHWERTLEY**							
Sub-Department **05 County Clerk**							
CS 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101879 - C JEAN SCHWERTLEY** Totals			Invoices	1		$130.00
Vendor **105494 - MARY S SCOTT**							
Sub-Department **05 County Clerk**							
MS 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105494 - MARY S SCOTT** Totals			Invoices	1		$130.00
Vendor **107985 - KAREN K SERIEYSSOL**							
Sub-Department **05 County Clerk**							
KS 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107985 - KAREN K SERIEYSSOL** Totals			Invoices	1		$135.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101887 - DEANNA M SEVERS**							
Sub-Department **05 County Clerk**							
ds 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
DS 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101887 - DEANNA M SEVERS** Totals			Invoices	2		$260.00
Vendor **108458 - MARC SHEFELTON**							
Sub-Department **05 County Clerk**							
MS 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108458 - MARC SHEFELTON** Totals			Invoices	1		$160.00
Vendor **108712 - GREG SHOUSE**							
Sub-Department **05 County Clerk**							
gs 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108712 - GREG SHOUSE** Totals			Invoices	1		$230.00
Vendor **101951 - ROBERT S SPALDING**							
Sub-Department **05 County Clerk**							
RS 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101951 - ROBERT S SPALDING** Totals			Invoices	1		$130.00
Vendor **103847 - SPECTRA ASSOCIATES INC**							
Sub-Department **05 County Clerk**							
37036-U	page reinforcements	07/25/2017	07/25/2017	07/25/2017		08/18/2017	153.95
	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 **103847 - SPECTRA ASSOCIATES INC** Totals			Invoices	1		$153.95
Vendor **101960 - ST MARY CATHOLIC CHURCH**							
Sub-Department **05 County Clerk**							
R 4/17	Polling Place Rental	04/04/2017	04/04/2017	04/04/2017		04/21/2017	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101960 - ST MARY CATHOLIC CHURCH** Totals			Invoices	1		$75.00
Vendor **101962 - ST PIUS X CHURCH CATHOLIC CHURCH**							
Sub-Department **05 County Clerk**							
C 4/17	4/4/17 election	04/04/2017	04/04/2017	04/04/2017		04/21/2017	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101962 - ST PIUS X CHURCH CATHOLIC CHURCH** Totals			Invoices	1		$30.00
Vendor **106900 - KIMBERLY STEELE**							
Sub-Department **05 County Clerk**							
KS 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106900 - KIMBERLY STEELE** Totals			Invoices	1		$220.00
Vendor **108460 - TERRY STERN**							
Sub-Department **05 County Clerk**							
ts 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
TS 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108460 - TERRY STERN** Totals			Invoices	2		$265.00
Vendor **104214 - LOVEONA M STEWART**							
Sub-Department **05 County Clerk**							
LS 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104214 - LOVEONA M STEWART** Totals			Invoices	1		$230.00
Vendor **107956 - BETTY M STRATHMAN**								
Sub-Department **05 County Clerk**								
BS 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107956 - BETTY M STRATHMAN** Totals			Invoices	1		$130.00
Vendor **106901 - JEANNETTE STUTZMAN**								
Sub-Department **05 County Clerk**								
JS 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106901 - JEANNETTE STUTZMAN** Totals			Invoices	1		$135.00
Vendor **101999 - LORIAN M SWANSON**								
Sub-Department **05 County Clerk**								
LS 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101999 - LORIAN M SWANSON** Totals			Invoices	1		$130.00
Vendor **108793 - VERNONA A SWETT**								
Sub-Department **05 County Clerk**								
11/8/16election	11/8/16 election		01/11/2017	01/11/2017	01/11/2017		02/24/2017	15.00
VS 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	145.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108793 - VERNONA A SWETT** Totals			Invoices	2		$160.00
Vendor **107992 - GARY SWIFT**								



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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**							
c 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	45.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107992 - GARY SWIFT** Totals			Invoices	1		$45.00
Vendor **104191 - MARION L TATMAN**							
Sub-Department **05 County Clerk**							
mt 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
MT 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104191 - MARION L TATMAN** Totals			Invoices	2		$460.00
Vendor **104167 - HAROLD G TETENS**							
Sub-Department **05 County Clerk**							
HT 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104167 - HAROLD G TETENS** Totals			Invoices	1		$130.00
Vendor **108781 - PATRICIA E THOMPSON**							
Sub-Department **05 County Clerk**							
pt 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
PT 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108781 - PATRICIA E THOMPSON** Totals			Invoices	2		$260.00
Vendor **108714 - CARRIE TITUS**							
Sub-Department **05 County Clerk**							
CT 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	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 **108714 - CARRIE TITUS** Totals			Invoices	1		$130.00
Vendor **107976 - WANDA A TITUS**							
Sub-Department **05 County Clerk**							
WT 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107976 - WANDA A TITUS** Totals			Invoices	1		$130.00
Vendor **108715 - JOHN TOWNSELL**							
Sub-Department **05 County Clerk**							
jt 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
JT 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108715 - JOHN TOWNSELL** Totals			Invoices	2		$260.00
Vendor **108754 - JOAN TRAME**							
Sub-Department **05 County Clerk**							
JT 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108754 - JOAN TRAME** Totals			Invoices	1		$130.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **05 County Clerk**							
40161206	2017 County Board Calendars	12/28/2016	12/28/2016	12/28/2016		01/20/2017	70.00
40171101	9x12 Envelopes	12/19/2017	12/19/2017	11/30/2017		01/19/2018	200.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$270.00
Vendor **108787 - DEBORAH K TUTTLE**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DT 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	175.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108787 - DEBORAH K TUTTLE** Totals			Invoices	1		$175.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **05 County Clerk**							
319280319	billing period 11/30/16-12/30/16	12/20/2016	12/20/2016	12/20/2016		01/20/2017	747.05
321435232	billing period 12/30/16-1/30/17	01/26/2017	01/26/2017	01/26/2017		02/24/2017	747.05
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	2		$1,494.10
Vendor **108904 - CHARLES VANDESAMPEL**							
Sub-Department **05 County Clerk**							
CV 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108904 - CHARLES VANDESAMPEL** Totals			Invoices	1		$130.00
Vendor **102052 - MICHAELA VANDIEREN**							
Sub-Department **05 County Clerk**							
C 4/17	4/4/17 election	04/04/2017	04/04/2017	04/04/2017		04/21/2017	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 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102056 - CHRISTINE VANLERBERGHE** Totals			Invoices	1		$150.00



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Vendor **108149 - LYLE WADE**								
Sub-Department **05 County Clerk**								
LW 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108149 - LYLE WADE** Totals			Invoices	1		$130.00
Vendor **108148 - SANDRA WADE**								
Sub-Department **05 County Clerk**								
SW 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108148 - SANDRA WADE** Totals			Invoices	1		$130.00
Vendor **108462 - HUGH L WALKER**								
Sub-Department **05 County Clerk**								
hw 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108462 - HUGH L WALKER** Totals			Invoices	1		$140.00
Vendor **102088 - DELMA JEAN R WALLINE**								
Sub-Department **05 County Clerk**								
dw 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
DW 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **102088 - DELMA JEAN R WALLINE** Totals			Invoices	2		$270.00
Vendor **104210 - C DANNY WEATHERSPOON**								
Sub-Department **05 County Clerk**								
CW 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	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 **104210 - C DANNY WEATHERSPOON** Totals			Invoices	1		$130.00
Vendor **108717 - JOHN M WEBER**								
Sub-Department **05 County Clerk**								
JW 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108717 - JOHN M WEBER** Totals			Invoices	1		$130.00
Vendor **107995 - LA VERNE WHEATLEY**								
Sub-Department **05 County Clerk**								
lw 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
LW 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107995 - LA VERNE WHEATLEY** Totals			Invoices	2		$265.00
Vendor **106439 - DALE L WIERSEMA**								
Sub-Department **05 County Clerk**								
DW 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	235.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106439 - DALE L WIERSEMA** Totals			Invoices	1		$235.00
Vendor **104282 - JANET E WILHELM**								
Sub-Department **05 County Clerk**								
jw 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
JW 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **104282 - JANET E WILHELM** Totals			Invoices	2		$450.00
Vendor **108872 - DONALD W WILLIAMS**								
Sub-Department **05 County Clerk**								



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dw 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
DW 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108872 - DONALD W WILLIAMS** Totals			Invoices	2		$270.00
Vendor **108718 - MICHAEL D WILLIAMS**							
Sub-Department **05 County Clerk**							
mw 2/17	2/28/17 election	02/28/2017	02/28/2017	02/28/2017		03/24/2017	130.00
MW 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108718 - MICHAEL D WILLIAMS** Totals			Invoices	2		$270.00
Vendor **102129 - SUSAN L WOLF**							
Sub-Department **05 County Clerk**							
SW 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102129 - SUSAN L WOLF** Totals			Invoices	1		$220.00
Vendor **102132 - SUSAN M WYKOFF**							
Sub-Department **05 County Clerk**							
SW 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102132 - SUSAN M WYKOFF** Totals			Invoices	1		$220.00
Vendor **102133 - DELORES E WYNN**							
Sub-Department **05 County Clerk**							
11/8/16election	11/8/16 election	01/11/2017	01/11/2017	01/11/2017		02/24/2017	5.00
DW 4/17	4/4/17	04/04/2017	04/04/2017	04/04/2017		04/21/2017	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 **102133 - DELORES E WYNN** Totals			Invoices	2		$140.00
Vendor **106593 - KAY LYNN YORK**								
Sub-Department **05 County Clerk**								
ky 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
KY 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **106593 - KAY LYNN YORK** Totals			Invoices	2		$275.00
Vendor **108759 - SHARON L YOUNG**								
Sub-Department **05 County Clerk**								
sy 2/17	2/28/17 election		02/28/2017	02/28/2017	02/28/2017		03/24/2017	135.00
SY 4/17	4/4/17		04/04/2017	04/04/2017	04/04/2017		04/21/2017	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108759 - SHARON L YOUNG** Totals			Invoices	2		$315.00
		Department **05 - County Clerk** Totals			Invoices	439		$193,640.86
05 County Clerk _____								
Department **06 - Coroner**								
Vendor **108075 - _CLASSIC PLASTICS CORP**								
Sub-Department **06 Coroner**								
84444	HEAVY DUTY BODY BAGS 2 CASES		02/16/2017	02/16/2017	02/16/2017		03/24/2017	440.48
85037	HEAVY-DUTY BODY BAGS		05/16/2017	05/16/2017	05/16/2017		06/23/2017	241.74
85637	BODY BAGS		07/19/2017	07/19/2017	07/19/2017		08/18/2017	170.86
86252	BODY BAGS		10/12/2017	10/12/2017	10/12/2017		11/29/2017	468.90
		Sub-Department **06 Coroner** Totals			Invoices	4		0
		Vendor **108075 - _CLASSIC PLASTICS CORP** Totals			Invoices	4		$1,321.98
Vendor **103697 - _UNIFORM DEN**								
Sub-Department **06 Coroner**								



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91865	DEPUTY BADGES	01/13/2017	01/13/2017	01/13/2017		02/24/2017	492.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	1		$492.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **06 Coroner**							
323112	OIL FILTER AND OIL CHANGE	12/08/2016	12/08/2016	12/08/2016		01/20/2017	24.95
323872	BLOWER RESISTER-FORD EXPEDITION	02/16/2017	02/16/2017	02/16/2017		03/24/2017	83.12
325010	OIL CHANGE;WIPER BLADES FORD EXPEDITION	04/17/2017	04/17/2017	04/17/2017		05/19/2017	39.75
325849	OIL CHANGE	06/12/2017	06/12/2017	06/12/2017		07/21/2017	35.00
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$182.82
Vendor **100263 - CALIFORNIA PROFESSIONAL MFG**							
Sub-Department **06 Coroner**							
67412	DISPOSABLE NUMBERED LOCKS/100	06/12/2017	06/12/2017	06/12/2017		07/21/2017	29.09
67498	NEEDLES, SYRINGES	06/12/2017	06/12/2017	06/12/2017		07/21/2017	192.12
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100263 - CALIFORNIA PROFESSIONAL MFG** Totals			Invoices	2		$221.21
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **06 Coroner**							
KHQ4109	MS SLD+ OFFICE PRO PLUS 2016 APP	09/28/2017	09/28/2017	09/28/2017		10/20/2017	314.45
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$314.45
Vendor **108061 - JODIE L COOPER**							
Sub-Department **06 Coroner**							
DEC2016	DEPUTY HOURS DEC 2016	12/08/2016	12/08/2016	12/08/2016		01/20/2017	321.00
JAN2017	DEPUTY HOURS JAN 2017	01/13/2017	01/13/2017	01/13/2017		02/24/2017	505.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEB2017	DEPUTY HOURS FEB2017	02/16/2017	02/16/2017	02/16/2017		03/24/2017	452.00
2017 MARCH	DEPUTY HOURS MARCH 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	380.00
APR16-DEC16	MILEAGE REIMBURSEMENT APRIL2016-DEC2016	03/09/2017	03/09/2017	03/09/2017		04/21/2017	84.46
MAR2017	MILEAGE APRIL2016-MARCH2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	150.38
APRIL2017	DEPUTY HOURS APR2017	04/17/2017	04/17/2017	04/17/2017		05/19/2017	272.00
MAY 2017	DEPUTY HOURS MAY 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	345.00
JUNE2017	DEPUTY HOURS	06/12/2017	06/12/2017	06/12/2017		07/21/2017	425.00
JULY 2017	DEPUTY HOURS JULY 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	402.00
AUG 2017	DEPUTY HOURS AUG 2017	08/25/2017	08/25/2017	08/25/2017		09/22/2017	325.00
SEPT 2017	DEPUTY HOURS SEPT 2017	09/28/2017	09/28/2017	09/28/2017		10/20/2017	297.00
OCT 2017	DEPUTY HOURS OCT 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	227.00
NOV 2017	DEPUTY HOURS NOV 2017	11/29/2017	11/29/2017	11/29/2017		12/22/2017	357.00
	Sub-Department **06 Coroner** Totals			Invoices	14		0
	Vendor **108061 - JODIE L COOPER** Totals			Invoices	14		$4,542.84

Vendor **105207 - MARCELLA A DAVIS**

Sub-Department **06 Coroner**

DEC2016	DEPUTY HOURS DEC 2016	12/08/2016	12/08/2016	12/08/2016		01/20/2017	411.00
SEPT-DEC2016	MILEAGE REIMBURSMENT SEPT-DEC2016	12/08/2016	12/08/2016	12/08/2016		01/20/2017	76.96
JAN2017	DEPUTY HOURS JAN 2017	01/13/2017	01/13/2017	01/13/2017		02/24/2017	426.00
FEB2017	DEPUTY HOURS FEB2017	02/16/2017	02/16/2017	02/16/2017		03/24/2017	857.00
2017 MARCH	DEPUTY HOURS MARCH 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	672.00
APRIL2017	DEPUTY HOURS APR2017	04/17/2017	04/17/2017	04/17/2017		05/19/2017	547.00
JAN-APRIL2017	MILEAGE REIMBURSMENT	04/17/2017	04/17/2017	04/17/2017		05/19/2017	88.58
MAY 2017	DEPUTY HOURS MAY 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	1,092.00
JUNE2017	DEPUTY HOURS JUNE 2017	06/12/2017	06/12/2017	06/12/2017		07/21/2017	999.75
JULY 017	DEPUTY HOURS JULY 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	784.00
AUG 2017	DEPUTY HOURS AUG 2017	08/25/2017	08/25/2017	08/25/2017		09/22/2017	932.00
APR2017-JULY2017	MILEAGE REIMBURSMENT APR2017-JULY2017	09/28/2017	09/28/2017	09/28/2017		10/20/2017	107.12
SEPT 2017	DEPUTY HOURS SEPT 2017	09/28/2017	09/28/2017	09/28/2017		10/20/2017	746.00
OCT 2017	DEPUTY HOURS OCT 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	744.50
NOV 2017	DEPUTY HOURS NOV 2017	11/29/2017	11/29/2017	11/29/2017		12/22/2017	704.00
	Sub-Department **06 Coroner** Totals			Invoices	15		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	15		$9,187.91
Vendor **100809 - DEROO FUNERAL HOME**							
Sub-Department **06 Coroner**							
MAR2017	SERVICES YEATER;PAPERWORK MEYER	03/09/2017	03/09/2017	03/09/2017		04/21/2017	650.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100809 - DEROO FUNERAL HOME** Totals			Invoices	1		$650.00
Vendor **102259 - ESTERDAHL MORTUARY**							
Sub-Department **06 Coroner**							
APRIL2017	CREMATION SERVICES;LINDQUIST	05/16/2017	05/16/2017	05/16/2017		06/23/2017	500.00
OCT 2017	BURIAL SERVICES - NORRIS	10/12/2017	10/12/2017	10/12/2017		11/29/2017	510.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **102259 - ESTERDAHL MORTUARY** Totals			Invoices	2		$1,010.00
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **06 Coroner**							
DEC 2016	12/01/16-12/02/16 24.01 GAL @ 1.73	12/08/2016	12/08/2016	12/08/2016		01/20/2017	41.66
DEC2016-JAN2017	145.42 GAL @ $1.89	01/13/2017	01/13/2017	01/13/2017		02/24/2017	274.25
1/11/17-2/15/17	188.01 GAL @ $1.87	02/16/2017	02/16/2017	02/16/2017		03/24/2017	352.32
JAN2017-FEB2017	107.66 GAL @ $1.85	03/09/2017	03/09/2017	03/09/2017		04/21/2017	204.88
3/24/17-4/27/17	190.01 GAL @ $1.79	05/16/2017	05/16/2017	05/16/2017		06/23/2017	340.74
JUNE2017	04/28/17-06/02/17;115.26 GAL @ $1.84	06/12/2017	06/12/2017	06/12/2017		07/21/2017	219.14
6/3/17 - 7/7/17	148.02 GAL @ $1.80	07/19/2017	07/19/2017	07/19/2017		08/18/2017	266.45
7/8/17-8/2/17	178.53 GAL @ $1.84	08/25/2017	08/25/2017	08/25/2017		09/22/2017	341.00
8/3/17-9/15/17	138.29 GAL @ $1.91	09/28/2017	09/28/2017	09/28/2017		10/20/2017	271.68
SEPT-OCT 2017	180.53 GAL @ $2.07	11/29/2017	11/29/2017	11/29/2017		12/22/2017	373.08
10/25-11/30/17	183.02 GAL @ $1.98	12/27/2017	12/27/2017	11/30/2017		01/19/2018	364.94
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$3,050.14

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **06 Coroner**							
PO16-12	POSTAGE DEC2016	01/13/2017	01/13/2017	01/13/2017		02/24/2017	18.05
VER12-2016	0012571632CP	01/13/2017	01/13/2017	01/13/2017		02/24/2017	175.11
PO17-01	POSTAGE JAN2017	02/16/2017	02/16/2017	02/16/2017		03/24/2017	15.94
VER1-2017	0012571632CP	02/16/2017	02/16/2017	02/16/2017		03/24/2017	249.20
PO17-02	FEB2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	14.30
VER2-2017	0012571632CP	03/09/2017	03/09/2017	03/09/2017		04/21/2017	237.00
PO17-03	POSTAGE	04/17/2017	04/17/2017	04/17/2017		05/19/2017	26.35
VER3-2017	0012571632CP	04/17/2017	04/17/2017	04/17/2017		05/19/2017	433.61
PO04-17	POSTAGE	05/16/2017	05/16/2017	05/16/2017		06/23/2017	8.07
VER4-2017	0012571632CP	05/16/2017	05/16/2017	05/16/2017		06/23/2017	257.38
00116632-17-06	INTERNET USAGE FOR FY 2017	06/12/2017	06/12/2017	06/12/2017		07/21/2017	75.00
PO2017-05	POSTAGE MAY 2017	06/12/2017	06/12/2017	06/12/2017		07/21/2017	14.72
VER5-2017	0012571632CP	06/12/2017	06/12/2017	06/12/2017		07/21/2017	347.88
PO06-17	POSTAGE JUNE 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	9.29
VER6-2017	0012571632CP	07/19/2017	07/19/2017	07/19/2017		08/18/2017	292.68
PO17/07	JULY 2017 POSTAGE	08/25/2017	08/25/2017	08/25/2017		09/22/2017	11.91
VER7-2017	0012571632CP	08/25/2017	08/25/2017	08/25/2017		09/22/2017	391.70
PO17-08	POSTAGE AUG2017	09/28/2017	09/28/2017	09/28/2017		10/20/2017	11.09
VER8-2017	0012571632CP	09/28/2017	09/28/2017	09/28/2017		10/20/2017	381.08
PO09-17	POSTAGE SEPT 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	15.11
VER2017-9	0012571632CP	10/12/2017	10/12/2017	10/12/2017		11/29/2017	1,058.48
PO10-17	POSTAGE OCT 2017	11/29/2017	11/29/2017	11/29/2017		12/22/2017	15.56
VER2017-10	0012571632CP	11/29/2017	11/29/2017	11/29/2017		12/22/2017	801.52
NOV-17	PO17-11	12/27/2017	12/27/2017	11/30/2017		01/19/2018	12.61
VER11-2017	0012571632CP	12/27/2017	12/27/2017	11/30/2017		01/19/2018	479.80
	Sub-Department **06 Coroner** Totals			Invoices	25		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	25		$5,353.44
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **06 Coroner**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MPS DEC-2016	001251064400	12/08/2016	12/08/2016	12/08/2016		01/20/2017	92.00
MPS FEB2017	001251064400	02/16/2017	02/16/2017	02/16/2017		03/24/2017	68.85
MPS JAN2017	#001251064400	02/16/2017	02/16/2017	02/16/2017		03/24/2017	56.75
MPS MAR 2017	001251064400	03/09/2017	03/09/2017	03/09/2017		04/21/2017	68.85
MPS APR2017	MANAGED PRINT SERVICES	04/17/2017	04/17/2017	04/17/2017		05/19/2017	68.85
MPS MAY 2017	001251064400	05/16/2017	05/16/2017	05/16/2017		06/23/2017	68.85
#RK Q1 2017	0012510644	06/12/2017	06/12/2017	06/12/2017		07/21/2017	(18.28)
MPS JUNE 2017	001251064400	06/12/2017	06/12/2017	06/12/2017		07/21/2017	68.85
MPS 2017 JULY	001251064400	07/19/2017	07/19/2017	07/19/2017		08/18/2017	68.85
#RK Q2 2017	0012510644	08/25/2017	08/25/2017	08/25/2017		09/22/2017	82.75
MPS AUG 2017	001251064400	08/25/2017	08/25/2017	08/25/2017		09/22/2017	68.85
MPS 2017 SEPT	001251064400	09/28/2017	09/28/2017	09/28/2017		10/20/2017	68.85
MPS 2017 OCT	001251064400	10/12/2017	10/12/2017	10/12/2017		11/29/2017	68.85
RKQ32017	0012510644	10/12/2017	10/12/2017	10/12/2017		11/29/2017	(14.49)
MPS 2017 NOV	001251064400	11/29/2017	11/29/2017	11/29/2017		12/22/2017	68.85
RK 2017 Q4	0012510644	12/27/2017	12/27/2017	11/30/2017		01/19/2018	(27.50)
	Sub-Department **06 Coroner** Totals			Invoices	16		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	16		$859.73
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
PR17-001	ONE SIDED BLACK & WHITE-CORONER'S ENVELOPES;CORONER'S REPORT	12/08/2016	12/08/2016	12/08/2016		01/20/2017	31.50
SU17-003	PRINTING SUPPLIES 8.5X11 WHITE CS 92 BRIGHT	12/08/2016	12/08/2016	12/08/2016		01/20/2017	24.60
SU17-055	1 CS COPY PAPER 2/28/17	09/28/2017	09/28/2017	09/28/2017		10/20/2017	24.60
SU17-200	1 CASE PAPER 9/28/17	09/28/2017	09/28/2017	09/28/2017		10/20/2017	24.01
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$104.71
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **06 Coroner**							
DEC2016	credit card charges	12/28/2016	12/28/2016	12/28/2016		01/20/2017	19.99
FALL2016-28	credit card charges	12/28/2016	12/28/2016	12/28/2016		01/20/2017	115.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
621166	credit card charges	01/24/2017	01/24/2017	01/24/2017		02/24/2017	216.21
891147572-001	credit card charges	01/24/2017	01/24/2017	01/24/2017		02/24/2017	82.25
891149749-001	credit card charges	01/24/2017	01/24/2017	01/24/2017		02/24/2017	6.79
891149750001	credit card charges	01/24/2017	01/24/2017	01/24/2017		02/24/2017	7.08
JAN2017	credit card charges	01/24/2017	01/24/2017	01/24/2017		02/24/2017	19.99
74711	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	50.75
901609052-001	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	44.88
FEB2017	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	19.99
11331684-1	credit card charges	03/13/2017	03/13/2017	03/13/2017		04/21/2017	118.16
MAR2017	credit card charges	03/13/2017	03/13/2017	03/13/2017		04/21/2017	19.99
RT-1344768	credit card charges	03/13/2017	03/13/2017	03/13/2017		04/21/2017	386.10
15138	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	175.00
6557647	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	513.17
693069	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	53.75
8420	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	219.99
APRIL2017	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	19.99
2017APRIL	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	20.00
624868	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	16.56
80285EC036374	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	101.70
9045524	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	59.00
MAY 2017	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	19.99
SCR596262	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	(30.22)
61411	credit card charges	06/12/2017	06/12/2017	06/12/2017		07/21/2017	12.33
614706	credit card charges	06/12/2017	06/12/2017	06/12/2017		07/21/2017	55.95
634390	credit card charges	06/12/2017	06/12/2017	06/12/2017		07/21/2017	98.90
JUNE2017	credit card charges	06/12/2017	06/12/2017	06/12/2017		07/21/2017	19.99
6978675	credit card charges	07/19/2017	07/19/2017	07/19/2017		08/18/2017	1,026.00
8309176	credit card charges	07/19/2017	07/19/2017	07/19/2017		08/18/2017	20.95
JULY2017	credit card charges	07/19/2017	07/19/2017	07/19/2017		08/18/2017	19.99
08/17	credit card charges	08/22/2017	08/22/2017	08/22/2017		09/22/2017	19.99
1158575A	credit card charges	08/22/2017	08/22/2017	08/22/2017		09/22/2017	239.00
2259	credit card charges	08/22/2017	08/22/2017	08/22/2017		09/22/2017	2,738.69
7528	credit card charges	08/22/2017	08/22/2017	08/22/2017		09/22/2017	69.98
8080008000	credit card charges	08/22/2017	08/22/2017	08/22/2017		09/22/2017	99.99



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
957341038-001	credit card charges	09/28/2017	09/28/2017	09/28/2017		10/20/2017	73.98
SEPT 2017	credit card charges	09/28/2017	09/28/2017	09/28/2017		10/20/2017	19.99
969198293-001	credit card charges	10/12/2017	10/12/2017	10/12/2017		11/29/2017	185.87
969198717-001	credit card charges	10/12/2017	10/12/2017	10/12/2017		11/29/2017	46.97
CCEI-092017-1066	credit card charges	10/12/2017	10/12/2017	10/12/2017		11/29/2017	350.00
OCT 2017	credit card charges	10/12/2017	10/12/2017	10/12/2017		11/29/2017	19.99
0594827511089219	credit card charges	11/29/2017	11/29/2017	11/29/2017		12/22/2017	89.70
102-A	credit card charges	11/29/2017	11/29/2017	11/29/2017		12/22/2017	214.68
685303	credit card charges	11/29/2017	11/29/2017	11/29/2017		12/22/2017	94.02
NOV2017	credit card charges	11/29/2017	11/29/2017	11/29/2017		12/22/2017	19.99
1748	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	399.32
	Sub-Department **06 Coroner** Totals			Invoices	47		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	47		$8,212.38
Vendor **108847 - PATRICK W FOX**							
Sub-Department **06 Coroner**							
1413	AUPTOSY ASSISTANT-LESTER 8/12/16	01/13/2017	01/13/2017	01/13/2017		02/24/2017	150.00
1439	AUTOPSY ASSISTANT-HORTON 9/18/16	01/13/2017	01/13/2017	01/13/2017		02/24/2017	150.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **108847 - PATRICK W FOX** Totals			Invoices	2		$300.00
Vendor **108060 - SHERRY HUMMEL**							
Sub-Department **06 Coroner**							
DEC2016	DEPUTY HOURS DEC 2016	12/08/2016	12/08/2016	12/08/2016		01/20/2017	475.00
JAN2017	DEPUTY HOURS JAN 2017	01/13/2017	01/13/2017	01/13/2017		02/24/2017	500.00
FEB2017	DEPUTY HOURS FEB2017	02/16/2017	02/16/2017	02/16/2017		03/24/2017	248.00
2017 MARCH	DEPUTY HOURS MARCH 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	10.00
DEC16-FEB17	MILEAGE REIMBURSMENT DEC16-FEB17	03/09/2017	03/09/2017	03/09/2017		04/21/2017	31.93
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **108060 - SHERRY HUMMEL** Totals			Invoices	5		$1,264.93



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
Sub-Department **06 Coroner**							
2017DUES	2017 DUES CORONER; DEPUTY	12/08/2016	12/08/2016	12/08/2016		01/20/2017	475.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	1		$475.00
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
DEC2016	DEPUTY HOURS DEC 2016	12/08/2016	12/08/2016	12/08/2016		01/20/2017	728.00
JAN2017	DEPUTY HOURS JAN 2017	01/13/2017	01/13/2017	01/13/2017		02/24/2017	992.00
FEB2017	DEPUTY HOURS FEB 2017	02/16/2017	02/16/2017	02/16/2017		03/24/2017	417.00
2017 MARCH	DEPUTY HOURS MARCH 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	496.00
309180	REIMBURSEMENT FOR TRAINING; MEALS	03/09/2017	03/09/2017	03/09/2017		04/21/2017	11.77
410072	REIMBURSEMENT FOR TRAING;MEALS	03/09/2017	03/09/2017	03/09/2017		04/21/2017	10.63
447196	REIMBURSEMENT FOR TRAINING;MEALS	03/09/2017	03/09/2017	03/09/2017		04/21/2017	22.45
566617	REIMBURSEMENT FOR TRAINING; MEALS	03/09/2017	03/09/2017	03/09/2017		04/21/2017	8.43
FEB17-MAR17	MILEAGE REIMBURSEMENT FEB17-MAR17	03/09/2017	03/09/2017	03/09/2017		04/21/2017	176.13
MAR2017	MILEAGE MARCH 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	36.82
APRIL2017	MILEAGE REIMBURSMENT	04/17/2017	04/17/2017	04/17/2017		05/19/2017	47.89
MAY 2017	MILEAGE REIMBURSMENT MAY 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	7.75
MAY - JULY 2017	MILEAGE REIMBURSEMENT MAY - JULY 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	141.63
AUG2017-OCT2017	MILEAGE REIMBURSMENT AUG-OCT 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	73.38
OCT 2017	MILEAGE REIMBURSMENT FOR CONFERENCE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	183.34
	Sub-Department **06 Coroner** Totals			Invoices	15		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	15		$3,353.22
Vendor **108938 - JAY MCCOWAN**							
Sub-Department **06 Coroner**							
MAY 2017	DEPUTY HOURS MAY 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	200.00
JULY 2017	DEPUTY HOURS JULY 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	111.00
AUG 2017	DEPUTY HOURS AUG 2017	08/25/2017	08/25/2017	08/25/2017		09/22/2017	393.00
SEPT 2017	DEPUTY HPURS SEPT 2017	09/28/2017	09/28/2017	09/28/2017		10/20/2017	596.00



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OCT 2017	DEPUTY HOURS OCT 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	665.50
NOV 2017	DEPUTY HOURS NOV 2017	11/29/2017	11/29/2017	11/29/2017		12/22/2017	641.00
	Sub-Department **06 Coroner** Totals			Invoices	6		0
	Vendor **108938 - JAY MCCOWAN** Totals			Invoices	6		$2,606.50
Vendor **102997 - MODEL PRINTERS**							
Sub-Department **06 Coroner**							
5594	BUSINESS CARDS;GUSTAFSON, MANDEL	05/16/2017	05/16/2017	05/16/2017		06/23/2017	92.00
5625	500 BUISNESS CARDS - DEPUTY MCCOWAN	06/12/2017	06/12/2017	06/12/2017		07/21/2017	63.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **102997 - MODEL PRINTERS** Totals			Invoices	2		$155.00
Vendor **108765 - MARK T MOORE**							
Sub-Department **06 Coroner**							
DEC2016	DEPUTY HOURS;AUTOPSY DEC 2016	12/08/2016	12/08/2016	12/08/2016		01/20/2017	100.00
JAN2017	DEPUTY HOURS JAN 2017	01/13/2017	01/13/2017	01/13/2017		02/24/2017	128.00
FEB2017	DEPUTY HOURS FEB2017	02/16/2017	02/16/2017	02/16/2017		03/24/2017	368.00
2017MARCH	DEPUTY HOURS MAR 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	810.00
APRIL2017	DEPUTY HOURS APR2017	04/17/2017	04/17/2017	04/17/2017		05/19/2017	1,231.00
MAY 2017	DEPUTY HOURS MAY 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	1,175.00
JUNE2017	DEPUTY HOURS JUNE 2017	06/12/2017	06/12/2017	06/12/2017		07/21/2017	746.00
JULY 2017	DEPUTY HOURS JULY 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	1,035.00
MAY-JULY 2017	MILEAGE REIMBURSMENT MAY - JULY 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	94.25
AUG 2017	DEPUTY HOURS AUG 2017	08/25/2017	08/25/2017	08/25/2017		09/22/2017	553.00
SEPT2017	DEPUTY HOURS SEPT 2017	09/28/2017	09/28/2017	09/28/2017		10/20/2017	441.00
OCT 2017	DEPUTY HOURS OCT 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	653.00
NOV2017	DEPUTY HOURS NOV 2017	11/29/2017	11/29/2017	11/29/2017		12/22/2017	595.00
	Sub-Department **06 Coroner** Totals			Invoices	13		0
	Vendor **108765 - MARK T MOORE** Totals			Invoices	13		$7,929.25
Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS**							



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Sub-Department **06 Coroner**							
1015188	TOXICOLOGY SNYDER,BALES,MOLDENHAVER,MILLER	01/13/2017	01/13/2017	01/13/2017		02/24/2017	868.00
1017371	TOXICOLOGY KEROFSKY, BLAIR	02/16/2017	02/16/2017	02/16/2017		03/24/2017	330.00
1019499	TOXICOLOGY FEB 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	767.00
1021521	MARCH 2017 TOXICOLOGY	04/17/2017	04/17/2017	04/17/2017		05/19/2017	270.00
1023754	TOXICOLOGY; MARCH, APRIL 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	2,574.00
1025955	TOXICOLOGY MAY 2017	06/12/2017	06/12/2017	06/12/2017		07/21/2017	990.00
1028161	TOXICOLOGY JUNE 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	1,740.00
1030655	TOXIOCLOGY JULY 2017	08/25/2017	08/25/2017	08/25/2017		09/22/2017	1,635.00
1033061	PERIOD ENDING 8/31/17	09/28/2017	09/28/2017	09/28/2017		10/20/2017	735.00
1035751	TOXIOCOLGY SEPT 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	855.00
1038046	SEPT-OCT 2017 TOXIXOLOGY	11/29/2017	11/29/2017	11/29/2017		12/22/2017	1,110.00
1040333	TOXICOLOGY OCT 2017- NOV 2017	12/27/2017	12/27/2017	11/30/2017		01/19/2018	1,170.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS** Totals			Invoices	12		$13,044.00
Vendor **105642 - JOHN NEARY**							
Sub-Department **06 Coroner**							
DEC16-JAN17	MILEAGE REIMBURSMENT	01/13/2017	01/13/2017	01/13/2017		02/24/2017	38.63
FEB17-MAR17	MILEAGE REIMBURSMENT FEB17-MAR17	03/09/2017	03/09/2017	03/09/2017		04/21/2017	10.82
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **105642 - JOHN NEARY** Totals			Invoices	2		$49.45
Vendor **102975 - ORR'S MORTUARY**							
Sub-Department **06 Coroner**							
JULY2017	BASIC FUNERAL SERVICE OLGETON	09/28/2017	09/28/2017	09/28/2017		10/20/2017	600.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102975 - ORR'S MORTUARY** Totals			Invoices	1		$600.00
Vendor **103172 - MARK PETERS**							
Sub-Department **06 Coroner**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DEC2016	AUTOPSIES;16-612,618,620	01/13/2017	01/13/2017	01/13/2017		02/24/2017	2,550.00
JAN2017	AUTOPSIES;17-24,27,32,44	02/16/2017	02/16/2017	02/16/2017		03/24/2017	3,400.00
FEB2017	AUTOPSIES; 17-52,76	03/09/2017	03/09/2017	03/09/2017		04/21/2017	1,700.00
MARCH2017	AUTOPSIES MARCH 2017	04/17/2017	04/17/2017	04/17/2017		05/19/2017	4,250.00
APRIL2017	AUTOPSIES;17-145,149,150,159	05/16/2017	05/16/2017	05/16/2017		06/23/2017	3,445.00
MAY2017	AUTOPSIES;17-170,187,198,199,216,217	06/12/2017	06/12/2017	06/12/2017		07/21/2017	5,100.00
JUNE2017	AUTOPSIES JUNE 2017, 17-231,251,263	07/19/2017	07/19/2017	07/19/2017		08/18/2017	2,550.00
JULY 2017	AUTOPSY FEE JULY 2017	08/25/2017	08/25/2017	08/25/2017		09/22/2017	5,950.00
AUG2017	AUTOPSY; 17-336,343,353,354,378	09/28/2017	09/28/2017	09/28/2017		10/20/2017	4,412.00
SEPT2017	AUTOPSY FEE 17-396,398,401,425,434	10/12/2017	10/12/2017	10/12/2017		11/29/2017	4,250.00
OCT 2017	AUTOPSIES OCT 2017	11/29/2017	11/29/2017	11/29/2017		12/22/2017	5,995.00
NOV2017	AUTOPSY OCT2017-NOV2017	12/27/2017	12/27/2017	11/30/2017		01/19/2018	3,454.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	12		$47,056.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **06 Coroner**							
B07157830	SURFACE PRO 4	10/12/2017	10/12/2017	10/12/2017		11/29/2017	847.00
B07177235	SURFACE TYPE COVER	10/12/2017	10/12/2017	10/12/2017		11/29/2017	95.00
B07179448	HARWARE SERVICE PLAN	10/12/2017	10/12/2017	10/12/2017		11/29/2017	214.83
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	3		$1,156.83
Vendor **108602 - JACOB P SMITH**							
Sub-Department **06 Coroner**							
DEC2016	DEPUTY HOURS DEC 2016	12/08/2016	12/08/2016	12/08/2016		01/20/2017	689.00
2017JAN	DEPUTY HOURS JAN 2017	01/13/2017	01/13/2017	01/13/2017		02/24/2017	495.00
JAN2017	MILEAGE REIMBURSMENT JAN2017	01/13/2017	01/13/2017	01/13/2017		02/24/2017	40.17
FEB2017	DEPUTY HOURS FEB2017	02/16/2017	02/16/2017	02/16/2017		03/24/2017	236.00
2017 MARCH	DEPUTY HOURS MARCH2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	937.00
MAR2017	MILEAGE MARCH 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	79.31
APRIL2017	DEPUTY HOURS APR2017	04/17/2017	04/17/2017	04/17/2017		05/19/2017	631.00



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2017 MAY	MILEAGE REIMBURSMENT APR-MAY 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	64.89
MAY 2017	DEPUTY HOURS MAY 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	433.00
JUNE2017	DEPUTY HOURS JUNE 2017	06/12/2017	06/12/2017	06/12/2017		07/21/2017	605.00
2017 JULY	DEPUTY HOURS JULY 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	593.00
JULY 2017	MILEAGE JULY 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	107.12
JUNE 2017	MILEAGE REIMBURSMENT	07/19/2017	07/19/2017	07/19/2017		08/18/2017	126.69
AUG 2017	DEPUTY HOURS AUG 2017	08/25/2017	08/25/2017	08/25/2017		09/22/2017	369.00
SEPY 2017	DEPUTY HOURS SEPT 2017	09/28/2017	09/28/2017	09/28/2017		10/20/2017	489.00
AUG2017-OCT2017	MILEAGE REIMBURSMENT AUG-OCT 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	106.09
OCT 2017	DEPUTY HOURS OCT 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	418.00
NOV 2017	DEPUTY HOURS NOV 2017	11/29/2017	11/29/2017	11/29/2017		12/22/2017	431.00
	Sub-Department **06 Coroner** Totals			Invoices	18		0
	Vendor **108602 - JACOB P SMITH** Totals			Invoices	18		$6,850.27
Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY**							
Sub-Department **06 Coroner**							
T1702037	TOXICOLOGY FEB2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	725.00
T1703027	TOXICOLOGY MORRISON, STACEY	04/17/2017	04/17/2017	04/17/2017		05/19/2017	280.00
T1705035	TOXICOLOGY FEE MAY 2017	06/12/2017	06/12/2017	06/12/2017		07/21/2017	200.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY** Totals			Invoices	3		$1,205.00
Vendor **103952 - SULLIVAN-PHILLIPS MORTUARY LTD**							
Sub-Department **06 Coroner**							
DEC2016	DIRECT CREMATION; DAVIS 12-9-16	12/08/2016	12/08/2016	12/08/2016		01/20/2017	500.00
17-46	DIRECT CREMATION HULL	09/28/2017	09/28/2017	09/28/2017		10/20/2017	600.00
NOV2017	TRANSPORT TO AUTOPSY;NEAL SR.	11/29/2017	11/29/2017	11/29/2017		12/22/2017	400.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **103952 - SULLIVAN-PHILLIPS MORTUARY LTD** Totals			Invoices	3		$1,500.00
Vendor **100879 - THE DODGE COMPANY**							



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Sub-Department **06 Coroner**							
INV16-071652	GLOVE MICRFLEX SAFEGRIP 1 CASE	01/13/2017	01/13/2017	01/13/2017		02/24/2017	182.55
INV17-029112	MICROFLEX GLOVES 2 CASES	06/12/2017	06/12/2017	06/12/2017		07/21/2017	366.59
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100879 - THE DODGE COMPANY** Totals			Invoices	2		$549.14
Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING**							
Sub-Department **06 Coroner**							
16-382	TRANSPORT TO AUTOPSY-MORRISON	01/13/2017	01/13/2017	01/13/2017		02/24/2017	500.00
16-444	TRANSPORT TO ROCKFORD AUTOPSY; BECKMANN	04/17/2017	04/17/2017	04/17/2017		05/19/2017	500.00
16-472	TRANSPORT TO ROCKFORD; AUTOPSY FLORES	05/16/2017	05/16/2017	05/16/2017		06/23/2017	400.00
16-475	REMOVAL OF BODY-JOHN DOE 4/17/17	05/16/2017	05/16/2017	05/16/2017		06/23/2017	150.00
16-589	TRANSPORT TO ROCKFORD AUTOPSY	10/12/2017	10/12/2017	10/12/2017		11/29/2017	400.00
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING** Totals			Invoices	5		$1,950.00
Vendor **103736 - VAN HOE FUNERAL HOME**							
Sub-Department **06 Coroner**							
MARCH2017	REMOVAL/PAPERWORK BRINKMAN	03/09/2017	03/09/2017	03/09/2017		04/21/2017	150.00
9/27/17	2 BASIC FUNERAL SERVICES O"MARY, COX: 1 BODY TRANSFER LEONARD	09/28/2017	09/28/2017	09/28/2017		10/20/2017	1,600.00
NOV 2017	BASIC FUNERAL SERVICE CREMATION;AMOS	11/29/2017	11/29/2017	11/29/2017		12/22/2017	600.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **103736 - VAN HOE FUNERAL HOME** Totals			Invoices	3		$2,350.00
Vendor **103982 - WENDT FUNERAL HOME**							
Sub-Department **06 Coroner**							
FEB2017-HUNWARDS	BASIC SERVICES HUNWARDSEN FEB2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103982 - WENDT FUNERAL HOME** Totals			Invoices	1		$500.00



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Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **06 Coroner**							
MAY2017	FUNERAL SERVICES FOR CARTER	06/12/2017	06/12/2017	06/12/2017		07/21/2017	99.71
AUG2017	BASIC CREMATION SERVICE-CARLSON	08/25/2017	08/25/2017	08/25/2017		09/22/2017	600.00
SEPT2017	BASIC FUNERAL SERVICE HUDSON	09/28/2017	09/28/2017	09/28/2017		10/20/2017	600.00
2017 NOV.	BASIC FUNERAL SERVICE ENGLE	11/29/2017	11/29/2017	11/29/2017		12/22/2017	600.00
NOV2017	BASIC SERVICES FOR REED	11/29/2017	11/29/2017	11/29/2017		12/22/2017	600.00
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	5		$2,499.71
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
DEC2016	MORGUE USE DEC2016	01/13/2017	01/13/2017	01/13/2017		02/24/2017	375.00
23576	MORGUE USE JAN2017	02/16/2017	02/16/2017	02/16/2017		03/24/2017	250.00
23595	MORGUE USE FEB 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	250.00
23667	MORGUE USE MARCH 2017	04/17/2017	04/17/2017	04/17/2017		05/19/2017	375.00
23716	MORGUE USE APRIL 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	500.00
23764	MORGE USE MAY 2017	06/12/2017	06/12/2017	06/12/2017		07/21/2017	500.00
23800	MAORGUE USE FOR JUNE 2017	07/19/2017	07/19/2017	07/19/2017		08/18/2017	375.00
23835	MORGUE USE FOR JULY 2017	08/25/2017	08/25/2017	08/25/2017		09/22/2017	875.00
23882	MORGUE USE INMAN 8/2/17	09/28/2017	09/28/2017	09/28/2017		10/20/2017	125.00
23904	MORGUE USE SEPT 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	500.00
MU-702	OCTOBER 2017	11/29/2017	11/29/2017	11/29/2017		12/22/2017	625.00
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	11		$4,750.00
Vendor **108985 - MARK J WITECK**							
Sub-Department **06 Coroner**							
AUG2017	AUTOPSY- HUNTLEY	08/25/2017	08/25/2017	08/25/2017		09/22/2017	900.00
AUG 2017	AUTOPSY INMAN 6/2/17	09/28/2017	09/28/2017	09/28/2017		10/20/2017	900.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108985 - MARK J WITECK** Totals			Invoices	2		$1,800.00
	Department **06 - Coroner** Totals			Invoices	274		$137,447.91

06 Coroner _____

Department **07 - Recorder**
Vendor **103986 - _WEST GROUP**
Sub-Department **07 Recorder**

836286906	ILCS statue books	06/21/2017	06/21/2017	06/21/2017		07/21/2017	235.90
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$235.90

Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**
Sub-Department **07 Recorder**

1209055	Copier Maintenance	01/24/2017	01/24/2017	01/24/2017		02/24/2017	165.30
1210177	Copier Maintenance	03/02/2017	03/02/2017	03/02/2017		04/21/2017	165.30
1210998	Copier Maintenance	03/28/2017	03/28/2017	03/28/2017		04/21/2017	165.30
1212016	Copier Maintenance	04/21/2017	04/21/2017	04/21/2017		05/19/2017	165.30
1212777	Copier Maintenance	05/24/2017	05/24/2017	05/24/2017		06/23/2017	165.30
1213539	Copier Maintenance	06/21/2017	06/21/2017	06/21/2017		07/21/2017	165.30
1214250	Copier Maintenance	07/18/2017	07/18/2017	07/18/2017		08/18/2017	165.30
1215097	Copier Maintenance	08/22/2017	08/22/2017	08/22/2017		09/22/2017	165.30
1215908	Copier Maintenance	09/26/2017	09/26/2017	09/26/2017		10/20/2017	165.30
1216899	Copier Maintenance	10/31/2017	10/31/2017	10/31/2017		11/29/2017	165.30
1217715	Copier Maintenance	11/29/2017	11/29/2017	11/29/2017		12/22/2017	165.30
	Sub-Department **07 Recorder** Totals			Invoices	11		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	11		$1,818.30

Vendor **100570 - COUNTRY SPRING BOTTLED WATER**
Sub-Department **07 Recorder**

13461	Bottled Water	01/11/2017	01/11/2017	01/11/2017		02/24/2017	34.00
13565	Bottled Water	01/11/2017	01/11/2017	01/11/2017		02/24/2017	21.50



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13667	Bottled Water	01/11/2017	01/11/2017	01/11/2017		02/24/2017	21.50
13961	Bottled Water	01/11/2017	01/11/2017	01/11/2017		02/24/2017	15.00
14062	Bottled Water	01/11/2017	01/11/2017	01/11/2017		02/24/2017	9.50
13962	Bottled Water	02/09/2017	02/09/2017	02/09/2017		03/24/2017	15.00
14158	Bottled Water	02/09/2017	02/09/2017	02/09/2017		03/24/2017	21.50
14259	Bottled Water	02/09/2017	02/09/2017	02/09/2017		03/24/2017	15.00
14492	Bottled Water	02/09/2017	02/09/2017	02/09/2017		03/24/2017	21.50
14627	Bottled Water	02/09/2017	02/09/2017	02/09/2017		03/24/2017	28.00
14713	Bottled Water	02/09/2017	02/09/2017	02/09/2017		03/24/2017	9.50
14698	Bottled Water	03/28/2017	03/28/2017	03/28/2017		04/21/2017	2.00
14798	Bottled Water	03/28/2017	03/28/2017	03/28/2017		04/21/2017	21.50
14884	Bottled Water	03/28/2017	03/28/2017	03/28/2017		04/21/2017	28.00
15116	Bottled Water	03/28/2017	03/28/2017	03/28/2017		04/21/2017	21.50
15248	Bottled Water	03/28/2017	03/28/2017	03/28/2017		04/21/2017	21.50
15345	Bottled Water	03/28/2017	03/28/2017	03/28/2017		04/21/2017	9.50
15426	Bottled Water	04/13/2017	04/13/2017	04/13/2017		05/19/2017	28.00
15528	Bottled Water	04/13/2017	04/13/2017	04/13/2017		05/19/2017	28.00
15800	Bottled Water	04/13/2017	04/13/2017	04/13/2017		05/19/2017	21.50
15930	Bottled Water	04/13/2017	04/13/2017	04/13/2017		05/19/2017	21.50
16121	Bottled Water	04/13/2017	04/13/2017	04/13/2017		05/19/2017	9.50
16030	Bottled Water	05/24/2017	05/24/2017	05/24/2017		06/23/2017	34.50
16215	Bottled Water	05/24/2017	05/24/2017	05/24/2017		06/23/2017	8.50
16339	Bottled Water	05/24/2017	05/24/2017	05/24/2017		06/23/2017	21.50
16593	Bottled Water	05/24/2017	05/24/2017	05/24/2017		06/23/2017	27.50
16807	Bottled Water	05/24/2017	05/24/2017	05/24/2017		06/23/2017	9.50
16680	Bottled Water	06/21/2017	06/21/2017	06/21/2017		07/21/2017	21.50
16882	Bottled Water	06/21/2017	06/21/2017	06/21/2017		07/21/2017	15.50
17008	Bottled Water	06/21/2017	06/21/2017	06/21/2017		07/21/2017	21.50
17233	Bottled Water	06/21/2017	06/21/2017	06/21/2017		07/21/2017	28.00
17343	Bottled Water	06/21/2017	06/21/2017	06/21/2017		07/21/2017	15.00
17520	Bottled Water	06/21/2017	06/21/2017	06/21/2017		07/21/2017	9.50
	Sub-Department **07 Recorder** Totals			Invoices	33		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	33		$637.00



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Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **07 Recorder**							
0391170	Bottled Water	06/21/2017	06/21/2017	06/21/2017		07/21/2017	27.50
0391273	Bottled Water	06/21/2017	06/21/2017	06/21/2017		07/21/2017	21.50
0391426	Bottled Water	06/27/2017	06/27/2017	06/27/2017		07/21/2017	15.00
0391716	Bottled Water	07/18/2017	07/18/2017	07/18/2017		08/18/2017	9.50
0392006	Bottled Water	07/18/2017	07/18/2017	07/18/2017		08/18/2017	15.00
0392229	Bottled Water	07/18/2017	07/18/2017	07/18/2017		08/18/2017	15.00
0392400	Bottled Water	07/18/2017	07/18/2017	07/18/2017		08/18/2017	8.50
0392695	Bottled Water	07/27/2017	07/27/2017	07/27/2017		08/18/2017	15.00
0393000	Bottled Water	07/27/2017	07/27/2017	07/27/2017		08/18/2017	9.50
0393266	Bottled Water	08/22/2017	08/22/2017	08/22/2017		09/22/2017	4.45
0393659	Bottled Water	08/22/2017	08/22/2017	08/22/2017		09/22/2017	23.45
0393863	Bottled Water	08/22/2017	08/22/2017	08/22/2017		09/22/2017	16.95
0394114	Bottled Water	09/11/2017	09/11/2017	09/11/2017		10/20/2017	23.45
0394459	Bottled Water	09/11/2017	09/11/2017	09/11/2017		10/20/2017	9.50
0394709	Bottled Water	09/11/2017	09/11/2017	09/11/2017		10/20/2017	16.95
0394982	Bottled Water	09/11/2017	09/11/2017	09/11/2017		10/20/2017	16.95
0395182	Bottled Water	09/26/2017	09/26/2017	09/26/2017		10/20/2017	16.95
0395680	Bottled Water	09/26/2017	09/26/2017	09/26/2017		10/20/2017	23.45
0395827	Bottled Water	09/26/2017	09/26/2017	09/26/2017		10/20/2017	9.50
0396303	water cooler	10/31/2017	10/31/2017	10/31/2017		11/29/2017	23.45
0396917	WATER	10/31/2017	10/31/2017	10/31/2017		11/29/2017	11.45
0397064	WATER	10/31/2017	10/31/2017	10/31/2017		11/29/2017	10.45
0397322	WATER	10/31/2017	10/31/2017	10/31/2017		11/29/2017	9.50
0397634	Bottled Water	11/29/2017	11/29/2017	11/29/2017		12/22/2017	41.95
0397906	Bottled Water	11/29/2017	11/29/2017	11/29/2017		12/22/2017	16.95
0398695	Bottled Water	12/13/2017	12/13/2017	11/30/2017		01/19/2018	9.50
	Sub-Department **07 Recorder** Totals			Invoices	26		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	26		$421.35
Vendor **104365 - EWERT-TREAS GENERAL FUND**							



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Sub-Department **07 Recorder**							
po1612	Postage	01/24/2017	01/24/2017	01/24/2017		02/24/2017	59.21
po17-02-147	Postage	03/28/2017	03/28/2017	03/28/2017		04/21/2017	46.90
po1603	Postage	04/13/2017	04/13/2017	04/13/2017		05/19/2017	86.44
po17-01147	Postage	05/24/2017	05/24/2017	05/24/2017		06/23/2017	52.29
po17-04147	Postage	05/24/2017	05/24/2017	05/24/2017		06/23/2017	26.49
00116632 17 07	Internet Usage	06/21/2017	06/21/2017	06/21/2017		07/21/2017	250.00
po1705	Postage	06/21/2017	06/21/2017	06/21/2017		07/21/2017	48.30
00116644 17 07	EVAULT CONTRACT	07/18/2017	07/18/2017	07/18/2017		08/18/2017	518.92
po17-06-147	Postage	07/18/2017	07/18/2017	07/18/2017		08/18/2017	30.48
po17-07 147	postage	08/22/2017	08/22/2017	08/22/2017		09/22/2017	39.09
po17-08/147	POSTAGE	09/26/2017	09/26/2017	09/26/2017		10/20/2017	36.37
po17-09/147	postage	10/31/2017	10/31/2017	10/31/2017		11/29/2017	49.56
10-17-147	Postage	11/29/2017	11/29/2017	11/29/2017		12/22/2017	51.05
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	13		$1,295.10
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **07 Recorder**							
su17-006	8.5 x 11 White CS 92 Bright Paper	01/11/2017	01/11/2017	01/11/2017		02/24/2017	98.40
su17-042	11X17 WHITE PAPER	02/09/2017	02/09/2017	02/09/2017		03/24/2017	27.50
SU17-086	8.5x11 20# WHITE PAPER	05/24/2017	05/24/2017	05/24/2017		06/23/2017	133.03
PR17139	LETTERHEAD	07/18/2017	07/18/2017	07/18/2017		08/18/2017	45.00
su17-140	8.5x11 20# WHITE PAPER	07/18/2017	07/18/2017	07/18/2017		08/18/2017	100.83
su17-171	copy paper	09/11/2017	09/11/2017	09/11/2017		10/20/2017	96.03
su17-227	copy paper	10/31/2017	10/31/2017	10/31/2017		11/29/2017	96.03
PR17-256	Envelopes	12/13/2017	12/13/2017	11/30/2017		01/19/2018	22.50
SU17-257	8.5x11 20# WHITE PAPER	12/13/2017	12/13/2017	11/30/2017		01/19/2018	120.04
	Sub-Department **07 Recorder** Totals			Invoices	9		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	9		$739.36
Vendor **100952 - FIDLAR COMPANIES**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **07 Recorder**							
0818132-in	computer maintenance	12/21/2016	12/21/2016	12/21/2016		01/20/2017	5,996.00
0818211-in	computer maintenance	12/21/2016	12/21/2016	12/21/2016		01/20/2017	1,331.00
R221546-IN	ink cartridge	01/11/2017	01/11/2017	01/11/2017		02/24/2017	104.04
0216107-IN	computer maintenance	01/24/2017	01/24/2017	01/24/2017		02/24/2017	1,592.69
0818413-IN	computer maintenance	01/24/2017	01/24/2017	01/24/2017		02/24/2017	5,996.00
0818425-IN	computer maintenance	01/24/2017	01/24/2017	01/24/2017		02/24/2017	1,331.00
0216266-IN	computer maintenance	03/02/2017	03/02/2017	03/02/2017		04/21/2017	1,726.66
0818561-IN	computer maintenance	03/02/2017	03/02/2017	03/02/2017		04/21/2017	1,331.00
0818571-IN	computer maintenance	03/02/2017	03/02/2017	03/02/2017		04/21/2017	5,996.00
0216426-IN	Equipment Mantenance	03/28/2017	03/28/2017	03/28/2017		04/21/2017	1,624.79
0818682-IN	computer maintenance	03/28/2017	03/28/2017	03/28/2017		04/21/2017	5,996.00
0818738-IN	computer maintenance	03/28/2017	03/28/2017	03/28/2017		04/21/2017	1,331.00
0216595-IN	computer maintenance	04/21/2017	04/21/2017	04/21/2017		05/19/2017	1,369.08
0818922-IN	computer maintenance	04/21/2017	04/21/2017	04/21/2017		05/19/2017	5,996.00
0818955-IN	computer maintenance	04/21/2017	04/21/2017	04/21/2017		05/19/2017	1,331.00
0216768-IN	computer maintenance	05/24/2017	05/24/2017	05/24/2017		06/23/2017	1,440.26
0819022-IN	computer maintenance	05/24/2017	05/24/2017	05/24/2017		06/23/2017	1,331.00
0819049-IN	computer maintenance	05/24/2017	05/24/2017	05/24/2017		06/23/2017	5,996.00
0217026-IN	computer maintenance	06/21/2017	06/21/2017	06/21/2017		07/21/2017	982.62
0819183-IN	computer maintenance	06/21/2017	06/21/2017	06/21/2017		07/21/2017	5,996.00
0819302-IN	computer maintenance	06/21/2017	06/21/2017	06/21/2017		07/21/2017	1,331.00
0218759-IN	computer maintenance	07/18/2017	07/18/2017	07/18/2017		08/18/2017	1,095.75
0819380-IN	computer maintenance	07/27/2017	07/27/2017	07/27/2017		08/18/2017	5,996.00
0819401-IN	computer maintenance	07/27/2017	07/27/2017	07/27/2017		08/18/2017	1,331.00
0218985-IN	computer maintenance	08/22/2017	08/22/2017	08/22/2017		09/22/2017	1,154.57
0819468-IN	computer maintenance	08/22/2017	08/22/2017	08/22/2017		09/22/2017	1,331.00
0819488-IN	computer maintenance	08/22/2017	08/22/2017	08/22/2017		09/22/2017	5,996.00
0219914-IN	computer maintenance	09/26/2017	09/26/2017	09/26/2017		10/20/2017	1,361.95
0819590-IN	computer maintenance	09/26/2017	09/26/2017	09/26/2017		10/20/2017	5,996.00
0819730-IN	computer maintenance	09/26/2017	09/26/2017	09/26/2017		10/20/2017	1,331.00
0219285-IN	computer maintenance	10/31/2017	10/31/2017	10/31/2017		11/29/2017	1,288.05
0819812-IN	computer maintenance	10/31/2017	10/31/2017	10/31/2017		11/29/2017	5,996.00
0819828-IN	computer maintenance	10/31/2017	10/31/2017	10/31/2017		11/29/2017	1,331.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0219457-IN	computer maintenance	11/29/2017	11/29/2017	11/29/2017		12/22/2017	1,497.31
0819893-IN	computer maintenance	11/29/2017	11/29/2017	11/29/2017		12/22/2017	1,331.00
0819906-IN	computer maintenance	11/29/2017	11/29/2017	11/29/2017		12/22/2017	5,996.00
R222054-IN	ink cartridge	12/13/2017	12/13/2017	11/30/2017		01/19/2018	102.13
	Sub-Department **07 Recorder** Totals			Invoices	37		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	37		$103,263.90
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **07 Recorder**							
01/2017	credit card charges	01/24/2017	01/24/2017	01/24/2017		02/24/2017	199.36
03/28/2017	credit card charges	04/13/2017	04/13/2017	04/13/2017		05/19/2017	350.00
06/2017	credit card charges	07/18/2017	07/18/2017	07/18/2017		08/18/2017	99.00
11/30/2017	credit card charges	11/30/2017	11/30/2017	11/30/2017		12/22/2017	350.00
11-29-2017	credit card charges	12/13/2017	12/13/2017	11/30/2017		01/19/2018	209.30
	Sub-Department **07 Recorder** Totals			Invoices	5		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	5		$1,207.66
Vendor **100971 - KELLY FISHER**							
Sub-Department **07 Recorder**							
12-21-2016	Mileage	12/21/2016	12/21/2016	12/21/2016		01/20/2017	124.80
01/2017	Mileage	01/24/2017	01/24/2017	01/24/2017		02/24/2017	130.81
3-28-17	MILEAGE REIMBURSMENT	03/28/2017	03/28/2017	03/28/2017		04/21/2017	130.81
11/29/2017	Mileage	11/29/2017	11/29/2017	11/29/2017		12/22/2017	78.28
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **100971 - KELLY FISHER** Totals			Invoices	4		$464.70
Vendor **101015 - FRANCOTYP POSTALIA**							
Sub-Department **07 Recorder**							
RI103071314	Copier Maintenance	01/11/2017	01/11/2017	01/11/2017		02/24/2017	68.76
	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 **101015 - FRANCOTYP POSTALIA** Totals			Invoices	1		$68.76
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **07 Recorder**							
2017-2018	Annual Dues	08/22/2017	08/22/2017	08/22/2017		09/22/2017	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**							
2017	Annual Dues	12/21/2016	12/21/2016	12/21/2016		01/20/2017	100.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$100.00
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
Sub-Department **07 Recorder**							
0130738-IN	Copier Maintenance	02/09/2017	02/09/2017	02/09/2017		03/24/2017	1,650.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	1		$1,650.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **07 Recorder**							
IN103448	Copier Maintenance	01/11/2017	01/11/2017	01/11/2017		02/24/2017	27.57
IN105127	Copier Maintenance	01/24/2017	01/24/2017	01/24/2017		02/24/2017	34.35
IN107934	Copier Maintenance	03/02/2017	03/02/2017	03/02/2017		04/21/2017	30.15
IN110231	Copier Maintenance	03/28/2017	03/28/2017	03/28/2017		04/21/2017	29.76
IN113106	Copier Maintenance	04/21/2017	04/21/2017	04/21/2017		05/19/2017	33.14
IN115260	Copier Maintenance	05/24/2017	05/24/2017	05/24/2017		06/23/2017	30.38
IN117348	Copier Maintenance	06/21/2017	06/21/2017	06/21/2017		07/21/2017	62.94
IN119839	Copier Maintenance	07/27/2017	07/27/2017	07/27/2017		08/18/2017	26.86
IN121920	computer maintenance	08/22/2017	08/22/2017	08/22/2017		09/22/2017	46.87



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IN125032	Copier Maintenance	09/26/2017	09/26/2017	09/26/2017		10/20/2017	41.56
IN128266	Copier Maintenance	11/29/2017	11/29/2017	11/29/2017		12/22/2017	36.43
IN129139	Copier Maintenance	11/29/2017	11/29/2017	11/29/2017		12/22/2017	150.69
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	12		$550.70
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **07 Recorder**							
807944	Business Cards	06/27/2017	06/27/2017	06/27/2017		07/21/2017	44.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$44.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **07 Recorder**							
1115847-0	Office Supplies	01/11/2017	01/11/2017	01/11/2017		02/24/2017	195.46
1117181-0	Office Supplies	02/09/2017	02/09/2017	02/09/2017		03/24/2017	143.82
1119403-0	Office Supplies	03/02/2017	03/02/2017	03/02/2017		04/21/2017	181.24
1119403-1	Office Supplies	03/02/2017	03/02/2017	03/02/2017		04/21/2017	27.74
1121969-0	Office Supplies	03/28/2017	03/28/2017	03/28/2017		04/21/2017	259.74
1123187-0	Toner	04/13/2017	04/13/2017	04/13/2017		05/19/2017	38.25
1126737-0	Office Supplies	06/21/2017	06/21/2017	06/21/2017		07/21/2017	181.41
1130254-0	Office Supplies	07/27/2017	07/27/2017	07/27/2017		08/18/2017	204.13
1130465-0	office supplies	07/27/2017	07/27/2017	07/27/2017		08/18/2017	173.54
1132313-0	Office Supplies	09/11/2017	09/11/2017	09/11/2017		10/20/2017	234.83
1133051-0	Office Supplies	09/11/2017	09/11/2017	09/11/2017		10/20/2017	389.59
1134010-0	Office Supplies	09/26/2017	09/26/2017	09/26/2017		10/20/2017	141.68
1138907-0	OFFICE SUPPLIES	12/13/2017	12/13/2017	11/30/2017		01/19/2018	272.40
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	13		$2,443.83
	Department **07 - Recorder** Totals			Invoices	169		$115,285.56



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07 Recorder							
Department **08 - Sheriff**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **08 Sheriff**							
385673009	Credit	12/19/2016	12/19/2016	12/19/2016		01/20/2017	(198.00)
385977970	Janitorial Supplies	12/19/2016	12/19/2016	12/19/2016		01/20/2017	55.20
385977988	Janitorial Supplies	12/19/2016	12/19/2016	12/19/2016		01/20/2017	185.10
386118038	Janitorial Supplies	12/19/2016	12/19/2016	12/19/2016		01/20/2017	207.87
386118046	Janitorial Supplies	12/19/2016	12/19/2016	12/19/2016		01/20/2017	185.10
387485352	Janitorial Supplies	01/03/2017	01/03/2017	01/03/2017		02/24/2017	355.44
389300674	Janitorial Supplies	01/24/2017	01/24/2017	01/24/2017		02/24/2017	436.13
389300682	Janitorial Supplies	01/24/2017	01/24/2017	01/24/2017		02/24/2017	181.14
388793895	Janitorial Supplies	01/26/2017	01/26/2017	01/26/2017		02/24/2017	68.76
388793903	Janitorial Supplies	01/26/2017	01/26/2017	01/26/2017		02/24/2017	172.00
389073354	maintence Supply	01/26/2017	01/26/2017	01/26/2017		02/24/2017	327.96
389714452	misc supplies	01/30/2017	01/30/2017	01/30/2017		02/24/2017	18.85
389968256	Janitorial Supplies	01/30/2017	01/30/2017	01/30/2017		02/24/2017	116.52
390239663	misc supplies	01/30/2017	01/30/2017	01/30/2017		02/24/2017	228.86
390239671	Janitorial Supplies	01/30/2017	01/30/2017	01/30/2017		02/24/2017	391.27
391191509	Credit	02/17/2017	02/17/2017	02/17/2017		03/24/2017	(18.72)
391191517	MISC PARTS	02/17/2017	02/17/2017	02/17/2017		03/24/2017	(37.44)
391191525	Credit	02/17/2017	02/17/2017	02/17/2017		03/24/2017	(18.85)
391191533	Credit	02/17/2017	02/17/2017	02/17/2017		03/24/2017	(18.85)
391191541	Credit	02/17/2017	02/17/2017	02/17/2017		03/24/2017	(56.55)
391473667	Janitorial Supplies	02/17/2017	02/17/2017	02/17/2017		03/24/2017	22.52
391473675	Janitorial Supplies	02/17/2017	02/17/2017	02/17/2017		03/24/2017	205.20
391625415	Credit	02/17/2017	02/17/2017	02/17/2017		03/24/2017	(150.80)
391765732	Janitorial Supplies	02/17/2017	02/17/2017	02/17/2017		03/24/2017	42.69
392162509	Janitorial Supplies	02/22/2017	02/22/2017	02/22/2017		03/24/2017	272.58
392162517	Janitorial Supplies	02/22/2017	02/22/2017	02/22/2017		03/24/2017	147.84
392433462	Janitorial Supplies	02/27/2017	02/27/2017	02/27/2017		03/24/2017	20.28
392798401	Janitorial Supplies	02/27/2017	02/27/2017	02/27/2017		03/24/2017	36.98
392930137	Janitorial Supplies	02/27/2017	02/27/2017	02/27/2017		03/24/2017	82.80



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
392930145	Janitorial Supplies	02/27/2017	02/27/2017	02/27/2017		03/24/2017	16.80
392930152	Janitorial Supplies	02/27/2017	02/27/2017	02/27/2017		03/24/2017	170.76
393876792	Janitorial Supplies	03/16/2017	03/16/2017	03/16/2017		04/21/2017	106.08
394169163	Janitorial Supplies	03/16/2017	03/16/2017	03/16/2017		04/21/2017	55.20
394313316	Janitorial Supplies	03/21/2017	03/21/2017	03/21/2017		04/21/2017	64.68
395761984	Janitorial Supplies	03/31/2017	03/31/2017	03/31/2017		04/21/2017	201.00
396279705	Janitorial Supplies	04/05/2017	04/05/2017	04/05/2017		05/19/2017	170.76
396279713	Janitorial Supplies	04/05/2017	04/05/2017	04/05/2017		05/19/2017	108.00
396518391	Janitorial Supplies	04/10/2017	04/10/2017	04/10/2017		05/19/2017	366.80
396824187	Janitorial Supplies	04/18/2017	04/18/2017	04/18/2017		05/19/2017	16.95
397392762	Janitorial Supplies	04/18/2017	04/18/2017	04/18/2017		05/19/2017	345.00
397920166	misc supplies	04/25/2017	04/25/2017	04/25/2017		05/19/2017	107.68
398324129	misc supplies	04/28/2017	04/28/2017	04/28/2017		05/19/2017	135.80
398324137	misc supplies	04/28/2017	04/28/2017	04/28/2017		05/19/2017	40.56
398457572	misc supplies	04/28/2017	04/28/2017	04/28/2017		05/19/2017	24.24
398457580	misc supplies	04/28/2017	04/28/2017	04/28/2017		05/19/2017	28.74
399137959	misc supplies	05/05/2017	05/05/2017	05/05/2017		06/23/2017	107.68
399137967	misc supplies	05/05/2017	05/05/2017	05/05/2017		06/23/2017	101.34
399550763	misc supplies	05/16/2017	05/16/2017	05/16/2017		06/23/2017	44.32
401924501	JANITORIAL SUPPLIES	06/05/2017	06/05/2017	06/05/2017		07/21/2017	356.46
401924519	JANITORIAL SUPPLIES	06/05/2017	06/05/2017	06/05/2017		07/21/2017	150.88
402326565	JANITORIAL SUPPLIES	06/07/2017	06/07/2017	06/07/2017		07/21/2017	39.66
402326573	JANITORIAL SUPPLIES	06/07/2017	06/07/2017	06/07/2017		07/21/2017	36.96
402326581	JANITORIAL SUPPLIES	06/07/2017	06/07/2017	06/07/2017		07/21/2017	194.40
402475826	MISC PARTS	06/09/2017	06/09/2017	06/09/2017		07/21/2017	51.66
403073497	JANITORIAL SUPPLIES	06/19/2017	06/19/2017	06/19/2017		07/21/2017	165.60
403073505	misc supplies	06/19/2017	06/19/2017	06/19/2017		07/21/2017	36.96
403223803	JANITORIAL SUPPLIES	06/19/2017	06/19/2017	06/19/2017		07/21/2017	27.60
404068793	JANITORIAL SUPPLIES	06/27/2017	06/27/2017	06/27/2017		07/21/2017	41.48
404354243	JANITORIAL SUPPLIES	06/27/2017	06/27/2017	06/27/2017		07/21/2017	37.54
404354250	JANITORIAL SUPPLIES	06/27/2017	06/27/2017	06/27/2017		07/21/2017	140.54
404502056	JANITORIAL SUPPLIES	06/29/2017	06/29/2017	06/29/2017		07/21/2017	3.50
404647760	JANITORIAL SUPPLIES	06/29/2017	06/29/2017	06/29/2017		07/21/2017	13.22
404647778	JANITORIAL SUPPLIES	06/29/2017	06/29/2017	06/29/2017		07/21/2017	102.48



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405454265	misc supplies	07/11/2017	07/11/2017	07/11/2017		08/18/2017	26.44
405876616	JANITORIAL SUPPLIES	07/14/2017	07/14/2017	07/14/2017		08/18/2017	154.20
405876624	JANITORIAL SUPPLIES	07/14/2017	07/14/2017	07/14/2017		08/18/2017	111.21
406023366	sheriff;janitorial	07/18/2017	07/18/2017	07/18/2017		08/18/2017	27.60
408697555	misc supplies	08/09/2017	08/09/2017	08/09/2017		09/22/2017	283.47
408697563	misc supplies	08/09/2017	08/09/2017	08/09/2017		09/22/2017	19.26
408849651	JANITORIAL SUPPLIES	08/14/2017	08/14/2017	08/14/2017		09/22/2017	90.24
410362008	misc supplies	08/23/2017	08/23/2017	08/23/2017		09/22/2017	817.74
410493134	JANITORIAL SUPPLIES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	6.77
410794168	JANITORIAL SUPPLIES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	101.76
410794176	JANITORIAL SUPPLIES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	20.16
410955330	JANITORIAL SUPPLIES	08/31/2017	08/31/2017	08/31/2017		09/22/2017	40.00
410955348	JANITORIAL SUPPLIES	08/31/2017	08/31/2017	08/31/2017		09/22/2017	91.45
411244486	JANITORIAL SUPPLIES	09/11/2017	09/11/2017	09/11/2017		10/20/2017	75.12
411682925	JANITORIAL SUPPLIES	09/11/2017	09/11/2017	09/11/2017		10/20/2017	363.44
411682933	JANITORIAL SUPPLIES	09/11/2017	09/11/2017	09/11/2017		10/20/2017	252.36
411987423	JANITORIAL SUPPLIES	09/15/2017	09/15/2017	09/15/2017		10/20/2017	207.38
412749699	JANITORIAL SUPPLIES	09/22/2017	09/22/2017	09/22/2017		10/20/2017	111.21
412900730	JANITORIAL SUPPLIES	09/22/2017	09/22/2017	09/22/2017		10/20/2017	112.68
413836743	JANITORIAL SUPPLIES	09/28/2017	09/28/2017	09/28/2017		10/20/2017	101.25
414427922	misc supplies	10/06/2017	10/06/2017	10/06/2017		11/29/2017	101.25
414723999	misc supplies	10/06/2017	10/06/2017	10/06/2017		11/29/2017	41.76
414724005	misc supplies	10/06/2017	10/06/2017	10/06/2017		11/29/2017	384.50
414724013	misc supplies	10/06/2017	10/06/2017	10/06/2017		11/29/2017	50.19
414864793	JANITORIAL SUPPLIES	10/12/2017	10/12/2017	10/12/2017		11/29/2017	411.10
415015627	CREDIT	10/12/2017	10/12/2017	10/12/2017		11/29/2017	(101.25)
415015635	JANITORIAL SUPPLIES	10/12/2017	10/12/2017	10/12/2017		11/29/2017	109.92
415346287	JANITORIAL SUPPLIES	10/12/2017	10/12/2017	10/12/2017		11/29/2017	243.96
415649615	JANITORIAL SUPPLIES	10/17/2017	10/17/2017	10/17/2017		11/29/2017	339.12
415649623	JANITORIAL SUPPLIES	10/17/2017	10/17/2017	10/17/2017		11/29/2017	102.18
415948645	CREDIT-for damaged product	10/20/2017	10/20/2017	10/20/2017		11/29/2017	(109.92)
415948652	misc supplies	10/20/2017	10/20/2017	10/20/2017		11/29/2017	323.72
416254308	JANITORIAL SUPPLIES	10/20/2017	10/20/2017	10/20/2017		11/29/2017	54.96
416539120	JANITORIAL SUPPLIES	10/25/2017	10/25/2017	10/25/2017		11/29/2017	54.96



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419261466	misc supplies	11/17/2017	11/17/2017	11/17/2017		12/22/2017	390.94
419261474	JANITORIAL SUPPLIES	11/17/2017	11/17/2017	11/17/2017		12/22/2017	45.12
419261482	JANITORIAL SUPPLIES	11/17/2017	11/17/2017	11/17/2017		12/22/2017	112.08
419399209	JANITORIAL SUPPLIES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	27.06
419856877	JANITORIAL SUPPLIES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	22.87
419856885	JANITORIAL SUPPLIES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	44.22
420008203	JANITORIAL SUPPLIES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	20.61
420444713	misc supplies	12/06/2017	12/06/2017	11/30/2017		01/19/2018	54.12
	Sub-Department **08 Sheriff** Totals			Invoices	105		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	105		$12,610.42
Vendor **107103 - **DO NOT USE** DAN'S OVERHEAD DOORS AND MORE INC**							
Sub-Department **08 Sheriff**							
457646	work on SERVICE DOOR	04/05/2017	04/05/2017	04/05/2017		05/19/2017	108.88
458895	misc repair-boiler room door	05/01/2017	05/01/2017	05/01/2017		06/23/2017	478.02
463420	FIX DOCK DOOR IN BACK	08/24/2017	08/24/2017	08/24/2017		09/22/2017	108.88
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **107103 - **DO NOT USE** DAN'S OVERHEAD DOORS AND MORE INC** Totals			Invoices	3		$695.78
Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS**							
Sub-Department **08 Sheriff**							
111223	refund 17lm379	08/30/2017	08/30/2017	08/30/2017		09/22/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS** Totals			Invoices	1		$41.94
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **08 Sheriff**							
1468747-00	misc supplies	02/13/2017	02/13/2017	02/13/2017		03/24/2017	67.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	1		$67.58



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Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **08 Sheriff**							
1-42864307046	12/1/16 - 5/31/17 service agreement-courthouse, jail, justice ce	12/09/2016	12/09/2016	12/09/2016		01/20/2017	4,332.00
1-43996858526	STEAM TRAP PROBLEMS	01/06/2017	01/06/2017	01/06/2017		02/24/2017	647.58
1-47702591004	misc repair-repair leak in hot water line	03/08/2017	03/08/2017	03/08/2017		04/21/2017	667.12
1-47723406328	misc repair-boiler issues	03/08/2017	03/08/2017	03/08/2017		04/21/2017	363.20
1-47716634871	misc repair-repair leak in univentilator	03/15/2017	03/15/2017	03/15/2017		04/21/2017	373.20
1-47995015688	spare pump	03/16/2017	03/16/2017	03/16/2017		04/21/2017	810.00
1-48136301481	misc repair-jail condensate return pump replacement	03/24/2017	03/24/2017	03/24/2017		04/21/2017	1,277.60
1-48154762567	misc repair-Jail kitchen make up air handler	03/27/2017	03/27/2017	03/27/2017		04/21/2017	815.80
1-48155250905	misc repair-heater in boiler room not working	03/27/2017	03/27/2017	03/27/2017		04/21/2017	378.20
1-50981849260	6/1/17 - 11/30/17 hvac jail, justice center & courthouse	06/09/2017	06/09/2017	06/09/2017		07/21/2017	4,332.00
1-51438516898	misc repair-check and charge of unit 11 office area	06/26/2017	06/26/2017	06/26/2017		07/21/2017	842.99
00040251738	repair leak on conde ri justice center	07/03/2017	07/03/2017	07/03/2017		08/18/2017	4,900.00
1-51907395108	misc repair on chiller	07/06/2017	07/06/2017	07/06/2017		08/18/2017	522.00
1-52318628473	misc repair-HVAC problem	07/25/2017	07/25/2017	07/25/2017		08/18/2017	1,757.65
1-52669889356	1098141 acct # troubleshooting chiller in Justice Center	08/08/2017	08/08/2017	08/08/2017		09/22/2017	6,008.74
1-55215275224	courthouse not cooling compressor motor	09/12/2017	09/12/2017	09/12/2017		10/20/2017	895.68
1-56722599575	misc repair-a/c issues in courthouse	10/06/2017	10/06/2017	10/06/2017		11/29/2017	1,055.80
00040640709	REPLACE FAILED PUMP JUST CTR	10/23/2017	10/23/2017	10/23/2017		11/29/2017	2,785.00
1-57208910072	RI JUSTICE CHWP-2PUMP	10/25/2017	10/25/2017	10/25/2017		11/29/2017	4,976.00
1-57356765247	heater boiler room	11/30/2017	11/30/2017	11/30/2017		12/22/2017	4,234.00
1-58638900253	misc repair-boiler issues 11/14/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	531.20
1-58656865246	misc repair-replace bad pump seal 11/14/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	532.90
1-58768731078	shut chiller down for season	12/15/2017	12/15/2017	11/30/2017		01/19/2018	446.90
	Sub-Department **08 Sheriff** Totals			Invoices	23		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	23		$43,485.56
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **08 Sheriff**							
D025149	2017 JANITORIAL/FOOD SERVICE	04/18/2017	04/18/2017	04/18/2017		05/19/2017	4,088.46
	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 **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	1		$4,088.46
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **08 Sheriff**							
9949171578	rental	11/15/2017	11/15/2017	11/15/2017		12/22/2017	167.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	1		$167.50
Vendor **106609 - _APPLIED CONCEPTS INC**							
Sub-Department **08 Sheriff**							
301153	3 radar units	01/24/2017	01/24/2017	01/24/2017		02/24/2017	4,200.00
309859	LAW ENFORCEMENT EQUIPMENT-radar gun	07/06/2017	07/06/2017	07/06/2017		08/18/2017	125.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106609 - _APPLIED CONCEPTS INC** Totals			Invoices	2		$4,325.00
Vendor **100224 - _ATCO INTERNATIONAL**							
Sub-Department **08 Sheriff**							
i0490469	JANITORIAL SUPPLIES	08/08/2017	08/08/2017	08/08/2017		09/22/2017	246.80
i0490470	JANITORIAL SUPPLIES	08/08/2017	08/08/2017	08/08/2017		09/22/2017	67.50
i0490864	JANITORIAL SUPPLIES	08/08/2017	08/08/2017	08/08/2017		09/22/2017	117.20
I0490976	MISC PARTS	08/11/2017	08/11/2017	08/11/2017		09/22/2017	112.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100224 - _ATCO INTERNATIONAL** Totals			Invoices	4		$543.50
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **08 Sheriff**							
80113016	NOVEMBER 2016	01/10/2017	01/10/2017	01/10/2017		02/24/2017	1,500.00
80123116	MEDICAL XRAYS	01/23/2017	01/23/2017	01/23/2017		02/24/2017	1,350.00
80013117	MEDICAL XRAYS	02/13/2017	02/13/2017	02/13/2017		03/24/2017	375.00
80022817	MEDICAL XRAYS	03/16/2017	03/16/2017	03/16/2017		04/21/2017	375.00



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80033117	MEDICAL XRAYS	04/17/2017	04/17/2017	04/17/2017		05/19/2017	725.00
80043017	MEDICAL XRAYS	05/10/2017	05/10/2017	05/10/2017		06/23/2017	375.00
80053117	may 2017 x-rays	06/13/2017	06/13/2017	06/13/2017		07/21/2017	500.00
80063017	MEDICAL XRAYS	07/18/2017	07/18/2017	07/18/2017		08/18/2017	750.00
80073117	MEDICAL XRAYS 7/17	08/15/2017	08/15/2017	08/15/2017		09/22/2017	1,625.00
80083117	August 2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	1,975.00
80093017	MEDICAL XRAYS	10/25/2017	10/25/2017	10/25/2017		11/29/2017	2,500.00
80103117	MEDICAL XRAYS	11/15/2017	11/15/2017	11/15/2017		12/22/2017	1,550.00
80113017	MEDICAL XRAYS	12/18/2017	12/18/2017	11/30/2017		01/19/2018	1,875.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	13		$15,475.00
Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **08 Sheriff**							
4020866944	contract copier 12/1/16-12/31/16	12/12/2016	12/12/2016	12/12/2016		01/20/2017	84.87
4021146285	Contractual 1/1/17-1/31/17	01/10/2017	01/10/2017	01/10/2017		02/24/2017	84.87
4021371124	contract-copier 2/1/17-2/28/17	02/09/2017	02/09/2017	02/09/2017		03/24/2017	84.87
4021628915	Contractual-copier 3/1/17-3/31/17	03/15/2017	03/15/2017	03/15/2017		04/21/2017	84.87
4021892208	Contractual copier 4/1/17-4/30/17	04/11/2017	04/11/2017	04/11/2017		05/19/2017	84.87
4022155242	Contractual-copier maintenance 5/1/17-5/31/17	05/08/2017	05/08/2017	05/08/2017		06/23/2017	84.87
4022397040	Contractual-copier maintenace 6/1/17-6/30/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	84.87
4023082520	contract-copier 7/1/17-7/31/17	07/11/2017	07/11/2017	07/11/2017		08/18/2017	84.87
4023331182	contract 8/1/17-8/31/17 copier	08/08/2017	08/08/2017	08/08/2017		09/22/2017	84.87
4023613209	Contractual-copier 9/1/17-9/30/17	09/12/2017	09/12/2017	09/12/2017		10/20/2017	84.81
4023915982	Contractual-copier maintenance 10/1/17-10/31/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	97.60
4024183676	Contractual 11/1/17-11/30/17	11/07/2017	11/07/2017	11/07/2017		12/22/2017	97.60
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	12		$1,043.84
Vendor **100329 - _CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
inv1062444	camera new squads	02/22/2017	02/22/2017	02/22/2017		03/24/2017	18,991.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
inv1064694	server for video cameras for new squads	02/27/2017	02/27/2017	02/27/2017		03/24/2017	10,714.00
inv1071790	MDC EQUIPMENT-server	03/30/2017	03/30/2017	03/30/2017		04/21/2017	4,900.00
inv1114873	MDC EQUIPMENT	10/20/2017	10/20/2017	10/20/2017		11/29/2017	42,468.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100329 - _CDS OFFICE TECHNOLOGIES** Totals			Invoices	4		$77,073.00
Vendor **100885 - _DOORS INC**							
Sub-Department **08 Sheriff**							
235270	misc supplies	01/03/2017	01/03/2017	01/03/2017		02/24/2017	33.00
236017	misc supplies	01/17/2017	01/17/2017	01/17/2017		02/24/2017	45.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	2		$78.00
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **08 Sheriff**							
21707	Contractual-monthly maintenance 12/16	12/07/2016	12/07/2016	12/07/2016		01/20/2017	133.34
22422	Contractual-monthly maint 1/17	01/11/2017	01/11/2017	01/11/2017		02/24/2017	133.34
23435	Contractual-monthly maintenance 2/16	02/09/2017	02/09/2017	02/09/2017		03/24/2017	133.34
23697	Contractual-dignose freezer issue	03/06/2017	03/06/2017	03/06/2017		04/21/2017	89.00
23767	Contractual-3/17 Monthly maintenance	03/08/2017	03/08/2017	03/08/2017		04/21/2017	133.34
23802	misc repair-replaced 2 elbows and new heat tape and insulation,	03/15/2017	03/15/2017	03/15/2017		04/21/2017	1,021.33
23966	misc repair-blown fuse	03/30/2017	03/30/2017	03/30/2017		04/21/2017	168.65
24040	Contractual-monthly maintenance 4/17	04/05/2017	04/05/2017	04/05/2017		05/19/2017	133.34
24229	Contractual-monthly maintenance 5/17	05/02/2017	05/02/2017	05/02/2017		06/23/2017	133.34
24328	misc repair-replaced drain pan heater	05/11/2017	05/11/2017	05/11/2017		06/23/2017	491.06
24951	Contractual-monthly maintenance 6/17	06/05/2017	06/05/2017	06/05/2017		07/21/2017	133.34
25503	Contractual-monthly maintenance 7/2017	07/06/2017	07/06/2017	07/06/2017		08/18/2017	133.34
26169	Contractual-maintenance 8/17	08/08/2017	08/08/2017	08/08/2017		09/22/2017	133.34
26851	misc repair-faulty TXV	09/07/2017	09/07/2017	09/07/2017		10/20/2017	600.00
26914	misc repair-instal motor & exhaust fan	09/07/2017	09/07/2017	09/07/2017		10/20/2017	657.00
26931	Contractual-Monthly Maintenance 9/17	09/07/2017	09/07/2017	09/07/2017		10/20/2017	133.34
26950	misc repair-instal TXV on WIF	09/12/2017	09/12/2017	09/12/2017		10/20/2017	1,210.25



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27047	misc repair-breaker tripping again	09/15/2017	09/15/2017	09/15/2017		10/20/2017	89.00
27067	misc repair-replaced start components	09/22/2017	09/22/2017	09/22/2017		10/20/2017	267.00
27227	Contractual-monthly maintenance 10/17	10/05/2017	10/05/2017	10/05/2017		11/29/2017	133.34
27662	contract-monthly maintenance 11/17	11/03/2017	11/03/2017	11/03/2017		12/22/2017	133.34
	Sub-Department **08 Sheriff** Totals			Invoices	21		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	21		$6,193.37
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **08 Sheriff**							
93288421	desktop basic single use primary maint 8/1/17-7/31/18	05/11/2017	05/11/2017	05/11/2017		06/23/2017	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$400.00
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							
33701	repair to car # 93	01/23/2017	01/23/2017	01/23/2017		02/24/2017	210.00
67157	misc rock chip repair	02/17/2017	02/17/2017	02/17/2017		03/24/2017	70.00
067794	misc repair-dayroom glass	07/03/2017	07/03/2017	07/03/2017		08/18/2017	1,144.08
67794A	remainder due on invoice 67794	08/17/2017	08/17/2017	08/17/2017		09/22/2017	72.00
35485	misc repair-windshield on crown victoria	10/12/2017	10/12/2017	10/12/2017		11/29/2017	200.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	5		$1,696.08
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **08 Sheriff**							
105468	misc supplies	02/27/2017	02/27/2017	02/27/2017		03/24/2017	362.50
105787	2017 JANITORIAL SUPPLY	03/28/2017	03/28/2017	03/28/2017		04/21/2017	1,257.42
111687	misc supplies-towels	08/21/2017	08/21/2017	08/21/2017		09/22/2017	361.30
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	3		$1,981.22



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Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
431202-000	Janitorial Supplies	02/10/2017	02/10/2017	02/10/2017		03/24/2017	1,113.20
431203-000	Janitorial Supplies	02/10/2017	02/10/2017	02/10/2017		03/24/2017	107.60
431203-001	Janitorial Supplies	02/17/2017	02/17/2017	02/17/2017		03/24/2017	63.40
431486-000	Janitorial Supplies	02/17/2017	02/17/2017	02/17/2017		03/24/2017	44.77
432008-000	Janitorial Supplies	03/06/2017	03/06/2017	03/06/2017		04/21/2017	236.00
432162-000	Janitorial Supplies	03/08/2017	03/08/2017	03/08/2017		04/21/2017	5,276.00
432518-000	Janitorial Supplies	03/16/2017	03/16/2017	03/16/2017		04/21/2017	569.10
435772-000	JANITORIAL SUPPLIES	06/19/2017	06/19/2017	06/19/2017		07/21/2017	318.08
440462-00	misc supplies	10/25/2017	10/25/2017	10/25/2017		11/29/2017	32.27
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	9		$7,760.42
Vendor **104141 - _HOBART CORP**							
Sub-Department **08 Sheriff**							
32882560	misc repair-replace on/off switch on tilt skillet	01/06/2017	01/06/2017	01/06/2017		02/24/2017	291.28
33048353	misc repair-welbuilt mixer	05/08/2017	05/08/2017	05/08/2017		06/23/2017	77.25
90795529	WAREWASHER CONTRACT 10/22/17-10/21/18	09/29/2017	09/29/2017	09/29/2017		10/20/2017	2,527.48
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104141 - _HOBART CORP** Totals			Invoices	3		$2,896.01
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **08 Sheriff**							
t3800669	maintenance renewal	04/17/2017	04/17/2017	04/17/2017		05/19/2017	4,170.96
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$4,170.96
Vendor **102410 - _KONE INC**							
Sub-Department **08 Sheriff**							



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949500102	41131169 1/1/17-3/31/17 maintenance contract	01/06/2017	01/06/2017	01/06/2017		02/24/2017	11,115.18
949500101	1/1/17-3/31/17 courthouse	01/11/2017	01/11/2017	01/11/2017		02/24/2017	609.33
1157344310	misc repair-prisoner passenger elevator	02/01/2017	02/01/2017	02/01/2017		03/24/2017	383.70
949577353	4/1/17 - 6/30/17 Contract 41131169 justice center, courthouse &	04/10/2017	04/10/2017	04/10/2017		05/19/2017	11,115.18
949577352	Contractual courthouse 4/1/17-6/30/17	04/17/2017	04/17/2017	04/17/2017		05/19/2017	609.33
949652923	Contractual-justice center, courthouse & jail	07/07/2017	07/07/2017	07/07/2017		08/18/2017	11,115.18
949652922	Contract # 41117059 cthouse 7/1/17-9/30/17	07/12/2017	07/12/2017	07/12/2017		08/18/2017	609.33
1157438640	sheriff-court house passenger elevator	07/28/2017	07/28/2017	07/28/2017		08/18/2017	259.90
921126511	misc repair-courthouse passenger elevator	09/20/2017	09/20/2017	09/20/2017		10/20/2017	1,968.00
949726771	acct 41131169 10/1/17 - 12/31/17 jail, CH & JC	10/06/2017	10/06/2017	10/06/2017		11/29/2017	11,115.18
949726770	Contractual-courthouse 41117059 10/1/17-12/31/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	609.33
1157498948	elevator inspection 10/25/17 justice center	11/28/2017	11/28/2017	11/28/2017		12/22/2017	240.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102410 - _KONE INC** Totals			Invoices	12		$49,749.64
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **08 Sheriff**							
28663525	PUB AID RATE ORIG PRICE 178.00 dos:9/12/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	13.22
28663593	PUB AID RATE ORIG PRICE 423.00 dos:9/12/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	120.79
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	2		$134.01
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **08 Sheriff**							
2169656	ACCT 3081-jail, courthouse & juvenile court	07/07/2017	07/07/2017	07/07/2017		08/18/2017	886.66
2185182	current charges 8/1/17-8/31/17 waste removal-Jail, CH & JC	08/08/2017	08/08/2017	08/08/2017		09/22/2017	700.00
2201538	waste removal 8/17	09/07/2017	09/07/2017	09/07/2017		10/20/2017	830.00
2198837	9/1/17-9/30/17 waste removal jail, courthouse & juvenile court	09/11/2017	09/11/2017	09/11/2017		10/20/2017	513.34
2212933	acct 5197 10/1/17-10/31/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	393.34
2228896	3081-9035197-001 11/1/17-11/30/17 Jail, cths, juv just	11/03/2017	11/03/2017	11/03/2017		12/22/2017	640.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	6		$3,963.34
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **08 Sheriff**							
1667476	reset alarm after fire in courthouse	03/16/2017	03/16/2017	03/16/2017		04/21/2017	103.00
1668814	misc repair	04/05/2017	04/05/2017	04/05/2017		05/19/2017	109.50
1689520	acct 7680 security monitoring 6/1/17-5/31/18	05/15/2017	05/15/2017	05/15/2017		06/23/2017	7,314.72
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	3		$7,527.22
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **08 Sheriff**							
31045972	EMA pest cpntrol	01/24/2017	01/24/2017	01/24/2017		02/24/2017	11.92
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	1		$11.92
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **08 Sheriff**							
0C81015157	MOVING VIOLATIONS NOTICE	01/24/2017	01/24/2017	01/24/2017		02/24/2017	1,454.72
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	1		$1,454.72
Vendor **103405 - _PTS OF AMERICA LLC**							
Sub-Department **08 Sheriff**							
122932	INMATE TRANSPORT	12/08/2016	12/08/2016	12/08/2016		01/20/2017	549.15
125229	INMATE TRANSPORT-marion OH to RI County	01/26/2017	01/26/2017	01/26/2017		02/24/2017	438.90
128425	INMATE TRANSPORT	03/22/2017	03/22/2017	03/22/2017		04/21/2017	1,990.80
135280	sheriff;zeglin inmate transport	07/18/2017	07/18/2017	07/18/2017		08/18/2017	985.95
136236	Hoskins / Little Falls, MN	08/03/2017	08/03/2017	08/03/2017		09/22/2017	858.00
137232	INMATE TRANSPORT	08/17/2017	08/17/2017	08/17/2017		09/22/2017	1,686.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103405 - _PTS OF AMERICA LLC** Totals			Invoices	6		$6,508.80
Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
1669617-in	badge repair	12/15/2016	12/15/2016	12/15/2016		01/20/2017	32.00
1703263-IN	JAG GRANT PER DH 4 wands	01/19/2017	01/19/2017	01/19/2017		02/24/2017	705.19
1705338-in	equipment for new squads	01/30/2017	01/30/2017	01/30/2017		02/24/2017	6,308.79
1706197-in	equipment for new squads	01/31/2017	01/31/2017	01/31/2017		02/24/2017	690.00
1707323-in	new squads equipment	02/07/2017	02/07/2017	02/07/2017		03/24/2017	78.00
1707546-in	LAW ENFORCEMENT EQUIPMENT	02/09/2017	02/09/2017	02/09/2017		03/24/2017	2,146.57
1709050-IN	LAW ENFORCEMENT EQUIPMENT for new squads	02/17/2017	02/17/2017	02/17/2017		03/24/2017	2,013.00
1710184-in	LAW ENFORCEMENT EQUIPMENT for squads	02/22/2017	02/22/2017	02/22/2017		03/24/2017	4,281.19
1723153-in	ammunition	04/26/2017	04/26/2017	04/26/2017		05/19/2017	191.79
1731931-in	double cuffs	06/09/2017	06/09/2017	06/09/2017		07/21/2017	548.53
1734026-IN	misc supplies	06/26/2017	06/26/2017	06/26/2017		07/21/2017	629.15
1734472-IN	BEAN BAGS	06/26/2017	06/26/2017	06/26/2017		07/21/2017	318.72
1734918-in	badge repair	06/27/2017	06/27/2017	06/27/2017		07/21/2017	40.00
1703272-in	LAW ENFORCEMENT EQUIPMENT-push bumper	06/29/2017	06/29/2017	06/29/2017		07/21/2017	742.00
1750878-IN	FIRST AID SUPPLIES	09/20/2017	09/20/2017	09/20/2017		10/20/2017	107.31
1755680-IN	misc supplies	10/17/2017	10/17/2017	10/17/2017		11/29/2017	320.78
1756439-in	ammunition	10/20/2017	10/20/2017	10/20/2017		11/29/2017	2,736.75
1762075-in	ammunition	11/15/2017	11/15/2017	11/15/2017		12/22/2017	2,855.00
1764470-in	misc supplies	11/29/2017	11/29/2017	11/29/2017		12/22/2017	124.78
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	19		$24,869.55
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
36387	misc supplies	12/19/2016	12/19/2016	12/19/2016		01/20/2017	1,500.00
197538	misc supplies	05/31/2017	05/31/2017	05/31/2017		06/23/2017	120.49
202225	Battery	10/13/2017	10/13/2017	10/13/2017		11/29/2017	122.69
203151	rim & chains	11/30/2017	11/30/2017	11/30/2017		12/22/2017	324.10

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	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	4		$2,067.28
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **08 Sheriff**							
80025	rental of oxygen	05/19/2017	05/19/2017	05/19/2017		06/23/2017	23.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	1		$23.33
Vendor **107920 - _SEICO, INC.**							
Sub-Department **08 Sheriff**							
11276	exacq server is not responding	08/23/2017	08/23/2017	08/23/2017		09/22/2017	414.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107920 - _SEICO, INC.** Totals			Invoices	1		$414.00
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **08 Sheriff**							
S5409748.001	misc supplies	06/27/2017	06/27/2017	06/27/2017		07/21/2017	96.82
S5451892.001	misc supplies	08/21/2017	08/21/2017	08/21/2017		09/22/2017	1,038.03
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	2		$1,134.85
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							
98048177	Janitorial Supplies	12/07/2016	12/07/2016	12/07/2016		01/20/2017	167.99
98061583	Janitorial Supplies	12/19/2016	12/19/2016	12/19/2016		01/20/2017	223.42
98070641	Janitorial Supplies	12/28/2016	12/28/2016	12/28/2016		01/20/2017	167.99
98080282	Janitorial Supplies	01/09/2017	01/09/2017	01/09/2017		02/24/2017	1,262.60
98083030	Janitorial Supplies	01/09/2017	01/09/2017	01/09/2017		02/24/2017	167.99
98094004	Janitorial Supplies	01/12/2017	01/12/2017	01/12/2017		02/24/2017	572.33



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98108296	Janitorial Supplies	01/23/2017	01/23/2017	01/23/2017		02/24/2017	572.33
98109896	Janitorial Supplies	01/24/2017	01/24/2017	01/24/2017		02/24/2017	173.34
98134218	Janitorial Supplies	02/10/2017	02/10/2017	02/10/2017		03/24/2017	1,231.93
98141499	Janitorial Supplies	02/17/2017	02/17/2017	02/17/2017		03/24/2017	572.33
98161168	Janitorial Supplies	03/06/2017	03/06/2017	03/06/2017		04/21/2017	167.99
98162508	Janitorial Supplies	03/06/2017	03/06/2017	03/06/2017		04/21/2017	285.05
98177483	Janitorial Supplies	03/15/2017	03/15/2017	03/15/2017		04/21/2017	223.42
98179268	Janitorial Supplies	03/16/2017	03/16/2017	03/16/2017		04/21/2017	94.70
98182942	Janitorial Supplies	03/21/2017	03/21/2017	03/21/2017		04/21/2017	167.99
98201210	Janitorial Supplies	04/05/2017	04/05/2017	04/05/2017		05/19/2017	522.05
98203806	Janitorial Supplies	04/05/2017	04/05/2017	04/05/2017		05/19/2017	167.99
98218509	Janitorial Supplies	04/17/2017	04/17/2017	04/17/2017		05/19/2017	285.05
98220988	Janitorial Supplies	04/18/2017	04/18/2017	04/18/2017		05/19/2017	167.99
900000809	JANITORIAL SUPPLIES	05/01/2017	05/01/2017	05/01/2017		06/23/2017	167.99
900005106	JANITORIAL SUPPLIES	05/04/2017	05/04/2017	05/04/2017		06/23/2017	522.26
900023055	JANITORIAL SUPPLIES	05/18/2017	05/18/2017	05/18/2017		06/23/2017	167.99
900015751	JANITORIAL SUPPLIES	05/25/2017	05/25/2017	05/25/2017		06/23/2017	539.07
900041269	JANITORIAL SUPPLIES	06/05/2017	06/05/2017	06/05/2017		07/21/2017	167.99
900042970	JANITORIAL SUPPLIES	06/05/2017	06/05/2017	06/05/2017		07/21/2017	223.42
900052277	JANITORIAL SUPPLIES	06/12/2017	06/12/2017	06/12/2017		07/21/2017	633.96
900063132	JANITORIAL SUPPLIES	06/26/2017	06/26/2017	06/26/2017		07/21/2017	167.99
900077446	JANITORIAL SUPPLIES	06/30/2017	06/30/2017	06/30/2017		07/21/2017	563.68
900081956	JANITORIAL SUPPLIES	07/05/2017	07/05/2017	07/05/2017		08/18/2017	167.99
900099229	JANITORIAL SUPPLIES	07/19/2017	07/19/2017	07/19/2017		08/18/2017	167.99
900102557	JANITORIAL SUPPLIES	07/20/2017	07/20/2017	07/20/2017		08/18/2017	801.47
900118806	JANITORIAL SUPPLIES	08/02/2017	08/02/2017	08/02/2017		09/22/2017	167.99
900129348	JANITORIAL SUPPLIES	08/09/2017	08/09/2017	08/09/2017		09/22/2017	285.05
900142000	JANITORIAL SUPPLIES	08/18/2017	08/18/2017	08/18/2017		09/22/2017	167.99
900149944	JANITORIAL SUPPLIES	08/25/2017	08/25/2017	08/25/2017		09/22/2017	760.75
900161313	JANITORIAL SUPPLIES	09/07/2017	09/07/2017	09/07/2017		10/20/2017	167.99
900168912	misc supplies	09/11/2017	09/11/2017	09/11/2017		10/20/2017	223.42
900174497	JANITORIAL SUPPLIES	09/15/2017	09/15/2017	09/15/2017		10/20/2017	167.99
900176378	JANITORIAL SUPPLIES	09/18/2017	09/18/2017	09/18/2017		10/20/2017	2,854.76
900176382	JANITORIAL SUPPLIES	09/18/2017	09/18/2017	09/18/2017		10/20/2017	631.30



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900179624	JANITORIAL SUPPLIES	09/19/2017	09/19/2017	09/19/2017		10/20/2017	167.99
900183579	JANITORIAL SUPPLIES	09/22/2017	09/22/2017	09/22/2017		10/20/2017	167.99
900194078	JANITORIAL SUPPLIES	09/29/2017	09/29/2017	09/29/2017		10/20/2017	572.33
900198721	JANITORIAL SUPPLIES	10/05/2017	10/05/2017	10/05/2017		11/29/2017	167.99
900218345	JANITORIAL SUPPLIES	10/18/2017	10/18/2017	10/18/2017		11/29/2017	167.99
900227416	JANITORIAL SUPPLIES	10/25/2017	10/25/2017	10/25/2017		11/29/2017	405.41
900244578	JANITORIAL SUPPLIES	11/07/2017	11/07/2017	11/07/2017		12/22/2017	631.30
900247942	JANITORIAL SUPPLIES	11/09/2017	11/09/2017	11/09/2017		12/22/2017	223.42
900260652	JANITORIAL SUPPLIES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	167.99
900262775	JANITORIAL SUPPLIES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	569.97
	Sub-Department **08 Sheriff** Totals			Invoices	50		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	50		$20,155.90
Vendor **104717 - _TASER INTERNATIONAL**							
Sub-Department **08 Sheriff**							
SI1473250	28 NEW TASERS	03/15/2017	03/15/2017	03/15/2017		04/21/2017	37,845.03
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104717 - _TASER INTERNATIONAL** Totals			Invoices	1		$37,845.03
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **08 Sheriff**							
123226	Professional Services	03/15/2017	03/15/2017	03/15/2017		04/21/2017	268.00
0124530	Annual Fire extinguisher testing	04/20/2017	04/20/2017	04/20/2017		05/19/2017	132.50
126985	8 new 1 recharge fire extinguishers	10/12/2017	10/12/2017	10/12/2017		11/29/2017	414.00
126584	annual maint & service on fire extinguishers	10/27/2017	10/27/2017	10/27/2017		11/29/2017	361.50
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	4		$1,176.00
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **08 Sheriff**							
89207-01	Chastain body armor	12/13/2016	12/13/2016	12/13/2016		01/20/2017	399.00



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91981	Uniforms and Clothing	02/09/2017	02/09/2017	02/09/2017		03/24/2017	82.70
91916	Radio - new uniform/clothing C. Grafton	02/13/2017	02/13/2017	02/13/2017		03/24/2017	125.90
91916-01	Uniforms and Clothing-Grafton	02/27/2017	02/27/2017	02/27/2017		03/24/2017	10.50
92139	Uniforms and Clothing	02/27/2017	02/27/2017	02/27/2017		03/24/2017	10.00
92157	Uniforms and Clothing-telecomm new hire	03/02/2017	03/02/2017	03/02/2017		04/21/2017	20.00
92178	Uniforms and Clothing-replacements	03/02/2017	03/02/2017	03/02/2017		04/21/2017	57.70
92009	body armor PER CONTRACT LAW ENFORCEMENT	04/21/2017	04/21/2017	04/21/2017		05/19/2017	3,196.00
92710	Uniforms and Clothing	04/26/2017	04/26/2017	04/26/2017		05/19/2017	313.95
92710-01	uniform Jail - Shivers	06/12/2017	06/12/2017	06/12/2017		07/21/2017	18.90
92730	uniform Shivers - Jail	06/12/2017	06/12/2017	06/12/2017		07/21/2017	671.90
93363	Singleton uniform & clothing	07/12/2017	07/12/2017	07/12/2017		08/18/2017	44.95
93392	Badges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	143.00
93890	Uniforms and Clothing	08/25/2017	08/25/2017	08/25/2017		09/22/2017	89.45
93383	singleton uniform	08/28/2017	08/28/2017	08/28/2017		09/22/2017	608.85
94076	mendoza a new hire uniform	09/22/2017	09/22/2017	09/22/2017		10/20/2017	288.50
94077	mojica a. new hire uniform	09/22/2017	09/22/2017	09/22/2017		10/20/2017	339.00
94108	corretion chest patches	10/05/2017	10/05/2017	10/05/2017		11/29/2017	225.00
94076-01	Uniforms and Clothing	10/12/2017	10/12/2017	10/12/2017		11/29/2017	50.50
94330	Uniforms and Clothing	10/13/2017	10/13/2017	10/13/2017		11/29/2017	57.70
94578	Uniforms and Clothing-new baliff	11/28/2017	11/28/2017	11/28/2017		12/22/2017	98.45
94691	emblems - maintenance	11/30/2017	11/30/2017	11/30/2017		12/22/2017	235.00
94812	JAIL NEW HIRE uniform	12/06/2017	12/06/2017	11/30/2017		01/19/2018	371.20
	Sub-Department **08 Sheriff** Totals			Invoices	23		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	23		$7,458.15
Vendor **103704 - _UNITED LABORATORIES**							
Sub-Department **08 Sheriff**							
INV175780	Janitorial Supplies	12/28/2016	12/28/2016	12/28/2016		01/20/2017	275.00
inv187419	janitorial	04/25/2017	04/25/2017	04/25/2017		05/19/2017	275.47
INV199198	JANITORIAL SUPPLIES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	287.47
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103704 - _UNITED LABORATORIES** Totals			Invoices	3		$837.94



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Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							
108548	Sheriff Vehicle Repair-oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	23.95
108570	Sheriff Vehicle Repair-oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	27.90
108577	Sheriff Vehicle Repair-oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	23.95
109024	Sheriff Vehicle Repair-oil change, extra filter and oil	12/28/2016	12/28/2016	12/28/2016		01/20/2017	53.85
109126	Sheriff Vehicle Repair-oil change	01/26/2017	01/26/2017	01/26/2017		02/24/2017	30.38
109247	Sheriff Vehicle Repair-oil change	01/26/2017	01/26/2017	01/26/2017		02/24/2017	23.95
109354	Sheriff Vehicle Repair-oil change	01/26/2017	01/26/2017	01/26/2017		02/24/2017	23.95
109854	Sheriff Vehicle Repair-oil change and new wiper blades	02/09/2017	02/09/2017	02/09/2017		03/24/2017	41.85
109855	Sheriff Vehicle Repair-oil change, extra oil filters & oil	02/09/2017	02/09/2017	02/09/2017		03/24/2017	110.50
109990	Sheriff Vehicles-oil change	02/23/2017	02/23/2017	02/23/2017		03/24/2017	23.95
110083	Sheriff Vehicles-oil change and wiper blades	02/23/2017	02/23/2017	02/23/2017		03/24/2017	32.90
110108	Sheriff Vehicles-oil change	02/23/2017	02/23/2017	02/23/2017		03/24/2017	23.95
110379	Sheriff Vehicle Repair-oil change	04/20/2017	04/20/2017	04/20/2017		05/19/2017	35.00
110504	Sheriff Vehicle Repair-oil change	04/20/2017	04/20/2017	04/20/2017		05/19/2017	35.00
110628	Sheriff Vehicle Repair-oil change	04/20/2017	04/20/2017	04/20/2017		05/19/2017	27.51
110898	Sheriff Vehicle Repair-oil change	04/20/2017	04/20/2017	04/20/2017		05/19/2017	26.72
110910	Sheriff Vehicle Repair-oil change & transmission fluid	04/20/2017	04/20/2017	04/20/2017		05/19/2017	40.40
110927	Sheriff Vehicle Repair-oil change & wiper blades & air filter	04/20/2017	04/20/2017	04/20/2017		05/19/2017	62.75
110972	Sheriff Vehicle Repair-oil change & wiper blades	04/20/2017	04/20/2017	04/20/2017		05/19/2017	41.85
110990	Sheriff Vehicle Repair-oil change	04/20/2017	04/20/2017	04/20/2017		05/19/2017	26.72
111007	Sheriff Vehicle Repair-oil change	04/20/2017	04/20/2017	04/20/2017		05/19/2017	23.95
111196	Sheriff Vehicle Repair-oil change	04/20/2017	04/20/2017	04/20/2017		05/19/2017	35.00
111215	Sheriff Vehicle Repair-oil change and transmission fluid	04/20/2017	04/20/2017	04/20/2017		05/19/2017	40.43
111487	Sheriff Vehicle Repair-oil change	04/20/2017	04/20/2017	04/20/2017		05/19/2017	24.95
111621	Sheriff Vehicle Repair-oil change	05/25/2017	05/25/2017	05/25/2017		06/23/2017	28.90
111674	Sheriff Vehicle Repair-oil change & transmission fluid	05/25/2017	05/25/2017	05/25/2017		06/23/2017	44.00
112290	Sheriff Vehicle Repair-oil change	06/26/2017	06/26/2017	06/26/2017		07/21/2017	32.85
112429	Sheriff Vehicle Repair-oil change	06/26/2017	06/26/2017	06/26/2017		07/21/2017	27.72
112449	Sheriff Vehicle Repair-oil change	06/26/2017	06/26/2017	06/26/2017		07/21/2017	27.72
112865	Sheriff Vehicle Repair-oil change	06/26/2017	06/26/2017	06/26/2017		07/21/2017	35.00
112866	Sheriff Vehicle Repair-oil change and 2 new wiper blades	06/26/2017	06/26/2017	06/26/2017		07/21/2017	42.85

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112913	Sheriff Vehicle Repair-oil change	06/26/2017	06/26/2017	06/26/2017		07/21/2017	24.95
112915	Sheriff Vehicle Repair-oil change	06/26/2017	06/26/2017	06/26/2017		07/21/2017	40.40
113197	Sheriff Vehicle Repair-oil change	07/28/2017	07/28/2017	07/28/2017		08/18/2017	28.90
113199	Sheriff Vehicle Repair-oil change	07/28/2017	07/28/2017	07/28/2017		08/18/2017	34.95
113375	Sheriff Vehicle Repair-oil change	07/28/2017	07/28/2017	07/28/2017		08/18/2017	35.00
113639	Sheriff Vehicle Repair-oil change & extra oil and filters	07/28/2017	07/28/2017	07/28/2017		08/18/2017	54.85
113824	Sheriff Vehicle Repair-oil change	08/29/2017	08/29/2017	08/29/2017		09/22/2017	27.72
113857	Sheriff Vehicle Repair-oil change	08/29/2017	08/29/2017	08/29/2017		09/22/2017	27.72
114118	Sheriff Vehicle Repair-oil change	08/29/2017	08/29/2017	08/29/2017		09/22/2017	32.85
114136	Sheriff Vehicle Repair-oil change	08/29/2017	08/29/2017	08/29/2017		09/22/2017	32.85
114351	Sheriff Vehicle Repair-oil change & transmission fluid	08/29/2017	08/29/2017	08/29/2017		09/22/2017	40.40
114410	Sheriff Vehicle Repair-oil change	08/29/2017	08/29/2017	08/29/2017		09/22/2017	28.90
114430	Sheriff Vehicle Repair-oil change	09/28/2017	09/28/2017	09/28/2017		10/20/2017	24.95
114604	Sheriff Vehicle Repair-oil change & air filter	09/28/2017	09/28/2017	09/28/2017		10/20/2017	43.80
114687	Sheriff Vehicle Repair-oil change	09/28/2017	09/28/2017	09/28/2017		10/20/2017	35.00
114936	Sheriff Vehicle Repair-oil change	09/28/2017	09/28/2017	09/28/2017		10/20/2017	35.00
115063	Sheriff Vehicle Repair-oil change	10/31/2017	10/31/2017	10/31/2017		11/29/2017	24.95
115129	Sheriff Vehicle Repair-oil change	10/31/2017	10/31/2017	10/31/2017		11/29/2017	24.95
115160	Sheriff Vehicle Repair-oil change	10/31/2017	10/31/2017	10/31/2017		11/29/2017	35.00
115381	Sheriff Vehicle Repair-oil change	10/31/2017	10/31/2017	10/31/2017		11/29/2017	24.95
115386	Sheriff Vehicle Repair-oil change and tire rotation	10/31/2017	10/31/2017	10/31/2017		11/29/2017	42.72
115556	Sheriff Vehicle Repair-oil change	10/31/2017	10/31/2017	10/31/2017		11/29/2017	27.72
115893	Sheriff Vehicle Repair-oil change	11/29/2017	11/29/2017	11/29/2017		12/22/2017	23.95
116045	Sheriff Vehicle Repair-oil change	11/29/2017	11/29/2017	11/29/2017		12/22/2017	35.00
	Sub-Department **08 Sheriff** Totals			Invoices	55		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	55		$1,887.88

Vendor **100022 - ACE MUFFLER CLINIC**

Sub-Department **08 Sheriff**

323071	Sheriff Vehicle Repair-replace starter	12/19/2016	12/19/2016	12/19/2016		01/20/2017	288.50
322834	Sheriff Vehicle Repair-oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	23.00
322851	Sheriff Vehicle Repair-tire repair and replace rear brakes	12/28/2016	12/28/2016	12/28/2016		01/20/2017	289.90
322852	Sheriff Vehicle Repair-replace l/f seat belt	12/28/2016	12/28/2016	12/28/2016		01/20/2017	500.00



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322881	Sheriff Vehicle Repair-oil change and replace tail light bulb	12/28/2016	12/28/2016	12/28/2016		01/20/2017	26.50
322896	Sheriff Vehicle Repair-cleaned gas tank inlet tube & gas tank ca	12/28/2016	12/28/2016	12/28/2016		01/20/2017	27.64
322914	Sheriff Vehicle Repair-oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	23.00
322920	Sheriff Vehicle Repair-bleed air from cooling system	12/28/2016	12/28/2016	12/28/2016		01/20/2017	69.90
322955	Sheriff Vehicle Repair-replace rear brakes, calipars, & rotors	12/28/2016	12/28/2016	12/28/2016		01/20/2017	625.00
322998	Sheriff Vehicle Repair-oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	30.00
323012	Sheriff Vehicle Repair-dismount, mount & balance 2 tires	12/28/2016	12/28/2016	12/28/2016		01/20/2017	45.00
323015	Sheriff Vehicle Repair-oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	30.00
323043	Sheriff Vehicle Repair-2 new tires, 2 used snow tires, M&B, 1 va	12/28/2016	12/28/2016	12/28/2016		01/20/2017	308.04
323127	Sheriff Vehicle Repair-oil change, 2 dismount, mount and balance	12/28/2016	12/28/2016	12/28/2016		01/20/2017	120.40
323151	Sheriff Vehicle Repair-oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	23.00
323182	Sheriff Vehicle Repair-replace wiper blade	12/28/2016	12/28/2016	12/28/2016		01/20/2017	18.00
323214	Sheriff Vehicle Repair-replace thermostat and gasket	12/28/2016	12/28/2016	12/28/2016		01/20/2017	145.84
323223	Sheriff Vehicle Repair-oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	23.00
323253	Sheriff Vehicle Repair-replace radiator and repair R/R tire	12/28/2016	12/28/2016	12/28/2016		01/20/2017	630.47
323254	Sheriff Vehicle Repair-replace battery	12/28/2016	12/28/2016	12/28/2016		01/20/2017	129.90
323275	Sheriff Vehicle Repair-replace belt tensioner	12/28/2016	12/28/2016	12/28/2016		01/20/2017	144.42
323323	Sheriff Vehicle Repair-replace thermostat and gasket	12/28/2016	12/28/2016	12/28/2016		01/20/2017	161.34
323249	Sheriff Vehicle Repair-4 new tires M&B	01/23/2017	01/23/2017	01/23/2017		02/24/2017	583.72
323335	Sheriff Vehicle Repair-oil change	01/23/2017	01/23/2017	01/23/2017		02/24/2017	30.00
323337	Sheriff Vehicle Repair-4 new tires M&B	01/23/2017	01/23/2017	01/23/2017		02/24/2017	583.72
323356	Sheriff Vehicle Repair-replace oil filter housing gasket	01/23/2017	01/23/2017	01/23/2017		02/24/2017	168.84
323427	Sheriff Vehicle Repair-oil change and new light bulb	01/23/2017	01/23/2017	01/23/2017		02/24/2017	26.50
323435	Sheriff Vehicle Repair-oil change	01/23/2017	01/23/2017	01/23/2017		02/24/2017	30.00
323442	Sheriff Vehicle Repair-oil change	01/23/2017	01/23/2017	01/23/2017		02/24/2017	30.00
323455	Sheriff Vehicle Repair-replace thermostate gasket	01/23/2017	01/23/2017	01/23/2017		02/24/2017	161.34
323456	Sheriff Vehicle Repair-oil change	01/23/2017	01/23/2017	01/23/2017		02/24/2017	23.00
323472	Sheriff Vehicle Repair-M&B snow tires	01/23/2017	01/23/2017	01/23/2017		02/24/2017	40.00
323520	Sheriff Vehicle Repair-oil change & 2 front lateral links	01/23/2017	01/23/2017	01/23/2017		02/24/2017	232.50
323541	Sheriff Vehicle Repair-replace radiator & blend door motor	01/23/2017	01/23/2017	01/23/2017		02/24/2017	856.87
323547	Sheriff Vehicle Repair-oil change and flush air out	01/23/2017	01/23/2017	01/23/2017		02/24/2017	102.90
323560	Sheriff Vehicle Repair-oil change	01/23/2017	01/23/2017	01/23/2017		02/24/2017	23.00
323561	Sheriff Vehicle Repair-a/c condensor, evac & charge	01/23/2017	01/23/2017	01/23/2017		02/24/2017	466.80
323569	Sheriff Vehicle Repair-left rear tire repair	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.00



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323591	Sheriff Vehicle Repair-replace 2 wiper blades	01/23/2017	01/23/2017	01/23/2017		02/24/2017	38.00
323599	Sheriff Vehicle Repair-left rear tire repair	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.00
323612	Sheriff Vehicle Repair-oil change	01/23/2017	01/23/2017	01/23/2017		02/24/2017	23.00
323677	Sheriff Vehicle Repair-replace coolant by-pass hose	01/23/2017	01/23/2017	01/23/2017		02/24/2017	120.60
323713	Sheriff Vehicle Repair-replace front pads & rotors	01/23/2017	01/23/2017	01/23/2017		02/24/2017	488.00
323714	Sheriff Vehicle Repair-resurface front & rear rotor & pads, link	02/23/2017	02/23/2017	02/23/2017		03/24/2017	1,130.10
323718	Sheriff Vehicle Repair-right headlight bulb	02/23/2017	02/23/2017	02/23/2017		03/24/2017	21.64
323740	Sheriff Vehicle Repair-R&R oil sending until, left lower control	02/23/2017	02/23/2017	02/23/2017		03/24/2017	487.80
323752	Sheriff Vehicle Repair-left low beam & replace air filter	02/23/2017	02/23/2017	02/23/2017		03/24/2017	33.74
323754	Sheriff Vehicle Repair-replace steering shaft	02/23/2017	02/23/2017	02/23/2017		03/24/2017	479.00
323789	Sheriff Vehicle Repair-oil change, left headlight, winshield was	02/23/2017	02/23/2017	02/23/2017		03/24/2017	119.46
323809	Sheriff Vehicle Repair-replace fuel pump & RR tire repair	02/23/2017	02/23/2017	02/23/2017		03/24/2017	438.96
323866	Sheriff Vehicle Repair-oil change, radiator & support, condensor	02/23/2017	02/23/2017	02/23/2017		03/24/2017	548.00
323876	Sheriff Vehicle Repair-left rear flat repair & oil change	02/23/2017	02/23/2017	02/23/2017		03/24/2017	43.00
323921	Sheriff Vehicle Repair-oil change and 2 wiper blades	02/23/2017	02/23/2017	02/23/2017		03/24/2017	61.00
323936	Sheriff Vehicle Repair-oil change and replace battery in key fob	02/23/2017	02/23/2017	02/23/2017		03/24/2017	30.10
323938	Sheriff Vehicle Repair-transmission coller lines & replace batte	02/23/2017	02/23/2017	02/23/2017		03/24/2017	273.40
323945	Sheriff Vehicle Repair-replace fuel pump	02/23/2017	02/23/2017	02/23/2017		03/24/2017	418.96
323955	Sheriff Vehicle Repair-purge solenoid	02/23/2017	02/23/2017	02/23/2017		03/24/2017	119.75
323956	Sheriff Vehicle Repair-oil change, 2 new tires M&B	02/23/2017	02/23/2017	02/23/2017		03/24/2017	295.54
323990	Sheriff Vehicle Repair-replace fuel injector	02/23/2017	02/23/2017	02/23/2017		03/24/2017	280.99
324022	Sheriff Vehicle Repair-replace battery	02/23/2017	02/23/2017	02/23/2017		03/24/2017	129.90
324043	Sheriff Vehicle Repair-replace oil sending unit	02/23/2017	02/23/2017	02/23/2017		03/24/2017	172.20
324062	Sheriff Vehicle Repair-new tire M&B	02/23/2017	02/23/2017	02/23/2017		03/24/2017	136.39
324177	Sheriff Vehicle Repair-replace oil sending unit	02/23/2017	02/23/2017	02/23/2017		03/24/2017	126.16
324182	Sheriff Vehicle Repair-replace intake manifold & add antifreeze	02/23/2017	02/23/2017	02/23/2017		03/24/2017	765.50
324185	Sheriff Vehicle Repair-evac & charge A/C system, replace a/c dri	02/23/2017	02/23/2017	02/23/2017		03/24/2017	184.82
324189	Sheriff Vehicle Repair-oil change	02/23/2017	02/23/2017	02/23/2017		03/24/2017	23.00
324178	Sheriff Vehicle Repair-4 new tires M&B and new air filter	03/29/2017	03/29/2017	03/29/2017		04/21/2017	622.22
324208	Sheriff Vehicle Repair-oil change	03/29/2017	03/29/2017	03/29/2017		04/21/2017	23.00
324221	Sheriff Vehicle Repair-replace oil pressure sending unit	03/29/2017	03/29/2017	03/29/2017		04/21/2017	147.30
324252	Sheriff Vehicle Repair-replace set of front link pins	03/29/2017	03/29/2017	03/29/2017		04/21/2017	97.10
324273	Sheriff Vehicle Repair-labor for alternator & change battery	03/29/2017	03/29/2017	03/29/2017		04/21/2017	75.00
324277	Sheriff Vehicle Repair-oil change and rear wiper blade	03/29/2017	03/29/2017	03/29/2017		04/21/2017	34.21



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324278	Sheriff Vehicle Repair-oil change, upper & lower intake, heater	03/29/2017	03/29/2017	03/29/2017		04/21/2017	941.96
324289	Sheriff Vehicle Repair-front and rear break pads	03/29/2017	03/29/2017	03/29/2017		04/21/2017	373.00
324302	Sheriff Vehicle Repair-oil change and 2 wiper blades	03/29/2017	03/29/2017	03/29/2017		04/21/2017	39.00
324330	Sheriff Vehicle Repair-new battery and 30 amp maxi	03/29/2017	03/29/2017	03/29/2017		04/21/2017	171.40
324338	Sheriff Vehicle Repair-oil change	03/29/2017	03/29/2017	03/29/2017		04/21/2017	23.00
324356	Sheriff Vehicle Repair-tire repair	03/29/2017	03/29/2017	03/29/2017		04/21/2017	20.00
324370	Sheriff Vehicle Repair-replace coolant hoses, clamps & antifreez	03/29/2017	03/29/2017	03/29/2017		04/21/2017	327.00
324384	Sheriff Vehicle Repair-oil change, 2 new Tires M&B, 2 front link	03/29/2017	03/29/2017	03/29/2017		04/21/2017	430.54
324417	Sheriff Vehicle Repair-2 new tires M&B	03/29/2017	03/29/2017	03/29/2017		04/21/2017	262.54
324424	Sheriff Vehicle Repair-R&R water pump, 2 new tires M&B	03/29/2017	03/29/2017	03/29/2017		04/21/2017	739.84
324443	Sheriff Vehicle Repair-front & rear pads & rotors, l/f hub beari	03/29/2017	03/29/2017	03/29/2017		04/21/2017	1,258.90
324460	Sheriff Vehicle Repair-oil change, 2 tire repairs, l/f wheel bea	03/29/2017	03/29/2017	03/29/2017		04/21/2017	373.40
324468	Sheriff Vehicle Repair-replace battery and l/f door latch	03/29/2017	03/29/2017	03/29/2017		04/21/2017	476.10
324481	Sheriff Vehicle Repair-tire repair	03/29/2017	03/29/2017	03/29/2017		04/21/2017	20.00
324502	Sheriff Vehicle Repair-tire repair	03/29/2017	03/29/2017	03/29/2017		04/21/2017	20.00
324523	Sheriff Vehicle Repair-oil change and repair wiring to fuse bloc	03/29/2017	03/29/2017	03/29/2017		04/21/2017	173.00
324576	Sheriff Vehicle Repair-replace battery, new tires M&B	03/29/2017	03/29/2017	03/29/2017		04/21/2017	886.07
324583	Sheriff Vehicle Repair-oil change new tire M&B	03/29/2017	03/29/2017	03/29/2017		04/21/2017	156.77
324633	Sheriff Vehicle Repair-oil change, new tires, wiper blades, fron	03/29/2017	03/29/2017	03/29/2017		04/21/2017	477.60
324704	Sheriff Vehicle Repair-oil change & 2 front lateral links	04/20/2017	04/20/2017	04/20/2017		05/19/2017	495.00
324712	Sheriff Vehicle Repair-2 new tires M&B	04/20/2017	04/20/2017	04/20/2017		05/19/2017	501.52
324724	Sheriff Vehicle Repair-oil change & rotate tires	04/20/2017	04/20/2017	04/20/2017		05/19/2017	40.00
324811	Sheriff Vehicle Repair-4 new tires	04/20/2017	04/20/2017	04/20/2017		05/19/2017	675.72
324818	Sheriff Vehicle Repair-M&B 4 tires	04/20/2017	04/20/2017	04/20/2017		05/19/2017	80.00
325015	Sheriff Vehicle Repair-oil change, tire rotation, repair R/R fla	04/20/2017	04/20/2017	04/20/2017		05/19/2017	53.00
325017	Sheriff Vehicle Repair-oil change	04/20/2017	04/20/2017	04/20/2017		05/19/2017	23.00
625029	Sheriff Vehicle Repair-4 new tires M&B	04/20/2017	04/20/2017	04/20/2017		05/19/2017	726.00
324883	Sheriff Vehicle Repair-ion coil pack	05/25/2017	05/25/2017	05/25/2017		06/23/2017	102.10
324930	Sheriff Vehicle Repair-oil change, left front laaderal link & fr	05/25/2017	05/25/2017	05/25/2017		06/23/2017	345.01
325083	Sheriff Vehicle Repair-R&R thermostat housing	05/25/2017	05/25/2017	05/25/2017		06/23/2017	293.40
325114	Sheriff Vehicle Repair-right front flat tire repair	05/25/2017	05/25/2017	05/25/2017		06/23/2017	20.00
325160	Sheriff Vehicle Repair-oil change, & replace oil pan	05/25/2017	05/25/2017	05/25/2017		06/23/2017	492.50
325192	Sheriff Vehicle Repair-replace oil pressure sending unit	05/25/2017	05/25/2017	05/25/2017		06/23/2017	222.30
325201	Sheriff Vehicle Repair-oil change, 4 new Tires M&B, R&R thermost	05/25/2017	05/25/2017	05/25/2017		06/23/2017	1,364.83



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325224	Sheriff Vehicle Repair-oil change & rotate tires	05/25/2017	05/25/2017	05/25/2017		06/23/2017	33.00
325308	Sheriff Vehicle Repair-oil change and new wiper blades	05/25/2017	05/25/2017	05/25/2017		06/23/2017	61.00
325335	Sheriff Vehicle Repair-oil change	05/25/2017	05/25/2017	05/25/2017		06/23/2017	23.00
325336	Sheriff Vehicle Repair-oil change	05/25/2017	05/25/2017	05/25/2017		06/23/2017	23.00
325363	Sheriff Vehicle Repair-RF brake caliper & rotor & pads	05/25/2017	05/25/2017	05/25/2017		06/23/2017	350.00
325414	Sheriff Vehicle Repair-oil change and rotate tires	05/25/2017	05/25/2017	05/25/2017		06/23/2017	505.20
325453	Sheriff Vehicle Repair-oil change	05/25/2017	05/25/2017	05/25/2017		06/23/2017	23.00
325457	Sheriff Vehicle Repair-dismount & mount tire	05/25/2017	05/25/2017	05/25/2017		06/23/2017	26.00
325485	Sheriff Vehicle Repair-oil change, 2 new tires M&B	05/25/2017	05/25/2017	05/25/2017		06/23/2017	291.54
325552	Sheriff Vehicle Repair-oil change & R&Rspark Plug	05/25/2017	05/25/2017	05/25/2017		06/23/2017	62.80
325553	Sheriff Vehicle Repair-oil change & vac and recharge A/C	05/25/2017	05/25/2017	05/25/2017		06/23/2017	92.90
325609	Sheriff Vehicle Repair-oil change	05/25/2017	05/25/2017	05/25/2017		06/23/2017	23.00
325612	Sheriff Vehicle Repair-oil change, R&R ft & rear brake pads, 2 n	05/25/2017	05/25/2017	05/25/2017		06/23/2017	716.54
325668	Sheriff Vehicle Repair-oil change	05/25/2017	05/25/2017	05/25/2017		06/23/2017	23.00
325670	Sheriff Vehicle Repair-replace battery	05/25/2017	05/25/2017	05/25/2017		06/23/2017	139.90
325657	Sheriff Vehicle Repair-replace right front wheel bearing	06/26/2017	06/26/2017	06/26/2017		07/21/2017	492.20
325683	Sheriff Vehicle Repair-evac & charge a/c system	06/26/2017	06/26/2017	06/26/2017		07/21/2017	49.90
325736	Sheriff Vehicle Repair-oil change, rotate tires, steeringwheel n	06/26/2017	06/26/2017	06/26/2017		07/21/2017	108.00
325740	Sheriff Vehicle Repair-oil change, New L/R tire M&B, airfilter,	06/26/2017	06/26/2017	06/26/2017		07/21/2017	167.67
325745	Sheriff Vehicle Repair-4 new tires, rear brakes, & 2 new rotors	06/26/2017	06/26/2017	06/26/2017		07/21/2017	970.08
325769	Sheriff Vehicle Repair-replace radiator and a/c condensor	06/26/2017	06/26/2017	06/26/2017		07/21/2017	450.00
325773	Sheriff Vehicle Repair-replace door motor	06/26/2017	06/26/2017	06/26/2017		07/21/2017	297.15
325780	Sheriff Vehicle Repair-oil change and repair washer hose	06/26/2017	06/26/2017	06/26/2017		07/21/2017	38.00
325830	Sheriff Vehicle Repair-oil change, replace sway bar and link pin	06/26/2017	06/26/2017	06/26/2017		07/21/2017	333.00
325919	Sheriff Vehicle Repair-replace tire and M&B	06/26/2017	06/26/2017	06/26/2017		07/21/2017	131.27
325934	Sheriff Vehicle Repair-oil change	06/26/2017	06/26/2017	06/26/2017		07/21/2017	30.00
326026	Sheriff Vehicle Repair-oil change	06/26/2017	06/26/2017	06/26/2017		07/21/2017	30.00
326052	Sheriff Vehicle Repair-2 front shocks	06/26/2017	06/26/2017	06/26/2017		07/21/2017	219.00
326053	Sheriff Vehicle Repair-oil change	06/26/2017	06/26/2017	06/26/2017		07/21/2017	23.00
326072	Sheriff Vehicle Repair-oil change, rotate tires, evac & charge a	06/26/2017	06/26/2017	06/26/2017		07/21/2017	82.90
326078	Sheriff Vehicle Repair-oil change & rotate tires	06/26/2017	06/26/2017	06/26/2017		07/21/2017	43.00
326097	Sheriff Vehicle Repair-oil change, r/r tire repair	06/26/2017	06/26/2017	06/26/2017		07/21/2017	43.00
326118	Sheriff Vehicle Repair-replace 2 wiper blades	06/26/2017	06/26/2017	06/26/2017		07/21/2017	38.00
326135	Sheriff Vehicle Repair-replace left front tire	06/26/2017	06/26/2017	06/26/2017		07/21/2017	118.75



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326144	Sheriff Vehicle Repair-replace fuel pump and add gas	06/26/2017	06/26/2017	06/26/2017		07/21/2017	428.96
326145	Sheriff Vehicle Repair-oil change and r/r tire repair	06/26/2017	06/26/2017	06/26/2017		07/21/2017	50.00
325695	Sheriff Vehicle Repair-2 new tires M&B	06/29/2017	06/29/2017	06/29/2017		07/21/2017	268.54
325785	Sheriff Vehicle Repair-left lower balljoint, laterial link, outt	06/29/2017	06/29/2017	06/29/2017		07/21/2017	781.30
325823	Sheriff Vehicle Repair-replace alternator	06/29/2017	06/29/2017	06/29/2017		07/21/2017	416.50
325987	Sheriff Vehicle Repair-replace fuel & water punp assemblies	06/29/2017	06/29/2017	06/29/2017		07/21/2017	834.96
326083	Sheriff Vehicle Repair-repiar L/F fender, 2 new tires M&B, left	06/29/2017	06/29/2017	06/29/2017		07/21/2017	896.25
326087	Sheriff Vehicle Repair-rear pad & rotors, tire rotation, & L/R h	06/29/2017	06/29/2017	06/29/2017		07/21/2017	575.40
326168	Sheriff Vehicle Repair-oil change, tire rotation, new battery, f	06/29/2017	06/29/2017	06/29/2017		07/21/2017	743.00
326180	Sheriff Vehicle Repair-Left & right laterial links, upper contro	06/29/2017	06/29/2017	06/29/2017		07/21/2017	970.32
326185	Sheriff Vehicle Repair-recirculation motor	06/29/2017	06/29/2017	06/29/2017		07/21/2017	211.09
326197	Sheriff Vehicle Repair-replace water pump and add antifreeze	06/29/2017	06/29/2017	06/29/2017		07/21/2017	313.10
326200	Sheriff Vehicle Repair-replace all brakes & rotors & oil change	06/29/2017	06/29/2017	06/29/2017		07/21/2017	965.00
326316	Sheriff Vehicle Repair-replace right ehadlight bulb	06/29/2017	06/29/2017	06/29/2017		07/21/2017	17.64
326359	Sheriff Vehicle Repair-new battery & repair connections	07/28/2017	07/28/2017	07/28/2017		08/18/2017	189.00
326371	Sheriff Vehicle Repair-replace battery	07/28/2017	07/28/2017	07/28/2017		08/18/2017	169.90
326379	Sheriff Vehicle Repair-right upper control arm, right lower ball	07/28/2017	07/28/2017	07/28/2017		08/18/2017	833.28
326426	Sheriff Vehicle Repair-oil change, rotate tires, and replace wip	07/28/2017	07/28/2017	07/28/2017		08/18/2017	78.00
326433	Sheriff Vehicle Repair- replace 2 wiper blades and fix R/R tire	07/28/2017	07/28/2017	07/28/2017		08/18/2017	58.00
326436	Sheriff Vehicle Repair- R/R tire repair	07/28/2017	07/28/2017	07/28/2017		08/18/2017	20.00
326477	Sheriff Vehicle Repair-replace battery, 4 new tires M&B	07/28/2017	07/28/2017	07/28/2017		08/18/2017	714.98
326496	Sheriff Vehicle Repair-oil change, 2 wiper blades & air filter	07/28/2017	07/28/2017	07/28/2017		08/18/2017	70.50
326500	Sheriff Vehicle Repair-L/R tire replair, repair a/c drain tube,	07/28/2017	07/28/2017	07/28/2017		08/18/2017	442.46
326508	Sheriff Vehicle Repair-oil change	07/28/2017	07/28/2017	07/28/2017		08/18/2017	30.00
326511	Sheriff Vehicle Repair-gas	07/28/2017	07/28/2017	07/28/2017		08/18/2017	10.00
326547	Sheriff Vehicle Repair-replace right front headlight	07/28/2017	07/28/2017	07/28/2017		08/18/2017	21.64
326562	Sheriff Vehicle Repair-oil change	07/28/2017	07/28/2017	07/28/2017		08/18/2017	23.00
326566	Sheriff Vehicle Repair-oil change	07/28/2017	07/28/2017	07/28/2017		08/18/2017	23.00
326568	Sheriff Vehicle Repair-4 new tires M&B	07/28/2017	07/28/2017	07/28/2017		08/18/2017	482.00
326589	Sheriff Vehicle Repair-oil change	07/28/2017	07/28/2017	07/28/2017		08/18/2017	23.00
326629	Sheriff Vehicle Repair-oil change & replace front pads & rotors	07/28/2017	07/28/2017	07/28/2017		08/18/2017	292.90
326763	Sheriff Vehicle Repair-front brakes, rotors front slide kit, rea	07/28/2017	07/28/2017	07/28/2017		08/18/2017	1,327.30
326776	Sheriff Vehicle Repair-left rear tire repair	07/28/2017	07/28/2017	07/28/2017		08/18/2017	25.00
326765	Sheriff Vehicle Repair-oil chaneg, 4 new tires M&B	08/29/2017	08/29/2017	08/29/2017		09/22/2017	560.08



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326783	Sheriff Vehicle Repair-replace front & rear brakes & rotors 4 ne	08/29/2017	08/29/2017	08/29/2017		09/22/2017	1,212.08
326792	Sheriff Vehicle Repair-replace steering shaft, outter tie rods,	08/29/2017	08/29/2017	08/29/2017		09/22/2017	1,901.07
326809	Sheriff Vehicle Repair-oil change, evac & charge a/c system, tir	08/29/2017	08/29/2017	08/29/2017		09/22/2017	527.50
326886	Sheriff Vehicle Repair-oil change	08/29/2017	08/29/2017	08/29/2017		09/22/2017	23.00
326907	Sheriff Vehicle Repair-r&r radiator	08/29/2017	08/29/2017	08/29/2017		09/22/2017	544.00
326910	Sheriff Vehicle Repair-oil change	08/29/2017	08/29/2017	08/29/2017		09/22/2017	30.00
326927	Sheriff Vehicle Repair-repair shifter, oil change, left control	08/29/2017	08/29/2017	08/29/2017		09/22/2017	2,046.05
327010	Sheriff Vehicle Repair-replace body line, bleed flush system	08/29/2017	08/29/2017	08/29/2017		09/22/2017	175.00
327028	Sheriff Vehicle Repair-oil change	08/29/2017	08/29/2017	08/29/2017		09/22/2017	23.00
327036	Sheriff Vehicle Repair-oil chaneg, replace rear brakes & rotors	08/29/2017	08/29/2017	08/29/2017		09/22/2017	292.90
327059	Sheriff Vehicle Repair-2 front calipers & pads & rotors	08/29/2017	08/29/2017	08/29/2017		09/22/2017	499.90
327141	Sheriff Vehicle Repair-r&r fuel pump assembly	08/29/2017	08/29/2017	08/29/2017		09/22/2017	418.96
327164	Sheriff Vehicle Repair-oil change	08/29/2017	08/29/2017	08/29/2017		09/22/2017	30.00
327307	Sheriff Vehicle Repair-fix right front flat tire	08/29/2017	08/29/2017	08/29/2017		09/22/2017	20.00
327314	Sheriff Vehicle Repair-replace left headlight & plug end	08/29/2017	08/29/2017	08/29/2017		09/22/2017	79.78
327392	Sheriff Vehicle Repair-rear & front calipers then bleed system	09/26/2017	09/26/2017	09/26/2017		10/20/2017	520.00
327329	Sheriff Vehicle Repair-replace battery	09/28/2017	09/28/2017	09/28/2017		10/20/2017	129.90
327339	Sheriff Vehicle Repair-repair front tire, rear brakes & rotors	09/28/2017	09/28/2017	09/28/2017		10/20/2017	353.00
327347	Sheriff Vehicle Repair-replace muffler	09/28/2017	09/28/2017	09/28/2017		10/20/2017	204.11
327363	Sheriff Vehicle Repair-oil change, replace battery and air filte	09/28/2017	09/28/2017	09/28/2017		10/20/2017	162.40
327365	Sheriff Vehicle Repair-rear differential seal	09/28/2017	09/28/2017	09/28/2017		10/20/2017	145.00
327403	Sheriff Vehicle Repair-oil change and replace o2 sensor	09/28/2017	09/28/2017	09/28/2017		10/20/2017	150.00
327404	Sheriff Vehicle Repair-oil change	09/28/2017	09/28/2017	09/28/2017		10/20/2017	30.00
327405	Sheriff Vehicle Repair-r&r fuel pump assembly	09/28/2017	09/28/2017	09/28/2017		10/20/2017	418.00
327408	Sheriff Vehicle Repair-oil change, left reverse light, right bra	09/28/2017	09/28/2017	09/28/2017		10/20/2017	130.00
327434	Sheriff Vehicle Repair-replace front pads &rotors and 2 lug nuts	09/28/2017	09/28/2017	09/28/2017		10/20/2017	120.00
327440	Sheriff Vehicle Repair-a/c condensor recharge a/c system	09/28/2017	09/28/2017	09/28/2017		10/20/2017	569.90
327466	Sheriff Vehicle Repair-replace battery	09/28/2017	09/28/2017	09/28/2017		10/20/2017	139.90
327487	Sheriff Vehicle Repair-2 front lower ball joints & sway bar brus	09/28/2017	09/28/2017	09/28/2017		10/20/2017	823.56
327497	Sheriff Vehicle Repair-oil change and replace wiper blades	09/28/2017	09/28/2017	09/28/2017		10/20/2017	61.00
327532	Sheriff Vehicle Repair-oil change	09/28/2017	09/28/2017	09/28/2017		10/20/2017	23.00
327543	Sheriff Vehicle Repair-wiper blades, water pump, heater hose ass	09/28/2017	09/28/2017	09/28/2017		10/20/2017	677.00
327547	Sheriff Vehicle Repair-oil change, LF tire repair & air filter	09/28/2017	09/28/2017	09/28/2017		10/20/2017	52.50
327586	Sheriff Vehicle Repair-serp belt	09/28/2017	09/28/2017	09/28/2017		10/20/2017	79.90



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327603	Sheriff Vehicle Repair-oil change	09/28/2017	09/28/2017	09/28/2017		10/20/2017	30.00
327610	Sheriff Vehicle Repair-oil change	09/28/2017	09/28/2017	09/28/2017		10/20/2017	30.00
327619	Sheriff Vehicle Repair-LR tire repair	09/28/2017	09/28/2017	09/28/2017		10/20/2017	20.00
327653	Sheriff Vehicle Repair-2 front upper control arms, steering shaf	09/28/2017	09/28/2017	09/28/2017		10/20/2017	934.62
327655	Sheriff Vehicle Repair-heater hose add coolant	09/28/2017	09/28/2017	09/28/2017		10/20/2017	196.10
327661	Sheriff Vehicle Repair-replace exhaust flex pipe front	09/28/2017	09/28/2017	09/28/2017		10/20/2017	139.90
327671	Sheriff Vehicle Repair-2 heater hose assemblys, 2 gal antifreeze	09/28/2017	09/28/2017	09/28/2017		10/20/2017	550.90
327893	Sheriff Vehicle Repair-gas	09/28/2017	09/28/2017	09/28/2017		10/20/2017	10.00
327895	Sheriff Vehicle Repair-new tire	09/28/2017	09/28/2017	09/28/2017		10/20/2017	149.67
327909	Sheriff Vehicle Repair-new right rear tire, left headlight bulb,	09/28/2017	09/28/2017	09/28/2017		10/20/2017	173.91
327929	Sheriff Vehicle Repair-replaced recirc motor	09/28/2017	09/28/2017	09/28/2017		10/20/2017	228.60
327937	Sheriff Vehicle Repair-front pads & rotors, tire rotation, repro	09/28/2017	09/28/2017	09/28/2017		10/20/2017	279.90
327942	Sheriff Vehicle Repair-oil change and wiper blades	09/28/2017	09/28/2017	09/28/2017		10/20/2017	61.00
327962	Sheriff Vehicle Repair-oil change	10/31/2017	10/31/2017	10/31/2017		11/29/2017	23.00
330416	Sheriff Vehicle Repair-replace left manifold and bolt kit	10/31/2017	10/31/2017	10/31/2017		11/29/2017	477.34
330426	Sheriff Vehicle Repair-RR tire repair and 2 new tires M&B	10/31/2017	10/31/2017	10/31/2017		11/29/2017	288.54
330521	Sheriff Vehicle Repair-replace power steering hose and fluid	10/31/2017	10/31/2017	10/31/2017		11/29/2017	328.62
330529	Sheriff Vehicle Repair-oil change, rotate tires, and replace air	10/31/2017	10/31/2017	10/31/2017		11/29/2017	49.50
330581	Sheriff Vehicle Repair-2 new tires M&B, replace rear brakes	10/31/2017	10/31/2017	10/31/2017		11/29/2017	408.14
330593	Sheriff Vehicle Repair-oil change, upper & lower intake manifold	10/31/2017	10/31/2017	10/31/2017		11/29/2017	1,231.81
330641	Sheriff Vehicle Repair-oil change	10/31/2017	10/31/2017	10/31/2017		11/29/2017	23.00
330663	Sheriff Vehicle Repair-oil change	10/31/2017	10/31/2017	10/31/2017		11/29/2017	23.00
330695	Sheriff Vehicle Repair-replace radiator	10/31/2017	10/31/2017	10/31/2017		11/29/2017	535.00
330755	Sheriff Vehicle Repair-replace 2 front lateral arms, sway bar br	10/31/2017	10/31/2017	10/31/2017		11/29/2017	755.82
330762	Sheriff Vehicle Repair-replace exhaust pipe, muffler, extension	10/31/2017	10/31/2017	10/31/2017		11/29/2017	317.77
330766	Sheriff Vehicle Repair-replace L F lateral arm, left outter ties	10/31/2017	10/31/2017	10/31/2017		11/29/2017	453.48
330811	Sheriff Vehicle Repair-RR tire repair	10/31/2017	10/31/2017	10/31/2017		11/29/2017	20.00
330825	Sheriff Vehicle Repair-replace front & rear brakes & rotors, L/R	10/31/2017	10/31/2017	10/31/2017		11/29/2017	1,155.10
330949	misc repair-new battery	11/08/2017	11/08/2017	11/08/2017		12/22/2017	139.90
329386	Sheriff Vehicle Repair-oil change	11/29/2017	11/29/2017	11/29/2017		12/22/2017	26.50
329392	Sheriff Vehicle Repair-oil change, tire rotation, 2 rear link pi	11/29/2017	11/29/2017	11/29/2017		12/22/2017	134.40
329398	Sheriff Vehicle Repair-clean throttle body and replace left mark	11/29/2017	11/29/2017	11/29/2017		12/22/2017	119.66
329441	Sheriff Vehicle Repair-oil change, rotate tires, replace battery	11/29/2017	11/29/2017	11/29/2017		12/22/2017	204.90
329457	Sheriff Vehicle Repair-replace alternator	11/29/2017	11/29/2017	11/29/2017		12/22/2017	404.66

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329510	Sheriff Vehicle Repair-oil change and replace battery	11/29/2017	11/29/2017	11/29/2017		12/22/2017	202.90
329512	Sheriff Vehicle Repair-oil change and replace right turn signal	11/29/2017	11/29/2017	11/29/2017		12/22/2017	26.50
329518	Sheriff Vehicle Repair-replace 2 wiper blades, flush system,	11/29/2017	11/29/2017	11/29/2017		12/22/2017	124.14
330875	Sheriff Vehicle Repair-replace steering shaft, left control arm,	11/29/2017	11/29/2017	11/29/2017		12/22/2017	1,020.34
330902	Sheriff Vehicle Repair-replace r/f wheel bearing, front brakes a	11/29/2017	11/29/2017	11/29/2017		12/22/2017	743.15
331001	Sheriff Vehicle Repair-oil change and replace air filter	11/29/2017	11/29/2017	11/29/2017		12/22/2017	42.40
331026	Sheriff Vehicle Repair-oil change, replace 2 front tires M&B	11/29/2017	11/29/2017	11/29/2017		12/22/2017	293.54
331058	Sheriff Vehicle Repair-oil change and right rear tire sensor	11/29/2017	11/29/2017	11/29/2017		12/22/2017	118.00
331077	Sheriff Vehicle Repair-oil change, wiper blades, 2 headlights, m	11/29/2017	11/29/2017	11/29/2017		12/22/2017	151.00
331125	Sheriff Vehicle Repair-oil change and replace battery	11/29/2017	11/29/2017	11/29/2017		12/22/2017	152.90
331134	Sheriff Vehicle Repair-oil change	11/29/2017	11/29/2017	11/29/2017		12/22/2017	23.00
329472	Sheriff Vehicle Repair-replace battery	12/28/2017	12/28/2017	11/30/2017		01/19/2018	129.90
331188	Sheriff Vehicle Repair-replace alternator	12/28/2017	12/28/2017	11/30/2017		01/19/2018	371.14
331212	Sheriff Vehicle Repair-oil change & rotate tires	12/28/2017	12/28/2017	11/30/2017		01/19/2018	33.00
	Sub-Department **08 Sheriff** Totals			Invoices	256		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	256		$72,568.34

Vendor **100042 - ADEL WHOLESALERS INC**

Sub-Department **08 Sheriff**

1864787	misc supplies	12/28/2016	12/28/2016	12/28/2016		01/20/2017	133.25
1868127	misc supplies	01/19/2017	01/19/2017	01/19/2017		02/24/2017	107.10
1868135	misc supplies	01/19/2017	01/19/2017	01/19/2017		02/24/2017	17.55
1868649	Motor	01/26/2017	01/26/2017	01/26/2017		02/24/2017	279.00
1871447	misc supplies	02/09/2017	02/09/2017	02/09/2017		03/24/2017	50.50
1872566	MISC PARTS	02/17/2017	02/17/2017	02/17/2017		03/24/2017	72.90
1883048	misc supplies	05/04/2017	05/04/2017	05/04/2017		06/23/2017	59.47
1884432	misc supplies	05/17/2017	05/17/2017	05/17/2017		06/23/2017	1,139.00
1907358	plumbing supplies	10/31/2017	10/31/2017	10/31/2017		11/29/2017	12.64
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	9		$1,871.41

Vendor **100049 - ADVANCED RADIOLOGY SC**



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Sub-Department **08 Sheriff**							
ARSC208741	PUB AID RATE ORIG PRICE 150.82 dos:1/27/17 FINAL PAYMENT	02/27/2017	02/27/2017	02/27/2017		03/24/2017	88.97
ARSC208741 1/17	PUB AID RATE ORIG PRICE 189.07 dos: 1/27/17 FINAL PAYMENT	02/27/2017	02/27/2017	02/27/2017		03/24/2017	31.35
arsc208741 1/27/	pub aid rate orig price 38.26 dos:1/27/17 FINAL PAYMENT	02/27/2017	02/27/2017	02/27/2017		03/24/2017	10.75
ARSC62804	pub aid rate orig price 141.97 dos:3/23/17 FINAL PAYMENT	04/11/2017	04/11/2017	04/11/2017		05/19/2017	26.56
arsc62804 2/8/17	PUB AID RATE ORIG PRICE 39.38 dos:2/8/17 final payment	04/20/2017	04/20/2017	04/20/2017		05/19/2017	14.35
ARSC62804 1/11	pub aid rate orig price 321.25 dos:1/11/17 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	52.94
ARSC120732	pub aid rate orig price 150.82 dos:12/15/16 FINAL PAYMENT	06/26/2017	06/26/2017	06/26/2017		07/21/2017	88.97
arsc223149	public aid rate orig price 150.82 dos:4/20/17 FINAL PAYMENT	07/06/2017	07/06/2017	07/06/2017		08/18/2017	88.97
ARSC223149 4/17	PUBLIC AID RATE ORIG PRICE 189.07 dos:4/20/17 FINAL Payment	07/06/2017	07/06/2017	07/06/2017		08/18/2017	31.35
ARSC50814	PUB AID RATE ORIG PRICE 320.11 dos:3/16/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	132.50
ARSC200028	PUB AID RATE -ORIG PRICE 301.64 dos:8/15/17 FINAL PAYMENT	11/07/2017	11/07/2017	11/07/2017		12/22/2017	88.97
ARSC200028 A	PUB AID RATE -ORIG PRICE 30.84 dos:8/15/17 FINAL PAYMENT	11/07/2017	11/07/2017	11/07/2017		12/22/2017	10.75
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	12		$666.43
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							
200335900-00060A	food - inmates 12/1/16-12/28/16	12/29/2016	12/29/2016	12/29/2016		01/20/2017	29,900.90
200335900-000062	food - inmates	01/27/2017	01/27/2017	01/27/2017		02/24/2017	30,348.08
200335900-000064	Contractual-inmate food	02/24/2017	02/24/2017	02/24/2017		03/24/2017	31,519.69
200335900-000066	food - inmates	03/30/2017	03/30/2017	03/30/2017		04/21/2017	37,414.79
200335900-000068	food - inmates	04/28/2017	04/28/2017	04/28/2017		05/19/2017	29,019.75
200335900-000070	food - inmates	05/25/2017	05/25/2017	05/25/2017		06/23/2017	30,698.89
200335900-000072	food - inmates	06/30/2017	06/30/2017	06/30/2017		07/21/2017	39,861.30
200335900-000074	7/5/17-7/26/17-inmate food	07/28/2017	07/28/2017	07/28/2017		08/18/2017	32,406.99
200335900-000076	food - inmates	08/25/2017	08/25/2017	08/25/2017		09/22/2017	33,192.92
200335900-000079	food - inmates	09/29/2017	09/29/2017	09/29/2017		10/20/2017	42,110.02
200335900-000081	food - inmates	10/27/2017	10/27/2017	10/27/2017		11/29/2017	32,214.75
200335900-000084	food - inmates	11/28/2017	11/28/2017	11/28/2017		12/22/2017	33,198.96
200335900-00085	inmate meals 11/29/17	12/28/2017	12/28/2017	11/30/2017		01/19/2018	7,836.12
	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 **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	13		$409,723.16
Vendor **108870 - DAVID ARNOLD**							
Sub-Department **08 Sheriff**							
108157	refund 16lm786	02/27/2017	02/27/2017	02/27/2017		03/24/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108870 - DAVID ARNOLD** Totals			Invoices	1		$41.94
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **08 Sheriff**							
55622	replace outside photocell & jail wall lights	12/08/2016	12/08/2016	12/08/2016		01/20/2017	2,107.28
55740	misc repair-istall new breaker switch	03/15/2017	03/15/2017	03/15/2017		04/21/2017	132.82
55762	misc repair-exhaust fan in kitchen on 2nd floor needs new switch	03/31/2017	03/31/2017	03/31/2017		04/21/2017	350.10
55892	misc repair-sensor bad	07/25/2017	07/25/2017	07/25/2017		08/18/2017	180.00
55913	misc repair-replaced 3 lights	08/08/2017	08/08/2017	08/08/2017		09/22/2017	812.71
55958	misc repair-banded conduit & reset circuit, also replace lamp	09/07/2017	09/07/2017	09/07/2017		10/20/2017	945.47
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	6		$4,528.38
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							
Sub-Department **08 Sheriff**							
80-302960	misc supplies	02/21/2017	02/21/2017	02/21/2017		03/24/2017	45.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	1		$45.29
Vendor **108934 - AXON ENTERPRISE INC**							
Sub-Department **08 Sheriff**							
SI1481548	TASER BATTERY PACK	05/12/2017	05/12/2017	05/12/2017		06/23/2017	246.48
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108934 - AXON ENTERPRISE INC** Totals			Invoices	1		$246.48



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Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **08 Sheriff**							
103022	misc repair-jetted outlet of grease trap	12/29/2016	12/29/2016	12/29/2016		01/20/2017	325.00
103035D	Professional Services-pumped out 30 gal	01/03/2017	01/03/2017	01/03/2017		02/24/2017	110.00
103241	misc repair-cleared urinal line that had build up	01/06/2017	01/06/2017	01/06/2017		02/24/2017	109.00
103430	misc repair-foreign object in line	01/30/2017	01/30/2017	01/30/2017		02/24/2017	135.00
105606	misc repair-removed towel from line	04/10/2017	04/10/2017	04/10/2017		05/19/2017	149.00
1705080	porta-potties rental for water shut down at jail	06/06/2017	06/06/2017	06/06/2017		07/21/2017	375.00
108340	misc repair-unblock floor drain	07/25/2017	07/25/2017	07/25/2017		08/18/2017	65.00
109067	misc repair-cleaned lint from line	08/24/2017	08/24/2017	08/24/2017		09/22/2017	134.00
109867	misc repair-cabeled 2" stack with 3/8 cable	09/26/2017	09/26/2017	09/26/2017		10/20/2017	174.00
109895	misc repair-ran cable to remove blockage	09/26/2017	09/26/2017	09/26/2017		10/20/2017	109.00
1709068	porta-pottie at shooting range per Randy H	09/29/2017	09/29/2017	09/29/2017		10/20/2017	75.00
110808	misc repair-checked drains in F block	10/31/2017	10/31/2017	10/31/2017		11/29/2017	65.00
110737	misc repair- uncloged 4th floor womans handicap toilet	11/02/2017	11/02/2017	11/02/2017		12/22/2017	79.00
110586	plumbing repair-ran cable through washer pit and floor drain	11/03/2017	11/03/2017	11/03/2017		12/22/2017	349.00
110763	misc repair-inspected toilet in 4th floor women's room	11/09/2017	11/09/2017	11/09/2017		12/22/2017	135.00
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	15		$2,388.00
Vendor **108918 - CARLOS BARAJAS**							
Sub-Department **08 Sheriff**							
109522	refund 17lm136	04/24/2017	04/24/2017	04/24/2017		05/19/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108918 - CARLOS BARAJAS** Totals			Invoices	1		$41.94
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **08 Sheriff**							
131-407710	Battery	09/07/2017	09/07/2017	09/07/2017		10/20/2017	19.95
	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 **100156 - BATTERIES PLUS** Totals			Invoices	1		$19.95
Vendor **108868 - LATISHA BELLAMY**							
Sub-Department **08 Sheriff**							
108437	refund 17cvd193	02/27/2017	02/27/2017	02/27/2017		03/24/2017	.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108868 - LATISHA BELLAMY** Totals			Invoices	1		$0.31
Vendor **107774 - BERTROCHE LAW**							
Sub-Department **08 Sheriff**							
109955	refund scsc210211	05/31/2017	05/31/2017	05/31/2017		06/23/2017	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107774 - BERTROCHE LAW** Totals			Invoices	1		$2.29
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							
Sub-Department **08 Sheriff**							
7285	misc repair-on 2 washers	01/13/2017	01/13/2017	01/13/2017		02/24/2017	379.44
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	1		$379.44
Vendor **106083 - BORDNER'S SERVICE INC**							
Sub-Department **08 Sheriff**							
2802	Sheriff Vehicle Repair-oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	31.94
002855	Sheriff Vehicles-oil change	02/23/2017	02/23/2017	02/23/2017		03/24/2017	33.99
2887	Sheriff Vehicle Repair-oil change	03/29/2017	03/29/2017	03/29/2017		04/21/2017	30.99
2901	Sheriff Vehicle Repair-oil change	03/29/2017	03/29/2017	03/29/2017		04/21/2017	31.98
2921	Sheriff Vehicle Repair-oil change	03/29/2017	03/29/2017	03/29/2017		04/21/2017	37.83
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **106083 - BORDNER'S SERVICE INC** Totals			Invoices	5		$166.73



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Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **08 Sheriff**							
114364	refund 17lm636	11/29/2017	11/29/2017	11/29/2017		12/22/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	1		$41.94
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
Sub-Department **08 Sheriff**							
no inv # 2/8/17	S-81-44 repair-replace left rear tail light	02/09/2017	02/09/2017	02/09/2017		03/24/2017	272.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	1		$272.00
Vendor **100262 - CALIFF & HARPER PC**							
Sub-Department **08 Sheriff**							
110874	REFUND 17LM376	07/28/2017	07/28/2017	07/28/2017		08/18/2017	8.36
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100262 - CALIFF & HARPER PC** Totals			Invoices	1		$8.36
Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC**							
Sub-Department **08 Sheriff**							
80484	TOW COMMAND BUS	05/26/2017	05/26/2017	05/26/2017		06/23/2017	225.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC** Totals			Invoices	1		$225.00
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **08 Sheriff**							
000105297876	pub aid rate orig price 303.00 dos:10/31/16 & 11/1/16 FINAL PMT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	95.65
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	1		$95.65



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Vendor **108867 - SAMANTHA CASTANEDA**							
Sub-Department **08 Sheriff**							
108327	refund 16d664	02/27/2017	02/27/2017	02/27/2017		03/24/2017	.30
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108867 - SAMANTHA CASTANEDA** Totals			Invoices	1		$0.30
Vendor **108976 - CAVANAGH LAW GROUP**							
Sub-Department **08 Sheriff**							
110942	refund 17l4721	07/28/2017	07/28/2017	07/28/2017		08/18/2017	.28
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108976 - CAVANAGH LAW GROUP** Totals			Invoices	1		$0.28
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **08 Sheriff**							
JQQ0230	HP LASER JET SPARE PER CC	08/11/2017	08/11/2017	08/11/2017		09/22/2017	717.65
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$717.65
Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING**							
Sub-Department **08 Sheriff**							
24-141160	REPAIRED BOARD ON WASHER	04/18/2017	04/18/2017	04/18/2017		05/19/2017	152.71
28-013093	WASHER GIVING ERROR	05/01/2017	05/01/2017	05/01/2017		06/23/2017	106.25
28-013778	fix DRYER # 3 GRINDING noise	08/18/2017	08/18/2017	08/18/2017		09/22/2017	106.25
28-014255	repair DRYER # 3	10/30/2017	10/30/2017	10/30/2017		11/29/2017	1,585.98
28-014256	misc repair-american dryer needs trunion	10/30/2017	10/30/2017	10/30/2017		11/29/2017	893.16
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING** Totals			Invoices	5		$2,844.35
Vendor **107536 - CHILES & ASSOC**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
114636	refund 17ar201	11/29/2017	11/29/2017	11/29/2017		12/22/2017	2.29
114638	refund 17sc1866	11/29/2017	11/29/2017	11/29/2017		12/22/2017	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107536 - CHILES & ASSOC** Totals			Invoices	2		$4.58
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **08 Sheriff**							
RI-201606602:1	PUB AID RATE ORIG PRICE 804.40 dos:12/24/16	01/23/2017	01/23/2017	01/23/2017		02/24/2017	181.11
RI-201700211:1	PUB AID RATE ORIG PRICE 780.80 dos:1/12/17 FINAL PAYMENT	02/06/2017	02/06/2017	02/06/2017		03/24/2017	187.11
RI-201700222:1	PUB AID RATE ORIG PRICE 805.80 dos:1/13/17 FINAL PAYMENT	02/06/2017	02/06/2017	02/06/2017		03/24/2017	187.11
RI-201700283:1	PUB AID RATE ORIG PRICE 630.80 dos:1/16/17 FINAL PAYMENT	02/06/2017	02/06/2017	02/06/2017		03/24/2017	119.96
RI-201700336:1	PUB AID RATE ORIG PRICE 807.20 dos:1/19/17 FINAL PAYMENT	02/06/2017	02/06/2017	02/06/2017		03/24/2017	187.61
RI-201700381:1	PUB AID RATE ORIG PRICE 805.80 dos:1/21/17 FINAL PAYMENT	02/06/2017	02/06/2017	02/06/2017		03/24/2017	187.11
RI-201700410:1	PUB AID RATE ORIG PRICE 632.20 dos:1/22/17 FINAL PAYMENT	02/06/2017	02/06/2017	02/06/2017		03/24/2017	116.46
RI-201700422:1	PUB AID RATE ORIG PRICE 812.16 dos:1/23/17 FINAL PAYMENT	02/06/2017	02/06/2017	02/06/2017		03/24/2017	187.11
RI-201700706:1	pub aid rate orig price 629.40 dos:2/7/17 FINAL PAYMENT	03/08/2017	03/08/2017	03/08/2017		04/21/2017	186.61
RI-201700810:1	pub aid rate orig price 780.80 dos:2/13/17 FINAL PAYMENT	03/08/2017	03/08/2017	03/08/2017		04/21/2017	187.11
RI-201701209:1	pub aid rate orig price 812.16 dos:3/7/17 FINAL PAYMENT	03/29/2017	03/29/2017	03/29/2017		04/21/2017	187.11
RI-201701218:1	pub aid rate orig price 812.16 dos:3/7/17 FINAL PAYMENT	03/29/2017	03/29/2017	03/29/2017		04/21/2017	187.11
RI-201701244:1	pub aid rate orig price 782.20 dos:3/9/17 FINAL PAYMENT	03/29/2017	03/29/2017	03/29/2017		04/21/2017	187.61
RI-201701273:1	pub aid rate orig price 654.40 dos:3/11/17 FINAL PAYMENT	03/29/2017	03/29/2017	03/29/2017		04/21/2017	115.46
RI-201701380:1	pub aid rate orig price 807.20 dos:3/16/17 FINAL PAYMENT	03/29/2017	03/29/2017	03/29/2017		04/21/2017	187.61
RI-201701410:1	pub aid rate orig price $782.20 dos:3/18/17 FINAL PAYMENT	03/30/2017	03/30/2017	03/30/2017		04/21/2017	187.61
RI-201701422:1	pub aid rate orig price $ 780.80 dos:3/19/17 FINAL PAYMENT	03/30/2017	03/30/2017	03/30/2017		04/21/2017	187.11
ri-201701668:1	PUB AID RATE ORIG PRICE 632.20 dos:4/2/17 final payment	04/20/2017	04/20/2017	04/20/2017		05/19/2017	116.46
RI-201701918:1	PUB AID RATE ORIG PRICE 782.20 dos:4/16/17 FINAL PAYMENT	05/08/2017	05/08/2017	05/08/2017		06/23/2017	187.61
RI-201701998:1	PUB AID RATE ORIG PRICE 780.80 dos:4/20/17 FINAL PAYMENT	05/08/2017	05/08/2017	05/08/2017		06/23/2017	187.11
RI-201702073:1	PUB AID RATE ORIG PRICE 780.80 dos:4/24/17 FINAL PAYMENT	05/08/2017	05/08/2017	05/08/2017		06/23/2017	187.11
RI-201702081:1	PUB AID RATE ORIG PRICE 779.40 dos:4/24/17 FINAL PAYMENT	05/08/2017	05/08/2017	05/08/2017		06/23/2017	186.61
RI-201700171:1	pub aid rate orig price 810.76 dos:1/10/17 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	115.46
RI-201700494:1	pub aid rate orig price 632.20 dos:1/27/17 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	116.46
RI-201700683:1	pub aid rate orig price 780.80 dos:2/6/17 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	115.96



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RI-201702312:1	pub aid rate orig price $780.80 dos:5/7/17 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	187.11
RI-201702429:1	pub aid rate orig price 779.40 dos:5/14/17 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	186.61
RI-201702615:1	pub aid rate orig price 780.80 dos:5/24/17 FINAL PAYMENT	06/26/2017	06/26/2017	06/26/2017		07/21/2017	187.11
RI-201702840:1	pub aid rate orig price 778.00 dos:6/4/17 FINAL PAYMENT	06/26/2017	06/26/2017	06/26/2017		07/21/2017	186.11
RI-201702879:1	pub aid rate orig price 780.80 dos:6/5/17 FINAL PAYMENT	06/26/2017	06/26/2017	06/26/2017		07/21/2017	187.11
RI-201703253:1	PUB AID RATE ORIG PRICE 779.40 dos:6/26/17 FINAL PAYMENT	07/27/2017	07/27/2017	07/27/2017		08/18/2017	186.61
ri-201703293:1	pub aid rate orig price 805.80 dos:6/28/17 NAL PAYMENT	07/27/2017	07/27/2017	07/27/2017		08/18/2017	187.11
RI-201703484:1	PUB AID RATE ORIG PRICE 780.80 dos:7/9/17 final payment	07/27/2017	07/27/2017	07/27/2017		08/18/2017	187.11
RI-201703475:1	public aid rate orig price 780.80 dos:7/8/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	187.11
RI-201703545:1	public aid rate orig price 782.20 dos:7/11/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	187.61
RI-201703595:1	public aid rate orig price 782.20 dos:7/14/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	187.61
RI-201703671:1	public aid rate orig price 782.20 dos:7/19/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	187.61
RI-201703685:1	public aid rate orig price 780.80 dos:7/19/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	187.11
RI-201703706:1	public aid rate orig price 629.40 dos:7/20/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	115.46
RI-201703784:1	public aid rate orig price 782.20 dos:7/24/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	187.61
ri-201701911:1	public aid rate orig price 780.80 dos:4/15/17	09/07/2017	09/07/2017	09/07/2017		10/20/2017	187.11
ri-201704278:1	public aid rate orig price 782.20 dos:8/20/17	09/07/2017	09/07/2017	09/07/2017		10/20/2017	187.61
ri-201704412:1	pub aid rate orig price 780.80 dos:8/27/17 FINAL PAYMENT	09/11/2017	09/11/2017	09/11/2017		10/20/2017	187.11
RI-201704487:1	PUB AID RATE ORIG PRICE 783.60 dos:8/30/17 FINAL PAYMENT	09/11/2017	09/11/2017	09/11/2017		10/20/2017	188.11
RI-201704661:1	PUB AID RATE ORIG PRICE 780.80 dos:9/7/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	187.11
RI-201704920:1	PUB AID RATE ORIG PRICE 782.20 dos:9/20/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	187.61
RI-201704986:1	PUB AID RATE ORIG PRICE 778.00 dos:9/24/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	186.11
RI-201705038:1	PUB AID RATE ORIG PRICE 632.20 dos:9/26/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	116.46
RI-201705268:1	PUB AID RATE -ORIG PRICE 782.20 dos:10/9/17 FINAL PAYMENT	11/07/2017	11/07/2017	11/07/2017		12/22/2017	187.61
RI-201705512:1	PUB AID RATE ORIG PRICE 779.40 dos:10/21/17 FINAL PAYMENT	12/06/2017	12/06/2017	11/30/2017		01/19/2018	186.61
RI-201705645:1	PUB AID RATE ORIG PRICE 782.20 dos:10/28/17 FINAL PAYMENT	12/06/2017	12/06/2017	11/30/2017		01/19/2018	187.61
RI-201705685:1	PUB AID RATE ORIG PRICE 778.00 dos:10/30/17 FINAL PAYMENT	12/06/2017	12/06/2017	11/30/2017		01/19/2018	186.11
RI-201705845:1	PUB AID RATE ORIG PRICE 780.80 dos:11/10/17 FINAL PAYMENT	12/06/2017	12/06/2017	11/30/2017		01/19/2018	187.11
RI-201705942:1	PUB AID RATE ORIG PRICE 782.20 dos:11/15/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	187.61
RI-201706051:1	PUB AID RATE 780.80 ORIG PRICE dos:11/23/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	187.11
	Sub-Department **08 Sheriff** Totals			Invoices	55		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	55		$9,651.70



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **08 Sheriff**							
001802385017	PUB AID RATE -ORIG PRICE 168.00 dos:9/12/17 FINAL PAYMENT	11/07/2017	11/07/2017	11/07/2017		12/22/2017	32.00
001802382829	PUB AID RATE ORIG PRICE$204.00 dos:9/11/17 FINAL PAYMENT	12/06/2017	12/06/2017	11/30/2017		01/19/2018	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	2		$73.60
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **08 Sheriff**							
0314182	misc repair	03/08/2017	03/08/2017	03/08/2017		04/21/2017	153.89
0049305	misc repair-walk in freezer	04/20/2017	04/20/2017	04/20/2017		05/19/2017	138.00
0314894	misc supplies	07/03/2017	07/03/2017	07/03/2017		08/18/2017	87.36
0315194	MISC REPAIR SUPPLIES	08/21/2017	08/21/2017	08/21/2017		09/22/2017	154.38
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	4		$533.63
Vendor **108845 - COUNTY OF EAU CLAIRE**							
Sub-Department **08 Sheriff**							
107690	refund 1810pa1	01/27/2017	01/27/2017	01/27/2017		02/24/2017	10.05
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108845 - COUNTY OF EAU CLAIRE** Totals			Invoices	1		$10.05
Vendor **108582 - COVERTTRACK GROUP INC**							
Sub-Department **08 Sheriff**							
2916	RENEWAL 1 YR CONTRACT	06/26/2017	06/26/2017	06/26/2017		07/21/2017	600.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108582 - COVERTTRACK GROUP INC** Totals			Invoices	1		$600.00
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0089728-in	misc repair	12/19/2016	12/19/2016	12/19/2016		01/20/2017	504.37
16699	misc repair-repair broke coil	01/23/2017	01/23/2017	01/23/2017		02/24/2017	1,643.20
16918	misc repair-computer room a/c down	02/06/2017	02/06/2017	02/06/2017		03/24/2017	110.00
16922	misc repair-no heat on north side of building	02/06/2017	02/06/2017	02/06/2017		03/24/2017	550.00
0205580-in	misc repair-fix leaking toilet	03/02/2017	03/02/2017	03/02/2017		04/21/2017	148.50
0091152-in	replaced leaking cast iron pipe on loading dock	03/16/2017	03/16/2017	03/16/2017		04/21/2017	1,425.00
17690	trane unit not cooling	05/04/2017	05/04/2017	05/04/2017		06/23/2017	110.00
17928	misc repair-hot water pipe for boiler system is leaking	05/17/2017	05/17/2017	05/17/2017		06/23/2017	559.41
17980	lower level ac /refrigerant	05/24/2017	05/24/2017	05/24/2017		06/23/2017	908.38
18060	misc repair-air handler making noise	05/31/2017	05/31/2017	05/31/2017		06/23/2017	2,133.45
18273	ac on north side of cths-replace 2 thermostats	06/05/2017	06/05/2017	06/05/2017		07/21/2017	772.15
18222	EMA FIX HVAC NO HEAT	06/13/2017	06/13/2017	06/13/2017		07/21/2017	110.00
18956	sheriff/trane unit north side is not cooling	07/18/2017	07/18/2017	07/18/2017		08/18/2017	302.50
19012	misc repair-both trane condensers not coming on	07/19/2017	07/19/2017	07/19/2017		08/18/2017	220.00
17980A	sheriff/labor on old bill/air cond	07/20/2017	07/20/2017	07/20/2017		08/18/2017	330.00
0206922-in	sheriff-cths fixed loose control wire	07/28/2017	07/28/2017	07/28/2017		08/18/2017	101.00
19503	misc repair-service chiller	08/17/2017	08/17/2017	08/17/2017		09/22/2017	275.00
19362	compressor on cthouse bldg ok'd per Hauser	08/23/2017	08/23/2017	08/23/2017		09/22/2017	6,066.55
19943	misc repair-bad compressor in walk in cooler	09/25/2017	09/25/2017	09/25/2017		10/20/2017	220.00
20276	misc repair-replace compressor & start componets WIF	10/12/2017	10/12/2017	10/12/2017		11/29/2017	2,685.00
20285	misc repair-replace indoor cassette unit for mitsubish mini spli	10/12/2017	10/12/2017	10/12/2017		11/29/2017	2,941.00
0207866-in	misc repair-repair valve leak	11/08/2017	11/08/2017	11/08/2017		12/22/2017	281.00
0095070-in	waste stack replacement behind mens restrmEMA	11/15/2017	11/15/2017	11/15/2017		12/22/2017	1,295.00
0095282in	EMA NEW FURNACE AND AIR	11/28/2017	11/28/2017	11/28/2017		12/22/2017	5,757.00
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	24		$29,448.51

Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**

Sub-Department **08 Sheriff**

313419	misc supplies	12/19/2016	12/19/2016	12/19/2016		01/20/2017	76.99
313639	misc supplies-bolts & washers	03/27/2017	03/27/2017	03/27/2017		04/21/2017	11.52
	Sub-Department **08 Sheriff** Totals			Invoices	2		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	2		$88.51
Vendor **108912 - DCS COMPUTER SERVICES**							
Sub-Department **08 Sheriff**							
73900	EMA REPAIR HARD DRIVE COMPUTER	04/18/2017	04/18/2017	04/18/2017		05/19/2017	89.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108912 - DCS COMPUTER SERVICES** Totals			Invoices	1		$89.00
Vendor **100779 - DELL MARKETING**							
Sub-Department **08 Sheriff**							
10181400306	sheriff - 2 computers 6 monitors	07/31/2017	07/31/2017	07/31/2017		08/18/2017	2,765.24
10182362463	printer cartridges	08/08/2017	08/08/2017	08/08/2017		09/22/2017	467.38
10142133570	TONER	10/27/2017	10/27/2017	10/27/2017		11/29/2017	638.37
10201960438	2 new computers	11/28/2017	11/28/2017	11/28/2017		12/22/2017	1,949.46
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	4		$5,820.45
Vendor **108869 - PAUL DEPAUW**							
Sub-Department **08 Sheriff**							
108398	refund 17lm30	02/27/2017	02/27/2017	02/27/2017		03/24/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108869 - PAUL DEPAUW** Totals			Invoices	1		$41.94
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **08 Sheriff**							
61014	Office Supplies	12/09/2016	12/09/2016	12/09/2016		01/20/2017	6.00
61052	Office Supplies	12/12/2016	12/12/2016	12/12/2016		01/20/2017	9.00
62016	ink pads	06/19/2017	06/19/2017	06/19/2017		07/21/2017	15.50
62185	Sheriff-Jon sheriff sales 2 stamps	07/27/2017	07/27/2017	07/27/2017		08/18/2017	65.45
	Sub-Department **08 Sheriff** Totals			Invoices	4		0



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	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	4		$95.95
Vendor **106860 - DEUTSCHMAN & ASSOC**							
Sub-Department **08 Sheriff**							
107735	refund 16sc2005	01/27/2017	01/27/2017	01/27/2017		02/24/2017	2.29
107736	refund 16sc2098	01/27/2017	01/27/2017	01/27/2017		02/24/2017	2.29
107737	refund 16sc2091	01/27/2017	01/27/2017	01/27/2017		02/24/2017	2.29
108083	refund 17sc54	01/27/2017	01/27/2017	01/27/2017		02/24/2017	2.29
108084	refund 17sc55	01/27/2017	01/27/2017	01/27/2017		02/24/2017	2.29
108085	refund 17sc55	01/27/2017	01/27/2017	01/27/2017		02/24/2017	2.29
108534	refund 17sc235	04/24/2017	04/24/2017	04/24/2017		05/19/2017	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **106860 - DEUTSCHMAN & ASSOC** Totals			Invoices	7		$16.03
Vendor **106768 - DEVELOPMENTAL SERVICES CENTER**							
Sub-Department **08 Sheriff**							
118129	TARGETS	04/10/2017	04/10/2017	04/10/2017		05/19/2017	139.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106768 - DEVELOPMENTAL SERVICES CENTER** Totals			Invoices	1		$139.50
Vendor **107413 - DIAMOND DRUGS INC**							
Sub-Department **08 Sheriff**							
IN000685646	DECEMBER 2016 inmate medication	01/10/2017	01/10/2017	01/10/2017		02/24/2017	20,394.40
in000693544	inmate medication	02/01/2017	02/01/2017	02/01/2017		03/24/2017	21,145.78
in000702387	inmate medication	03/08/2017	03/08/2017	03/08/2017		04/21/2017	16,529.75
IN000711049	inmate medication	04/05/2017	04/05/2017	04/05/2017		05/19/2017	16,460.95
in000719280	inmate medication	05/02/2017	05/02/2017	05/02/2017		06/23/2017	19,106.46
in000727747	may 2017- inmate medication	06/05/2017	06/05/2017	06/05/2017		07/21/2017	29,114.92
IN000736697	JUNE 2017 inmate medication	07/06/2017	07/06/2017	07/06/2017		08/18/2017	15,819.04
in000744784	inmate medication	08/08/2017	08/08/2017	08/08/2017		09/22/2017	32,349.21
in000754573	inmate medication	09/07/2017	09/07/2017	09/07/2017		10/20/2017	36,715.60
in000762314	inmate medication	10/05/2017	10/05/2017	10/05/2017		11/29/2017	19,154.34

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
in000770102	inmate medication	11/07/2017	11/07/2017	11/07/2017		12/22/2017	14,957.70
IN000778581	inmate medication	12/06/2017	12/06/2017	11/30/2017		01/19/2018	14,451.14
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **107413 - DIAMOND DRUGS INC** Totals			Invoices	12		$256,199.29
Vendor **108965 - DIGESTIVE DISEASE SPECIALISTS**							
Sub-Department **08 Sheriff**							
34285	PUB AID RATE ORIG PRICE 181.00 dos:1/23/17 FINAL PAYMENT	07/06/2017	07/06/2017	07/06/2017		08/18/2017	42.50
36043	PUB AID RATE ORIG PRICE 310.00 dos:3/1/17 FINAL PAYMENT	07/06/2017	07/06/2017	07/06/2017		08/18/2017	239.15
36487	PUB AID RATE ORIG PRICE 700.00 dos:3/15/17 FINAL PAYMENT	07/06/2017	07/06/2017	07/06/2017		08/18/2017	214.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **108965 - DIGESTIVE DISEASE SPECIALISTS** Totals			Invoices	3		$495.65
Vendor **109024 - EAGLE ENGRAVING INC**							
Sub-Department **08 Sheriff**							
2017-3416	est commendation bar	10/23/2017	10/23/2017	10/23/2017		11/29/2017	912.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109024 - EAGLE ENGRAVING INC** Totals			Invoices	1		$912.50
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **08 Sheriff**							
14482	vehicle decals	03/21/2017	03/21/2017	03/21/2017		04/21/2017	1,077.52
14585	misc decal repair-driver's side only	03/21/2017	03/21/2017	03/21/2017		04/21/2017	211.98
15153	Graphics-replace decal on driver's side only	06/29/2017	06/29/2017	06/29/2017		07/21/2017	208.50
13507a	signage for ford explorer-very old bill they found when cleaning	11/08/2017	11/08/2017	11/08/2017		12/22/2017	357.39
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	4		$1,855.39
Vendor **108989 - ELBRUS MANAGEMENT**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111570	refund 17lm498	08/31/2017	08/31/2017	08/31/2017		09/22/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108989 - ELBRUS MANAGEMENT** Totals			Invoices	1		$41.94
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **08 Sheriff**							
4920211-00	contract	01/13/2017	01/13/2017	01/13/2017		02/24/2017	450.00
4920214-00	contract	01/13/2017	01/13/2017	01/13/2017		02/24/2017	450.00
5105307-00	GENERATOR CONTRACT	08/15/2017	08/15/2017	08/15/2017		09/22/2017	450.00
5105319-00	GENERATOR CONTRACT	08/15/2017	08/15/2017	08/15/2017		09/22/2017	454.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	4		$1,804.00
Vendor **103538 - ENDOCRINE ASSOCIATES (THAKKAR)**							
Sub-Department **08 Sheriff**							
101638	dos:8/29/17 pub aid rate orig price 303.00final payment	09/19/2017	09/19/2017	09/19/2017		10/20/2017	66.40
101841	dus:8/25/17 pub aid rate orig price 198.00 final payment	09/19/2017	09/19/2017	09/19/2017		10/20/2017	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103538 - ENDOCRINE ASSOCIATES (THAKKAR)** Totals			Invoices	2		$108.00
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **08 Sheriff**							
20273	Sheriff Vehicle Repair-collision repair	12/08/2016	12/08/2016	12/08/2016		01/20/2017	1,030.45
27811	Sheriff Vehicle Repair-repair after collision	06/29/2017	06/29/2017	06/29/2017		07/21/2017	2,271.64
31210	collision repair-old bill pay per Tim C	09/07/2017	09/07/2017	09/07/2017		10/20/2017	1,967.83
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	3		$5,269.92
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **08 Sheriff**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6992 12/13/16	street light energy	12/19/2016	12/19/2016	12/19/2016		01/20/2017	417.81
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	1		$417.81
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **08 Sheriff**							
A00001560718	public aid rate orig price 581.00 dos:1/6/17 FINAL PRICE	02/06/2017	02/06/2017	02/06/2017		03/24/2017	158.40
A00001573880	PUB AID RATE ORIG PRICE 305.00 dos:2/6/17 FINAL PAYMENT	02/27/2017	02/27/2017	02/27/2017		03/24/2017	68.50
A00001592434	pub aid rate orig price 196.00 dos:3/20/17 FINAL PAYMENT	04/11/2017	04/11/2017	04/11/2017		05/19/2017	42.50
a00001600405 4/4	PUB AID RATE ORIG PRICE dos:4/4/17 199.00 final payment	04/20/2017	04/20/2017	04/20/2017		05/19/2017	41.60
A00001557864	pub aid rate orig price 392.00 dos:12/29/16 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	86.90
A00001632054	PUB AID RATE ORIG PRICE 196.00 dos:6/8/17 FINAL PAYMENT	07/06/2017	07/06/2017	07/06/2017		08/18/2017	42.50
A00001651840	public aid rate orig price 303.00 dos:7/19/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	66.40
a00001670254	dos:8/25/17 pub aid rate orig price 199.00final payment	09/19/2017	09/19/2017	09/19/2017		10/20/2017	41.60
a00001672347	dos:8/30/17 pub aid rate orig price 199.00 final payment	09/19/2017	09/19/2017	09/19/2017		10/20/2017	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	9		$590.00
Vendor **100964 - FIRST FINANCIAL GROUP LC**							
Sub-Department **08 Sheriff**							
108403	REFUND 16LM783	04/25/2017	04/25/2017	04/25/2017		05/19/2017	41.94
108915	REFUND 17LM118	04/25/2017	04/25/2017	04/25/2017		05/19/2017	89.63
112701	refund 17lm490	08/30/2017	08/30/2017	08/30/2017		09/22/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	3		$173.51
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **08 Sheriff**							
12/8BP	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	23.62
124558	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	39.65
1903502003550	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	143.97



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227018	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	28.45
238179	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	3,688.00
2678029487953	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	35.48
2678029487953R	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	(3.23)
270MEDIACOMNOV	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	429.11
271687	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	150.00
378829	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	8.68
550692	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	205.25
601507	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	12.43
604912	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	127.65
605023	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	20.87
605804	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	4.87
615747	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	27.58
620056 FY17	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	97.98
623191	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	29.40
651053	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	5.88
654528	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	30.00
655669	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	32.46
660381	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	61.92
662756 12/8/16	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	6.45
663849	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	23.50
674616	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	5.99
681127	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	22.95
681692	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	14.51
682629	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	18.12
692731	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	35.97
7126345	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	289.59
GIOV12/9/16	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	25.82
MEDIACOM288	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	287.68
MEDIACOM296	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	160.31
200010880	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	199.00
201270107382	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	100.00
270 12/21/16	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	429.11
288 12/21/16	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	287.68



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296 12/21/16	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	160.31
5084242	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	158.00
579350 12/16	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	25.00
602260	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	5,501.21
604012	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	20.40
604799	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	22.65
610162 caseys	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	30.76
613287	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	41.79
615522	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	24.91
621634	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	30.44
623110 express	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	17.59
630660 12/14/16	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	55.30
633583	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	19.00
641450	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	9.39
641464	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	968.13
643544	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	22.94
650783	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	3.75
653650	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	12.43
655491	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	27.00
673112	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	25.90
675204	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	21.73
682080	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	12.09
683180	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	10.42
690932	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	9.59
691008 12/20/16	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	8.08
9777181417	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	22.60
9777203335	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	114.03
ipass12/16/16	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	7.20
petro 12/14/16	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	19.85
0716240	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	154.99
0719431	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	82.22
2034932	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	8.16
270FEB17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	429.75
288FEB17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	288.38



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296-FEB17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	160.48
387657	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	16.11
4098	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	26.62
5135421	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	15.90
57166	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	312.75
579350 1/17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	25.00
58062	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	55.36
600875 BP	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	21.37
602449	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	23.86
602632	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	9.75
605096	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	10.00
605317	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	4.65
605425	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	21.89
612444	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	4.87
612578	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	187.93
613603	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	12.68
614643	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	14.42
615192	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	16.83
621944	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	9.50
623075 2/1/17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	30.56
624165	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	27.74
624887	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	12.00
630489	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	20.63
630935	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	29.34
632317	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	25.00
632352	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	24.25
642926	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	82.95
644289	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	36.43
645050 2/4/17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	26.75
650852 BB	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	6.79
651663	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	32.81
653901	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	354.28
654245	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	780.88
654259 2/10/17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	25.10



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662818	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	225.15
664569	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	31.85
665196	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	130.35
665402	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	55.30
671136	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	20.63
672562	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	24.51
673997	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	12.77
674393	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	312.73
675689	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	5,116.01
675927	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	9.31
683459	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	65.86
685161	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	6.44
752-253-643	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	18.26
763913	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	82.60
8605053	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	416.75
9309802	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	148.99
BUFF 2/8/17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	14.39
CASEYSNORECEIPT	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	27.47
CIVPROC	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	100.00
FAMEXPNO RECEIPT	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	20.14
GRADYS 2/17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	22.59
HYVEE 2/2/17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	25.49
KUM GO 2/17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	15.94
MABAS1/20/17	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	250.00
TN37212	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	2,057.95
000425108	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	15.00
000425700	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	15.00
125229	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	438.90
19657	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	208.00
2017DUES	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	95.00
270MAR	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	429.75
288MAR	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	288.38
296MAR17	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	160.48
3314	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	41.45



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3754609	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	59.98
411326A	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	119.84
507752	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	79.10
579350 2/17	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	25.00
600964	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	35.72
601544	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	150.00
601674 JETHROS	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	16.82
603263	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	9.31
603301	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	41.64
603426	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	33.65
604431	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	20.00
604629	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	12.54
605443	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	8.53
605744	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	16.43
611111 APPLEBEES	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	20.83
612120	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	12.00
612893	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	10.18
615071	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	400.00
615966	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	41.50
620926	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	746.89
621402	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	432.95
623371 USPS	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	9.31
623524	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	33.16
624303	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	4.86
62926011G	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	24.95
630035	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	11.31
630183	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	34.27
632437	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	32.03
633775	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	50.35
634567	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	6.04
641983	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	6.09
642695	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	12.06
644932	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	15.88
652367	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	31.40



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653331 CENEX	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	30.18
653523	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	18.05
654540	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	11.65
663119	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	40.52
663751	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	29.27
665184	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	20.01
671088 BP	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	29.86
671875	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	12.54
673780	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	10.25
673901	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	10.59
675311	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	26.18
678137	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	6.71
681331	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	6,443.57
681727	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	14.89
683520	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	7.20
690207	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	44.33
693538	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	55.30
695555	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	32.35
695993	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	26.89
7867835K	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	139.50
94168	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	95.00
9778855166	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	22.60
9778877018	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	51.51
97805279958	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	22.60
9780549830	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	76.02
HAR210	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	13.26
HYVEE31	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	20.63
MME72284	credit card charges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	119.80
021109	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	18.17
0720236	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	73.98
0753-104663	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	2.71
10 ATLANTIC	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	19.88
108A-BCJ5	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	79.00
1433019	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	5.99



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1626-497398	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	(2.52)
24385	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	214.00
249099	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	30.85
254072	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	26.61
270 MAR 17	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	429.75
288 MAR 17	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	288.38
2899436	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	329.90
296 MAR 17	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	160.48
3875413	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	38.25
466449A	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	144.48
476214A	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	288.96
4775249	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	8.97
4775257	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	11.24
4800228	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	64.99
50069	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	25.94
5117053	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	53.49
579350 3/17	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	25.00
600177	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	77.37
600416	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	425.00
600554	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	24.65
600908	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	620.53
603368	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	3.21
610977 SHELL	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	30.00
612364	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	28.98
613328	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	40.35
613596 CNA	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	30.00
613785	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	55.30
615780	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	30.00
620667	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	187.93
622338 BEAST	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	35.67
623889	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	14.53
625172	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	15.00
625809	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	20.33
630114 4/5	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	46.63



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630364	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	28.00
630737chilis	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	23.48
631016	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	37.94
631841	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	14.40
632190	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	25.58
640102	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	29.33
641798	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	6.78
642436	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	15.00
642758	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	26.72
643707	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	13.75
643991	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	6.17
644995	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	62.41
650251	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	17.94
650416	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	57.89
651195	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	21.07
652115	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	50.00
653692	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	15.00
654741	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	10.08
655228hyvee	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	10.80
655560	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	13.31
661567 SHELL	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	58.24
662871	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	57.52
663776	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	10.80
663801	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	10.00
665403	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	139.98
665556	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	29.63
670582	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	41.16
670907	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	59.75
671571	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	15.00
673142	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	21.15
673273	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	27.26
673878	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	71.42
674757	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	24.90
674824	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	22.48



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675370	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	24.87
675752	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	15.00
680151	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	8.83
680968	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	7.89
682968 HEROES	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	25.28
683540	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	23.34
684063	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	5,869.95
685507	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	5.00
690114	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	8.32
690902	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	8.08
691260	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	23.90
691385 4/6	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	20.00
695510	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	12.26
695786 noodles	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	9.38
695904	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	10.00
948885	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	37.95
9669831	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	4.96
9782312966	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	22.60
9782335855	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	76.02
ACA 2017	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	35.00
C18083766	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	47.63
CASEYS 3/3/17	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	38.50
CREDIT PTS	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	(438.90)
EMB	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	3.24
35703588	credit card charges	04/28/2017	04/28/2017	04/28/2017		05/19/2017	319.20
4775227	credit card charges	04/28/2017	04/28/2017	04/28/2017		05/19/2017	9.73
604320	credit card charges	04/28/2017	04/28/2017	04/28/2017		05/19/2017	16.75
685990	credit card charges	04/28/2017	04/28/2017	04/28/2017		05/19/2017	8.22
0780221	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	25.17
10778634	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	275.00
160655	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	10.01
235 harris	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	82.80
260378 big	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	29.03
270 APR17	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	430.15



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288 APR17	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	288.81
296 APR17	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	160.61
3097	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	14.85
4568214	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	425.00
566878	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	34.60
579350 4/17	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	25.00
600073	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	29.30
600391	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	38.44
600611	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	377.49
601857 chick	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	16.92
602696	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	5,825.39
610707	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	130.35
611255 jack	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	32.13
611384 4/18/17	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	45.78
613253	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	37.85
613719	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	631.67
615448	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	23.29
620556	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	82.95
621552	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	62.26
622848	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	30.40
623305	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	17.87
625283	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	59.91
630052	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	5.21
630732	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	23.84
630849	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	10.13
634225	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	4.25
640246	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	27.56
640408	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	12.44
641014	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	12.76
641657	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	26.96
643328	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	17.92
643704	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	9.55
644432	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	17.05
652159	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	9.67



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653913	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	10.93
66527	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	311.88
665782	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	10.23
673867	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	25.10
674507	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.97
674849	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	29.18
680278	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	14.61
680931	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	9.50
682575	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	225.15
683319	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	28.43
683992 mcd	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	7.17
685177 shell	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	13.19
685399	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	51.24
690623	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	7.91
691258	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	55.30
692664 bp	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	29.60
694468	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	19.00
695000	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	9.31
695895riw	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	316.26
838112	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	8.49
9784148831	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	76.02
9D33HTQ5Y	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	79.10
allmakes 5/9/17	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	139.95
EMAVERI 4/17	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	22.60
fam exp	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	26.71
1157009	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	26.98
13105561	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	318.75
1408103	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	93.98
146534	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	81.71
17-0527	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	1,015.00
20000	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	45.21
20001	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	11.43
20002	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	24.83
20003	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	28.14



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20004	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	11.98
20005	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	14.48
20006	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	15.25
20007a	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	15.26
20008a	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	16.85
20009a	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	22.89
20010	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	17.09
20011	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	33.31
20012	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	7.09
20013	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	15.26
20014	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	15.25
270 6/17	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	430.15
28 pizza ranch	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	11.44
288 6/17	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	288.81
296 6/17	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	160.61
4065	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	38.24
579350 5/17	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	25.00
605313	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	55.30
611320	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	97.45
611953	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	408.21
612563	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	23.55
613395	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	117.98
614832	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	804.34
615160	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	64.41
620649	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	89.95
621441	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	12.42
622095	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	12.60
622427	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	7.20
623819	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	12.50
62414	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	233.46
624321	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	27.01
630535	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	5.96
631482	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	9.31
632316	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	8.10



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640495	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	21.91
641280	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	31.77
641633	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	12.50
642332	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	6.46
642877	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	20.16
643573	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	26.34
650612	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	57.87
650834	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	26.02
651379	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	25.15
651903 casey	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	25.99
652753	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	25.26
654072	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	188.32
661787	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	17.28
662606	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	6.42
663558	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	8.36
665673	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	22.38
681098	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	12.15
6921814	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	85.72
692501	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	10.42
692571	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	23.91
694130	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	6,220.86
695822	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	161.55
81	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	23.53
94	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	10.45
96256	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	35.55
96962	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	3.00
9785947690	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	68.20
9785970814	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	76.02
9982641	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	15.48
circlek 6/10/17	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	19.69
cr2477	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	162.68
norec	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	21.71
r103018717	credit card charges	06/19/2017	06/19/2017	06/19/2017		07/21/2017	4,899.26
0296 BJ	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	11.17



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070-7155	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	594.61
106648A	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	254.16
1179392	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	10.25
13893335081	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	95.42
143547	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	46.51
153458	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	26.45
159	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	14.40
17-06073	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	295.00
18 COMM	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	11.12
1856	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	467.04
18A	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	17.19
20768	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	21.05
26 BAUM	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	16.34
267 JJ	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	9.75
270 7/17	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	430.15
272841	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	27.46
288 7/17	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	288.81
296 7/17	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	160.61
31010 HANDEL	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	5.72
31010 TARGET	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	50.15
31010 TARGET1	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	17.06
31240	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	152.00
3186	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	23.11
32381	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	182.00
33079	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	262.00
3507	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	48.00
44509841	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	20.00
53 ROCK	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	10.50
54042	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	14.89
54164	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	33.74
579350 6/17	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	25.00
600182	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	14.76
602069	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	30.09
603886 TEXAS	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	28.00



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605456	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	2.14
605648	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	575.97
605783	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	12.75
605895	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	11.99
612051	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	21.66
613810	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	23.98
613873	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	11.99
614546	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	23.98
615138	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	12.75
615438	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	20.46
615695	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	19.51
620664	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	89.95
620915	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	26.05
621004 DG	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	5.13
621635 EL COYOTE	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	6.54
621838	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	26.93
623478	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	14.12
623620	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	43.70
623653	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	11.42
630293 MURPHY	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	33.20
630403	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	9.81
633236bp	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	17.12
633605	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	119.90
633653	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	24.04
634628	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	38.00
635308	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	12.48
640052 BUTB	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	28.63
640293	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	9.76
640775	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	17.03
641058 SUNOCO	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	33.51
641356	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	11.32
641661	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	23.98
642853 6/27/17	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	11.99
644354	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	14.00



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644472	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	12.09
645226 SHELL	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	14.04
64800533	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	376.32
650039	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	32.02
652144	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	44.21
653371	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	27.20
655995DG	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	40.01
660151	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	19.75
660847	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	18.08
661431 MCDONALDS	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	7.62
662922 BONANZA	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	27.24
664998 JOHNNY	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	12.75
665256 DELTA	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	20.55
665389	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	19.60
671888	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	29.97
671982 SPEEDWAY	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	34.00
672724	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	20.62
673328	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	9.76
675093	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	5,630.44
675202	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	14.83
680569	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	15.82
682015	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	25.64
682163	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	18.36
683153	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	62.37
684371	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	55.30
685430	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	13.09
685637	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	16.40
690066	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	26.05
690846 KWIK	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	3.32
690863	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	82.65
691014	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	30.28
693266	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	19.55
693291	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	6.56
695505	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	18.83



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695706	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	26.93
87232130 6/13/17	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	830.64
87232130 6/19/17	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	726.81
87232130 6/26/17	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	726.81
87232130 7/11/17	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	726.81
87232130 7/3/17	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	726.81
9787687878	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	45.20
9787710518	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	76.02
9990668	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	39.39
autozone1	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	15.06
l4zier	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	257.40
PORT	credit card charges	07/24/2017	07/24/2017	07/24/2017		08/18/2017	10.50
016574	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	11.62
032081V	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	214.08
111	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	7.09
1314601	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	60.00
16293859	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	41.45
270 JUL17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	423.18
271394	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	7.96
275959	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	31.88
280508	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	24.90
288JUL17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	281.83
295866	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	415.32
296JUL17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	158.85
30291	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	25.00
33544	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	308.00
33878	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	138.00
34552	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	25.00
4064219	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	41.07
4640	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	1,267.28
579350 7/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	25.00
600582	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	10.00
601340	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	37.84
602478	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	11.71



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604811	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	4.99
605875	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	55.30
610329 8/3/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	16.03
610657 7/17/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	23.00
612059	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	4,270.50
612572	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	31.75
612593	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	21.03
612734	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	464.52
613845	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	49.59
614682	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	19.51
614965 7/30/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	20.09
615800 MCD	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	7.16
620695	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	17.92
620821	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	48.99
621505	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	10.00
622830	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	58.96
623057 7/2/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	107.49
623202	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	22.86
623891	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	17.66
624070 RI	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	6,878.12
625975	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	6.60
631154	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	22.73
634674	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	7.05
634917	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	7.20
635194 FOOD 4 LE	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	13.59
635825	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	49.92
640372	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	10.00
640574	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	225.15
640584 7/20/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	22.90
642395	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	19.87
643227 7/19	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	26.19
644640	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	38.40
645597	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	30.46
645886	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	89.95



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650342	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	33.24
650778	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	9.59
652136	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	19.30
652253	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	29.62
652787 RI	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	377.49
652886	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	316.26
653296	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	20.39
661365	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	5.00
661389	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	9.49
662133	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	15.87
663234	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	62.31
665238	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	50.12
670224	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	17.41
672271	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	82.95
672416	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	9.59
673666	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	6.28
674103 bb	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	16.15
674597	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	442.69
681343	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	17.24
682466	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	130.35
683314	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	37.37
695237	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	665.09
7963466	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	27.99
900172053808	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	13.23
9789426724	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	46.00
9789559660	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	76.02
FIREHS7/16/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	20.00
KG810	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	6.50
KG84	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	35.18
MCDS 7/14/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	6.11
POR728	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	8.83
RR728	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	37.07
sams811	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	38.40
01497	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	13.74



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1656026238	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	4.98
270 aug 17	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	430.69
280301	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	8.76
280456	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	7.12
286554	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	11.28
288 aug 17	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	289.39
296 aug 17	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	160.76
30073	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	16.74
344	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	235.50
50oldorchard	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	18.48
579350 8/17	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	25.00
601518	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	12.83
610797	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	8.00
611204	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	49.87
612199	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	9.96
613293	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	4,716.96
615443	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	9.59
615799	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	142.00
622970	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	776.49
625244	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	26.44
630494	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	16.03
631233	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	27.26
631244	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	15.21
632615	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	10.20
633147	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	9.72
633610	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	7.58
633742 8/16/17	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	55.30
634559	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	41.97
635221	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	14.22
640740	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	111.58
641194	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	140.00
643739	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	27.42
645541	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	20.00
653169	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	89.95



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653169 lynn	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	94.95
653659	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	8.56
655364	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	13.58
660281	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	75.00
661315	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	7.13
664593	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	26.16
665788	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	40.94
671402	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	27.06
672813 b&b	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	32.62
673599	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	20.69
681092	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	7.88
683058	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	9.82
694815	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	25.09
695730	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	9.72
742427187019	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	19.67
753-32125	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	118.00
75769	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	250.00
85 jj	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	9.66
87678460	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	66.60
9791176420	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	46.00
9791199240	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	76.02
9949835	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	17.99
b326969	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	16.68
culvers9/7	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	8.36
fallen10	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	155.00
fallen2	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	27.50
INV00017090	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	802.96
itoaorg	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	650.00
KNHC-VPHZ	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	225.00
no rec 3	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	22.26
s331`6	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	1,320.00
ZRB2-ZQG5	credit card charges	09/20/2017	09/20/2017	09/20/2017		10/20/2017	225.00
068283	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	23.81
125	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	5.99



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1276132	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	2,354.00
140	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	7.02
146863	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	29.42
151155	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	131.90
1626-116934	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	47.43
177323	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	18.45
1802634	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	105.08
190720	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	421.75
245	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	13.52
270 sep 17	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	430.69
275194	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	36.71
288 sep 17	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	289.39
295970	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	27.51
296 sep 17	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	160.76
3274271	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	253.08
3858	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	55.10
45	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	11.56
45593698	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	124.39
544	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	25.77
544A	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	(2.00)
5704	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	49.90
579350 9/17	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	25.00
600489	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	12.26
600645	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	55.30
601013	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	14.37
601602	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	6.98
602354	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	30.47
602637	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	141.85
603086 SHELL	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	23.64
604080	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	17.84
604237	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	3.44
605910	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	10.74
610533	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	737.50
612172	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	35.02



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612673	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	10.67
613093	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	11.79
613166	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	3.00
614335	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	12.09
6189043	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	84.99
620233 ri	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	5,663.86
623119	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	43.39
624133 shell	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	62.65
625144	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	34.29
6289829	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	19.98
630683	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	10.01
631228	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	4.59
632723	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	35.02
632987	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	30.33
633667	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	5.87
634144	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	15.25
635388shell	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	27.57
635616	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	40.01
642838 batteries	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	34.46
643242	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	9.59
650216	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	3.78
651076	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	5.11
652198	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	9.45
654970	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	27.24
655419	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	43.52
655563	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	24.70
655704	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	19.72
655769	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	7.58
660600	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	22.75
661007	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	10.16
661252 harbor	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	200.56
662072	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	50.90
662310	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	28.30
663394	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	15.96



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663684	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	38.00
664683 9/12/17	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	31.54
671862	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	90.29
672618 les	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	355.00
672990	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	23.80
673974	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	13.94
674922	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	26.16
675061	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	31.77
675114	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	29.20
675119	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	22.73
67655327	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	333.00
680377	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	5.01
681130	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	1,245.79
682291	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	64.95
682373	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	9.32
683559	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	27.74
684674	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	45.48
684991	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	59.77
685218	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	26.74
691236	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	10.00
693078	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	89.95
693130	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	23.36
695700	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	28.98
6967406	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	128.66
7043463	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	60.00
91824	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	30.44
960420	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	2,569.80
9660207	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	57.16
9792928646	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	46.00
anchorlum	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	12.81
b329271	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	45.70
big apple 9/21	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	24.82
caseys1009	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	37.53
delta 9/2/17	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	35.73



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INV00017211	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	803.02
kaiser 9/27/17	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	10.73
marathon	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	25.05
qc26	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	225.00
shell 9/15/17	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	16.29
SO-1017206	credit card charges	10/24/2017	10/24/2017	10/24/2017		11/29/2017	408.86
695486sh	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	538.02
0400-001756788	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	13.13
0400-001756789	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	49.90
050582W	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	74.95
100023169	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	33.89
1137736	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	530.00
145730	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	32.00
1609801	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	120.13
1627443	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	107.75
18311	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	36.63
218199	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	21.20
225drury	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	105.48
2293525	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	10.17
265871	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	353.84
28 jj	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	9.92
297460	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	31.70
300604	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	30.62
308513443	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	802.98
342691	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	21.29
476100	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	8.70
4797901	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	44.95
600214	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	26.67
600863	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	15.35
602098	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	24.61
602350	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	29.18
603082	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	25.44
603212 CASEYS	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	2.66
604894	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	36.97



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604928	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	10.10
605549	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	18.17
605897	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	5,446.63
6082 2395	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	203.84
610342	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	18.04
610733 shell	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	27.52
611549	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	11.91
611831	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	11.77
620016	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	765.35
620311	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	59.28
621880	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	15.16
622293	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	16.82
623250	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	44.49
623834	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	37.77
624676	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	47.51
625630	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	55.30
630249	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	30.01
632170	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	8.92
632448	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	72.55
634039 shell	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	18.16
635946	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	30.41
640179	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	14.72
640801 caseys	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	4.58
641467shell	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	25.03
650281	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	17.44
650454	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	12.16
651324	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	392.11
651905	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	12.59
653397	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	22.00
655535	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	225.15
661389 BP	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	21.14
661586 mcd	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	7.59
661717	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	4.43
662741	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	82.95



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663462	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	14.18
663817	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	44.41
665702	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	25.71
670585	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	46.36
670629	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	308.95
672384	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	22.88
672646	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	13.60
673189	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	130.35
674561	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	37.48
680423	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	4.98
680478	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	20.46
681432	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	58.58
683082BB	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	16.09
683434	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	26.90
684463	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	12.58
684516hy	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	6.05
691093	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	13.93
691654	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	89.95
691815	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	10.77
6924257	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	729.95
70019	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	15.57
70057	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	15.42
7443432	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	837.84
9330640	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	107.70
9794717382	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	152.04
a171014003	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	407.95
Amazon Return	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	(92.99)
AUTO1	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	70.00
BB 10/26/17	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	26.38
BBPROP	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	18.85
JEMF3X1	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	99.00
no receipt bp	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	27.12
port1013	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	10.62
RESII 11/11/17	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	264.32



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283797791	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	(54.84)
2988470	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	629.25
303833	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	30.62
3149	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	214.92
603162	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	26.91
613518	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	40.41
613651	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	6.65
614400	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	33.27
62622	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	22.75
6274630	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	419.57
6289	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	14.00
630623 OLD TOWNE	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	41.48
633127	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	11.50
640124	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	55.30
642764	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	107.74
642979	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	38.96
643685	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	70.60
651090	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	692.94
652025	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	135.68
653529	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	25.92
654552 HERO	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	441.00
655030	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	33.00
661232	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	6,426.95
663246	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	14.71
664118	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	66.96
664135	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	47.75
665077 CASEYS	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	37.20
665131	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	5.24
673121	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	32.00
675541 FORT DODG	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	10.20
680138	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	7.67
684526	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	11.82
690885 SUBWAY	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	10.90
692161	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	36.48

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7946612	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	9.99
8032825	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	1,451.15
8037829	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	194.10
94626271	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	226.34
9796494939	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	76.02
ANGELO 11/17	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	8.37
EMA PHONE	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	92.00
INV00017498	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	803.02
Refund 18311	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	(36.63)
	Sub-Department **08 Sheriff** Totals			Invoices	964		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	964		$172,015.79
Vendor **108413 - FLEX-PAC INC**							
Sub-Department **08 Sheriff**							
B089534	2017 JANITORIAL BID	04/17/2017	04/17/2017	04/17/2017		05/19/2017	3,978.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108413 - FLEX-PAC INC** Totals			Invoices	1		$3,978.50
Vendor **108589 - FORD MOTOR CREDIT COMPANY LLC**							
Sub-Department **08 Sheriff**							
4657003 2017	MASTER LEASE # 4657003	05/02/2017	05/02/2017	05/02/2017		06/23/2017	59,418.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108589 - FORD MOTOR CREDIT COMPANY LLC** Totals			Invoices	1		$59,418.60
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **08 Sheriff**							
399399P138379	pub aid rate orig price 486.00 dos:3/10/17 FINAL PAYMENT	03/29/2017	03/29/2017	03/29/2017		04/21/2017	66.40
417877P138379	pub aid rate orig price 478.00 dos:4/11/17 FINAL PAYMENT	06/26/2017	06/26/2017	06/26/2017		07/21/2017	107.00
444371P123933	PUBLIC AID RATE ORIG PRICE dos:8/7/17 211.00 final payment	09/07/2017	09/07/2017	09/07/2017		10/20/2017	44.60
444462p142267	public aid rate orig price 318.00 dos:8/8/17 FINAL PAYMENT	09/07/2017	09/07/2017	09/07/2017		10/20/2017	41.60
455022P143223	PUB AID RATE ORIG PRICE 283.00 dos:9/6/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	31.21



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
460071P143223	PUB AID RATE ORIG PRICE 571.00 dos:9/18/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	85.90
435920P139040	PUB AID RATE ORIG PRICE 228.00 dos:7/10/17 FINAL PAYMENT	12/06/2017	12/06/2017	11/30/2017		01/19/2018	31.21
441500P123933	PUB AID RATE ORIG PRICE 394.00 dos:7/27/17 FINAL PAYMENT	12/06/2017	12/06/2017	11/30/2017		01/19/2018	44.60
476391P145326	PUB AID RATE ORIG PRICE 387.00 dos:11/21/17 FINAL PAYMENT	12/20/2017	12/20/2017	11/30/2017		01/19/2018	62.02
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	9		$514.54
Vendor **101293 - GASTROINTESTINAL CLINIC QC**							
Sub-Department **08 Sheriff**							
C7700143	public aid rate orig price 540.00 dos:3/1/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	55.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101293 - GASTROINTESTINAL CLINIC QC** Totals			Invoices	1		$55.50
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **08 Sheriff**							
246477	-10% random drug testing	01/06/2017	01/06/2017	01/06/2017		02/24/2017	54.00
247488	-10% DISCOUNT drug screening	01/24/2017	01/24/2017	01/24/2017		02/24/2017	27.00
247633	-10% DISCOUNT drug screening	02/02/2017	02/02/2017	02/02/2017		03/24/2017	27.00
249029	-10% 1 new 2 random	03/01/2017	03/01/2017	03/01/2017		04/21/2017	126.00
250391	- 10% discount 2 random	03/16/2017	03/16/2017	03/16/2017		04/21/2017	54.00
251775	-10%DISCOUNT drug screenings	04/18/2017	04/18/2017	04/18/2017		05/19/2017	126.00
252645	-10% DISCOUNT drug screening & physical	05/01/2017	05/01/2017	05/01/2017		06/23/2017	148.50
253307	ANNUAL Consortia FEE	05/08/2017	05/08/2017	05/08/2017		06/23/2017	200.00
253735	-10% DISCOUNT drug screenings	05/26/2017	05/26/2017	05/26/2017		06/23/2017	54.00
255767	-10% discount-drug screenings	07/06/2017	07/06/2017	07/06/2017		08/18/2017	54.00
256678	-10% 2 random 1 new	07/24/2017	07/24/2017	07/24/2017		08/18/2017	229.50
258921	-10% random drug testing	09/07/2017	09/07/2017	09/07/2017		10/20/2017	81.00
260205	-10% drug screening & physical	09/15/2017	09/15/2017	09/15/2017		10/20/2017	148.50
260648	2 random 1 new drug test	09/27/2017	09/27/2017	09/27/2017		10/20/2017	202.50
262749	-10% DISCOUNT drug screening	10/30/2017	10/30/2017	10/30/2017		11/29/2017	27.00
262550	Random Drug Testing	11/17/2017	11/17/2017	11/17/2017		12/22/2017	27.00
264350	-10% discount random drug screenings	11/28/2017	11/28/2017	11/28/2017		12/22/2017	126.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264739	-10% discount drug screening & physical	11/28/2017	11/28/2017	11/28/2017		12/22/2017	148.50
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	18		$1,860.50
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **08 Sheriff**							
66001423	2017 ICE MELT	10/12/2017	10/12/2017	10/12/2017		11/29/2017	315.56
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	1		$315.56
Vendor **101607 - GRAINGER**							
Sub-Department **08 Sheriff**							
9311300397	misc supplies	12/28/2016	12/28/2016	12/28/2016		01/20/2017	119.01
9326177335	misc supplies	01/19/2017	01/19/2017	01/19/2017		02/24/2017	402.76
9328207437	SINK	01/19/2017	01/19/2017	01/19/2017		02/24/2017	276.25
9335987146	misc supplies	01/30/2017	01/30/2017	01/30/2017		02/24/2017	183.60
9352243860	misc supplies	02/13/2017	02/13/2017	02/13/2017		03/24/2017	308.76
9356174285	MISC PARTS	02/17/2017	02/17/2017	02/17/2017		03/24/2017	215.52
9379030811	misc supplies	03/15/2017	03/15/2017	03/15/2017		04/21/2017	273.96
9383769818	misc supplies	03/21/2017	03/21/2017	03/21/2017		04/21/2017	210.66
9392354164	MISC PARTS	03/27/2017	03/27/2017	03/27/2017		04/21/2017	454.00
9409042133	misc supplies	04/17/2017	04/17/2017	04/17/2017		05/19/2017	183.61
9232478355	OLD BILL JUST RECD 4/17/17 ceiling tile	04/18/2017	04/18/2017	04/18/2017		05/19/2017	376.77
9414860065	TRAFFIC CONES	04/18/2017	04/18/2017	04/18/2017		05/19/2017	59.28
9418980448	misc supplies	04/24/2017	04/24/2017	04/24/2017		05/19/2017	220.76
9419649711	misc supplies	04/25/2017	04/25/2017	04/25/2017		05/19/2017	210.84
9422466558	misc supplies	04/28/2017	04/28/2017	04/28/2017		05/19/2017	87.00
9440242528	misc supplies	05/16/2017	05/16/2017	05/16/2017		06/23/2017	154.69
9467430295	misc supplies	06/19/2017	06/19/2017	06/19/2017		07/21/2017	136.08
9467578648	battery pack for streamlight	06/19/2017	06/19/2017	06/19/2017		07/21/2017	139.74
9475543840	misc supplies	06/26/2017	06/26/2017	06/26/2017		07/21/2017	393.48
9484264834	misc supplies	06/30/2017	06/30/2017	06/30/2017		07/21/2017	285.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9493452891	misc supplies	07/18/2017	07/18/2017	07/18/2017		08/18/2017	197.28
9515418391	misc supplies	08/08/2017	08/08/2017	08/08/2017		09/22/2017	1,042.72
9517347549	misc supplies	08/08/2017	08/08/2017	08/08/2017		09/22/2017	1,188.91
9517865128	CREDIT for ceiling tiles	08/11/2017	08/11/2017	08/11/2017		09/22/2017	(216.16)
9517988177	ceiling tile	08/11/2017	08/11/2017	08/11/2017		09/22/2017	216.16
9520618480	misc supplies	08/11/2017	08/11/2017	08/11/2017		09/22/2017	244.80
9521138249	misc supplies	08/11/2017	08/11/2017	08/11/2017		09/22/2017	223.72
9524298883	misc supplies	08/15/2017	08/15/2017	08/15/2017		09/22/2017	42.74
9532156321	misc supplies	08/29/2017	08/29/2017	08/29/2017		09/22/2017	145.16
9540342384	MISC PARTS	09/07/2017	09/07/2017	09/07/2017		10/20/2017	192.52
9543661665	misc supplies	09/07/2017	09/07/2017	09/07/2017		10/20/2017	233.08
9575286605	misc supplies	10/12/2017	10/12/2017	10/12/2017		11/29/2017	536.68
9575523064	misc supplies	10/12/2017	10/12/2017	10/12/2017		11/29/2017	745.32
9577168926	CREDIT	10/17/2017	10/17/2017	10/17/2017		11/29/2017	(122.16)
9577651293	misc supplies	10/17/2017	10/17/2017	10/17/2017		11/29/2017	122.16
9580629773	misc supplies-wet floor sign	10/17/2017	10/17/2017	10/17/2017		11/29/2017	66.84
9582734639	misc supplies-lights	10/17/2017	10/17/2017	10/17/2017		11/29/2017	190.08
9593824429	misc supplies	10/30/2017	10/30/2017	10/30/2017		11/29/2017	1,261.38
1304737439	credit on acct 817453376 return light bulbs	10/31/2017	10/31/2017	10/31/2017		11/29/2017	(1,051.15)
9598703735	misc supplies	11/03/2017	11/03/2017	11/03/2017		12/22/2017	1,128.54
9630075373	MISC PARTS	12/11/2017	12/11/2017	11/30/2017		01/19/2018	292.80
	Sub-Department **08 Sheriff** Totals			Invoices	41		0
	Vendor **101607 - GRAINGER** Totals			Invoices	41		$11,373.19

Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**

Sub-Department **08 Sheriff**

cw23573	Car Wash	12/19/2016	12/19/2016	12/19/2016		01/20/2017	6.00
cw23574	Car Wash	12/19/2016	12/19/2016	12/19/2016		01/20/2017	6.00
cw23575	Car Wash	12/19/2016	12/19/2016	12/19/2016		01/20/2017	3.00
cw23576	Car Wash	12/19/2016	12/19/2016	12/19/2016		01/20/2017	3.00
cw23577	Car Wash	12/19/2016	12/19/2016	12/19/2016		01/20/2017	3.00
cw23578	Car Wash	12/19/2016	12/19/2016	12/19/2016		01/20/2017	15.00
CW23597	Car Wash	12/29/2016	12/29/2016	12/29/2016		01/20/2017	3.00



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CW23598	Car Wash	12/29/2016	12/29/2016	12/29/2016		01/20/2017	3.00
CW23599	Car Wash	12/29/2016	12/29/2016	12/29/2016		01/20/2017	3.00
CW23600	Car Wash	12/29/2016	12/29/2016	12/29/2016		01/20/2017	3.00
CW23601	Car Wash	12/29/2016	12/29/2016	12/29/2016		01/20/2017	24.00
CW23602	Car Wash	12/29/2016	12/29/2016	12/29/2016		01/20/2017	12.00
CW23610	Car Wash	01/06/2017	01/06/2017	01/06/2017		02/24/2017	12.00
CW23612	Car Wash	01/06/2017	01/06/2017	01/06/2017		02/24/2017	6.00
CW23613	Car Wash	01/06/2017	01/06/2017	01/06/2017		02/24/2017	9.00
CW23614	Car Wash	01/06/2017	01/06/2017	01/06/2017		02/24/2017	6.00
CW23619	Car Wash	01/27/2017	01/27/2017	01/27/2017		02/24/2017	6.00
CW23620	Car Wash	01/27/2017	01/27/2017	01/27/2017		02/24/2017	3.00
CW23621	Car Wash	01/27/2017	01/27/2017	01/27/2017		02/24/2017	6.00
CW23622	Car Wash	01/27/2017	01/27/2017	01/27/2017		02/24/2017	3.00
CW23629	Car Wash	01/27/2017	01/27/2017	01/27/2017		02/24/2017	12.00
CW23630	Car Wash	01/27/2017	01/27/2017	01/27/2017		02/24/2017	6.00
CW23631	Car Wash	02/02/2017	02/02/2017	02/02/2017		03/24/2017	6.00
CW23633	Car Wash	02/02/2017	02/02/2017	02/02/2017		03/24/2017	12.00
CW23634	Car Wash	02/02/2017	02/02/2017	02/02/2017		03/24/2017	3.00
CW23635	Car Wash	02/02/2017	02/02/2017	02/02/2017		03/24/2017	3.00
cw23639	Car Wash	02/09/2017	02/09/2017	02/09/2017		03/24/2017	3.00
cw23640	Car Wash	02/09/2017	02/09/2017	02/09/2017		03/24/2017	18.00
cw23652	Car Wash	02/13/2017	02/13/2017	02/13/2017		03/24/2017	15.00
cw23654	Car Wash	02/13/2017	02/13/2017	02/13/2017		03/24/2017	3.00
cw23655	Car Wash	02/13/2017	02/13/2017	02/13/2017		03/24/2017	6.00
cw23656	Car Wash	02/13/2017	02/13/2017	02/13/2017		03/24/2017	3.00
cw23657	Car Wash	02/13/2017	02/13/2017	02/13/2017		03/24/2017	3.00
CW23638	CAR WASH	02/23/2017	02/23/2017	02/23/2017		03/24/2017	12.00
CW23667	CAR WASH	02/23/2017	02/23/2017	02/23/2017		03/24/2017	3.00
CW23669	CAR WASH	02/23/2017	02/23/2017	02/23/2017		03/24/2017	12.00
CW23670	CAR WASH	02/23/2017	02/23/2017	02/23/2017		03/24/2017	12.00
CW23686	CAR WASH	02/23/2017	02/23/2017	02/23/2017		03/24/2017	6.00
cw23690	car wash	02/28/2017	02/28/2017	02/28/2017		03/24/2017	9.00
cw23691	car wash	02/28/2017	02/28/2017	02/28/2017		03/24/2017	12.00
cw23692	car wash	02/28/2017	02/28/2017	02/28/2017		03/24/2017	9.00



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cw23693	car wash	02/28/2017	02/28/2017	02/28/2017		03/24/2017	9.00
cw23688	Car Wash	03/02/2017	03/02/2017	03/02/2017		04/21/2017	6.00
cw23699	Car Wash	03/02/2017	03/02/2017	03/02/2017		04/21/2017	6.00
cw23700	car wash	03/15/2017	03/15/2017	03/15/2017		04/21/2017	9.00
cw23701	Car Wash	03/15/2017	03/15/2017	03/15/2017		04/21/2017	6.00
cw23710	Car Wash	03/16/2017	03/16/2017	03/16/2017		04/21/2017	6.00
cw23712	Car Wash	03/16/2017	03/16/2017	03/16/2017		04/21/2017	15.00
cw23713	Car Wash	03/16/2017	03/16/2017	03/16/2017		04/21/2017	6.00
cw23714	Car Wash	03/16/2017	03/16/2017	03/16/2017		04/21/2017	3.00
cw23715	Car Wash	03/16/2017	03/16/2017	03/16/2017		04/21/2017	18.00
cw23716	Car Wash	03/16/2017	03/16/2017	03/16/2017		04/21/2017	3.00
cw23727	Car Wash	03/21/2017	03/21/2017	03/21/2017		04/21/2017	9.00
cw23728	Car Wash	03/21/2017	03/21/2017	03/21/2017		04/21/2017	21.00
CW23739	Car Wash	03/31/2017	03/31/2017	03/31/2017		04/21/2017	3.00
CW23742	Car Wash	03/31/2017	03/31/2017	03/31/2017		04/21/2017	18.00
CW23744	Car Wash	03/31/2017	03/31/2017	03/31/2017		04/21/2017	12.00
CW23745	Car Wash	03/31/2017	03/31/2017	03/31/2017		04/21/2017	9.00
CW23746	Car Wash	03/31/2017	03/31/2017	03/31/2017		04/21/2017	6.00
CW23747	Car Wash	03/31/2017	03/31/2017	03/31/2017		04/21/2017	6.00
CW23748	Car Wash	03/31/2017	03/31/2017	03/31/2017		04/21/2017	3.00
CW23749	Car Wash	03/31/2017	03/31/2017	03/31/2017		04/21/2017	6.00
CW23750	Car Wash	03/31/2017	03/31/2017	03/31/2017		04/21/2017	6.00
CW23772	Car Wash	04/18/2017	04/18/2017	04/18/2017		05/19/2017	12.00
CW23773	Car Wash	04/18/2017	04/18/2017	04/18/2017		05/19/2017	6.00
CW23774	Car Wash	04/18/2017	04/18/2017	04/18/2017		05/19/2017	3.00
CW23779	Car Wash	04/18/2017	04/18/2017	04/18/2017		05/19/2017	6.00
CW23780	Car Wash	04/18/2017	04/18/2017	04/18/2017		05/19/2017	6.00
CW23781	Car Wash	04/18/2017	04/18/2017	04/18/2017		05/19/2017	12.00
CW23782	Car Wash	04/18/2017	04/18/2017	04/18/2017		05/19/2017	9.00
CW23783	Car Wash	04/18/2017	04/18/2017	04/18/2017		05/19/2017	6.00
cw23798	Car Wash	04/19/2017	04/19/2017	04/19/2017		05/19/2017	3.00
cw23799	Car Wash	04/19/2017	04/19/2017	04/19/2017		05/19/2017	3.00
cw23800	Car Wash	04/25/2017	04/25/2017	04/25/2017		05/19/2017	6.00
cw23801	Car Wash	04/25/2017	04/25/2017	04/25/2017		05/19/2017	12.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CW23809	Car Wash	05/03/2017	05/03/2017	05/03/2017		06/23/2017	6.00
CW23810	Car Wash	05/03/2017	05/03/2017	05/03/2017		06/23/2017	15.00
CW23811	Car Wash	05/03/2017	05/03/2017	05/03/2017		06/23/2017	12.00
CW23812	Car Wash	05/03/2017	05/03/2017	05/03/2017		06/23/2017	12.00
cw23808	Car Wash	05/10/2017	05/10/2017	05/10/2017		06/23/2017	12.00
cw23819	Car Wash	05/10/2017	05/10/2017	05/10/2017		06/23/2017	9.00
cw23820	Car Wash	05/10/2017	05/10/2017	05/10/2017		06/23/2017	6.00
CW23830	Car Wash	05/19/2017	05/19/2017	05/19/2017		06/23/2017	6.00
CW23832	Car Wash	05/19/2017	05/19/2017	05/19/2017		06/23/2017	3.00
CW23834	Car Wash	05/19/2017	05/19/2017	05/19/2017		06/23/2017	15.00
CW23835	Car Wash	05/19/2017	05/19/2017	05/19/2017		06/23/2017	9.00
CW23836	Car Wash	05/19/2017	05/19/2017	05/19/2017		06/23/2017	6.00
CW23837	Car Wash	05/19/2017	05/19/2017	05/19/2017		06/23/2017	6.00
CW23838	Car Wash	05/19/2017	05/19/2017	05/19/2017		06/23/2017	6.00
CW23839	Car Wash	05/19/2017	05/19/2017	05/19/2017		06/23/2017	3.00
CW23847	Car Wash	05/26/2017	05/26/2017	05/26/2017		06/23/2017	18.00
CW23848	Car Wash	05/26/2017	05/26/2017	05/26/2017		06/23/2017	12.00
CW23849	Car Wash	05/26/2017	05/26/2017	05/26/2017		06/23/2017	6.00
CW23861	Car Wash	05/26/2017	05/26/2017	05/26/2017		06/23/2017	3.00
CW23862	Car Wash	05/26/2017	05/26/2017	05/26/2017		06/23/2017	6.00
CW23871	Car Wash	06/05/2017	06/05/2017	06/05/2017		07/21/2017	9.00
CW23872	Car Wash	06/05/2017	06/05/2017	06/05/2017		07/21/2017	9.00
CW23873	Car Wash	06/05/2017	06/05/2017	06/05/2017		07/21/2017	15.00
cw23869	Car Wash	06/12/2017	06/12/2017	06/12/2017		07/21/2017	15.00
cw23870	Car Wash	06/12/2017	06/12/2017	06/12/2017		07/21/2017	18.00
cw23874	Car Wash	06/12/2017	06/12/2017	06/12/2017		07/21/2017	3.00
cw23876	Car Wash	06/12/2017	06/12/2017	06/12/2017		07/21/2017	12.00
cw23877	Car Wash	06/12/2017	06/12/2017	06/12/2017		07/21/2017	9.00
CW23896	Car Wash	06/26/2017	06/26/2017	06/26/2017		07/21/2017	18.00
CW23897	Car Wash	06/26/2017	06/26/2017	06/26/2017		07/21/2017	12.00
CW23898	Car Wash	06/26/2017	06/26/2017	06/26/2017		07/21/2017	12.00
CW23899	Car Wash	06/26/2017	06/26/2017	06/26/2017		07/21/2017	6.00
CW23900	Car Wash	06/26/2017	06/26/2017	06/26/2017		07/21/2017	6.00
CW23901	Car Wash	06/26/2017	06/26/2017	06/26/2017		07/21/2017	12.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CW23902	Car Wash	06/26/2017	06/26/2017	06/26/2017		07/21/2017	9.00
CW23903	Car Wash	06/26/2017	06/26/2017	06/26/2017		07/21/2017	9.00
cw23908	Car Wash	06/29/2017	06/29/2017	06/29/2017		07/21/2017	6.00
cw23909	Car Wash	06/29/2017	06/29/2017	06/29/2017		07/21/2017	12.00
CW23920	Car Wash	07/07/2017	07/07/2017	07/07/2017		08/18/2017	6.00
CW23921	Car Wash	07/07/2017	07/07/2017	07/07/2017		08/18/2017	3.00
CW23922	Car Wash	07/07/2017	07/07/2017	07/07/2017		08/18/2017	12.00
CW23934	Car Wash	07/07/2017	07/07/2017	07/07/2017		08/18/2017	6.00
CW23935	Car Wash	07/07/2017	07/07/2017	07/07/2017		08/18/2017	3.00
cw23910	Car Wash	07/18/2017	07/18/2017	07/18/2017		08/18/2017	12.00
cw23933	Car Wash	07/27/2017	07/27/2017	07/27/2017		08/18/2017	9.00
cw23936	car wash	07/27/2017	07/27/2017	07/27/2017		08/18/2017	6.00
cw23937	Car Wash	07/27/2017	07/27/2017	07/27/2017		08/18/2017	3.00
cw23938	Car Wash	07/27/2017	07/27/2017	07/27/2017		08/18/2017	6.00
cw23939	Car Wash	07/27/2017	07/27/2017	07/27/2017		08/18/2017	3.00
cw23940	Car Wash	07/27/2017	07/27/2017	07/27/2017		08/18/2017	3.00
cw23946	car wash	08/02/2017	08/02/2017	08/02/2017		09/22/2017	6.00
cw23947	car wash	08/02/2017	08/02/2017	08/02/2017		09/22/2017	6.00
cw23948	car wash	08/02/2017	08/02/2017	08/02/2017		09/22/2017	6.00
cw23949	car wash	08/02/2017	08/02/2017	08/02/2017		09/22/2017	15.00
cw23950	car wash	08/02/2017	08/02/2017	08/02/2017		09/22/2017	6.00
cw23951	car wash	08/02/2017	08/02/2017	08/02/2017		09/22/2017	3.00
cw23952	car wash	08/02/2017	08/02/2017	08/02/2017		09/22/2017	3.00
cw23954	car wash	08/02/2017	08/02/2017	08/02/2017		09/22/2017	9.00
cw23955	car wash	08/02/2017	08/02/2017	08/02/2017		09/22/2017	6.00
cw23971	Car Wash	08/08/2017	08/08/2017	08/08/2017		09/22/2017	3.00
CW23972	Car Wash	08/11/2017	08/11/2017	08/11/2017		09/22/2017	9.00
CW23973	Car Wash	08/11/2017	08/11/2017	08/11/2017		09/22/2017	24.00
CW23974	Car Wash	08/11/2017	08/11/2017	08/11/2017		09/22/2017	9.00
CW23976	Car Wash	08/11/2017	08/11/2017	08/11/2017		09/22/2017	3.00
cw23983	car wash	08/23/2017	08/23/2017	08/23/2017		09/22/2017	12.00
cw23984	car wash	08/23/2017	08/23/2017	08/23/2017		09/22/2017	12.00
cw23992	car wash	08/23/2017	08/23/2017	08/23/2017		09/22/2017	9.00
cw23993	CAR WASHES	08/23/2017	08/23/2017	08/23/2017		09/22/2017	6.00



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cw23994	car wash	08/23/2017	08/23/2017	08/23/2017		09/22/2017	9.00
cw23995	car wash	08/23/2017	08/23/2017	08/23/2017		09/22/2017	6.00
cw23996	Car Wash	08/23/2017	08/23/2017	08/23/2017		09/22/2017	12.00
CW24003	Car Wash	08/29/2017	08/29/2017	08/29/2017		09/22/2017	6.00
CW24004	Car Wash	08/29/2017	08/29/2017	08/29/2017		09/22/2017	9.00
CW24005	Car Wash	08/29/2017	08/29/2017	08/29/2017		09/22/2017	9.00
CW24006	Car Wash	08/29/2017	08/29/2017	08/29/2017		09/22/2017	9.00
cw24014	Car Wash	09/07/2017	09/07/2017	09/07/2017		10/20/2017	9.00
cw24015	Car Wash	09/07/2017	09/07/2017	09/07/2017		10/20/2017	3.00
cw24016	Car Wash	09/07/2017	09/07/2017	09/07/2017		10/20/2017	3.00
cw24023	Car Wash	09/19/2017	09/19/2017	09/19/2017		10/20/2017	9.00
cw24024	Car Wash	09/19/2017	09/19/2017	09/19/2017		10/20/2017	6.00
cw24025	car wash	09/19/2017	09/19/2017	09/19/2017		10/20/2017	12.00
CW24028	Car Wash	09/20/2017	09/20/2017	09/20/2017		10/20/2017	12.00
CW24030	Car Wash	09/20/2017	09/20/2017	09/20/2017		10/20/2017	21.00
CW24032	Car Wash	09/20/2017	09/20/2017	09/20/2017		10/20/2017	12.00
CW24044	Car Wash	09/28/2017	09/28/2017	09/28/2017		10/20/2017	6.00
CW24045	Car Wash	09/28/2017	09/28/2017	09/28/2017		10/20/2017	3.00
CW24046	Car Wash	09/28/2017	09/28/2017	09/28/2017		10/20/2017	3.00
CW24047	Car Wash	09/28/2017	09/28/2017	09/28/2017		10/20/2017	3.00
CW24048	Car Wash	09/28/2017	09/28/2017	09/28/2017		10/20/2017	15.00
CW24050	Car Wash	09/28/2017	09/28/2017	09/28/2017		10/20/2017	15.00
CW24065	Car Wash	10/12/2017	10/12/2017	10/12/2017		11/29/2017	3.00
CW24066	Car Wash	10/12/2017	10/12/2017	10/12/2017		11/29/2017	3.00
CW24067	Car Wash	10/12/2017	10/12/2017	10/12/2017		11/29/2017	6.00
CW24068	Car Wash	10/12/2017	10/12/2017	10/12/2017		11/29/2017	15.00
CW24069	Car Wash	10/12/2017	10/12/2017	10/12/2017		11/29/2017	12.00
cw24083	Car Wash	10/13/2017	10/13/2017	10/13/2017		11/29/2017	3.00
cw24084	Car Wash	10/13/2017	10/13/2017	10/13/2017		11/29/2017	15.00
cw24085	Car Wash	10/13/2017	10/13/2017	10/13/2017		11/29/2017	12.00
CW24098	Car Wash	11/02/2017	11/02/2017	11/02/2017		12/22/2017	9.00
CW24100	Car Wash	11/02/2017	11/02/2017	11/02/2017		12/22/2017	6.00
CW24101	Car Wash	11/02/2017	11/02/2017	11/02/2017		12/22/2017	12.00
CW24102	Car Wash	11/02/2017	11/02/2017	11/02/2017		12/22/2017	3.00



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CW24103	Car Wash	11/02/2017	11/02/2017	11/02/2017		12/22/2017	3.00
CW24109	Car Wash	11/02/2017	11/02/2017	11/02/2017		12/22/2017	6.00
CW24110	Car Wash	11/02/2017	11/02/2017	11/02/2017		12/22/2017	12.00
CW24112	Car Wash	11/02/2017	11/02/2017	11/02/2017		12/22/2017	3.00
CW24113	Car Wash	11/02/2017	11/02/2017	11/02/2017		12/22/2017	6.00
CW24114	Car Wash	11/02/2017	11/02/2017	11/02/2017		12/22/2017	6.00
cw24094	Car Wash	11/15/2017	11/15/2017	11/15/2017		12/22/2017	3.00
cw24095	Car Wash	11/15/2017	11/15/2017	11/15/2017		12/22/2017	3.00
cw24117	Car Wash	11/15/2017	11/15/2017	11/15/2017		12/22/2017	9.00
cw24118	Car Wash	11/15/2017	11/15/2017	11/15/2017		12/22/2017	15.00
cw24119	Car Wash	11/15/2017	11/15/2017	11/15/2017		12/22/2017	6.00
cw24120	Car Wash	11/15/2017	11/15/2017	11/15/2017		12/22/2017	15.00
cw24124	Car Wash	11/30/2017	11/30/2017	11/30/2017		12/22/2017	3.00
cw24125	Car Wash	11/30/2017	11/30/2017	11/30/2017		12/22/2017	9.00
cw24126	Car Wash	11/30/2017	11/30/2017	11/30/2017		12/22/2017	9.00
cw24128	Car Wash	11/30/2017	11/30/2017	11/30/2017		12/22/2017	12.00
cw24129	Car Wash	11/30/2017	11/30/2017	11/30/2017		12/22/2017	9.00
cw24130	Car Wash	11/30/2017	11/30/2017	11/30/2017		12/22/2017	3.00
cw24131	Car Wash	11/30/2017	11/30/2017	11/30/2017		12/22/2017	6.00
cw24162	Car Wash	12/14/2017	12/14/2017	11/30/2017		01/19/2018	18.00
	Sub-Department **08 Sheriff** Totals			Invoices	197		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	197		$1,602.00
Vendor **109029 - GREENRIDGE LLC**							
Sub-Department **08 Sheriff**							
113376	refund 17lm533	10/26/2017	10/26/2017	10/26/2017		11/29/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109029 - GREENRIDGE LLC** Totals			Invoices	1		$41.94
Vendor **100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES**							
Sub-Department **08 Sheriff**							
0024513-in	misc supplies	10/20/2017	10/20/2017	10/20/2017		11/29/2017	700.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES** Totals			Invoices	1		$700.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **08 Sheriff**							
c277548	misc supplies	12/07/2016	12/07/2016	12/07/2016		01/20/2017	14.24
c277549	misc supplies	12/07/2016	12/07/2016	12/07/2016		01/20/2017	2.98
C282039	misc supplies	12/29/2016	12/29/2016	12/29/2016		01/20/2017	11.39
B270688	misc supplies	01/03/2017	01/03/2017	01/03/2017		02/24/2017	14.52
B273678	misc supplies-carpet cleaner rental	01/03/2017	01/03/2017	01/03/2017		02/24/2017	66.59
B278467	misc supplies	01/03/2017	01/03/2017	01/03/2017		02/24/2017	5.49
B278515	Credit	01/03/2017	01/03/2017	01/03/2017		02/24/2017	(5.49)
B282067	misc supplies	01/03/2017	01/03/2017	01/03/2017		02/24/2017	89.87
b282549	misc supplies	01/09/2017	01/09/2017	01/09/2017		02/24/2017	61.98
c283111	misc supplies	01/09/2017	01/09/2017	01/09/2017		02/24/2017	11.60
C283848	misc supplies	01/12/2017	01/12/2017	01/12/2017		02/24/2017	4.95
b283544	misc supplies	01/19/2017	01/19/2017	01/19/2017		02/24/2017	10.99
b284479	misc supplies	01/19/2017	01/19/2017	01/19/2017		02/24/2017	23.10
B285165	misc supplies	01/27/2017	01/27/2017	01/27/2017		02/24/2017	31.26
B285169	misc supplies	01/27/2017	01/27/2017	01/27/2017		02/24/2017	23.98
C286078	MISC PARTS	01/27/2017	01/27/2017	01/27/2017		02/24/2017	33.45
b285748	misc supplies	01/31/2017	01/31/2017	01/31/2017		02/24/2017	66.67
c290032	Keys	02/27/2017	02/27/2017	02/27/2017		03/24/2017	1.98
C290902	misc supplies	02/28/2017	02/28/2017	02/28/2017		03/24/2017	12.48
b289893	misc supplies	03/06/2017	03/06/2017	03/06/2017		04/21/2017	7.49
c291192	misc supplies	03/06/2017	03/06/2017	03/06/2017		04/21/2017	47.96
b291423	misc supplies	03/15/2017	03/15/2017	03/15/2017		04/21/2017	52.10
c292435	misc supplies	03/15/2017	03/15/2017	03/15/2017		04/21/2017	16.47
c293497	Keys	03/22/2017	03/22/2017	03/22/2017		04/21/2017	4.95
c294499	misc supplies	03/22/2017	03/22/2017	03/22/2017		04/21/2017	43.98
B292443	LAWN FERTILIZER	03/24/2017	03/24/2017	03/24/2017		04/21/2017	95.99
C294862	misc supplies	03/24/2017	03/24/2017	03/24/2017		04/21/2017	10.00
b293005	misc supplies	03/27/2017	03/27/2017	03/27/2017		04/21/2017	70.26



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B293491	misc supplies	03/28/2017	03/28/2017	03/28/2017		04/21/2017	30.47
c297325	misc supplies	04/10/2017	04/10/2017	04/10/2017		05/19/2017	52.81
b297950	misc supplies	04/26/2017	04/26/2017	04/26/2017		05/19/2017	80.82
b298616	misc supplies	04/26/2017	04/26/2017	04/26/2017		05/19/2017	54.91
B299183	misc supplies	05/02/2017	05/02/2017	05/02/2017		06/23/2017	10.74
C301955	misc supplies	05/02/2017	05/02/2017	05/02/2017		06/23/2017	86.44
b303103	misc supplies	05/25/2017	05/25/2017	05/25/2017		06/23/2017	14.97
b303238	misc supplies	05/25/2017	05/25/2017	05/25/2017		06/23/2017	24.98
C305610	misc supplies	05/31/2017	05/31/2017	05/31/2017		06/23/2017	10.99
C309791	misc supplies	06/07/2017	06/07/2017	06/07/2017		07/21/2017	3.96
C310203	misc supplies	06/09/2017	06/09/2017	06/09/2017		07/21/2017	38.61
b309020	misc supplies	06/15/2017	06/15/2017	06/15/2017		07/21/2017	3.58
b309037	misc supplies	06/15/2017	06/15/2017	06/15/2017		07/21/2017	4.99
c311381	misc supplies	06/15/2017	06/15/2017	06/15/2017		07/21/2017	65.95
c311463	misc supplies	06/15/2017	06/15/2017	06/15/2017		07/21/2017	3.79
B294646	misc supplies	06/26/2017	06/26/2017	06/26/2017		07/21/2017	36.56
C297323	Credit	06/26/2017	06/26/2017	06/26/2017		07/21/2017	(8.58)
b312059	misc supplies	07/03/2017	07/03/2017	07/03/2017		08/18/2017	38.89
b312629	misc supplies	07/03/2017	07/03/2017	07/03/2017		08/18/2017	21.99
b315054	misc supplies	07/18/2017	07/18/2017	07/18/2017		08/18/2017	31.98
c319083	sheriff misc supplies	07/27/2017	07/27/2017	07/27/2017		08/18/2017	13.48
c320891	Keys	08/03/2017	08/03/2017	08/03/2017		09/22/2017	.99
b319369	misc supplies	08/08/2017	08/08/2017	08/08/2017		09/22/2017	17.16
b321914	misc supplies	08/21/2017	08/21/2017	08/21/2017		09/22/2017	5.49
c323678	misc supplies	08/21/2017	08/21/2017	08/21/2017		09/22/2017	16.36
C324662	misc supplies	08/24/2017	08/24/2017	08/24/2017		09/22/2017	22.94
B322987	misc supplies	08/30/2017	08/30/2017	08/30/2017		09/22/2017	39.89
B3260200	misc supplies to fix toilet	09/08/2017	09/08/2017	09/08/2017		10/20/2017	41.94
c328483	misc supplies	09/26/2017	09/26/2017	09/26/2017		10/20/2017	67.26
B329499	misc supplies	09/28/2017	09/28/2017	09/28/2017		10/20/2017	25.98
B329558	misc supplies	09/28/2017	09/28/2017	09/28/2017		10/20/2017	20.98
B332513	misc supplies	10/16/2017	10/16/2017	10/16/2017		11/29/2017	143.98
b333998	misc supplies	10/27/2017	10/27/2017	10/27/2017		11/29/2017	17.48
c334957	misc supplies	10/27/2017	10/27/2017	10/27/2017		11/29/2017	20.55



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c335086	misc supplies	10/27/2017	10/27/2017	10/27/2017		11/29/2017	3.96
C336203	keys	11/01/2017	11/01/2017	11/01/2017		12/22/2017	3.96
b335601	misc supplies	11/08/2017	11/08/2017	11/08/2017		12/22/2017	17.98
c337476	misc supplies	11/15/2017	11/15/2017	11/15/2017		12/22/2017	14.50
c337632	misc supplies	11/15/2017	11/15/2017	11/15/2017		12/22/2017	12.48
c340611	misc supplies	11/30/2017	11/30/2017	11/30/2017		12/22/2017	26.36
	Sub-Department **08 Sheriff** Totals			Invoices	68		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	68		$1,973.80
Vendor **108972 - HIRSCHHAUT & SCHMIDT LLC**							
Sub-Department **08 Sheriff**							
111014	REFUND 17L767	07/28/2017	07/28/2017	07/28/2017		08/18/2017	2.29
111015	REFUND 17L767	07/28/2017	07/28/2017	07/28/2017		08/18/2017	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108972 - HIRSCHHAUT & SCHMIDT LLC** Totals			Invoices	2		$4.58
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **08 Sheriff**							
23475	ran new fiber FROM CO BLDG TO SHERIFF	05/16/2017	05/16/2017	05/16/2017		06/23/2017	1,110.00
23546	Communication-adjust cos to allow call waiting camp on tone	05/25/2017	05/25/2017	05/25/2017		06/23/2017	90.00
23606	EMA FOR TELEPHONE MAINT CONT 7/11/17-7/10/18	06/15/2017	06/15/2017	06/15/2017		07/21/2017	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	3		$1,600.00
Vendor **106249 - HUPY & ABRAHM**							
Sub-Department **08 Sheriff**							
109476	REFUND 17L34	04/24/2017	04/24/2017	04/24/2017		05/19/2017	4.58
114341	refund 17l127	11/29/2017	11/29/2017	11/29/2017		12/22/2017	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106249 - HUPY & ABRAHM** Totals			Invoices	2		$9.16



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Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **08 Sheriff**							
2016 sex off 1	2016 disbursement 001 220.30	01/11/2017	01/11/2017	01/11/2017		02/24/2017	183.00
2016 sex off 2	2016 disbursement reg fund	01/11/2017	01/11/2017	01/11/2017		02/24/2017	1,098.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	2		$1,281.00
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **08 Sheriff**							
42004	sensor test underground tank	03/15/2017	03/15/2017	03/15/2017		04/21/2017	170.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$170.00
Vendor **102571 - INTOXIMETERS**							
Sub-Department **08 Sheriff**							
575655	LAW ENFORCEMENT EQUIPMENT-4 handheld breath alcohol tester	09/25/2017	09/25/2017	09/25/2017		10/20/2017	1,796.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102571 - INTOXIMETERS** Totals			Invoices	1		$1,796.00
Vendor **108200 - IOWA DEPARTMENT OF HUMAN SERVICES**							
Sub-Department **08 Sheriff**							
105155	refund drcv280928	02/27/2017	02/27/2017	02/27/2017		03/24/2017	49.70
105155b	refund drcv280928 2nd paid 2 too many times	02/27/2017	02/27/2017	02/27/2017		03/24/2017	49.70
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108200 - IOWA DEPARTMENT OF HUMAN SERVICES** Totals			Invoices	2		$99.40
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
8219105	Pest Control	12/19/2016	12/19/2016	12/19/2016		01/20/2017	25.00



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8219151	Pest Control	12/19/2016	12/19/2016	12/19/2016		01/20/2017	45.00
8220533	Contractual-pest control juvenile court	01/11/2017	01/11/2017	01/11/2017		02/24/2017	125.00
8220534	PEST CONTROL-justice center	01/11/2017	01/11/2017	01/11/2017		02/24/2017	225.00
8220731	PEST CONTROL-justice center	01/17/2017	01/17/2017	01/17/2017		02/24/2017	45.00
8220732	PEST CONTROL-courthouse	01/17/2017	01/17/2017	01/17/2017		02/24/2017	25.00
8222230	acct 29029 monthly pest conrol	02/13/2017	02/13/2017	02/13/2017		03/24/2017	35.00
8222231	acct 27439 monthly pest control	02/13/2017	02/13/2017	02/13/2017		03/24/2017	45.00
8222232	acct 1319 monthly pest control	02/13/2017	02/13/2017	02/13/2017		03/24/2017	25.00
8222233	acct 1251 monthly pest control	02/13/2017	02/13/2017	02/13/2017		03/24/2017	45.00
8224628	Pest Control	03/27/2017	03/27/2017	03/27/2017		04/21/2017	45.00
8224780	Pest Control	03/29/2017	03/29/2017	03/29/2017		04/21/2017	35.00
8224856	Pest Control	03/30/2017	03/30/2017	03/30/2017		04/21/2017	45.00
8224857	Pest Control	03/30/2017	03/30/2017	03/30/2017		04/21/2017	25.00
8226962	ACCT 27439-justice center pest control	05/03/2017	05/03/2017	05/03/2017		06/23/2017	45.00
8226963	ACCT 1319 courthouse pest control	05/03/2017	05/03/2017	05/03/2017		06/23/2017	25.00
8226964	ACCT 1251 justice center pest control	05/03/2017	05/03/2017	05/03/2017		06/23/2017	45.00
8226965	ACCT 29029 juvenile justice center pest control	05/03/2017	05/03/2017	05/03/2017		06/23/2017	35.00
8228959	acct 1251 general pest control justice center	06/05/2017	06/05/2017	06/05/2017		07/21/2017	45.00
8228960	Contractual-general pest control courthouse	06/05/2017	06/05/2017	06/05/2017		07/21/2017	25.00
8228961	acct 27439-general pest control justice center	06/05/2017	06/05/2017	06/05/2017		07/21/2017	45.00
8231120	acct 27439-justice center	07/03/2017	07/03/2017	07/03/2017		08/18/2017	45.00
8231121	acct 1251-justice center	07/03/2017	07/03/2017	07/03/2017		08/18/2017	45.00
8231122	acct 1319-courthouse	07/03/2017	07/03/2017	07/03/2017		08/18/2017	25.00
8231123	acct 29029-juvenile justice	07/03/2017	07/03/2017	07/03/2017		08/18/2017	35.00
8233290	Pest Control	08/08/2017	08/08/2017	08/08/2017		09/22/2017	45.00
8233291	contract-pest control	08/08/2017	08/08/2017	08/08/2017		09/22/2017	45.00
8233292	Pest Control	08/08/2017	08/08/2017	08/08/2017		09/22/2017	25.00
8235659	acct 1319 Pest control-courthouse	09/07/2017	09/07/2017	09/07/2017		10/20/2017	25.00
8235660	acct 1251 pest control-justice center	09/07/2017	09/07/2017	09/07/2017		10/20/2017	45.00
8235661	acct 27439 pest control-justice center	09/07/2017	09/07/2017	09/07/2017		10/20/2017	45.00
8235662	acct 29029 juv just pest control	09/07/2017	09/07/2017	09/07/2017		10/20/2017	35.00
8237893	acct 1319 pest control-courthouse	10/06/2017	10/06/2017	10/06/2017		11/29/2017	25.00
8237894	acct 1251-pest control justce center	10/06/2017	10/06/2017	10/06/2017		11/29/2017	45.00
8237895	acct 27439 pest control justice center	10/06/2017	10/06/2017	10/06/2017		11/29/2017	45.00

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8238749	ACCT 29029 juvenile court	10/18/2017	10/18/2017	10/18/2017		11/29/2017	35.00
8240661	acct 29029 monthly pest control juvenile center	11/15/2017	11/15/2017	11/15/2017		12/22/2017	35.00
8240662	acct 27439 monthly pest control justice center	11/15/2017	11/15/2017	11/15/2017		12/22/2017	45.00
8240663	acct 1319 monthly pest control courthouse	11/15/2017	11/15/2017	11/15/2017		12/22/2017	25.00
8240664	acct 1251 general pest control justice center	11/15/2017	11/15/2017	11/15/2017		12/22/2017	45.00
	Sub-Department **08 Sheriff** Totals			Invoices	40		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	40		$1,770.00
Vendor **107339 - JICTB INC**							
Sub-Department **08 Sheriff**							
108532	refund 16tx50	04/24/2017	04/24/2017	04/24/2017		05/19/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107339 - JICTB INC** Totals			Invoices	1		$41.94
Vendor **108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC**							
Sub-Department **08 Sheriff**							
21132	Sheriff Vehicle Repair-replace 2 front upper C-arms	05/25/2017	05/25/2017	05/25/2017		06/23/2017	445.04
21139	Sheriff Vehicle Repair-oil change and extra oil	05/25/2017	05/25/2017	05/25/2017		06/23/2017	50.91
21263	Sheriff Vehicle Repair-raplace battery, oil change & air filter	05/25/2017	05/25/2017	05/25/2017		06/23/2017	193.64
21370	Sheriff Vehicle Repair-oil change and extra oil	05/25/2017	05/25/2017	05/25/2017		06/23/2017	34.65
21659	Sheriff Vehicle Repair-oil change	06/26/2017	06/26/2017	06/26/2017		07/21/2017	30.80
21997	Sheriff Vehicle Repair-oil change and replace nozzle	06/29/2017	06/29/2017	06/29/2017		07/21/2017	73.45
22103	Sheriff Vehicle Repair-oil change	07/28/2017	07/28/2017	07/28/2017		08/18/2017	30.80
22143	Sheriff Vehicle Repair-oil change & replace license plate light	07/28/2017	07/28/2017	07/28/2017		08/18/2017	43.89
22150	Sheriff Vehicle Repair-oil change & rotate tires	07/28/2017	07/28/2017	07/28/2017		08/18/2017	30.80
22281	Sheriff Vehicle Repair-add coolant & diagnose overheats	07/28/2017	07/28/2017	07/28/2017		08/18/2017	45.89
22724	Sheriff Vehicle Repair-oil change	08/29/2017	08/29/2017	08/29/2017		09/22/2017	34.65
22883	Sheriff Vehicle Repair-replace front & rear brakes & rotors	08/29/2017	08/29/2017	08/29/2017		09/22/2017	762.70
22953	Sheriff Vehicle Repair-replace belt & oil pressure switch, oil c	08/29/2017	08/29/2017	08/29/2017		09/22/2017	574.16
23403	Sheriff Vehicle Repair-reclaim/evac/recharge ac, f/r lower head	09/28/2017	09/28/2017	09/28/2017		10/20/2017	199.92
23411	Sheriff Vehicle Repair-replace front blower motor	09/28/2017	09/28/2017	09/28/2017		10/20/2017	204.41
23477	Sheriff Vehicle Repair-oil change	09/29/2017	09/29/2017	09/29/2017		10/20/2017	34.65



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23481	Sheriff Vehicle Repair-oil change	09/29/2017	09/29/2017	09/29/2017		10/20/2017	30.80
23917	Sheriff Vehicle Repair-replace front brake pads & rotors, inner	10/31/2017	10/31/2017	10/31/2017		11/29/2017	539.50
23976	Sheriff Vehicle Repair-replace water pump, thermostat and upper	10/31/2017	10/31/2017	10/31/2017		11/29/2017	453.49
23992	Sheriff Vehicle Repair-oil change	10/31/2017	10/31/2017	10/31/2017		11/29/2017	34.65
24095	Sheriff Vehicle Repair-front and rear brakes, rotors, calipers	11/29/2017	11/29/2017	11/29/2017		12/22/2017	1,229.50
24213	Sheriff Vehicle Repair-rear brake service, l/f outer tie rod, wh	11/29/2017	11/29/2017	11/29/2017		12/22/2017	1,657.12
24276	Sheriff Vehicle Repair-oil change, replace air filter, electric	11/29/2017	11/29/2017	11/29/2017		12/22/2017	78.60
	Sub-Department **08 Sheriff** Totals			Invoices	23		0
	Vendor **108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC** Totals			Invoices	23		$6,814.02
Vendor **108987 - BRETT G JOSIE**							
Sub-Department **08 Sheriff**							
8/30-8/31/17	4 hrs x $87.50 8/30/& 8/31/17	08/31/2017	08/31/2017	08/31/2017		09/22/2017	350.00
august 2017	8/14/17-8/28/17	08/31/2017	08/31/2017	08/31/2017		09/22/2017	1,181.25
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108987 - BRETT G JOSIE** Totals			Invoices	2		$1,531.25
Vendor **103878 - KATZ NOWINSKI P C**							
Sub-Department **08 Sheriff**							
114281	refund 17lm676	11/29/2017	11/29/2017	11/29/2017		12/22/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	1		$41.94
Vendor **108971 - JERRY KERKHOVE**							
Sub-Department **08 Sheriff**							
110793	REFUND 17LM311	07/28/2017	07/28/2017	07/28/2017		08/18/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108971 - JERRY KERKHOVE** Totals			Invoices	1		$41.94
Vendor **102388 - KEY AUTO MALL**							



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Sub-Department **08 Sheriff**							
257036	diagnostics on s-81-8	02/27/2017	02/27/2017	02/27/2017		03/24/2017	119.95
262279	misc repair-replace engine mounts & concern remedied	10/25/2017	10/25/2017	10/25/2017		11/29/2017	757.78
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102388 - KEY AUTO MALL** Totals			Invoices	2		$877.73
Vendor **107662 - KIESLER POLICE SUPPLY INC**							
Sub-Department **08 Sheriff**							
0811527a	LAW ENFORCEMENT EQUIPMENT-aimpoint "pro" patrol rifle optic	03/21/2017	03/21/2017	03/21/2017		04/21/2017	393.00
0811527b	LAW ENFORCEMENT EQUIPMENT-fn washable pink paint proj 150 rds	03/21/2017	03/21/2017	03/21/2017		04/21/2017	310.00
0811527c	LAW ENFORCEMENT EQUIPMENT-fn303 less lethal launcher	03/21/2017	03/21/2017	03/21/2017		04/21/2017	772.00
0811527d	LAW ENFORCEMENT EQUIPMENT-fn indelible perm yellow 150/cs	03/21/2017	03/21/2017	03/21/2017		04/21/2017	310.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **107662 - KIESLER POLICE SUPPLY INC** Totals			Invoices	4		$1,785.00
Vendor **105898 - LANDMARK ENGINEERING GROUP INC**							
Sub-Department **08 Sheriff**							
109757	REFUND 17AR56	04/24/2017	04/24/2017	04/24/2017		05/19/2017	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105898 - LANDMARK ENGINEERING GROUP INC** Totals			Invoices	1		$2.29
Vendor **109028 - LAW OFFICE OF JEFFREY L POWELL**							
Sub-Department **08 Sheriff**							
114015	refund jvjv006112	10/26/2017	10/26/2017	10/26/2017		11/29/2017	2.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109028 - LAW OFFICE OF JEFFREY L POWELL** Totals			Invoices	1		$2.31
Vendor **102582 - LONG'S CARPET & INTERIORS**							
Sub-Department **08 Sheriff**							
25661	misc repair-hallway tile and installation	05/15/2017	05/15/2017	05/15/2017		06/23/2017	760.00



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25666	misc repair-post carpet and installation	05/15/2017	05/15/2017	05/15/2017		06/23/2017	1,440.00
longs 083117	Post 8 carpeting & install	08/31/2017	08/31/2017	08/31/2017		09/22/2017	1,050.00
25131	HALLWAY carpet	11/28/2017	11/28/2017	11/28/2017		12/22/2017	4,493.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	4		$7,743.00
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **08 Sheriff**							
18272	Printer Ribbon	03/08/2017	03/08/2017	03/08/2017		04/21/2017	30.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	1		$30.00
Vendor **108871 - DERRICK LYLES**							
Sub-Department **08 Sheriff**							
108566	refund 17sc36	02/27/2017	02/27/2017	02/27/2017		03/24/2017	2.01
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108871 - DERRICK LYLES** Totals			Invoices	1		$2.01
Vendor **102610 - M&M HARDWARE**							
Sub-Department **08 Sheriff**							
37349	misc supplies	03/15/2017	03/15/2017	03/15/2017		04/21/2017	22.31
37532	misc supplies	05/02/2017	05/02/2017	05/02/2017		06/23/2017	4.42
38129	Keys	09/07/2017	09/07/2017	09/07/2017		10/20/2017	5.70
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102610 - M&M HARDWARE** Totals			Invoices	3		$32.43
Vendor **108118 - MANLEY DEAS & KOCHALSKI**							
Sub-Department **08 Sheriff**							
109513	refund 16ch136	04/24/2017	04/24/2017	04/24/2017		05/19/2017	2.29
	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 **108118 - MANLEY DEAS & KOCHALSKI** Totals			Invoices	1		$2.29
Vendor **103967 - MELYX DBA XYLEM LTD**							
Sub-Department **08 Sheriff**							
115483	mulch	08/11/2017	08/11/2017	08/11/2017		09/22/2017	402.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103967 - MELYX DBA XYLEM LTD** Totals			Invoices	1		$402.50
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							
63875	misc supplies	12/07/2016	12/07/2016	12/07/2016		01/20/2017	31.85
64209	misc supplies	12/08/2016	12/08/2016	12/08/2016		01/20/2017	6.97
64292	misc supplies	12/09/2016	12/09/2016	12/09/2016		01/20/2017	51.95
64472	misc supplies	12/12/2016	12/12/2016	12/12/2016		01/20/2017	79.99
64623	misc supplies	12/13/2016	12/13/2016	12/13/2016		01/20/2017	52.99
65015	misc supplies	12/19/2016	12/19/2016	12/19/2016		01/20/2017	71.66
65073	misc supplies	12/28/2016	12/28/2016	12/28/2016		01/20/2017	51.83
65104	Credit	12/28/2016	12/28/2016	12/28/2016		01/20/2017	(39.98)
67757	misc supplies	01/19/2017	01/19/2017	01/19/2017		02/24/2017	206.38
68025	misc supplies	01/19/2017	01/19/2017	01/19/2017		02/24/2017	114.89
68431	misc supplies	01/26/2017	01/26/2017	01/26/2017		02/24/2017	98.48
69687	misc supplies	02/09/2017	02/09/2017	02/09/2017		03/24/2017	130.95
69982	misc equipment	02/13/2017	02/13/2017	02/13/2017		03/24/2017	34.99
70643	misc supplies	02/22/2017	02/22/2017	02/22/2017		03/24/2017	122.03
71963	misc supplies	03/06/2017	03/06/2017	03/06/2017		04/21/2017	25.34
72926	misc supplies	03/16/2017	03/16/2017	03/16/2017		04/21/2017	35.00
75043	grass seed	04/11/2017	04/11/2017	04/11/2017		05/19/2017	51.86
75342	misc supplies	04/17/2017	04/17/2017	04/17/2017		05/19/2017	42.67
75891	misc supplies	04/19/2017	04/19/2017	04/19/2017		05/19/2017	100.84
75909	misc supplies	04/19/2017	04/19/2017	04/19/2017		05/19/2017	18.49
76628	misc supplies	04/28/2017	04/28/2017	04/28/2017		05/19/2017	171.91
76820	misc supplies	05/01/2017	05/01/2017	05/01/2017		06/23/2017	3.96



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77316	misc supplies	05/05/2017	05/05/2017	05/05/2017		06/23/2017	15.92
77351	misc supplies	05/08/2017	05/08/2017	05/08/2017		06/23/2017	15.92
77986	REFRIGERATOR & coffee maker	05/16/2017	05/16/2017	05/16/2017		06/23/2017	357.08
78742	air conditioner	05/24/2017	05/24/2017	05/24/2017		06/23/2017	259.98
79283	water, aloe and hand santizer	05/26/2017	05/26/2017	05/26/2017		06/23/2017	43.84
79509	water	05/31/2017	05/31/2017	05/31/2017		06/23/2017	23.88
79589	WATER	05/31/2017	05/31/2017	05/31/2017		06/23/2017	19.90
81052	air conditioner	06/19/2017	06/19/2017	06/19/2017		07/21/2017	109.99
81160	misc supplies-gorilla tape	06/19/2017	06/19/2017	06/19/2017		07/21/2017	24.87
81453	REFRIGERATOR	06/19/2017	06/19/2017	06/19/2017		07/21/2017	148.00
82468	misc supplies	06/29/2017	06/29/2017	06/29/2017		07/21/2017	51.08
83134	air conditioner	07/11/2017	07/11/2017	07/11/2017		08/18/2017	112.00
83246	air conditioner & misc supplies	07/11/2017	07/11/2017	07/11/2017		08/18/2017	141.03
83521	5 fans	07/14/2017	07/14/2017	07/14/2017		08/18/2017	299.95
83707	sheriff/ fans/ air down	07/18/2017	07/18/2017	07/18/2017		08/18/2017	375.88
83714	sheriff/dehumidifiers	07/18/2017	07/18/2017	07/18/2017		08/18/2017	299.98
84304	dehumidifiers	07/25/2017	07/25/2017	07/25/2017		08/18/2017	377.80
84388	dehumidifiers	07/25/2017	07/25/2017	07/25/2017		08/18/2017	567.72
84412	dehumidifier	07/25/2017	07/25/2017	07/25/2017		08/18/2017	149.99
84414	dehumidifier and air conditioner	07/25/2017	07/25/2017	07/25/2017		08/18/2017	386.96
84846	misc supplies	07/31/2017	07/31/2017	07/31/2017		08/18/2017	480.68
85448	misc supplies	08/08/2017	08/08/2017	08/08/2017		09/22/2017	143.98
85878	MISC SUPPLY	08/15/2017	08/15/2017	08/15/2017		09/22/2017	106.59
86412	ladders and tool	08/17/2017	08/17/2017	08/17/2017		09/22/2017	158.72
86453	took dehumidifier back - defective	08/21/2017	08/21/2017	08/21/2017		09/22/2017	(133.49)
86458	misc supplies	08/21/2017	08/21/2017	08/21/2017		09/22/2017	21.97
87864	vacuums	09/07/2017	09/07/2017	09/07/2017		10/20/2017	287.99
90677	misc tools	10/12/2017	10/12/2017	10/12/2017		11/29/2017	497.57
91124	misc supplies-step ladder, and other tools	10/17/2017	10/17/2017	10/17/2017		11/29/2017	395.37
91133	misc supplies-wall mount lock box	10/17/2017	10/17/2017	10/17/2017		11/29/2017	28.99
91267	MISC supplies	10/18/2017	10/18/2017	10/18/2017		11/29/2017	86.38
91880	misc supplies	10/25/2017	10/25/2017	10/25/2017		11/29/2017	23.92
92822	misc supplies	11/08/2017	11/08/2017	11/08/2017		12/22/2017	546.93
93055	misc supplies-signal amplifier	11/08/2017	11/08/2017	11/08/2017		12/22/2017	12.99

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93646	shop vac & shark rotator 3 in 1 vacuum	11/17/2017	11/17/2017	11/17/2017		12/22/2017	597.67
93842	misc supplies	11/28/2017	11/28/2017	11/28/2017		12/22/2017	43.66
94397	misc supplies	11/29/2017	11/29/2017	11/29/2017		12/22/2017	38.97
94398	misc supplies-10 pc hole saw set	11/29/2017	11/29/2017	11/29/2017		12/22/2017	9.99
	Sub-Department **08 Sheriff** Totals			Invoices	60		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	60		$8,595.70
Vendor **108223 - MERTES & MERTES PC**							
Sub-Department **08 Sheriff**							
108924	REFUND 16AD1	04/24/2017	04/24/2017	04/24/2017		05/19/2017	.67
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108223 - MERTES & MERTES PC** Totals			Invoices	1		$0.67
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **08 Sheriff**							
216-201612-0	DECEMBER 2016	01/06/2017	01/06/2017	01/06/2017		02/24/2017	542.43
216-201611-0	Professional Services	02/06/2017	02/06/2017	02/06/2017		03/24/2017	609.72
216-201701-0	Professional Services	02/06/2017	02/06/2017	02/06/2017		03/24/2017	893.15
216-201702-00	Professional Services	03/06/2017	03/06/2017	03/06/2017		04/21/2017	233.67
216-201703-0	Professional Services	04/05/2017	04/05/2017	04/05/2017		05/19/2017	22.96
cb155907082	Professional Services	04/10/2017	04/10/2017	04/10/2017		05/19/2017	150.01
cb2167082	march 2017	04/10/2017	04/10/2017	04/10/2017		05/19/2017	383.96
cb155907152	Professional Services dos:5/25/17	06/13/2017	06/13/2017	06/13/2017		07/21/2017	150.01
cb2167152	Professional Services May 2017	06/13/2017	06/13/2017	06/13/2017		07/21/2017	1,180.74
cb2167182	Professional Services 6/17	07/06/2017	07/06/2017	07/06/2017		08/18/2017	677.81
cb155907182	Professional Services	08/08/2017	08/08/2017	08/08/2017		09/22/2017	478.83
cb2167213	Professional Services July	08/08/2017	08/08/2017	08/08/2017		09/22/2017	1,692.61
cb2167121	old bill turned in on 8/23/17 that never got paid	08/23/2017	08/23/2017	08/23/2017		09/22/2017	879.47
cb2167244	August 2017 turned in 9/20/17	09/20/2017	09/20/2017	09/20/2017		10/20/2017	3,525.53
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	14		$11,420.90



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Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **08 Sheriff**							
580251216 FY17	energy 85500-58025 12/1/16-12/06/16	12/12/2016	12/12/2016	12/12/2016		01/20/2017	97.07
580250117	ENERGY USE 85500-58025 12/6/16-1/6/17	01/11/2017	01/11/2017	01/11/2017		02/24/2017	1,148.39
700030117	73561-70003 12/31/16-1/6/17PARKING LOT LIGHTS NEW BILL 1400 3 AV	01/18/2017	01/18/2017	01/18/2017		02/24/2017	34.63
710350117	64251-71035 12/13/16-1/6/17PARKING LOT LIGHTS NEW BILL 1300-3 AV	01/18/2017	01/18/2017	01/18/2017		02/24/2017	41.97
03980-78003JAN16	ENERGY USE 03980-78003 12/6/16-1/6/17	01/23/2017	01/23/2017	01/23/2017		02/24/2017	14,838.65
78560-65010DEC16	EMA BALANCE OF BILL DUE ON 1/17/ IS 143.00	01/24/2017	01/24/2017	01/24/2017		02/24/2017	143.00
700030117 UGE	73561-70003 Perm Underground Electric from bldg comm	01/26/2017	01/26/2017	01/26/2017		02/24/2017	224.90
710350117 UGE	64251-71035 Perm Underground Electic from bldg comm	01/26/2017	01/26/2017	01/26/2017		02/24/2017	224.90
7702143	ENERGY USE 253625 12/1/16-12/31/16 Gas	01/26/2017	01/26/2017	01/26/2017		02/24/2017	8,353.76
7702145	ENERGY USE 253627 12/1/16-12/31/16 Gas	01/26/2017	01/26/2017	01/26/2017		02/24/2017	3,635.44
580250217	acct 85500-58025 1/6/17-2/7/17 electric	02/13/2017	02/13/2017	02/13/2017		03/24/2017	1,133.71
650100117	EMA BILL ACCOUNT # 78560-65010 BUDGET AMOUNT	02/13/2017	02/13/2017	02/13/2017		03/24/2017	304.00
7001002117	acct 73561-70010 1/6/17-2/7/17 parking lot lights	02/13/2017	02/13/2017	02/13/2017		03/24/2017	44.59
710420217	acct 64251-71042 1/6/17-2/7/17 parking lot lights	02/13/2017	02/13/2017	02/13/2017		03/24/2017	54.36
03980-78003JAN17	energy 03980-78003 1/6/17-2/7/17	02/17/2017	02/17/2017	02/17/2017		03/24/2017	15,840.04
7764725	energy 253625 1/1/17-1/31/17	02/27/2017	02/27/2017	02/27/2017		03/24/2017	9,958.13
7764727	energy 253627 1/1/17-1/31/17	02/27/2017	02/27/2017	02/27/2017		03/24/2017	3,591.78
580250317	energy 85500-58025 2/7/17-3/8/17	03/15/2017	03/15/2017	03/15/2017		04/21/2017	593.37
650100217	78560-65010 ACCOUNT # 1/31/17-3/1/17	03/15/2017	03/15/2017	03/15/2017		04/21/2017	304.00
700100317	energy 73561-70010 2/7/17-3/8/17	03/15/2017	03/15/2017	03/15/2017		04/21/2017	41.34
710420317	energy 64251-71042 2/7/17-3/8/17	03/15/2017	03/15/2017	03/15/2017		04/21/2017	49.37
03980-78003feb17	energy 03980-78003 2/7/17-3/8/17	03/21/2017	03/21/2017	03/21/2017		04/21/2017	14,885.99
7818201	energy 253625 2/1/17-2/28/17 gas	03/24/2017	03/24/2017	03/24/2017		04/21/2017	6,860.56
7818203	energy 253627 2/1/17-2/28/17 gas	03/24/2017	03/24/2017	03/24/2017		04/21/2017	2,813.10
580250417	85500-58025 3/8/17-4/6/17 garage	04/10/2017	04/10/2017	04/10/2017		05/19/2017	557.52
650100317	EMA 78560-65010 3/1/17-3/30/17	04/10/2017	04/10/2017	04/10/2017		05/19/2017	364.00
700100417	73561-70010 3/8/17-4/6/17 parking lot lights	04/10/2017	04/10/2017	04/10/2017		05/19/2017	39.92
710420417	64251-71042 3/8/17-4/6/17 parking lot lights	04/10/2017	04/10/2017	04/10/2017		05/19/2017	47.16
0398078003MAR17	energy 03980-78003 3/8/17-4/6/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	15,822.64
7857549	energy usage 253625 3/1/17-3/31/17 gas	04/20/2017	04/20/2017	04/20/2017		05/19/2017	6,705.35
7857551	energy usage 253627 3/1/17-3/31/17 gas	04/20/2017	04/20/2017	04/20/2017		05/19/2017	2,907.50



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650100417	ACCOUNT 78560-65010 3/30/17-4/28/17	05/05/2017	05/05/2017	05/05/2017		06/23/2017	364.00
700100517	acct # 73561-70010 4/6/17-5/5/17	05/10/2017	05/10/2017	05/10/2017		06/23/2017	40.25
710420517	acct # 64251-71042 4/6/17-5/5/17	05/10/2017	05/10/2017	05/10/2017		06/23/2017	47.24
580250517	ACCT # 85500-58025 4/6/17-5/5/17	05/11/2017	05/11/2017	05/11/2017		06/23/2017	286.02
03980-78003APR17	SUMMARY BILL 03980-78003 4/6/17-5/5/17	05/16/2017	05/16/2017	05/16/2017		06/23/2017	18,127.94
7905119	energy usage 253625 4/1/17-4/30/17	05/25/2017	05/25/2017	05/25/2017		06/23/2017	3,106.49
7905121	energy usage 253627 4/1/17-4/30/17	05/25/2017	05/25/2017	05/25/2017		06/23/2017	1,951.68
580250617	ACCT 85500-58025 5/5/17-6/6/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	195.52
700100617	ACCT 73561-70010 5/5/17-6/6/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	49.97
710420617	ACCT # 64251-71042 5/5/17-6/6/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	60.50
650100517	ACCT 78560-65010 EMA 4/28/17-5/30/17	06/13/2017	06/13/2017	06/13/2017		07/21/2017	364.00
03980-78003 5/17	energy usage 03980-78003 5/5/17-6/6/17	06/26/2017	06/26/2017	06/26/2017		07/21/2017	39,627.98
7954979	acct# 253625 5/1/17-5/31/17	06/29/2017	06/29/2017	06/29/2017		07/21/2017	1,795.84
7954981	acct # 253627 5/1/17-5/31/17	06/29/2017	06/29/2017	06/29/2017		07/21/2017	1,647.16
580250717	acct 85500-58025 6/6/17-7/6/17 garage	07/11/2017	07/11/2017	07/11/2017		08/18/2017	209.26
650100617	EMA ACCT 78560-65010 5/30/17-6/28/17	07/11/2017	07/11/2017	07/11/2017		08/18/2017	364.00
700100717	acct 73561-70010 6/6/17-7/6/17 parking lot lights	07/11/2017	07/11/2017	07/11/2017		08/18/2017	46.01
710420717	acct 64251-71042 6/6/17-7/6/17	07/11/2017	07/11/2017	07/11/2017		08/18/2017	54.72
03980-78003 6/17	sheriff;summary; June 2017 03980-78003	07/18/2017	07/18/2017	07/18/2017		08/18/2017	32,888.97
7989179	ACCT 253625 6/1/17-6/30/17	07/25/2017	07/25/2017	07/25/2017		08/18/2017	1,065.67
7989181	ACCT 253627 6/1/17-6/30/17	07/25/2017	07/25/2017	07/25/2017		08/18/2017	797.07
580250817	ACCT 85500-58025 7/6/17-8/4/17	08/09/2017	08/09/2017	08/09/2017		09/22/2017	156.17
650100717	EMA ACCOUNT # 78560-65010 6/28/17-7/28/17	08/09/2017	08/09/2017	08/09/2017		09/22/2017	364.00
700100817	ACCT 73561-70010 7/6/17-8/4/17	08/09/2017	08/09/2017	08/09/2017		09/22/2017	43.56
710420817	ACCT 64251-71042 7/6/17-8/4/17	08/09/2017	08/09/2017	08/09/2017		09/22/2017	51.37
03980-78003 ju17	03980-78003 7/6/17-8/4/17	08/17/2017	08/17/2017	08/17/2017		09/22/2017	22,720.01
8029060	ACCT 253625 7/1/17-7/31/17	08/21/2017	08/21/2017	08/21/2017		09/22/2017	5,150.48
8029062	ACCT 253627 7/1/17-7/31/17	08/21/2017	08/21/2017	08/21/2017		09/22/2017	445.65
650100817	7/28/17-8/28/17 EMA ACCOUNT 78560-65010	09/01/2017	09/01/2017	09/01/2017		10/20/2017	364.00
580250917	energy usage 85500-58025 8/4/17-9/5/17 garage	09/12/2017	09/12/2017	09/12/2017		10/20/2017	141.19
700100917	energy usage 73561-70010 8/4/17-9/5/17 parking lot lights	09/12/2017	09/12/2017	09/12/2017		10/20/2017	46.48
710420917	energy usage 64251-71042 8/4/17-9/5/17 parking lot lights	09/12/2017	09/12/2017	09/12/2017		10/20/2017	55.61
03980-78003 0817	SUMMARY BILL AUGUST 2017 03980-78003	09/15/2017	09/15/2017	09/15/2017		10/20/2017	19,916.11
8079543	account 253625 8/117-8/31/17 jail gas	09/22/2017	09/22/2017	09/22/2017		10/20/2017	1,051.23



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8079545	acct 253627 8/1/17-8/31/17 jail addition gas	09/22/2017	09/22/2017	09/22/2017		10/20/2017	408.98
580251017	energy usage 85500-58025 9/5/17-10/4/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	136.90
650100917	EMA 78560-65010 8/28/17-9/27/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	364.00
700101017	energy usage 73561-70010 9/5/17-10/4/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	40.60
710421017	energy usage 64251-71042 9/5/17-10/4/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	47.22
03980-78003 sum	energy usage 9/5/17-10/4/17	10/20/2017	10/20/2017	10/20/2017		11/29/2017	40,670.94
381021017	01230-38102 meter # s64183025 9/5/17-10/4/17	10/20/2017	10/20/2017	10/20/2017		11/29/2017	8,551.33
8125540	energy usage 253625 9/1/17-9/30/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	1,138.36
8125542	energy usage 253627 9/1/17-9/30/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	2,067.73
650101017	energy usage 78560-65010 9/27/17-10/26/17	11/02/2017	11/02/2017	11/02/2017		12/22/2017	364.00
382121117	ACCT 01230-38212 METER # S64183025 10/4/17-11/2/17	11/07/2017	11/07/2017	11/07/2017		12/22/2017	5,300.39
700101117	sheriff acct 73561-70010 10/4/17-11/2/17	11/08/2017	11/08/2017	11/08/2017		12/22/2017	37.69
710421117	sheriff acct 64251-71042 10/4/17-11/2/17	11/08/2017	11/08/2017	11/08/2017		12/22/2017	43.12
580251117	SHERIFF - ACCT 85500-58025 10/4/17-11/2/17	11/09/2017	11/09/2017	11/09/2017		12/22/2017	263.96
0398078003 10/17	sheriff summary bill 03980-78003 10/4/17-11/2/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	6,998.89
8163900	ACCT 253625 10/1/17-10/31/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	2,023.21
8163902	acct # 253627 10/1/17-10/31/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	2,520.13
650101117	EMA EMPG 78560-65010 10/26/17-11/28/17	12/06/2017	12/06/2017	11/30/2017		01/19/2018	364.00
382121217 17	energy usage 01230-38212 11/2/17-11/30/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	5,998.18
580251217 17	energy usage 85500-58025 11/2/17-11/30/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	574.62
700101217	energy usage 73561-70010 11/2/17-12/5/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	46.70
710421217	energy usage 64251-71042 11/2/17-12/5/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	56.16
03980-78003 FY17	11/2/17-11/30/17 03980-78003	12/15/2017	12/15/2017	11/30/2017		01/19/2018	8,014.01
8205520	11/1/17-11/30/17 253625 gas	12/28/2017	12/28/2017	11/30/2017		01/19/2018	5,292.25
8205522	11/1/17-11/30/17 253627 gas	12/28/2017	12/28/2017	11/30/2017		01/19/2018	6,839.34
	Sub-Department **08 Sheriff** Totals			Invoices	90		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	90		$363,420.00

Vendor **102881 - MIDLAND PAPER**

Sub-Department **08 Sheriff**

IN00581569	2017 JANITORIAL BID	03/21/2017	03/21/2017	03/21/2017		04/21/2017	837.90
	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 **102881 - MIDLAND PAPER** Totals			Invoices	1		$837.90
Vendor **106117 - MIDVALE**							
Sub-Department **08 Sheriff**							
113638	refund 15lm579	10/26/2017	10/26/2017	10/26/2017		11/29/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106117 - MIDVALE** Totals			Invoices	1		$41.94
Vendor **108915 - MIDWEST CARD AND ID SOLUTIONS LLC**							
Sub-Department **08 Sheriff**							
23315	printer EMA	04/20/2017	04/20/2017	04/20/2017		05/19/2017	6,495.00
23329	software	04/20/2017	04/20/2017	04/20/2017		05/19/2017	5,301.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108915 - MIDWEST CARD AND ID SOLUTIONS LLC** Totals			Invoices	2		$11,796.00
Vendor **107788 - MILLER & STEENO**							
Sub-Department **08 Sheriff**							
109594	refund 17sc87	04/24/2017	04/24/2017	04/24/2017		05/19/2017	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107788 - MILLER & STEENO** Totals			Invoices	1		$2.29
Vendor **105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC**							
Sub-Department **08 Sheriff**							
80313	misc repair-replaced battery	02/06/2017	02/06/2017	02/06/2017		03/24/2017	647.55
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC** Totals			Invoices	1		$647.55
Vendor **102933 - MLPTECH LLC**							
Sub-Department **08 Sheriff**							
4591	Enterprise backup replication	08/23/2017	08/23/2017	08/23/2017		09/22/2017	3,600.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$3,600.00
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
373	C/O'S & DEPUTIES training	05/01/2017	05/01/2017	05/01/2017		06/23/2017	9,075.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$9,075.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **08 Sheriff**							
11298	misfire-replace spark plugs	04/06/2017	04/06/2017	04/06/2017		05/19/2017	301.64
12863	Sheriff Vehicle Repair-replace transmission	04/06/2017	04/06/2017	04/06/2017		05/19/2017	3,813.41
13367	misc service-problem with TCM & ABS module	04/20/2017	04/20/2017	04/20/2017		05/19/2017	70.88
13622	Sheriff Vehicle Repair-remove, rebuild & install transmission	05/25/2017	05/25/2017	05/25/2017		06/23/2017	2,301.44
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	4		$6,487.37
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **08 Sheriff**							
101641	generator gas	06/12/2017	06/12/2017	06/12/2017		07/21/2017	130.26
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$130.26
Vendor **109051 - MANUEL MORENO**							
Sub-Department **08 Sheriff**							
114702	refund 17d1454	11/29/2017	11/29/2017	11/29/2017		12/22/2017	.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109051 - MANUEL MORENO** Totals			Invoices	1		$0.60

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107810 - MORPHOTRUST LLC**							
Sub-Department **08 Sheriff**							
111515	CONTRACT ID 0000011634 TWO YRS Maintenance	08/08/2017	08/08/2017	08/08/2017		09/22/2017	5,806.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107810 - MORPHOTRUST LLC** Totals			Invoices	1		$5,806.00
Vendor **108917 - MUSCATINE LEGAL SERVICES**							
Sub-Department **08 Sheriff**							
109058	refund cdcd	04/24/2017	04/24/2017	04/24/2017		05/19/2017	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108917 - MUSCATINE LEGAL SERVICES** Totals			Invoices	1		$2.29
Vendor **105615 - NELSON SYSTEMS INC**							
Sub-Department **08 Sheriff**							
P100725	contract 12/1/17 - 11/30/2018	10/25/2017	10/25/2017	10/25/2017		11/29/2017	1,340.21
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105615 - NELSON SYSTEMS INC** Totals			Invoices	1		$1,340.21
Vendor **108946 - NEWBERRY INVESTMENT PROPERTIES LLC**							
Sub-Department **08 Sheriff**							
109869	refund 17lm232	05/31/2017	05/31/2017	05/31/2017		06/23/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108946 - NEWBERRY INVESTMENT PROPERTIES LLC** Totals			Invoices	1		$41.94
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **08 Sheriff**							
10716	JUDGES CHAMBERS CONTROLLER OFFLINE	12/28/2016	12/28/2016	12/28/2016		01/20/2017	201.00
11034	SYSTEM OFFLINE - REBOOT	01/12/2017	01/12/2017	01/12/2017		02/24/2017	1,742.88
12232	misc repair-vav boxes not communicating with the computer	04/10/2017	04/10/2017	04/10/2017		05/19/2017	1,096.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12936	communication issue- system not switching from heat to cool	06/07/2017	06/07/2017	06/07/2017		07/21/2017	486.00
13459	misc repair-boiler not running	06/27/2017	06/27/2017	06/27/2017		07/21/2017	372.00
15560	pump # 8 3rd floor boiler issue	10/27/2017	10/27/2017	10/27/2017		11/29/2017	486.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	6		$4,383.88
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							
IN104984	Contractual-copier 12/9/16-1/8/17	01/11/2017	01/11/2017	01/11/2017		02/24/2017	17.85
in107350	Contractual-copier 1/9/17-2/8/17	02/09/2017	02/09/2017	02/09/2017		03/24/2017	37.13
IN109641	Contractual-copier 2/9/17-3/8/17	03/08/2017	03/08/2017	03/08/2017		04/21/2017	22.98
in112236	Contractual 3/9/17-4/8/17 overage copier	04/06/2017	04/06/2017	04/06/2017		05/19/2017	28.76
IN114795	Contractual 4/9/17-5/8/17	05/11/2017	05/11/2017	05/11/2017		06/23/2017	43.76
in117104	Contractual-copier maintenace 5/9/17-6/8/17	06/12/2017	06/12/2017	06/12/2017		07/21/2017	24.82
IN118875	Contractual-6/9/17-7/8/17	07/07/2017	07/07/2017	07/07/2017		08/18/2017	26.01
IN121376	Contractual-copier 7/9/17-8/8/17	08/09/2017	08/09/2017	08/09/2017		09/22/2017	47.39
in123545	contract-copier contract 8/9/17-9/8/17	09/07/2017	09/07/2017	09/07/2017		10/20/2017	27.31
in126358	Contractual-copier maintenance 9/9/17-10/8/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	16.97
in128616	Contractual-copier 10/9/17-11/8/17	11/08/2017	11/08/2017	11/08/2017		12/22/2017	27.34
IN130875	Contractual 11/9/17-12/8/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	20.63
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	12		$340.95
Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
Sub-Department **08 Sheriff**							
sex off 3	2016 disbursement sex offender fees	01/11/2017	01/11/2017	01/11/2017		02/24/2017	1,098.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	1		$1,098.00
Vendor **108592 - OLTMAN LAW GROUP PC**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111216	refund 17ar129	10/26/2017	10/26/2017	10/26/2017		11/29/2017	4.58
113598	refund 17ar129	11/29/2017	11/29/2017	11/29/2017		12/22/2017	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108592 - OLTMAN LAW GROUP PC** Totals			Invoices	2		$9.16
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **08 Sheriff**							
003652757MOL	Professional Services dos:12/2/16	01/23/2017	01/23/2017	01/23/2017		02/24/2017	95.94
000515908MOL	pub aid rate orig price 335.00 dos:3/6/17 FINAL PAYMENT	04/11/2017	04/11/2017	04/11/2017		05/19/2017	46.65
000515908MOL1/17	pub aid rate orig price 780.00 dos:1/18/17 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	97.05
003258340MOL	pub aid rate orig price 130.00 dos:5/6/16 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	18.00
003610334MOL8/16	pub aid rate orig price 276.00 dos:8/23/16 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	40.20
003652757MOL 126	pub aid rate orig price 290.00 dos: 12/6/16 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	18.00
003658499MOL	pub aid rate orig price 886.00 dos:12/13/16 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	115.35
003658499MOL1/17	pub aid rate orig price 106.00 dos:1/13/17 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	18.30
003258340MOLA	pub aid rate orig price 245.00 dos:4/29/16 FINAL PAYMENT	06/26/2017	06/26/2017	06/26/2017		07/21/2017	9.00
003258340MOLB	pub aid rate orig price 238.00 dos:5/3/16 FINAL PAYMENT	06/26/2017	06/26/2017	06/26/2017		07/21/2017	27.00
003658499mola	2nd time priced dos:12/30/16	10/25/2017	10/25/2017	10/25/2017		11/29/2017	77.75
001672658MOL	PUB AID RATE ORIG PRICE 743.00 dos:10/6/17 FINAL PAYMENT	12/06/2017	12/06/2017	11/30/2017		01/19/2018	111.65
002976090MOL	pub aid rate orig price 360.00 dos:10/17/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	57.75
003807377MOL	pub aid rate orig price 1151.00 dos:10/23/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	93.70
003807377MOL11/2	pub aid rate orig price 491.00 dos:11/2/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	77.75
003814290MOL	pub aid rate orig price 1257.00 dos:11/7/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	112.00
003317476mol1118	pub aid rate orig price 349.00 dos:11/18/17 FINAL PAYMENT	12/20/2017	12/20/2017	11/30/2017		01/19/2018	46.45
003317476MOL1119	PUB AID RATE ORIG PRICE 120.00 dos 11/19/17 FINAL PAYMENT	12/20/2017	12/20/2017	11/30/2017		01/19/2018	16.40
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	18		$1,078.94
Vendor **108797 - PASTRNAK LAW FIRM PC**							
Sub-Department **08 Sheriff**							
107585	refund 16l124	01/26/2017	01/26/2017	01/26/2017		02/24/2017	41.99
	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 **108797 - PASTRNAK LAW FIRM PC** Totals			Invoices	1		$41.99
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **08 Sheriff**							
90686971250.1	PUB AID RATE 229.10 ORIG PRICE dos:10/31/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	36.79
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	1		$36.79
Vendor **103177 - LARRY PETERSON**							
Sub-Department **08 Sheriff**							
12/1/16-12/28/16	Professional Services 12/1/16-12/28/16	12/29/2016	12/29/2016	12/29/2016		01/20/2017	4,200.00
12/29/16-1/30/17	Professional Services	01/30/2017	01/30/2017	01/30/2017		02/24/2017	6,050.00
February 2017	1/31/17-2/27/17	02/27/2017	02/27/2017	02/27/2017		03/24/2017	4,800.00
MARCH 2017	2/28/17 - 3/30/17	03/30/2017	03/30/2017	03/30/2017		04/21/2017	5,900.00
APRIL 2017	3/31/17-4/27/17	04/28/2017	04/28/2017	04/28/2017		05/19/2017	4,500.00
4/28/17-05/31/17	Professional Services	05/31/2017	05/31/2017	05/31/2017		06/23/2017	5,250.00
6/1/17-6/29/17	Professional Services	06/29/2017	06/29/2017	06/29/2017		07/21/2017	4,900.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	7		$35,600.00
Vendor **103179 - PETERSON PARKING LOT STRIPING**							
Sub-Department **08 Sheriff**							
17735	LAYOUT AND STRIPE 18 SPACES	09/29/2017	09/29/2017	09/29/2017		10/20/2017	150.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103179 - PETERSON PARKING LOT STRIPING** Totals			Invoices	1		$150.00
Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
PC1/-12-16/08	title	12/02/2016	12/02/2016	12/02/2016		01/20/2017	95.00
PC2/12-16/08	DUP LICENSE LITHERLAND	12/02/2016	12/02/2016	12/02/2016		01/20/2017	10.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC4/12-16/08	Postage	12/09/2016	12/09/2016	12/09/2016		01/20/2017	47.00
pc5/12-16/08	reimburse DHart-keys	12/15/2016	12/15/2016	12/15/2016		01/20/2017	3.19
PC6/12-16/08	misc supplies	12/28/2016	12/28/2016	12/28/2016		01/20/2017	27.93
PC7/12-16/08	Training & Education @ Augustana for Captains	12/28/2016	12/28/2016	12/28/2016		01/20/2017	80.00
PC1/01-17/08	QC COUNCIL OF POLICE CHIEFS MTG-4-	01/06/2017	01/06/2017	01/06/2017		02/24/2017	80.00
pc2/01-17/08	2 new titles	01/09/2017	01/09/2017	01/09/2017		02/24/2017	190.00
PC3/01-17/08	DUES FOR SHERIFF FOR 2017 IACP	01/10/2017	01/10/2017	01/10/2017		02/24/2017	150.00
pc4/01-17/08	2 conf plates	01/11/2017	01/11/2017	01/11/2017		02/24/2017	202.00
PC5/01-17/08	BUSTOS-Sheriff Association Winter Conference	01/12/2017	01/12/2017	01/12/2017		02/24/2017	400.00
pc6/01-17/08	Hydraulic re-inspection on on three elevators	01/17/2017	01/17/2017	01/17/2017		02/24/2017	225.00
9237462	IEMA 6 OPERABLE UNITS AT $75.00each	01/18/2017	01/18/2017	01/18/2017		02/24/2017	450.00
pc7/01-17/08	$20.00 @ x 5 QC Council Police Chiefs	01/18/2017	01/18/2017	01/18/2017		02/24/2017	100.00
pc10/01-17/08	batteries for security wands - Lawrence	01/19/2017	01/19/2017	01/19/2017		02/24/2017	12.78
pc9/01-17/08	2017 NSA, ISA & NORTHERN ZONE DUES	01/19/2017	01/19/2017	01/19/2017		02/24/2017	1,100.00
pc11/01-17/08	QC FAMILY CAREGIVER CONF - WOODTHORP	01/30/2017	01/30/2017	01/30/2017		02/24/2017	35.00
pc12/01-17/08	Miller & Iams training DARE	01/31/2017	01/31/2017	01/31/2017		02/24/2017	125.00
pc13/01-17/08	Miller 2017 dues National Association of School Resource Officer	01/31/2017	01/31/2017	01/31/2017		02/24/2017	40.00
pc14/01-17/08	from sheriffs confidential plates	01/31/2017	01/31/2017	01/31/2017		02/24/2017	101.00
pc1/02-17/08	renewal (7) confidential plates	02/10/2017	02/10/2017	02/10/2017		03/24/2017	707.00
PC2/02-17/08	REIMBURSE EMPLOYEE for mirror	02/17/2017	02/17/2017	02/17/2017		03/24/2017	4.94
PC3/02-17/08	CONFERENCE STEVE AND RON Illinois Sheriff Assoc	02/17/2017	02/17/2017	02/17/2017		03/24/2017	700.00
pc4/02-17/08	1/1/17 - 1/1/18 - Jerry Shirk - IEMA	02/21/2017	02/21/2017	02/21/2017		03/24/2017	65.00
pc5/02-17/08	3 new squads title & transfer	02/23/2017	02/23/2017	02/23/2017		03/24/2017	285.00
pc1/03-17/08	$20.00@ Bustos & VenHuizen FBINAA	03/01/2017	03/01/2017	03/01/2017		04/21/2017	40.00
PC2/03-17/08	QC Council Police Chiefs - Bustos	03/07/2017	03/07/2017	03/07/2017		04/21/2017	50.00
PC3/03-17/08	QC COUNCIL POL CHIEFS 3/15/17 meeting	03/16/2017	03/16/2017	03/16/2017		04/21/2017	80.00
PC4/03-17/08	DELOOSE TRAINING-hiring & background informations	03/16/2017	03/16/2017	03/16/2017		04/21/2017	325.00
pc5/03-17/08	5 conf renewals	03/17/2017	03/17/2017	03/17/2017		04/21/2017	505.00
pc6/03-17/08	1 renewal not sheriff not conf	03/17/2017	03/17/2017	03/17/2017		04/21/2017	101.00
pc7/03-17/08	REIMBURSE EMPLOYEE-training lunch	03/21/2017	03/21/2017	03/21/2017		04/21/2017	31.31
PC8/03-17/08	NOTARY FOR STACEY WATSON	03/28/2017	03/28/2017	03/28/2017		04/21/2017	10.00
pc9/03-17/08	jail-cpr training cards	03/29/2017	03/29/2017	03/29/2017		04/21/2017	165.00
PC10/03-17/08	STATE SEIZURE BOAT TRAILER title	03/30/2017	03/30/2017	03/30/2017		04/21/2017	95.00
PC11/03-17/08	MEYERS & EDWARDS crisis negotiator's training	03/30/2017	03/30/2017	03/30/2017		04/21/2017	460.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC1/04-17/08	Chisholm-Public Agency Training Council-leadership	04/05/2017	04/05/2017	04/05/2017		05/19/2017	325.00
PC2/04-17/08	Books & Periodicals-2017 national directory of Law enforcement a	04/05/2017	04/05/2017	04/05/2017		05/19/2017	149.00
pc3/04-17/08	FOOD for speakers at meeting	04/06/2017	04/06/2017	04/06/2017		05/19/2017	19.62
PC4/04-17/08	confidential plates	04/10/2017	04/10/2017	04/10/2017		05/19/2017	101.00
pc5/04-17/08	food & gas Alyssa Bryant	04/11/2017	04/11/2017	04/11/2017		05/19/2017	31.96
PC6/04-17.08	CITIZENS POLICE ACADEMY-20 dinner buffets	04/18/2017	04/18/2017	04/18/2017		05/19/2017	240.00
pc7/04-17/08	QC Council Police Chiefs-5 lunches	04/19/2017	04/19/2017	04/19/2017		05/19/2017	100.00
pc8/04-17/08	GMC-Illini CPR course	04/19/2017	04/19/2017	04/19/2017		05/19/2017	12.00
pc1/05-17/08	Stacey Watson notary commission	05/04/2017	05/04/2017	05/04/2017		06/23/2017	16.00
pc3/05-17/08	Cassie Grafton license 911	05/04/2017	05/04/2017	05/04/2017		06/23/2017	30.00
PC5/05-17/08	4TH OF JULY PARADE-amvets	05/08/2017	05/08/2017	05/08/2017		06/23/2017	25.00
PC02/05-17/08	BOAT TITLE	05/12/2017	05/12/2017	05/12/2017		06/23/2017	60.00
pc6/05-17/08	confidential renewal	05/16/2017	05/16/2017	05/16/2017		06/23/2017	202.00
pc7/05-17/08	meeting dues	05/16/2017	05/16/2017	05/16/2017		06/23/2017	100.00
pc8/05-17/08	use of Pepsico for fitness event per SV	05/16/2017	05/16/2017	05/16/2017		06/23/2017	25.00
pc9/05-17/08	reimburse investigation fund for tobacco grant 2/14-5/16/17	05/16/2017	05/16/2017	05/16/2017		06/23/2017	675.00
PC4A/05-17/08	WATER-city of RI	05/17/2017	05/17/2017	05/17/2017		06/23/2017	209.35
pc10/05-17/08	meals while at Training	05/19/2017	05/19/2017	05/19/2017		06/23/2017	14.95
pc11/05-17/08	food	05/25/2017	05/25/2017	05/25/2017		06/23/2017	15.15
pc12/05-17/08	food	05/25/2017	05/25/2017	05/25/2017		06/23/2017	12.37
pc13/05-17/08	food	05/25/2017	05/25/2017	05/25/2017		06/23/2017	13.09
pc14/05-17/08	food	05/25/2017	05/25/2017	05/25/2017		06/23/2017	10.37
pc15/05-17/08	elevator inspection	05/26/2017	05/26/2017	05/26/2017		06/23/2017	500.00
pc16/05-17/08	454 seizure not art 36-title	05/31/2017	05/31/2017	05/31/2017		06/23/2017	95.00
pc01/06-17/08	reimbursement to DeSmyter for flat tire he paid for	06/01/2017	06/01/2017	06/01/2017		07/21/2017	42.61
pc2/06-17/08	Rental of Augie's Pepsico Rec Center	06/09/2017	06/09/2017	06/09/2017		07/21/2017	25.00
PC3/06-17/08	H017273 annual renewal courthouse	06/27/2017	06/27/2017	06/27/2017		07/21/2017	75.00
PC4/06-17/08	H017273 elevator inspection	06/27/2017	06/27/2017	06/27/2017		07/21/2017	215.00
PC1/07-17/08	BOILERS	07/05/2017	07/05/2017	07/05/2017		08/18/2017	350.00
pc2/07-17/08	5 renewals	07/11/2017	07/11/2017	07/11/2017		08/18/2017	505.00
pc3/07-17/08	sheriff;NAACP Community day booth rental	07/18/2017	07/18/2017	07/18/2017		08/18/2017	25.00
pc4/07-17/05	Rock Island extra water bills for lots	07/25/2017	07/25/2017	07/25/2017		08/18/2017	628.05
pc5/07-17/08	Fed Ex - Randy to send back batteries	07/25/2017	07/25/2017	07/25/2017		08/18/2017	37.50
PC6/07-17/08	SHERIFF'S OFFICE - LABOR DAY PARADE - RI	07/31/2017	07/31/2017	07/31/2017		08/18/2017	10.00



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PC1/08-17/08	LABOR DAY PARADE ENTRY FEE	08/03/2017	08/03/2017	08/03/2017		09/22/2017	15.00
pc2/08-17/08	ILEAS 2017 DUES	08/08/2017	08/08/2017	08/08/2017		09/22/2017	240.00
PC3/08-17/08	Registration-2017 Illlinois Jail Summit	08/17/2017	08/17/2017	08/17/2017		09/22/2017	150.00
pc4/08-17/08	subscription I Am Responding for one year	08/17/2017	08/17/2017	08/17/2017		09/22/2017	355.00
PC5/08-17/08	Registration-ILHIA trainging Conference	08/17/2017	08/17/2017	08/17/2017		09/22/2017	195.00
pc6/08-17/08	flowers for Dr. Peterson funeral	08/30/2017	08/30/2017	08/30/2017		09/22/2017	78.66
pc1/09-17/08	Bustos,VenHuizen & Hart 20.00 @	09/07/2017	09/07/2017	09/07/2017		10/20/2017	60.00
pc2/09-17/08	2 renewals confidential plates	09/15/2017	09/15/2017	09/15/2017		10/20/2017	202.00
pc3/09-17/08	QC Council of Police Chiefs x 5	09/20/2017	09/20/2017	09/20/2017		10/20/2017	100.00
pc1/10-17/08	fbinaa training x 7	10/05/2017	10/05/2017	10/05/2017		11/29/2017	140.00
PC2/10-17/08	REIMBURSE tolls and breakfast	10/12/2017	10/12/2017	10/12/2017		11/29/2017	11.94
PC3/10-17/08	L COLE reimb-gas and food	10/17/2017	10/17/2017	10/17/2017		11/29/2017	55.26
PC4/10-17/08	QC POL CHIEFS	10/18/2017	10/18/2017	10/18/2017		11/29/2017	100.00
pc5/10-17/08	shivers reimb travel	10/23/2017	10/23/2017	10/23/2017		11/29/2017	149.00
PC6/10-17/08	RI WATER BILLS FROM EMPTY LOTS	10/25/2017	10/25/2017	10/25/2017		11/29/2017	628.05
PC7/10-17/08	STUARD & ASSOCIATES elevator inspections	10/30/2017	10/30/2017	10/30/2017		11/29/2017	1,485.00
pc1/11-17/08	2 plate	11/01/2017	11/01/2017	11/01/2017		12/22/2017	50.00
pc2/11-17/08	Bryant - EMD license	11/08/2017	11/08/2017	11/08/2017		12/22/2017	20.00
pc3/11-17/08	reimburse Stice per DH Hobby lobby	11/08/2017	11/08/2017	11/08/2017		12/22/2017	186.41
pc4/11-17/08	confidential renewal	11/08/2017	11/08/2017	11/08/2017		12/22/2017	101.00
pc5/11-17/08	certificates elevators jail & justice center	11/15/2017	11/15/2017	11/15/2017		12/22/2017	675.00
pc7/11-17/08	Reimbursement gas	11/28/2017	11/28/2017	11/28/2017		12/22/2017	43.38
pc8/11-17/08	reimb tolls	11/28/2017	11/28/2017	11/28/2017		12/22/2017	17.40
pc9/11-17/08	card didn't work-food	11/28/2017	11/28/2017	11/28/2017		12/22/2017	37.69
pc10/11-17/08	fisher funeral flowers	11/30/2017	11/30/2017	11/30/2017		12/22/2017	140.20
pc1/12-17/08	reimb C/O Mojica for travel expenses	12/06/2017	12/06/2017	11/30/2017		01/19/2018	185.00
	Sub-Department **08 Sheriff** Totals			Invoices	96		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	96		$17,414.16
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
851955-000	misc supplies	04/10/2017	04/10/2017	04/10/2017		05/19/2017	112.74
852038-000	misc supplies	05/11/2017	05/11/2017	05/11/2017		06/23/2017	38.68



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852396-000	misc supplies	06/05/2017	06/05/2017	06/05/2017		07/21/2017	10.88
852514-00	misc supplies	06/19/2017	06/19/2017	06/19/2017		07/21/2017	35.04
852809-000	misc supplies	07/21/2017	07/21/2017	07/21/2017		08/18/2017	42.34
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	5		$239.68
Vendor **107748 - POOLS WELDING**							
Sub-Department **08 Sheriff**							
39274	misc repair on plow	12/19/2016	12/19/2016	12/19/2016		01/20/2017	80.00
40500	misc repair	10/05/2017	10/05/2017	10/05/2017		11/29/2017	40.00
40539	misc repair-weld hole in ss head	10/13/2017	10/13/2017	10/13/2017		11/29/2017	40.00
40600	Work on SNOW PLOW	11/02/2017	11/02/2017	11/02/2017		12/22/2017	680.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **107748 - POOLS WELDING** Totals			Invoices	4		$840.00
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
16-12048	Cartridge	12/28/2016	12/28/2016	12/28/2016		01/20/2017	199.75
17-01028	printer cartridges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	289.00
17-03027	Cartridge	03/15/2017	03/15/2017	03/15/2017		04/21/2017	950.20
17-03045	printer cartridges	03/22/2017	03/22/2017	03/22/2017		04/21/2017	179.50
17-04022	Cartridge	04/18/2017	04/18/2017	04/18/2017		05/19/2017	130.00
17-04041	Cartridge	05/19/2017	05/19/2017	05/19/2017		06/23/2017	61.75
17-07023	Cartridges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	1,334.70
17-10041	printer cartridges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	1,252.45
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	8		$4,397.35
Vendor **104537 - QUAD CITIES NEPHROLOGY**							
Sub-Department **08 Sheriff**							
75542	PUB AID RATE ORIG PRICE 300.00 dos:9/13/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	92.80

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104537 - QUAD CITIES NEPHROLOGY** Totals			Invoices	1		$92.80
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **08 Sheriff**							
057903153	public aid rate orig price 115.90 dos:10/3/16 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	13.10
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	1		$13.10
Vendor **107676 - QUAD CITY ENDOSCOPY, LLC**							
Sub-Department **08 Sheriff**							
QCE035266	public aid rate orig price 1344.00 dos:3/1/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	457.21
QCE035397	public aid rate orig price 1344.00 dos:3/15/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	405.98
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107676 - QUAD CITY ENDOSCOPY, LLC** Totals			Invoices	2		$863.19
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **08 Sheriff**							
94965	plaques for CITIZEN POLICE ACADEMY	04/05/2017	04/05/2017	04/05/2017		05/19/2017	143.60
95852	Plaque	07/14/2017	07/14/2017	07/14/2017		08/18/2017	64.95
95912	RESLER-years of service plaque	07/25/2017	07/25/2017	07/25/2017		08/18/2017	51.05
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	3		$259.60
Vendor **108921 - RACINE COUNTY CHILD SUPPORT AGENCY**							
Sub-Department **08 Sheriff**							
108858	refund 7081086	04/24/2017	04/24/2017	04/24/2017		05/19/2017	5.30
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108921 - RACINE COUNTY CHILD SUPPORT AGENCY** Totals			Invoices	1		$5.30



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Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
fb122841	phone lines in radio	12/15/2016	12/15/2016	12/15/2016		01/20/2017	286.00
RI-162010	edacs	12/28/2016	12/28/2016	12/28/2016		01/20/2017	145.18
RI-162017	EDACS FOR EMA	12/29/2016	12/29/2016	12/29/2016		01/20/2017	149.70
RI-170104	edacs	01/24/2017	01/24/2017	01/24/2017		02/24/2017	145.18
RI-170111	edacs	01/24/2017	01/24/2017	01/24/2017		02/24/2017	149.70
FB124109	Contractual	02/06/2017	02/06/2017	02/06/2017		03/24/2017	308.50
FB124281	Contractual	02/06/2017	02/06/2017	02/06/2017		03/24/2017	22.00
FB124282	Contractual	02/06/2017	02/06/2017	02/06/2017		03/24/2017	88.00
FB123917	Outside Contractual	02/13/2017	02/13/2017	02/13/2017		03/24/2017	845.00
FB124028	contract	02/13/2017	02/13/2017	02/13/2017		03/24/2017	66.00
RI-170392	EMA - EDACS	02/24/2017	02/24/2017	02/24/2017		03/24/2017	149.70
RI-170385	edacs	02/27/2017	02/27/2017	02/27/2017		03/24/2017	145.18
fb124847	contract-battery	03/01/2017	03/01/2017	03/01/2017		04/21/2017	67.00
A15101558	ANNUAL CONTRACT 1/1/17-12/31/17	03/15/2017	03/15/2017	03/15/2017		04/21/2017	44,708.52
fb125244	Contractual-replace antenna	03/16/2017	03/16/2017	03/16/2017		04/21/2017	10.00
fb125377	Contractual	03/17/2017	03/17/2017	03/17/2017		04/21/2017	10.00
RI-170551	EDACS ACCESS FOR EMA	03/23/2017	03/23/2017	03/23/2017		04/21/2017	149.70
ri-170544	edacs	03/27/2017	03/27/2017	03/27/2017		04/21/2017	145.18
17inv0337	5 portable radios	03/28/2017	03/28/2017	03/28/2017		04/21/2017	6,206.25
RI-170707	Communication-Edacs access	04/21/2017	04/21/2017	04/21/2017		05/19/2017	149.70
ri-170700	edacs	04/25/2017	04/25/2017	04/25/2017		05/19/2017	145.18
FB126407	Contractual-phone line issue	05/03/2017	05/03/2017	05/03/2017		06/23/2017	264.00
17INV0485	equipment & installation on new squads	05/10/2017	05/10/2017	05/10/2017		06/23/2017	8,485.25
FB126798	Contractual	05/17/2017	05/17/2017	05/17/2017		06/23/2017	330.00
FB126816	Contractual	05/17/2017	05/17/2017	05/17/2017		06/23/2017	2,460.00
fb126818	Contractual-relocating radio circuits	05/25/2017	05/25/2017	05/25/2017		06/23/2017	880.00
RI-170861	EMA-edacs access	05/25/2017	05/25/2017	05/25/2017		06/23/2017	149.70
ri-170854	edacs access	05/30/2017	05/30/2017	05/30/2017		06/23/2017	145.18
fb126059	Contractual	06/12/2017	06/12/2017	06/12/2017		07/21/2017	106.65
fb126444	Contractual-radio batteries	06/12/2017	06/12/2017	06/12/2017		07/21/2017	285.00
fb127172	Contractual-phone line issue	06/12/2017	06/12/2017	06/12/2017		07/21/2017	475.00

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fb127520	Contractual-fixed static on telephone line	06/12/2017	06/12/2017	06/12/2017		07/21/2017	285.00
fb127649	Contractual-removed equip from unmarkerd blue impala	06/12/2017	06/12/2017	06/12/2017		07/21/2017	225.00
RI-171020	edacs	06/26/2017	06/26/2017	06/26/2017		07/21/2017	145.18
RI-171027	EMA-edacs access	06/26/2017	06/26/2017	06/26/2017		07/21/2017	149.70
fb127817	Contractual-replace antenna	06/29/2017	06/29/2017	06/29/2017		07/21/2017	10.00
fb127919	Contractual-port byron line issue	07/05/2017	07/05/2017	07/05/2017		08/18/2017	1,092.50
fb128028	Contractual-phone line issue at loud thunder	07/05/2017	07/05/2017	07/05/2017		08/18/2017	783.75
RI-171208	SHERIFF EDACS	07/24/2017	07/24/2017	07/24/2017		08/18/2017	148.38
ri-171215	EMA EDACS IPRA 17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	153.45
fb128851	sheriff	07/27/2017	07/27/2017	07/27/2017		08/18/2017	17.00
FB128465	Contractual-loud thunder issues	08/08/2017	08/08/2017	08/08/2017		09/22/2017	380.00
FB129125	Contractual-remove parts from squad 39	08/08/2017	08/08/2017	08/08/2017		09/22/2017	175.25
FB129642	Contractual-antenna replacement sq#18	08/21/2017	08/21/2017	08/21/2017		09/22/2017	10.00
RI-171370	EMA - IPRA 17 EDACS access	08/24/2017	08/24/2017	08/24/2017		09/22/2017	153.45
RI-171363	edacs	08/28/2017	08/28/2017	08/28/2017		09/22/2017	148.38
ri-171523	EMA edacs access	09/25/2017	09/25/2017	09/25/2017		10/20/2017	153.45
ri-171516	edacs	09/26/2017	09/26/2017	09/26/2017		10/20/2017	148.38
FB129695	Contractual-interface tone panel/starcom radio	09/28/2017	09/28/2017	09/28/2017		10/20/2017	1,014.95
RI-171690	EMA edacs access	10/23/2017	10/23/2017	10/23/2017		11/29/2017	153.45
RI-171683	edacs	10/25/2017	10/25/2017	10/25/2017		11/29/2017	148.38
fb130246	Contractual-replace strobe tube/reflector assembly	11/03/2017	11/03/2017	11/03/2017		12/22/2017	126.00
fb131849	contract-install toggle switch	11/15/2017	11/15/2017	11/15/2017		12/22/2017	16.00
17ord1133	Contractual-install partition	11/17/2017	11/17/2017	11/17/2017		12/22/2017	2,050.00
fb131493	Install camera system in 6 squads	11/28/2017	11/28/2017	11/28/2017		12/22/2017	4,560.00
fb132056	Contractual instal speaker replacement in Squad #15	11/28/2017	11/28/2017	11/28/2017		12/22/2017	290.00
ri-171836	edacs	11/28/2017	11/28/2017	11/28/2017		12/22/2017	148.38
ri-171843	ema edacs access	11/28/2017	11/28/2017	11/28/2017		12/22/2017	153.45
	Sub-Department **08 Sheriff** Totals			Invoices	58		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	58		$80,511.93

Vendor **108990 - KENDRA RADJA**

Sub-Department **08 Sheriff**

111268	refund cv165492	08/31/2017	08/31/2017	08/31/2017		09/22/2017	.30



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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108990 - KENDRA RADJA** Totals			Invoices	1		$0.30
Vendor **108919 - LUIS RAYA**							
Sub-Department **08 Sheriff**							
109469	refund 17lm190	04/24/2017	04/24/2017	04/24/2017		05/19/2017	47.69
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108919 - LUIS RAYA** Totals			Invoices	1		$47.69
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
342319	FLAG	06/01/2017	06/01/2017	06/01/2017		07/21/2017	85.00
346159	4 FLAGS	11/28/2017	11/28/2017	11/28/2017		12/22/2017	188.10
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	2		$273.10
Vendor **104535 - REGIONAL SURGICENTER LTD**							
Sub-Department **08 Sheriff**							
408765P138379	public aid rate orig price 1053.00 dos:4/11/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	405.98
417878P138379	public aid rate orig price 396.00 dos:4/11/17 FINAL PAYMENT	08/10/2017	08/10/2017	08/10/2017		09/22/2017	361.09
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104535 - REGIONAL SURGICENTER LTD** Totals			Invoices	2		$767.07
Vendor **103261 - REPUBLIC ELECTRIC CO**							
Sub-Department **08 Sheriff**							
4033407-00	SHERIFF - 3 RECOVERY CYLINDERS	07/25/2017	07/25/2017	07/25/2017		08/18/2017	281.25
4043150-00	sheriff - recovery cylinder	07/28/2017	07/28/2017	07/28/2017		08/18/2017	281.25
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103261 - REPUBLIC ELECTRIC CO** Totals			Invoices	2		$562.50



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Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **08 Sheriff**							
0400-001704449	WASTE REMOVAL 1/1/17-1/31/17 courthouse	12/28/2016	12/28/2016	12/28/2016		01/20/2017	701.05
0400-001704450	WASTE REMOVAL 1/1/17-1/31/17 jail & youth detention	12/28/2016	12/28/2016	12/28/2016		01/20/2017	1,279.84
0400-001711228	WASTE REMOVAL 2/1/17-2/28/17 jail & youth detention	01/30/2017	01/30/2017	01/30/2017		02/24/2017	1,279.84
0400-00171227	WASTE REMOVAL 2/1/17-2/28/17 courthouse	01/30/2017	01/30/2017	01/30/2017		02/24/2017	841.26
0400-001718168	WASTE REMOVAL 3/1/17-3/31/17 courthouse	02/27/2017	02/27/2017	02/27/2017		03/24/2017	841.26
0400-001718169	WASTE REMOVAL 3/1/17-3/31/17 jail & youth detention	02/27/2017	02/27/2017	02/27/2017		03/24/2017	1,279.84
0400-001728333	WASTE REMOVAL-courthouse	03/27/2017	03/27/2017	03/27/2017		04/21/2017	980.26
0400-001728334	waste removal-jail & youth detention	03/27/2017	03/27/2017	03/27/2017		04/21/2017	1,279.84
0400-001734065	WASTE REMOVAL 5/1/17-5/31/17 courthouse	05/25/2017	05/25/2017	05/25/2017		06/23/2017	841.26
0400-001734066	WASTE REMOVAL 5/1/17-5/31/17 jail & youth detention	05/25/2017	05/25/2017	05/25/2017		06/23/2017	1,279.84
0400-001740700	WASTE REMOVAL 6/1/17-6/30/17 courthouse	06/26/2017	06/26/2017	06/26/2017		07/21/2017	673.02
0400-001740701	WASTE REMOVAL-6/1/17-6/30/17 jail & youth detention	06/26/2017	06/26/2017	06/26/2017		07/21/2017	1,188.99
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	12		$12,466.30
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **08 Sheriff**							
3-2017 Ford	3 interceptors	12/01/2016	12/01/2016	12/01/2016		01/20/2017	89,236.72
FOCS542513	Sheriff Vehicle Repair-replace rear sway bar links and sway bar	01/23/2017	01/23/2017	01/23/2017		02/24/2017	314.44
FOCS543316	Sheriff Vehicle Repair-oil change & rotate tires	01/23/2017	01/23/2017	01/23/2017		02/24/2017	39.30
focb545956	misc repair-repair left side damage	03/21/2017	03/21/2017	03/21/2017		04/21/2017	3,082.50
focs544243	Sheriff Vehicle Repair-rotate tires	05/25/2017	05/25/2017	05/25/2017		06/23/2017	10.48
focs547543	Sheriff Vehicle Repair-replace ptu (warranty) and oil change	05/25/2017	05/25/2017	05/25/2017		06/23/2017	28.66
focs547629	Sheriff Vehicle Repair-fix recall & replace right side turn siga	05/25/2017	05/25/2017	05/25/2017		06/23/2017	548.57
FOCS553542	Sheriff Vehicle Repair-replace left healight balast and bulb	08/29/2017	08/29/2017	08/29/2017		09/22/2017	893.08
FOCS554118	Sheriff Vehicle Repair-replaced both upper powertrain mounts	09/12/2017	09/12/2017	09/12/2017		10/20/2017	385.89
focs552875	misc repair-oil change	11/28/2017	11/28/2017	11/28/2017		12/22/2017	28.46
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	10		$94,568.10



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103331 - RICO ETSB 911 BOARD**							
Sub-Department **08 Sheriff**							
OCT-DEC2016	RICSO PORTION	01/06/2017	01/06/2017	01/06/2017		02/24/2017	3,905.15
jan-mar 2017	Jan - Mar 2017	03/30/2017	03/30/2017	03/30/2017		04/21/2017	3,899.06
APRIL-JUNE 2017	VERIZON	08/02/2017	08/02/2017	08/02/2017		09/22/2017	3,905.18
etsb july -sept	july-september 2017	10/25/2017	10/25/2017	10/25/2017		11/29/2017	3,907.77
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103331 - RICO ETSB 911 BOARD** Totals			Invoices	4		$15,617.16
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **08 Sheriff**							
DECEMBER 2016	RMS OUR PORTION	12/29/2016	12/29/2016	12/29/2016		01/20/2017	2,063.26
JANUARY 2017	RMS	01/19/2017	01/19/2017	01/19/2017		02/24/2017	2,063.26
OSSI YRLY 2017	Contractual	01/23/2017	01/23/2017	01/23/2017		02/24/2017	12,805.95
february 2017	our portion	02/22/2017	02/22/2017	02/22/2017		03/24/2017	2,143.97
march 2017	contract	03/24/2017	03/24/2017	03/24/2017		04/21/2017	2,143.97
APRIL 2017	OUR PORTION APRIL 2017	04/20/2017	04/20/2017	04/20/2017		05/19/2017	2,140.48
may 2017	our portion	05/24/2017	05/24/2017	05/24/2017		06/23/2017	2,140.48
JUNE 2017	0UR PORTION	06/26/2017	06/26/2017	06/26/2017		07/21/2017	2,105.43
july 2017	OUR PORTION RMS	07/24/2017	07/24/2017	07/24/2017		08/18/2017	2,168.20
August 2017	our portion	09/07/2017	09/07/2017	09/07/2017		10/20/2017	2,105.43
SEPTEMBER 2017	OUR PORTION	09/25/2017	09/25/2017	09/25/2017		10/20/2017	2,105.43
OCTOBER 2017	OUR PORTION	10/18/2017	10/18/2017	10/18/2017		11/29/2017	2,105.43
november 2017	RMS	11/17/2017	11/17/2017	11/17/2017		12/22/2017	2,105.58
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	13		$38,196.87
Vendor **108850 - RITE1 SUPPLY PARTNERS LLC DBA RI-TEC INDUSTRIAL**							
Sub-Department **08 Sheriff**							
a2205-in	misc supplies	05/25/2017	05/25/2017	05/25/2017		06/23/2017	424.00
A2672-IN	JANITORIAL SUPPLIES	08/15/2017	08/15/2017	08/15/2017		09/22/2017	392.00



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a2949-in	JANITORIAL SUPPLIES	10/06/2017	10/06/2017	10/06/2017		11/29/2017	270.00
A2672q-IN	JANITORIAL SUPPLIES	10/23/2017	10/23/2017	10/23/2017		11/29/2017	171.00
A2823-IN	JANITORIAL SUPPLIES	10/23/2017	10/23/2017	10/23/2017		11/29/2017	366.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **108850 - RITE1 SUPPLY PARTNERS LLC DBA RI-TEC INDUSTRIAL** Totals			Invoices	5		$1,623.00
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
117544	Professional Services dos:12/12/16	02/22/2017	02/22/2017	02/22/2017		03/24/2017	345.00
118089	dos 2/22/17	02/28/2017	02/28/2017	02/28/2017		03/24/2017	193.00
118136	Professional Services	03/15/2017	03/15/2017	03/15/2017		04/21/2017	300.00
118533	Professional Services dos:4/17/17	04/26/2017	04/26/2017	04/26/2017		05/19/2017	300.00
86950	Professional Services dos:4/12/17	04/26/2017	04/26/2017	04/26/2017		05/19/2017	193.00
119196	Professional Services	07/31/2017	07/31/2017	07/31/2017		08/18/2017	358.00
90166	Professional Services	07/31/2017	07/31/2017	07/31/2017		08/18/2017	193.00
119559	dos 9/5/17	09/11/2017	09/11/2017	09/11/2017		10/20/2017	452.00
62114	dos 9/6/17	09/11/2017	09/11/2017	09/11/2017		10/20/2017	193.00
78685	Professional Services dos:5/16/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	165.00
87280	Professional Services dos:9/20/17	09/26/2017	09/26/2017	09/26/2017		10/20/2017	452.00
116373 10/3/17	Professional Services dos:10/3/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	165.00
62341 9/27/17	Professional Services dos:9/27/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	193.00
119841	Professional Services	10/23/2017	10/23/2017	10/23/2017		11/29/2017	193.00
118533 10/20/17	Professional Services	10/27/2017	10/27/2017	10/27/2017		11/29/2017	165.00
120046	Professional Services dos:11/13/17	11/17/2017	11/17/2017	11/17/2017		12/22/2017	193.00
120144	Professional Services dos:11/30/17	12/06/2017	12/06/2017	11/30/2017		01/19/2018	300.00
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	17		$4,353.00
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **08 Sheriff**							
766718	GRAVEL FOR EMA	10/12/2017	10/12/2017	10/12/2017		11/29/2017	76.43
	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 **103359 - RIVERSTONE GROUP INC** Totals			Invoices	1		$76.43
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **08 Sheriff**							
DECEMBER2016	Contractual	01/06/2017	01/06/2017	01/06/2017		02/24/2017	2,701.00
18228 10/24/16	OCTOBER 2016 dos:10/24/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	155.76
26840 10/10/16	oCTOBER 2016 dos:10/10/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	269.02
2847 10/24/16	oCTOBER 2016 dos:10/24/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	269.02
31818 10/31/16	oCTOBER 2016 dos:10/31/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	269.02
36555 10/31/16	OCTOBER 2016 dos:10/31/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	155.76
4241 10/31/16	OCTOBER 2016 dos:10/31/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	155.76
49539 10/10/16	OCTOBER 2016 dos:10/10/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	155.76
5582 10/24/16	OCTOBER 2016 dos:10/24/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	155.76
56007 10/10/16	oCTOBER 2016 dos:10/10/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	269.02
65293 10/31/16	OCTOBER 2016 dos:10/31/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	155.76
65894 10/24/16	OCTOBER 2016 dos:10/24/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	155.76
66668 10/31/16	OCTOBER 2016 dos:10/31/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	155.76
66669 10/24/16	oCTOBER 2016 dos:10/24/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	269.02
66991 10/31/16	oCTOBER 2016 dos:10/31/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	269.02
11255 12/19/16	-15 % discount dos:12/19/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	155.76
21105 11/7/16	-15 % discount dos:11/7/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	269.02
21105 12/5/16	-15 % discount dos:12/5/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	155.76
23611 11/7/16	-15 % discount dos:11/7/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	269.02
27477 11/28/16	-15 % discount dos: 11/28/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	155.76
28305 11/14/16	-15 % discount dos:11/14/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	155.76
30638 11/14/16	-15 % discount dos:11/14/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	269.02
31818 11/28/16	-15 % discount dos:11/28/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	155.76
34343 11/7/16	-15 % discount dos:11/7/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	269.02
37845 11/14/16	-15 % discount dos:11/14/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	155.76
40597 12/5/16	-15 % discount dos:12/5/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	269.02
4109 12/19/16	-15 % discount dos:12/19/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	269.02
4232 11/14/16	-15 % discount dos:11/14/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	155.76
45497 11/28/16	-15 % discount dos:11/28/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	269.02



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47100 11/28/16	-15 % discount dos:11/28/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	155.76
57501 11/2816	-15 % discount dos:11/28/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	269.02
65293 12/19/16	-15 % discount dos:12/19/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	155.76
66019 11/7/16	-15 % discount dos;11/7/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	155.76
67869 12/19/16	-15 % discount dos:12/19/16	01/19/2017	01/19/2017	01/19/2017		02/24/2017	269.02
13896 2/10/15	old bill psych eval dos;2/10/15	01/26/2017	01/26/2017	01/26/2017		02/24/2017	262.44
january 2017	Contractual	02/09/2017	02/09/2017	02/09/2017		03/24/2017	2,701.00
14700 DOS 1/23/1	-15% DISCOUNT dos:1/23/17	03/08/2017	03/08/2017	03/08/2017		04/21/2017	277.10
26077 1/16/17	-15% DISCOUNT dos:1/16/17	03/08/2017	03/08/2017	03/08/2017		04/21/2017	160.65
43441 DOS 1/16/1	-15% DISCOUNT dos:1/16/17	03/08/2017	03/08/2017	03/08/2017		04/21/2017	277.10
63352 DOS1/23/17	-15% DISCOUNT dos:1/23/17	03/08/2017	03/08/2017	03/08/2017		04/21/2017	277.10
6427 1/16/17	-15% DISCOUNT dos:1/16/17	03/08/2017	03/08/2017	03/08/2017		04/21/2017	160.65
66113 1/23/17	-15% DISCOUNT dos:1/23/17	03/08/2017	03/08/2017	03/08/2017		04/21/2017	160.65
9141 DOS 1/16/17	-15% DISCOUNT dos:1/16/17	03/08/2017	03/08/2017	03/08/2017		04/21/2017	277.10
February 2017	Professional Services	03/21/2017	03/21/2017	03/21/2017		04/21/2017	2,736.00
APRIL 2017	Contractual	04/10/2017	04/10/2017	04/10/2017		05/19/2017	2,736.00
19692 2/27/17	-15% discount FINAL PAYMENT dos: 2/27/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	277.10
23611 2/6/17	-15% discount FINAL PAYMENT dos:2/6/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	108.80
34384 2/13/17	-15% discount FINAL PAYMENT dos:2/13/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	160.65
4554 2/6/17	-15% discount FINAL PAYMENT dos:2/6/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	277.10
49539 2/6/17	-15% discount FINAL PAYMENT dos:2/6/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	160.65
56007 2/27/17	-15% discount FINAL PAYMENT dos:2/27/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	160.65
65856 2/13/17	-15% discount FINAL PAYMENT dos:2/13/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	277.10
66551 2/27/17	-15% discount FINAL PAYMENT dos: 2/27/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	277.10
66991 2/13/17	-15% discount FINAL PAYMENT dos:2/13/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	160.65
68185 2/6/17	-15% discount FINAL PAYMENT dos:2/6/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	277.10
69173 2/27/17	-15% discount FINAL PAYMENT dos:2/27/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	277.10
RYC APRIL 2017	Contractual	05/05/2017	05/05/2017	05/05/2017		06/23/2017	2,736.00
may 2017	Professional Services	06/07/2017	06/07/2017	06/07/2017		07/21/2017	2,736.00
11442 3/6/17	-15% discount dos:3/6/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
16002 5/15/17	-15% discount dos:5/15/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
16479 5/8/17	-15% discount dos:5/8/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
17997 5/1/17	-15% discount dos:5/1/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
20861 5/1/17	-15% discount dos:5/1/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10



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23964 4/10&5/1	15% discount dos:4/10/17 & 5/1/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	437.75
34384 5/15/17	-15% discount dos:5/15/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	160.65
41277 5/8/17	-15% discount dos:5/8/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
47100 3/6/17	-15% discount dos:3/6/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	160.65
51872 5/15/17	-15% discount dos:5/15/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
57501 4/17/17	-15% discount dos:4/17/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	160.65
57501 5/8/17	-15% discount dos:5/8/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	160.65
59586 5/22/17	-15% discount dos:5/22/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
60170 4/10/17	-15% discount dos:4/10/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
60599 5/22/17	-15% discount dos:5/22/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
63056 4/17/17	-15% discount dos:4/17/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
6427 5/22/17	-15% discount dos:5/22/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	160.65
64754 4/24/17	-15% discount dos:4/24/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
66113 4/12/17	-15% discount dos:4/12/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
66551 4/17/17	-15% discount dos:4/17/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	160.65
68165 5/22/17	-15% discount dos:5/22/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	160.65
6970 4/24/17	-15% discount dos:4/24/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
70284 4/24/17	-15% discount dos:4/24/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
8954 4/10/17	-15% discount dos:4/10/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	277.10
9141 3/13/17	-15% discount dos:3/13/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	160.65
june 2017	Contractual-june 2017	07/11/2017	07/11/2017	07/11/2017		08/18/2017	2,736.00
july 2017	Contractual	08/08/2017	08/08/2017	08/08/2017		09/22/2017	2,736.00
10325 6/26/17	orig price $ 326.00 dos: 6/26/17 15% discount FINAL PRICE 277.10	08/17/2017	08/17/2017	08/17/2017		09/22/2017	277.10
14059 6/26/17	orig price $ 326.00 dos:6/26/17 15% discount FINAL PRICE 277.10	08/17/2017	08/17/2017	08/17/2017		09/22/2017	277.10
23454 6/26/17	-15% DISCOUNT dos:6/26/17 ORIG PRICE 189.00 FINAL PRICE 160.65	08/17/2017	08/17/2017	08/17/2017		09/22/2017	160.65
23611 6/5/17	-15% DISCOUNT dos: 6/5/17 ORIG PRICE 189.00 FINAL PRICE 160.65	08/17/2017	08/17/2017	08/17/2017		09/22/2017	160.65
43042 6/5/17	-15% DISCOUNT dos: 6/5/17 ORIG PRICE 189.00 FINAL PRICE 160.65	08/17/2017	08/17/2017	08/17/2017		09/22/2017	160.65
5272 6/12/17	orig price $ 326.00 dos: 6/12/17 15% discount FINAL PRICE 277.10	08/17/2017	08/17/2017	08/17/2017		09/22/2017	277.10
56569 6/12/17	-15% DISCOUNT dos:6/12/17 ORIG PRICE 189.00 FINAL PRICE 160.65	08/17/2017	08/17/2017	08/17/2017		09/22/2017	160.65
59440 6/5/17	orig price $ 326.00 dos:6/5/17 15% discount FINAL PRICE 277.10	08/17/2017	08/17/2017	08/17/2017		09/22/2017	277.10
65242 6/12/17	orig price $ 326.00 dos:6/12/17 15% discount FINAL PRICE 277.10	08/17/2017	08/17/2017	08/17/2017		09/22/2017	277.10
65346 6/12/17	orig price $ 326.00 dos:6/12/17 15% discount FINAL PRICE 277.10	08/17/2017	08/17/2017	08/17/2017		09/22/2017	277.10
71042 6/5/17	orig price $ 326.00 dos:6/5/17 15% discount FINAL PRICE 277.10	08/17/2017	08/17/2017	08/17/2017		09/22/2017	277.10
71223 6/5/17	orig price $ 326.00 dos:6/5/17 15% discount FINAL PRICE 277.10	08/17/2017	08/17/2017	08/17/2017		09/22/2017	277.10



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AUGUST 2017	Professional Services	09/11/2017	09/11/2017	09/11/2017		10/20/2017	2,736.00
11409 7/31 8/21	-15% DISCOUNT dos: 7/31/17 & 8/21/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	437.75
14171 8/7/17	-15% DISCOUNT dos:8/7/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
14539 8/14/17	-15% DISCOUNT dos:8/14/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
18120 8/21/17	-15% DISCOUNT dos:8/21/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
23611 8/28/17	-15% DISCOUNT dos:8/28/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
23964 7/31/17	-15% DISCOUNT dos:7/31/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
26948 7/31/17	-15% DISCOUNT dos:7/31/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
29169 8/14/17	-15% DISCOUNT dos:8/14/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
31261 8/14/17	-15% DISCOUNT dos:8/14/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
32386 7/31/17	-15% DISCOUNT dos:7/31/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
33351 7/18/17	-15% DISCOUNT dos:7/18/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
37202 8/28/17	-15% DISCOUNT dos:8/28/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
38565 8/21/17	-15% DISCOUNT dos:8/21/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
48459 8/14/17	-15% DISCOUNT dos:8/14/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
49343 8/28/17	-15% DISCOUNT dos:8/28/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
5847 8/7/17	-15% DISCOUNT dos:8/7/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
6427 8/21/17	-15% DISCOUNT dos:8/21/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
65346 7/31/17	-15% DISCOUNT dos:7/31/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
65894 8/28/17	-15% DISCOUNT dos:8/28/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
69272 8/14/17	-15% DISCOUNT dos:8/14/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
71223 8/21/17	-15% DISCOUNT dos:8/21/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	160.65
71781 7/31/17	-15% DISCOUNT dos:7/31/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
71782 8/7/17	-15% DISCOUNT dos:8/7/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
71925 8/7/17	-15% DISCOUNT dos:8/7/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
7661 6/26/17	-15% DISCOUNT dos:6/26/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	277.10
SEPTEMBER 2017	Professional Services	10/12/2017	10/12/2017	10/12/2017		11/29/2017	2,736.00
11442 9/18/17	-15% dos:9/18/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	160.65
13431 9/11/17	-15% dos:9/11/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	277.10
16077 9/11/17	-15% dos:9/11/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	277.10
1828 10/2/17	-15% dos:10/2/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	277.10
26948 9/18/17	-15% dos:9/18/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	160.65
28962 9/11/17	-15% dos:9/11/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	277.10
33351 9/18/17	-15% dos:9/18/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	277.10



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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
33351 9/27/17	-15% dos:9/27/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	65.45
3429 10/2/17	-15% dos:10/2/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	160.65
36302 10/2/17	-15% dos:10/2/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	108.80
65346 10/2/17	-15% dos:10/2/17	11/15/2017	11/15/2017	11/15/2017		12/22/2017	160.65
24842 9/25/17	-15 % DISCOUNT dos:9/25/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	277.10
3244 9/25/17	-15 % DISCOUNT dos:9/25/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	277.10
36519 9/18/17	-15 % DISCOUNT dos:9/18/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	277.10
41807 9/18/17	-15 % DISCOUNT dos:9/18/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	277.10
60599 9/11/17	-15 % DISCOUNT dos:9/11/17	12/11/2017	12/11/2017	11/30/2017		01/19/2018	160.65
	Sub-Department **08 Sheriff** Totals			Invoices	140		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	140		$56,690.32
Vendor **107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS**							
Sub-Department **08 Sheriff**							
660	replace courthouse door broken in fire	03/29/2017	03/29/2017	03/29/2017		04/21/2017	2,117.00
656	WIREGLASS POST 8	04/05/2017	04/05/2017	04/05/2017		05/19/2017	352.08
728	patrol window	06/05/2017	06/05/2017	06/05/2017		07/21/2017	745.00
669	Courthouse glass where guy broke in	06/15/2017	06/15/2017	06/15/2017		07/21/2017	773.00
819	misc repair	08/28/2017	08/28/2017	08/28/2017		09/22/2017	236.40
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS** Totals			Invoices	5		$4,223.48
Vendor **103483 - RR BRINK LOCKING SYSTEMS**							
Sub-Department **08 Sheriff**							
038928	Keys	09/29/2017	09/29/2017	09/29/2017		10/20/2017	124.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103483 - RR BRINK LOCKING SYSTEMS** Totals			Invoices	1		$124.00
Vendor **106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND)**							
Sub-Department **08 Sheriff**							
108352	REFUND 171010346	02/27/2017	02/27/2017	02/27/2017		03/24/2017	2.29

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND)** Totals			Invoices	1		$2.29
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **08 Sheriff**							
b06270709	IT switches-911 board will reimburse a portion	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15,790.32
s45382961	cables	03/29/2017	03/29/2017	03/29/2017		04/21/2017	1,666.78
b06528874	misc supplies	05/19/2017	05/19/2017	05/19/2017		06/23/2017	16.00
b06486189	misc supplies-cables	07/12/2017	07/12/2017	07/12/2017		08/18/2017	221.67
B07252116	MDC EQUIPMENT 9 unifi ap	10/23/2017	10/23/2017	10/23/2017		11/29/2017	1,152.00
B07312691	Switch	11/28/2017	11/28/2017	11/28/2017		12/22/2017	3,599.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	6		$22,445.77
Vendor **103781 - SIMPLEXGRINNELL LP**							
Sub-Department **08 Sheriff**							
83191382	misc repair	12/19/2016	12/19/2016	12/19/2016		01/20/2017	194.69
40995866	misc repair	12/28/2016	12/28/2016	12/28/2016		01/20/2017	704.88
83198753	misc repair-service call on damaged sensor	12/28/2016	12/28/2016	12/28/2016		01/20/2017	610.69
83208321	misc repair-service call on damaged 2 smoke heads & bases	12/28/2016	12/28/2016	12/28/2016		01/20/2017	3,215.78
83312529	6 new SPRINKLER HEADS	01/27/2017	01/27/2017	01/27/2017		02/24/2017	924.93
83388757	misc repair-backflow inspection	02/22/2017	02/22/2017	02/22/2017		03/24/2017	95.00
79317850	CONTRACT # 970923 backflow preventors testing & inspection	04/05/2017	04/05/2017	04/05/2017		05/19/2017	375.83
79317851	CONTRACT # 867940 fire alarm testing maintenace parts replacemen	04/05/2017	04/05/2017	04/05/2017		05/19/2017	8,910.73
79317852	CONTRACT # 864711 fire pumps, wet sprinkers & backflow preventor	04/05/2017	04/05/2017	04/05/2017		05/19/2017	2,704.54
83562149	misc repair-group fault issue in panel	04/17/2017	04/17/2017	04/17/2017		05/19/2017	624.00
83564466	misc repair-ceiling leask caused photo sensor to ground out	04/17/2017	04/17/2017	04/17/2017		05/19/2017	511.00
79505137	Contractual-on sprinkler system in jail	06/29/2017	06/29/2017	06/29/2017		07/21/2017	3,044.00
83995204	MISC PARTS for fire alarm system	08/28/2017	08/28/2017	08/28/2017		09/22/2017	464.86
83995205	MISC PARTS for fire alarm system	08/28/2017	08/28/2017	08/28/2017		09/22/2017	424.41
79281574A	contractual-Old bill that was voided by mistake	11/30/2017	11/30/2017	11/30/2017		12/22/2017	259.03
	Sub-Department **08 Sheriff** Totals			Invoices	15		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103781 - SIMPLEXGRINNELL LP** Totals			Invoices	15		$23,064.37
Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR**							
Sub-Department **08 Sheriff**							
122 2/24/17	S81-8 remove & replace radiator & thermostat with seal, replace	03/02/2017	03/02/2017	03/02/2017		04/21/2017	829.50
605	Sheriff Vehicle Repair-oil change	05/25/2017	05/25/2017	05/25/2017		06/23/2017	58.33
608	Sheriff Vehicle Repair-oil change	05/25/2017	05/25/2017	05/25/2017		06/23/2017	55.52
1537	Sheriff Vehicle Repair-tire repair	09/28/2017	09/28/2017	09/28/2017		10/20/2017	20.00
1560	Sheriff Vehicle Repair-remove & replace both exhaust manifolds,	09/28/2017	09/28/2017	09/28/2017		10/20/2017	2,265.77
1589	Sheriff Vehicle Repair-replace rear pad rotros and calipers, RR	10/31/2017	10/31/2017	10/31/2017		11/29/2017	693.87
1939	Sheriff Vehicle Repair-oil change	11/29/2017	11/29/2017	11/29/2017		12/22/2017	34.65
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR** Totals			Invoices	7		$3,957.64
Vendor **100724 - SORMAN & FRANKEL**							
Sub-Department **08 Sheriff**							
110773	REFUND 17LM400	07/28/2017	07/28/2017	07/28/2017		08/18/2017	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100724 - SORMAN & FRANKEL** Totals			Invoices	1		$2.29
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **08 Sheriff**							
14407921	new scrambler on annex door	03/31/2017	03/31/2017	03/31/2017		04/21/2017	2,400.00
14799301	Contractual	08/17/2017	08/17/2017	08/17/2017		09/22/2017	1,600.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	2		$4,000.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **08 Sheriff**							
9911	Mission Statement Signs and Table Throw	03/21/2017	03/21/2017	03/21/2017		04/21/2017	391.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10131	cell phone permitted signs	03/23/2017	03/23/2017	03/23/2017		04/21/2017	165.15
11575	Sign	10/30/2017	10/30/2017	10/30/2017		11/29/2017	330.05
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	3		$886.70
Vendor **103910 - STERLING COMMERCIAL ROOFING**							
Sub-Department **08 Sheriff**							
7980	misc repair-roof repair compete per 3/21/17 letter	04/10/2017	04/10/2017	04/10/2017		05/19/2017	940.00
8124	misc repair-roof work on jail	05/25/2017	05/25/2017	05/25/2017		06/23/2017	9,460.00
8791	FIX HOLES IN CURB	12/06/2017	12/06/2017	11/30/2017		01/19/2018	246.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103910 - STERLING COMMERCIAL ROOFING** Totals			Invoices	3		$10,646.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **08 Sheriff**							
1113686-0	Office Supplies	12/06/2016	12/06/2016	12/06/2016		01/20/2017	116.07
1113700-0	Office Supplies	12/06/2016	12/06/2016	12/06/2016		01/20/2017	2.26
1113700-1	pole, 4' operating, aluminum	12/15/2016	12/15/2016	12/15/2016		01/20/2017	17.99
1114725-0	Office Supplies	12/19/2016	12/19/2016	12/19/2016		01/20/2017	333.37
1115532-0	Office Supplies	01/03/2017	01/03/2017	01/03/2017		02/24/2017	112.20
1116127-0	Office Supplies	01/11/2017	01/11/2017	01/11/2017		02/24/2017	59.76
1116612-0	Office Supplies	01/17/2017	01/17/2017	01/17/2017		02/24/2017	113.58
1117469-0	Supplies	01/26/2017	01/26/2017	01/26/2017		02/24/2017	213.59
1117859-0	Office Supplies	01/31/2017	01/31/2017	01/31/2017		02/24/2017	1.12
1118051-0	Office Supplies	02/02/2017	02/02/2017	02/02/2017		03/24/2017	48.49
1118387-0	Envelopes	02/13/2017	02/13/2017	02/13/2017		03/24/2017	325.00
1118894-0	Office Supplies	02/17/2017	02/17/2017	02/17/2017		03/24/2017	30.54
1119326-0	Office Supplies	02/17/2017	02/17/2017	02/17/2017		03/24/2017	9.31
1119861-0	Office Supplies	02/24/2017	02/24/2017	02/24/2017		03/24/2017	11.67
1120587-0	Office Supplies	03/08/2017	03/08/2017	03/08/2017		04/21/2017	33.92
1121436-0	Office Supplies	03/17/2017	03/17/2017	03/17/2017		04/21/2017	6.22
1121940-0	Office Supplies	03/24/2017	03/24/2017	03/24/2017		04/21/2017	19.30



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1121940-1	Office Supplies	03/30/2017	03/30/2017	03/30/2017		04/21/2017	17.34
1123220-0	Office Supplies	04/11/2017	04/11/2017	04/11/2017		05/19/2017	57.98
1123302-0	Office Supplies	04/17/2017	04/17/2017	04/17/2017		05/19/2017	79.51
1123758-0	Office Supplies	04/19/2017	04/19/2017	04/19/2017		05/19/2017	145.27
1123220-1	usb drives	05/01/2017	05/01/2017	05/01/2017		06/23/2017	15.78
1124878-0	Office Supplies	05/04/2017	05/04/2017	05/04/2017		06/23/2017	27.20
1125121-0	Office Supplies	05/08/2017	05/08/2017	05/08/2017		06/23/2017	17.00
1125881-0	Office Supplies	05/18/2017	05/18/2017	05/18/2017		06/23/2017	39.63
1126396-0	Office Supplies	05/25/2017	05/25/2017	05/25/2017		06/23/2017	109.85
1127256-0	Office Supplies	06/07/2017	06/07/2017	06/07/2017		07/21/2017	11.94
1127105-0	Office Supplies	06/26/2017	06/26/2017	06/26/2017		07/21/2017	750.00
1128765-0	Office Supplies	06/29/2017	06/29/2017	06/29/2017		07/21/2017	31.26
1128982-0	Office Supplies	07/05/2017	07/05/2017	07/05/2017		08/18/2017	37.20
1129696-0	sheriff-staples & folders	07/18/2017	07/18/2017	07/18/2017		08/18/2017	23.41
1130450-0	office supplies	07/27/2017	07/27/2017	07/27/2017		08/18/2017	10.23
1130838-0	Office Supplies	08/02/2017	08/02/2017	08/02/2017		09/22/2017	53.28
1132219-0	Office Supplies	08/23/2017	08/23/2017	08/23/2017		09/22/2017	31.65
1132699-0	Office Supplies	08/28/2017	08/28/2017	08/28/2017		09/22/2017	29.55
1133110-0	Office Supplies	09/07/2017	09/07/2017	09/07/2017		10/20/2017	67.36
1134884-0	Office Supplies	09/29/2017	09/29/2017	09/29/2017		10/20/2017	105.25
1135652-0	Office Supplies	10/13/2017	10/13/2017	10/13/2017		11/29/2017	71.60
1135996-0	Office Supplies	10/18/2017	10/18/2017	10/18/2017		11/29/2017	19.24
c1134884-0	CREDIT	10/20/2017	10/20/2017	10/20/2017		11/29/2017	(19.24)
1137361-0	Office Supplies	11/07/2017	11/07/2017	11/07/2017		12/22/2017	18.68
1137644-0	Office Supplies	11/15/2017	11/15/2017	11/15/2017		12/22/2017	133.56
1138232-0	Office Supplies	11/28/2017	11/28/2017	11/28/2017		12/22/2017	115.45
1138595-0	Office Supplies	11/29/2017	11/29/2017	11/29/2017		12/22/2017	30.08
1138675-0	Office Supplies	11/29/2017	11/29/2017	11/29/2017		12/22/2017	622.36
1138675-1	OFFICE SUPPLIES	11/30/2017	11/30/2017	11/30/2017		12/22/2017	39.52
	Sub-Department **08 Sheriff** Totals			Invoices	46		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	46		$4,146.33

Vendor **103392 - TRANSITIONS / PRINTERS MARK**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
40171002	Business Cards	10/20/2017	10/20/2017	10/20/2017		11/29/2017	28.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$28.80
Vendor **103609 - TRI CITY EQUIPMENT CO**							
Sub-Department **08 Sheriff**							
323489	misc supplies	08/31/2017	08/31/2017	08/31/2017		09/22/2017	272.30
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103609 - TRI CITY EQUIPMENT CO** Totals			Invoices	1		$272.30
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							
P1104104650	Professional Services dos:11/6/16	01/23/2017	01/23/2017	01/23/2017		02/24/2017	44.00
P1104586860	PUB AID RATE ORIG PRICE 39.00 dos:10/30/16	01/23/2017	01/23/2017	01/23/2017		02/24/2017	11.05
P1104725920	PUB AID RATE ORIG PRICE 474.00 dosL10/30/16	01/23/2017	01/23/2017	01/23/2017		02/24/2017	69.25
P1104725940	ORIG PRICE 334.00 PUB AID RATE dos:10/31/16	01/23/2017	01/23/2017	01/23/2017		02/24/2017	69.55
32526259701	pub aid rate orig price $1036.58 dos: 10/3/16 FINAL PAYMENT	01/30/2017	01/30/2017	01/30/2017		02/24/2017	91.92
32575077700	pub aid rate orig price $ 1607.75 dos:10/27/16 FINAL PAYMENT	01/30/2017	01/30/2017	01/30/2017		02/24/2017	158.37
32599729800	pub aid rate orig price $ 4490.66dos:10/3-11/23/16 FINAL PAYMENT	01/30/2017	01/30/2017	01/30/2017		02/24/2017	659.01
32619121100	pub aid rate orig price $467.85 dos:11/6/16 FINAL PAYMENT	01/30/2017	01/30/2017	01/30/2017		02/24/2017	68.59
32722586900	pub aid rate orig price $1607.75 dos:12/15/16 FINAL PAYMENT	01/30/2017	01/30/2017	01/30/2017		02/24/2017	158.37
32379862503	public aid rate orig price 2662.79 dos:8/8/16 FINAL PRICE	02/06/2017	02/06/2017	02/06/2017		03/24/2017	559.71
32379917100	public aid rate orig price 11860.98 dos:8/8/16 FINAL PRICE	02/06/2017	02/06/2017	02/06/2017		03/24/2017	1,696.38
32420320100	public aid rate orig price 1295.10 dos:8/24/16 FINAL PRICE	02/06/2017	02/06/2017	02/06/2017		03/24/2017	100.87
32619378601	PUB AID RATE ORIG PRICE 3339.07 dos:11/6/16	02/27/2017	02/27/2017	02/27/2017		03/24/2017	306.02
32785817200	PUB AID RATE ORIG PRICE 7071.93 dos:1/11/17 FINAL PAYMEN	02/27/2017	02/27/2017	02/27/2017		03/24/2017	628.77
31861013800	pub aid rate orig price 90845 dos:2/8/17 FINAL PAYMENT	03/08/2017	03/08/2017	03/08/2017		04/21/2017	85.00
P1117351190	pub aid rate orig price 295.00 dos:2/8/17 FINAL PAYMENT	03/08/2017	03/08/2017	03/08/2017		04/21/2017	44.00
6020IN1006	REPLACEMENT NARCAN	03/15/2017	03/15/2017	03/15/2017		04/21/2017	102.24
329084758900	pub aid rate orig price 3167.73 dos:2/24/17 FINAL PAYMENT	03/29/2017	03/29/2017	03/29/2017		04/21/2017	572.30
P1119616680	pub aid rate orig price 295.00 dos:2/24/17 FINAL PAYMENT	03/29/2017	03/29/2017	03/29/2017		04/21/2017	44.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1119616690	pub aid rate orig price 442.00 dos:2/24/17 FINAL PAYMENT	03/29/2017	03/29/2017	03/29/2017		04/21/2017	56.40
P1090305762	pub aid rate orig price 261.00 dos:8/10/16 FINAL PAYMENT	04/11/2017	04/11/2017	04/11/2017		05/19/2017	39.00
32813072700	PUB AID RATE ORIG PRICE 829.79 dos:1/20/17 final payment	04/20/2017	04/20/2017	04/20/2017		05/19/2017	303.62
32875964500	PUB AID RATE ORIG PRICE 9909.63 dos:2/13-14/17 final payment	04/20/2017	04/20/2017	04/20/2017		05/19/2017	684.09
32905634900	PUB AID RATE ORIG PRICE 1266.49 dos:2/23/17 final payment	04/20/2017	04/20/2017	04/20/2017		05/19/2017	81.41
32910719400	PUB AID RATE ORIG PRICE 362.31 dos:2/26/17 final payment	04/20/2017	04/20/2017	04/20/2017		05/19/2017	74.17
32951096500	PUB AID RATE ORIG PRICE1030.26 dos:3/23/17 final payment	04/20/2017	04/20/2017	04/20/2017		05/19/2017	93.15
32965748400	PUB AID RATE ORIG PRICE 2773.87 dos:3/17/17 final payment	04/20/2017	04/20/2017	04/20/2017		05/19/2017	451.02
p1124012220	PUB AID RATE ORIG PRICE 225.00 dos:2/26/17 final payment	04/20/2017	04/20/2017	04/20/2017		05/19/2017	32.20
P1090305761	pub aid rate orig price 510.0 dos:8/9-10/16 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	74.10
P1108389700	pub aid rate orig price 776.00 dos:11/24/16 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	64.00
P1112333421	pub aid rate orig price 295.00 dos:1/1/17 FINAL PAYMENT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	44.00
6020in1257	sheriff;narcan replace	07/18/2017	07/18/2017	07/18/2017		08/18/2017	102.24
32668567001	PUB AID RATE ORIG PRICE 4362.00 dos:11/24/16 FINAL PAYMENT	07/27/2017	07/27/2017	07/27/2017		08/18/2017	468.07
P1112333422	PUB AID RATE ORIG PRICE 295.00 dos:1/11/17FINAL PAYMENT	07/27/2017	07/27/2017	07/27/2017		08/18/2017	44.00
33356775900	PUB AID RATE ORIG PRICE 4751.47 dos:8/15/17 FINAL PAYMENT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	467.15
6020in1438	Andrews - cpr class	11/08/2017	11/08/2017	11/08/2017		12/22/2017	50.00
9200in1402	physician services october 2017 JOSIE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	2,143.75
33394410402	PUB AID RATE ORIG PRICE 3828.77 dos:9/6/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	201.80
P1159428890	PUB AID RATE ORIG PRICE 474.00 dos:11/5/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	69.25
P1159428900	PUB AID RATE ORIG PRICE 225.00 dos:10/21/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	32.20
P1159635890	PUB AID RATE ORIG PRICE 450.00 dos:10/18/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	69.50
P1159635900	PUB AID RATE ORIG PRICE 608.00 dos:10/18/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	84.90
P1159772550	PUB AID RATE ORIG PRICE 295.00 dos:11/17/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	44.00
P1159772560	PUB AID RATE ORIG PRICE 39.00 dos:11/17/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	11.05
P1159772570	PUB AID RATE ORIG PRICE 350.00 dos:11/18-19/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	49.80
P1159893820	PUB AID RATE ORIG PRICE 452.00 dos:11/17/17 FINAL PAYMENT	12/11/2017	12/11/2017	11/30/2017		01/19/2018	69.00
9200in1458	Brett Josie services for Nov 2017	12/28/2017	12/28/2017	11/30/2017		01/19/2018	1,662.50
	Sub-Department **08 Sheriff** Totals			Invoices	47		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	47		$13,035.77

Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**

Sub-Department **08 Sheriff**



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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
UPIN8939	Training & Education MFI recertification TG	09/25/2017	09/25/2017	09/25/2017		10/20/2017	100.00
UPIN8954	police tactical fire arms training 9/18/17-9/22/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	809.00
upin8968	Training & Education-basic correctional officer	10/25/2017	10/25/2017	10/25/2017		11/29/2017	3,145.00
upin9019	co training - mojica 10/16/17-11/17/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	3,703.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	4		$7,757.00
Vendor **107301 - VALLEY VIEW ANESTHESIA LLC**							
Sub-Department **08 Sheriff**							
408766P138379	PUB AID RATE ORIG PRICE 547.75 dos:4/11/17 FINAL PAYMENT	05/08/2017	05/08/2017	05/08/2017		06/23/2017	138.15
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107301 - VALLEY VIEW ANESTHESIA LLC** Totals			Invoices	1		$138.15
Vendor **103740 - VANDERGINST LAW PC**							
Sub-Department **08 Sheriff**							
108280	REFUND LACE128509	02/27/2017	02/27/2017	02/27/2017		03/24/2017	.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103740 - VANDERGINST LAW PC** Totals			Invoices	1		$0.29
Vendor **106580 - WALTER CURTIS COMPANY LLC**							
Sub-Department **08 Sheriff**							
23449	Badges	09/11/2017	09/11/2017	09/11/2017		10/20/2017	92.00
23729	id badge	11/28/2017	11/28/2017	11/28/2017		12/22/2017	46.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106580 - WALTER CURTIS COMPANY LLC** Totals			Invoices	2		$138.00
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **08 Sheriff**							
49424	medical waste removal	01/03/2017	01/03/2017	01/03/2017		02/24/2017	200.00
12-00088205	# 40991 169 lb waste	01/19/2017	01/19/2017	01/19/2017		02/24/2017	47.25



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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
49744	medical waste removal	03/24/2017	03/24/2017	03/24/2017		04/21/2017	248.00
89133	WASTE REMOVAL	03/24/2017	03/24/2017	03/24/2017		04/21/2017	6.00
08-00049829	ACCOUNT 020353 waste disposal	05/05/2017	05/05/2017	05/05/2017		06/23/2017	232.00
08-00050010	5/9/17 medical waste removal	05/25/2017	05/25/2017	05/25/2017		06/23/2017	342.00
50642	Waste disposal	08/21/2017	08/21/2017	08/21/2017		09/22/2017	411.60
91275	Waste disposal	08/21/2017	08/21/2017	08/21/2017		09/22/2017	38.00
91277	Waste disposal	08/21/2017	08/21/2017	08/21/2017		09/22/2017	18.00
50784	medical waste removal	09/15/2017	09/15/2017	09/15/2017		10/20/2017	340.00
91634	waste removal	09/15/2017	09/15/2017	09/15/2017		10/20/2017	10.00
91859	waste removal	10/05/2017	10/05/2017	10/05/2017		11/29/2017	38.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	12		$1,930.85
Vendor **108975 - KIMBERLY WHITBECK**							
Sub-Department **08 Sheriff**							
110314	refund 17lm302	07/28/2017	07/28/2017	07/28/2017		08/18/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108975 - KIMBERLY WHITBECK** Totals			Invoices	1		$41.94
Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC**							
Sub-Department **08 Sheriff**							
1230435	2017 JANITORIAL BID -toilet paper	03/22/2017	03/22/2017	03/22/2017		04/21/2017	8,250.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC** Totals			Invoices	1		$8,250.00
Vendor **106671 - GERALD D WRIGHT**							
Sub-Department **08 Sheriff**							
112722	refund 17lm511	08/30/2017	08/30/2017	08/30/2017		09/22/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106671 - GERALD D WRIGHT** Totals			Invoices	1		$41.94

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107097 - YES**							
Sub-Department **08 Sheriff**							
107360	refund 16lm659	01/26/2017	01/26/2017	01/26/2017		02/24/2017	41.94
108315	refund 17lm38	02/27/2017	02/27/2017	02/27/2017		03/24/2017	41.94
108316	refund 17lm36	02/27/2017	02/27/2017	02/27/2017		03/24/2017	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **107097 - YES** Totals			Invoices	3		$125.82
	Department **08 - Sheriff** Totals			Invoices	3087		$2,344,446.00
08 Sheriff _____							
Department **09 - State's Attorney**							
Vendor **109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY**							
Sub-Department **09 State's Attorney**							
244447	52 Weeks - Dispatch-Argus Newspaper	11/27/2017	11/27/2017	11/27/2017		12/22/2017	273.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY** Totals			Invoices	1		$273.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **09 State's Attorney**							
R06-024-02Credit	RK Dixon credit to SAO for returned staples	06/21/2017	06/21/2017	06/21/2017		07/21/2017	(79.83)
1758242	Staple cassettes for Xerox North (1 box)	07/03/2017	07/03/2017	07/03/2017		08/18/2017	67.16
1771123	1 Staple Cassette (3x5000) for South Xerox	08/21/2017	08/21/2017	08/21/2017		09/22/2017	67.16
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	3		$54.49
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **09 State's Attorney**							
16CF738-11172016	Video Translation to Spanish 16CF738 Gregorio Gonzalez	01/31/2017	01/31/2017	01/31/2017		02/24/2017	120.00
116312	Burmese Interpreting Victim Meeting, N. Waldrip 17CF454, ASA Gar	08/28/2017	08/28/2017	08/28/2017		09/22/2017	120.00

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	2		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	2		$240.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **09 State's Attorney**							
835254745	2016 IL Trial Handbook Crim V1-2	12/30/2016	12/30/2016	12/30/2016		01/20/2017	345.00
835276869	2017 Federal Civil Rules Handbook	01/25/2017	01/25/2017	01/25/2017		02/24/2017	209.50
835441728Civil	2016-17 IL Practice Civil Procedure Before Trial 2nd	01/25/2017	01/25/2017	01/25/2017		02/24/2017	85.00
835465020	2017 Bankruptcy Code Rules & Forms	01/25/2017	01/25/2017	01/25/2017		02/24/2017	228.00
835441728	Criminal Sentencing 2016-17 pamphlet	01/30/2017	01/30/2017	01/30/2017		02/24/2017	225.00
835613123	Sub. Product Charges IL Comp Stat. books total of 8 books	02/24/2017	02/24/2017	02/24/2017		03/24/2017	3,002.00
835782239	IL Legislative Service 03/01/17-02/28/18	03/16/2017	03/16/2017	03/16/2017		04/21/2017	1,260.00
835254745C	Tax Aspects of Bankruptcy Law, 2016	03/31/2017	03/31/2017	03/31/2017		04/21/2017	332.50
835958680	IL Criminal Law & Procedure 2017 Pamphlet	04/17/2017	04/17/2017	04/17/2017		05/19/2017	134.00
835958681	IL Criminal Law & Procedure 2017 - 2nd copy	04/17/2017	04/17/2017	04/17/2017		05/19/2017	134.00
835982933	Federal Civil Judicial Procedure and Rules, March 2017	04/17/2017	04/17/2017	04/17/2017		05/19/2017	136.00
836135006	IL Compiled Statute 2017 PP & Index A-Z	05/17/2017	05/17/2017	05/17/2017		06/23/2017	3,009.50
836303130	IL Court Rules & Procedure, State & Federal, IL Appellate Practi	06/13/2017	06/13/2017	06/13/2017		07/21/2017	594.00
836303130-A	IL Criminal & Motor Vehicle Law 2017 Pamphlet	06/14/2017	06/14/2017	06/14/2017		07/21/2017	576.00
836303132	IL Comp State Bar 2016 V1-10, IL Crim & Motor Veh Pamphlet	06/14/2017	06/14/2017	06/14/2017		07/21/2017	2,332.00
836499570	USCA '17; Nav Fed Trial V1 V2 2017	07/03/2017	07/03/2017	07/03/2017		08/18/2017	317.00
836651796	V10 Civil Discovery 2D 2017	08/23/2017	08/23/2017	08/23/2017		09/22/2017	59.00
836849158	Fed Civil Rules / Fed Civil Discovery	09/22/2017	09/22/2017	09/22/2017		10/20/2017	208.00
6117671088	Fed Civil Rules Aug 2017	10/12/2017	10/12/2017	10/12/2017		11/29/2017	181.00
837011563	IL Trial Hndbk 8th Ed. Volume 1&2	10/19/2017	10/19/2017	10/19/2017		11/29/2017	500.00
837011563A	IL Trial Handbook for Lawyers Homicide 2017-2018 Supp	10/24/2017	10/24/2017	10/24/2017		11/29/2017	154.00
837011566	(2) IL Trial Handbook for Lawyers Homicide 2017-2018 Supp	10/24/2017	10/24/2017	10/24/2017		11/29/2017	316.00
837186982	Civil Litigation Guide 2017-2018	11/20/2017	11/20/2017	11/20/2017		12/22/2017	216.00
837204536	IL Nonpattern Jury Instruct. V1 and V2	11/20/2017	11/20/2017	11/20/2017		12/22/2017	150.00
837186981	Search and Seiz, IL Compiled Statute 4 books	11/27/2017	11/27/2017	11/27/2017		12/22/2017	1,821.00
837361277	IL Evidence Man 4th V1-3 2017-2018 Supp	12/29/2017	12/29/2017	11/30/2017		01/19/2018	330.00
837387771	IL Evidence Man V1-3 17-18 Supp and PP	12/29/2017	12/29/2017	11/30/2017		01/19/2018	350.64
	Sub-Department **09 State's Attorney** Totals			Invoices	27		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	27		$17,205.14
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **09 State's Attorney**							
5510006451	Section 1983	06/13/2017	06/13/2017	06/13/2017		07/21/2017	595.04
4803379682	Section 1983 Jury Instructions 2018	11/29/2017	11/29/2017	11/29/2017		12/22/2017	389.84
5510054171	Section 1983 Litigation Handbook	12/07/2017	12/07/2017	11/30/2017		01/19/2018	389.84
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	3		$1,374.72
Vendor **101674 - AFSCME #31**							
Sub-Department **09 State's Attorney**							
32666	ARB Panel Request Fees for Sheriff OT/Restorative Aides	12/07/2017	12/07/2017	11/30/2017		01/19/2018	50.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	1		$50.00
Vendor **108883 - AMERICAN ALUMINUM ACCESSORIES INC**							
Sub-Department **09 State's Attorney**							
81798	Aluminum kennel for squad	03/20/2017	03/20/2017	03/20/2017		04/21/2017	2,624.10
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108883 - AMERICAN ALUMINUM ACCESSORIES INC** Totals			Invoices	1		$2,624.10
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
6201582-2018	ARDC 2018 dues, SA McGehee	11/27/2017	11/27/2017	11/27/2017		12/22/2017	385.00
6203072-2018	ARDC 2018 dues, ASA Hennings	11/27/2017	11/27/2017	11/27/2017		12/22/2017	385.00
6225589-2018	ARDC 2018 dues, ASA McCooley	11/27/2017	11/27/2017	11/27/2017		12/22/2017	385.00
6226789-2018	2018 ARDC Dues, ASA Brockway	11/27/2017	11/27/2017	11/27/2017		12/22/2017	385.00
6226963-2018	ARDC 2018 dues, ASA McKinley	11/27/2017	11/27/2017	11/27/2017		12/22/2017	385.00
6237449-2018	ARDC 2018 dues, ASA Weller	11/27/2017	11/27/2017	11/27/2017		12/22/2017	385.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6282928-2018	ARDC 2018 dues, ASA Gardner	11/27/2017	11/27/2017	11/27/2017		12/22/2017	385.00
6302092-2018	ARDC 2018 dues, ASA Justin Umlah, Drug Prosecutor	11/27/2017	11/27/2017	11/27/2017		12/22/2017	385.00
6316706-2018	ARDC 2018 dues, ASA Cichon	11/27/2017	11/27/2017	11/27/2017		12/22/2017	385.00
6317828-2018	ARDC 2018 dues, ASA Raya	11/27/2017	11/27/2017	11/27/2017		12/22/2017	385.00
6322476-2018	ARDC 2018 dues, ASA Dane	11/27/2017	11/27/2017	11/27/2017		12/22/2017	121.00
SAO2018AG	Geocaris 2018 Regis. Dues (ARDC 6306003)	11/29/2017	11/29/2017	11/29/2017		12/22/2017	385.00
SAO2018KS	Swett Registration Dues (127-09 14642) ARDC 6316491	11/29/2017	11/29/2017	11/29/2017		12/22/2017	385.00
SAO2018PC	Castro Registration Dues (127-09 14642) - ARDC 6242650	11/29/2017	11/29/2017	11/29/2017		12/22/2017	385.00
	Sub-Department **09 State's Attorney** Totals			Invoices	14		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	14		$5,126.00
Vendor **100212 - REBECCA BERNARD**							
Sub-Department **09 State's Attorney**							
3703574	Travel Expense eCourts Conference 12132016	12/27/2016	12/27/2016	12/27/2016		01/20/2017	13.55
SAORB-012717	Reimburse for out-of-state driving abstract fees 1/27 & 2/28/17	04/17/2017	04/17/2017	04/17/2017		05/19/2017	15.00
SAORB2017-08	Reimb for out of state abstract, photo processing, & notary appl	08/30/2017	08/30/2017	08/30/2017		09/22/2017	65.03
RB2017Mileage	Mileage reimbursement, FY 2017	11/27/2017	11/27/2017	11/27/2017		12/22/2017	28.84
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **100212 - REBECCA BERNARD** Totals			Invoices	4		$122.42
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
Bernier-2017-08	Reimb for Cert of Good Standing, IL Supreme Crt for US Sup Crt	08/30/2017	08/30/2017	08/30/2017		09/22/2017	20.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	1		$20.00
Vendor **108894 - BLACKHAWK AREA TASK FORCE**							
Sub-Department **09 State's Attorney**							
112-SOUS17102	Cell Phone Forensics Training for Trooper Walt Willis	03/20/2017	03/20/2017	03/20/2017		04/21/2017	3,850.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0



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	Vendor **108894 - BLACKHAWK AREA TASK FORCE** Totals			Invoices	1		$3,850.00
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **09 State's Attorney**							
SAOPCJan2017Mile	ASA Castro mileage, Hope Creek Care Ctr	01/31/2017	01/31/2017	01/31/2017		02/24/2017	5.82
61550	Lunch Castro, Swett, F. Weikert, Federal trial 13CV4102 2-22-17	02/24/2017	02/24/2017	02/24/2017		03/24/2017	28.13
Castro2017-04	Travel expenses, ASA Castro, Section 1983 Training, Chicago, IL	04/25/2017	04/25/2017	04/25/2017		05/19/2017	199.50
1446	Reimbursement for Certificate of Good Standing re Mulvania	09/07/2017	09/07/2017	09/07/2017		10/20/2017	15.00
16-4240 09142017	Reimburse mileage and expenses	09/22/2017	09/22/2017	09/22/2017		10/20/2017	86.09
SAO-PC 112017	Mileage and Expenses incurred as of 11/17	11/20/2017	11/20/2017	11/20/2017		12/22/2017	32.04
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	6		$366.58
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **09 State's Attorney**							
2015CF913-031417	Trial testmny, Dr. Lawrence Wang, 03-14-17, 15CF913, ASA Gardner	03/20/2017	03/20/2017	03/20/2017		04/21/2017	603.52
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	1		$603.52
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **09 State's Attorney**							
2017-SAOPVE	21 PCJIMS License Maintenance & 1 PVE License	03/20/2017	03/20/2017	03/20/2017		04/21/2017	754.00
2017SAOPVE	2 PCJIMS Licenses Maintenance & 1 PVE License	03/20/2017	03/20/2017	03/20/2017		04/21/2017	298.00
2017SAOCivil	PCJIMS annual maintenance fee - 1 license	03/21/2017	03/21/2017	03/21/2017		04/21/2017	24.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	3		$1,076.00
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **09 State's Attorney**							
13566	SAO Bottled Water, 12/13/16, Tckt #50037 5 x 5 gallons	01/13/2017	01/13/2017	01/13/2017		02/24/2017	33.50
13969	SAO Bottled Water, 12/27/16, Tckt #51366, 5 bottles x 5 gallons	01/13/2017	01/13/2017	01/13/2017		02/24/2017	33.50



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14071	SAO Water Dispenser Rental from 12/01 to 12/31/16	01/13/2017	01/13/2017	01/13/2017		02/24/2017	7.50
14159	SAO Bottled Water, 01-10-17, Tckt #52030, 3 bottles x 5 gallons	02/13/2017	02/13/2017	02/13/2017		03/24/2017	20.90
14497	SAO Bottled Water, 01-24-17, Tckt #53123, 7 bottles x 5 gallons	02/13/2017	02/13/2017	02/13/2017		03/24/2017	46.10
14722	SAO Water Dispenser Rental from 01/01/2017 - 01/31/2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	7.50
14799	SAO Bottled Water, 02/07/2017, Tckt #54242, 5 bottles x 5 gallon	03/02/2017	03/02/2017	03/02/2017		04/21/2017	33.50
15117	SAO Bottled Water, 2/21/2017, Tckt #55183, 5 Bottles x 5 gallons	03/02/2017	03/02/2017	03/02/2017		04/21/2017	33.50
15354	SAO Water Dispenser Rental from 02/01/2017 to 02/28/2017	03/02/2017	03/02/2017	03/02/2017		04/21/2017	7.50
15427	SAO Bottled Water 03/08 Tckt #56300 5 jugs x 5 gallons	04/06/2017	04/06/2017	04/06/2017		05/19/2017	33.50
15801	SAO Bottled Water, 03/21, Tckt #57277, 6 jugs x 5 gallons each	04/06/2017	04/06/2017	04/06/2017		05/19/2017	39.80
16129	SAO Water Dispenser Rental from 03/01/2017 to 03/31/2017	04/06/2017	04/06/2017	04/06/2017		05/19/2017	7.50
16033	SAO Bottled Water, 04/06/17-04/18/17, Tckt #58208, 6x5 gallons	05/17/2017	05/17/2017	05/17/2017		06/23/2017	39.80
16340	SAO Bottled Water, 04/18/17-04/30/17, Tckt #59306, 3x5gallons	05/17/2017	05/17/2017	05/17/2017		06/23/2017	20.90
16815	SAO Water Dispenser Rental 04/01/17-04/30/17,	05/17/2017	05/17/2017	05/17/2017		06/23/2017	7.50
16683	SAO Bottled Water, 05/02/17 Tckt #60295, 5 bottles x 5 gal.	06/14/2017	06/14/2017	06/14/2017		07/21/2017	33.50
17013	SAO Bottled Water, 05/16/2017, Tckt #61576, 5 bottles x 5 gal.	06/14/2017	06/14/2017	06/14/2017		07/21/2017	33.50
17348	SAO Bottled Water, 05/30/2017, Tckt #17348, 4 bottles x 5 gal.	06/14/2017	06/14/2017	06/14/2017		07/21/2017	27.20
17528	SAO Water Dispenser Rental from 05/01 to 05/31	06/14/2017	06/14/2017	06/14/2017		07/21/2017	7.50
	Sub-Department **09 State's Attorney** Totals			Invoices	19		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	19		$474.20
Vendor **103683 - COUNTY OF LOGAN**							
Sub-Department **09 State's Attorney**							
17JD54-03152017	Subpoena Service on Randy Brown, 13 JA 9 Evie Brown	03/28/2017	03/28/2017	03/28/2017		04/21/2017	45.00
17JD54-03222017	Subpoena Service on Courtney Martin, 17 JD 54 Caleb Martin	03/28/2017	03/28/2017	03/28/2017		04/21/2017	45.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103683 - COUNTY OF LOGAN** Totals			Invoices	2		$90.00
Vendor **100742 - CRIME STOPPERS OF THE QC**							
Sub-Department **09 State's Attorney**							
2017-09CrimeStop	$500 contribution to Crime Stoppers	08/16/2017	08/16/2017	08/16/2017		09/22/2017	500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

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	Vendor **100742 - CRIME STOPPERS OF THE QC** Totals			Invoices	1		$500.00
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **09 State's Attorney**							
0391272	SAO Bottled Water, 06/13/17, TCKT # 0322370, 5 x 5 gallon jugs	06/28/2017	06/28/2017	06/28/2017		07/21/2017	33.50
0391722	SAO Water Dispenser Rental from 07/01 - 07/31/17	07/19/2017	07/19/2017	07/19/2017		08/18/2017	7.50
0392005	SAO Bottled Water, 06/27/2017, tckt #0325109, 5 bottles x 5 gal.	07/19/2017	07/19/2017	07/19/2017		08/18/2017	33.50
0392399	(3) 5 Gallon Jugs of Water	07/27/2017	07/27/2017	07/27/2017		08/18/2017	20.90
0393005	Bottled water dispenser rental, SAO, 8/1/17-8/31/17	07/27/2017	07/27/2017	07/27/2017		08/18/2017	7.50
0393267	SAO Bottled Water, 7-25-2017, Tckt #0331150, 4 Bottles x 5 gal	07/31/2017	07/31/2017	07/31/2017		08/18/2017	29.15
0393805	SAO Bottled Water, 8/9/2017, Tckt #0334009, 7 bottles x 5 gallon	08/21/2017	08/21/2017	08/21/2017		09/22/2017	48.05
0394464	Dispenser Rental from 9/1/2017 to 9/30/2017	08/28/2017	08/28/2017	08/28/2017		09/22/2017	7.50
0394710	6 Bottles of 5 Gallon Jugs of Water	08/30/2017	08/30/2017	08/30/2017		09/22/2017	41.75
0395183	5 gallons bottled water, 9-8-17	09/27/2017	09/27/2017	09/27/2017		10/20/2017	35.45
0395684	5 gallons bottled water 9-22-17	09/27/2017	09/27/2017	09/27/2017		10/20/2017	29.15
095836	Bottle water dispenser rental, Oct 2017	09/27/2017	09/27/2017	09/27/2017		10/20/2017	7.50
0396574	SAO Bottled Water, 10-06-2017, tckt #0344369, 6 bottles x 5 gal	10/24/2017	10/24/2017	10/24/2017		11/29/2017	41.75
0397065	SAO Bottled Water, 10202017, Tckt #0346937, 5 bottles x 5 gal.	10/26/2017	10/26/2017	10/26/2017		11/29/2017	35.45
0397332	SAO Water Dispenser Rental from 11/01/2017 - 11/30/2017	11/09/2017	11/09/2017	11/09/2017		12/22/2017	7.50
0397907	SAO Bottled Water Tckt #0349425 5 Bottles x 5 gallons	11/09/2017	11/09/2017	11/09/2017		12/22/2017	35.45
0398410	SAO Bottled Water, 11/17/2017, tckt #0351738, 4 x 5 bottles	11/27/2017	11/27/2017	11/27/2017		12/22/2017	29.95
0398411	SAO Bottled Water, 11/17/2017, Tckt #0351739, 6 x 5 gallons	11/27/2017	11/27/2017	11/27/2017		12/22/2017	41.75
0398705	Dec 2017 SAO water dispenser rental	11/30/2017	11/30/2017	11/30/2017		12/22/2017	7.50
	Sub-Department **09 State's Attorney** Totals			Invoices	19		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	19		$500.80
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
61213	Rubber Signature Stamp, ASA Calvin Dane	01/13/2017	01/13/2017	01/13/2017		02/24/2017	96.65
61228	Notary Rubber Stamp for Lori Boles	01/13/2017	01/13/2017	01/13/2017		02/24/2017	19.00
61621	2 Black Ink Pads	03/20/2017	03/20/2017	03/20/2017		04/21/2017	15.50
61861	Signature Stamp Cynthia Hennings	05/17/2017	05/17/2017	05/17/2017		06/23/2017	18.80
62237	Rubber signature stamp, ASA Alex Geocaris	08/18/2017	08/18/2017	08/18/2017		09/22/2017	24.05

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62301	ASA Umlah Signature Stamp	08/21/2017	08/21/2017	08/21/2017		09/22/2017	25.30
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	6		$199.30
Vendor **108344 - JILL L DURBIN**							
Sub-Department **09 State's Attorney**							
13CF1088-051716	Transcript, Mitchell Gayer, 2016CF1088, SA McGehee	12/05/2016	12/05/2016	12/05/2016		01/20/2017	51.00
15CF625-05022016	transcript, Dewaun Berry, 2015 CF 625 ASA Adams	12/05/2016	12/05/2016	12/05/2016		01/20/2017	27.00
16CF316-8192016	Transcript, Thomas B. Hall, 2016 CF 316 & 2016 CF 328 ASA Gardne	12/05/2016	12/05/2016	12/05/2016		01/20/2017	30.00
16CF404-06062016	Transcript, Dalvent Jackson, 2016 CF 404, ASA Raya	12/05/2016	12/05/2016	12/05/2016		01/20/2017	39.00
13CF373-10312016	Transcripts 10312016 & 12132016, R Hiatt, 13CF373, ASA J Umlah	12/27/2016	12/27/2016	12/27/2016		01/20/2017	324.00
16CF625-01222017	Transcript, Jesus Sanchez, 16CF625, ASA Umlah	01/30/2017	01/30/2017	01/30/2017		02/24/2017	34.00
16CF457-09092016	Transcript, Steven Jacobsen, 16CF457, ASA Brockway	02/13/2017	02/13/2017	02/13/2017		03/24/2017	30.00
16CF271-04052017	Transcript, Robert Bomar, 2016 CF 271, ASA Umlah	04/05/2017	04/05/2017	04/05/2017		05/19/2017	75.00
09CF412-06192017	Transcript, Brandon Branigan, 09 CF 412, ASA Raya	06/28/2017	06/28/2017	06/28/2017		07/21/2017	39.00
17CF253-06022017	Transcript, Adell Moore, 2017 CF 253, ASA Brockway	06/28/2017	06/28/2017	06/28/2017		07/21/2017	33.00
17CF504-072417	GJ Transcript, Sean Rogers, 17CF501, ASA Weller	08/21/2017	08/21/2017	08/21/2017		09/22/2017	76.00
16CF648-11132017	Transcript, Lorenc Bujari, 16CF648, ASA Umlah	11/27/2017	11/27/2017	11/27/2017		12/22/2017	34.00
17CF692-11282017	Transcript, Travale Patrick, 2017CF692, ASA Jennifer Gardner	11/27/2017	11/27/2017	11/27/2017		12/22/2017	85.00
	Sub-Department **09 State's Attorney** Totals			Invoices	13		0
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	13		$877.00
Vendor **108238 - JULIE K EDEUS**							
Sub-Department **09 State's Attorney**							
17JE27	Transcript, Chelsea Raker, 16CF377 & 16CF434, ASA Weller	08/21/2017	08/21/2017	08/21/2017		09/22/2017	175.75
17JE38	Transcript 17MH19 17MH20 9-28-17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	244.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108238 - JULIE K EDEUS** Totals			Invoices	2		$419.75
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							



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SAOCivPO16-12	SAO Dec 2016 Postage	01/13/2017	01/13/2017	01/13/2017		02/24/2017	1,221.91
SAOVER12-2016	SAO Drug Prosecutors Cell Phone 12/13/16 to 01/12/17	01/13/2017	01/13/2017	01/13/2017		02/24/2017	72.62
MPS_SAO_DEC2016	SAO Dec 2016 Managed Print Services Civil Division	01/25/2017	01/25/2017	01/25/2017		02/24/2017	1,230.74
SAOPO17-01	SA Postage for January 2017	02/24/2017	02/24/2017	02/24/2017		03/24/2017	1,141.17
SAOVER1-2017	SAO Drug Prosecutors Cell Phone from 01/13/2017 to 02/12/2017	02/24/2017	02/24/2017	02/24/2017		03/24/2017	72.58
SAOVER02-2017	SAO Drug Prosecutors Cell Phone 02/13/17 to 03/12/2017	03/20/2017	03/20/2017	03/20/2017		04/21/2017	72.58
SAOVER04-2017	SAO Drug Prosecutors Cell Phone from 3/13/2017 throug 4/12/2017	04/06/2017	04/06/2017	04/06/2017		05/19/2017	72.58
SAO-PO17-04	April 2017 SAO postage	05/17/2017	05/17/2017	05/17/2017		06/23/2017	1,117.76
SAOVER4-2017	SAO Drug Prosecutor Cell Phone 04/13/17-05/12/17	05/17/2017	05/17/2017	05/17/2017		06/23/2017	72.62
00116632-17-09C	FY 2017 Internet usage, 3 users, SAO Civil Division	06/21/2017	06/21/2017	06/21/2017		07/21/2017	75.00
00116632-17-09D	FY 2017 Internet usage, 2 users, SAO Drug Enforcement Division	06/21/2017	06/21/2017	06/21/2017		07/21/2017	50.00
RK Q1 207 SAO	SAO portion of RK Dixon overage Q1 2017	06/21/2017	06/21/2017	06/21/2017		07/21/2017	158.40
PO17-05SA	SA Postage for May 2017	06/28/2017	06/28/2017	06/28/2017		07/21/2017	1,480.00
VER5-2017A	SAO Drug Prosecutor Cell Phone 05/13-06/12/17	06/28/2017	06/28/2017	06/28/2017		07/21/2017	72.62
001166441709	2 Servers EVault Software Maintenance	07/19/2017	07/19/2017	07/19/2017		08/18/2017	518.92
SAOVER06-2017	SAO Drug Prosecutor Cell Phone 06/13/17-07/12/17	07/19/2017	07/19/2017	07/19/2017		08/18/2017	72.62
SAOVER07-2017	SAO Drug Prosecutor Cell Phone 7/13/2017 - 8/12/2017	08/21/2017	08/21/2017	08/21/2017		09/22/2017	72.68
VER08-2017SAO	08-13-17 - 09-12-17 drug prosecutor cell phone	09/27/2017	09/27/2017	09/27/2017		10/20/2017	72.68
VER9-2017SAO	SAO Drug Prosecutor cell phone service 9-13-17 - 10-12-17	10/26/2017	10/26/2017	10/26/2017		11/29/2017	72.97
SAOVER10-2017	SAO Drug Prosecutor Cell Phone 10/13 - 11/12/2017	11/27/2017	11/27/2017	11/27/2017		12/22/2017	72.78
	Sub-Department **09 State's Attorney** Totals			Invoices	20		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	20		$7,793.23
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **09 State's Attorney**							
MPSJAN2017	#001251064400 Managed Print Services for Drug Fund	02/24/2017	02/24/2017	02/24/2017		03/24/2017	841.11
SAO-Civ-MPS-2017	April 2017 Managed Print Services, Civil Division	04/17/2017	04/17/2017	04/17/2017		05/19/2017	1,020.48
MPS May 2017a	Drug Fund billed for May	05/17/2017	05/17/2017	05/17/2017		06/23/2017	1,020.48
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	3		$2,882.07
Vendor **104377 - EWERT-TREAS PURCHASING**							



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Sub-Department **09 State's Attorney**							
SU17-056SAO	10 cases copy paper	02/28/2017	02/28/2017	02/28/2017		03/24/2017	246.00
PR17-096	Two-sided printing, new Prosecution Instruction Sheets	04/28/2017	04/28/2017	04/28/2017		05/19/2017	5.81
SU17-095	Paper for printing new Prosecution Instruction Sheets	04/28/2017	04/28/2017	04/28/2017		05/19/2017	99.13
SU17-158	10 CASES COPY PAPER	07/03/2017	07/03/2017	07/03/2017		08/18/2017	240.08
SU17-131	Paper Supplies 8.5x11 White CS 92 Bright x 10 boxes	07/19/2017	07/19/2017	07/19/2017		08/18/2017	240.08
SU17-172	5 cases copy paper	08/30/2017	08/30/2017	08/30/2017		09/22/2017	120.04
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	6		$951.14
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **09 State's Attorney**							
133331	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	52.34
3AF1BAF2C84640FC	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	14.00
4314716	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	42.77
5028302	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	32.04
277745	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	558.30
30709386	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	206.12
41711	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	374.51
41712	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	374.51
70065	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	71.21
SAOJLM1216-1	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	92.48
SAOJLM1216-2	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	70.00
SAOJLM1216-3	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	12.13
102-3439339-4021	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	78.35
102-4108093-3789	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	106.99
336050	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	299.00
3703864	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	16.01
4859	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	71.10
Cosmo2016WE2043	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	500.64
CreditWestinArli	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	(206.12)
JJU2017GangSpec	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	450.00
B36847C718	credit card charges	01/13/2017	01/13/2017	01/13/2017		02/24/2017	149.00



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107371	credit card charges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	250.00
53JBSG	credit card charges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	97.94
EQ713H	credit card charges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	131.80
0010617713T	credit card charges	02/03/2017	02/03/2017	02/03/2017		03/24/2017	290.00
1026765081681941	credit card charges	02/21/2017	02/21/2017	02/21/2017		03/24/2017	36.76
SAO082016AAR-r	credit card charges	02/24/2017	02/24/2017	02/24/2017		03/24/2017	(359.10)
SAO082016JDM-r	credit card charges	02/24/2017	02/24/2017	02/24/2017		03/24/2017	(359.10)
SAO082016MJB-r	credit card charges	02/24/2017	02/24/2017	02/24/2017		03/24/2017	(359.10)
SAOMcehee022017	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	1,067.31
1026916502895625	credit card charges	04/01/2017	04/01/2017	04/01/2017		05/19/2017	264.53
341157	credit card charges	04/06/2017	04/06/2017	04/06/2017		05/19/2017	781.00
5327	credit card charges	04/06/2017	04/06/2017	04/06/2017		05/19/2017	790.00
OSDJTG	credit card charges	04/13/2017	04/13/2017	04/13/2017		05/19/2017	759.78
65611892	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	315.00
SAODropbox2017	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	99.00
67096914	credit card charges	05/03/2017	05/03/2017	05/03/2017		06/23/2017	396.82
67098605	credit card charges	05/03/2017	05/03/2017	05/03/2017		06/23/2017	396.82
9CB986	credit card charges	05/03/2017	05/03/2017	05/03/2017		06/23/2017	68.00
MulvaniaCopy0417	credit card charges	05/03/2017	05/03/2017	05/03/2017		06/23/2017	242.88
MulvaniaPostage	credit card charges	05/03/2017	05/03/2017	05/03/2017		06/23/2017	21.81
16-05122017-1409	credit card charges	05/12/2017	05/12/2017	05/12/2017		06/23/2017	495.00
16-05122017-1413	credit card charges	05/12/2017	05/12/2017	05/12/2017		06/23/2017	495.00
111054	credit card charges	06/05/2017	06/05/2017	06/05/2017		07/21/2017	2,600.48
1144168289921625	credit card charges	06/05/2017	06/05/2017	06/05/2017		07/21/2017	167.30
1148818367301024	credit card charges	06/05/2017	06/05/2017	06/05/2017		07/21/2017	293.62
13461475	credit card charges	06/05/2017	06/05/2017	06/05/2017		07/21/2017	795.00
IGGVYA	credit card charges	06/05/2017	06/05/2017	06/05/2017		07/21/2017	465.60
6900KY	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	168.84
2307155	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	18.13
87032304	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	79.10
88361424	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	122.76
FBNNQZ	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	609.59
20170617-299	credit card charges	07/03/2017	07/03/2017	07/03/2017		08/18/2017	12.72
3363570641	credit card charges	07/03/2017	07/03/2017	07/03/2017		08/18/2017	102.83



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI301644077	credit card charges	07/12/2017	07/12/2017	07/12/2017		08/18/2017	249.00
SI301644078	credit card charges	07/12/2017	07/12/2017	07/12/2017		08/18/2017	249.00
FBNNQZ_insur	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	38.10
FBNNQZ_r	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	(19.99)
JBWM857	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	347.55
1138980709421466	credit card charges	08/01/2017	08/01/2017	08/01/2017		09/22/2017	195.00
347337	credit card charges	08/01/2017	08/01/2017	08/01/2017		09/22/2017	249.00
347526	credit card charges	08/01/2017	08/01/2017	08/01/2017		09/22/2017	249.00
289026041	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/22/2017	661.67
84963717	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/22/2017	777.32
84963720	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/22/2017	777.32
112-368091882970	credit card charges	09/06/2017	09/06/2017	09/06/2017		10/20/2017	162.17
37942432	credit card charges	09/06/2017	09/06/2017	09/06/2017		10/20/2017	102.83
705875	credit card charges	09/06/2017	09/06/2017	09/06/2017		10/20/2017	819.84
L3JK4R	credit card charges	09/06/2017	09/06/2017	09/06/2017		10/20/2017	354.40
20465	credit card charges	09/11/2017	09/11/2017	09/11/2017		10/20/2017	30.65
219513	credit card charges	09/11/2017	09/11/2017	09/11/2017		10/20/2017	16.57
2321-0607-607	credit card charges	09/11/2017	09/11/2017	09/11/2017		10/20/2017	50.00
3-30026	credit card charges	09/11/2017	09/11/2017	09/11/2017		10/20/2017	41.94
592273	credit card charges	09/11/2017	09/11/2017	09/11/2017		10/20/2017	9.99
6600720842	credit card charges	09/11/2017	09/11/2017	09/11/2017		10/20/2017	140.92
JLMTaxi1_9-7-17	credit card charges	09/11/2017	09/11/2017	09/11/2017		10/20/2017	8.50
P261051798	credit card charges	09/11/2017	09/11/2017	09/11/2017		10/20/2017	9.75
21861447	credit card charges	09/22/2017	09/22/2017	09/22/2017		10/20/2017	101.50
2017-08066 BkRcd	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	47.28
3369629077	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	45.00
7297017874260	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	563.60
963849787-001	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	16.13
1607	credit card charges	10/12/2017	10/12/2017	10/12/2017		11/29/2017	420.00
1120032636124587	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	99.00
18271595	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	497.00
103117-5377	credit card charges	11/03/2017	11/03/2017	11/03/2017		12/22/2017	6.65
110317-5377	credit card charges	11/03/2017	11/03/2017	11/03/2017		12/22/2017	20.00
5987	credit card charges	11/03/2017	11/03/2017	11/03/2017		12/22/2017	255.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1123616896427303	credit card charges	11/07/2017	11/07/2017	11/07/2017		12/22/2017	140.47
4101856	credit card charges	11/09/2017	11/09/2017	11/09/2017		12/22/2017	128.50
67846273	credit card charges	11/22/2017	11/22/2017	11/22/2017		12/22/2017	264.18
0017019009635	credit card charges	11/28/2017	11/28/2017	11/28/2017		12/22/2017	324.00
1125053970968501	credit card charges	11/28/2017	11/28/2017	11/28/2017		12/22/2017	34.50
1125406595722582	credit card charges	11/28/2017	11/28/2017	11/28/2017		12/22/2017	573.88
FECR084250	credit card charges	11/28/2017	11/28/2017	11/28/2017		12/22/2017	50.50
102317-13L145	credit card charges	11/29/2017	11/29/2017	11/29/2017		12/22/2017	6.65
112003263612458r	credit card charges	11/29/2017	11/29/2017	11/29/2017		12/22/2017	(99.00)
87115	credit card charges	11/29/2017	11/29/2017	11/29/2017		12/22/2017	316.96
3091052581	credit card charges	12/01/2017	12/01/2017	11/30/2017		01/19/2018	561.00
3091095794	credit card charges	12/01/2017	12/01/2017	11/30/2017		01/19/2018	561.00
681070-1117	credit card charges	12/01/2017	12/01/2017	11/30/2017		01/19/2018	23.75
Postal682574	credit card charges	12/29/2017	12/29/2017	11/30/2017		01/19/2018	15.30
	Sub-Department **09 State's Attorney** Totals			Invoices	103		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	103		$25,216.88
Vendor **108927 - DAREN K FURNISS**							
Sub-Department **09 State's Attorney**							
15CF377-03152017	Witness fee and mileage, 3-15-17, 13CF377 Lamaree Wilson sentenc	04/28/2017	04/28/2017	04/28/2017		05/19/2017	44.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108927 - DAREN K FURNISS** Totals			Invoices	1		$44.00
Vendor **108595 - PETER J GARTELOS**							
Sub-Department **09 State's Attorney**							
SAOSlavish120116	SAO portion of mediation, 12-1-16, Slavish v PJTP	01/25/2017	01/25/2017	01/25/2017		02/24/2017	492.85
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108595 - PETER J GARTELOS** Totals			Invoices	1		$492.85
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **09 State's Attorney**							



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1078166	Medical Records Kaymiah Williams GMC20	08/28/2017	08/28/2017	08/28/2017		09/22/2017	92.20
1078189	Billy Russell, 17CF449, Medical Records from Subpoena	08/28/2017	08/28/2017	08/28/2017		09/22/2017	33.00
1082723	Medical records, 2017DT367, ASA Cichon	11/30/2017	11/30/2017	11/30/2017		12/22/2017	20.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	3		$145.20
Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.**							
Sub-Department **09 State's Attorney**							
15-TX-192-060817	15-TX-192 June 7, 2017 Transcript	09/14/2017	09/14/2017	09/14/2017		10/20/2017	94.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.** Totals			Invoices	1		$94.50
Vendor **108963 - DAVID M GULLSTRAND**							
Sub-Department **09 State's Attorney**							
15CF377-03152017	Testimony & Mileage, 15CF377, LaMaree Wilson-Neuleib Sentencing	07/19/2017	07/19/2017	07/19/2017		08/18/2017	35.88
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108963 - DAVID M GULLSTRAND** Totals			Invoices	1		$35.88
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **09 State's Attorney**							
64591	Conflict atty, criminal case, Zane Schmacht, 15CF830, AP Zalar	07/19/2017	07/19/2017	07/19/2017		08/18/2017	79.10
69548	IL Atty Gen Ofc conflict atty lodging re Zane Schmacht 15CF830	11/09/2017	11/09/2017	11/09/2017		12/22/2017	79.10
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	2		$158.20
Vendor **108606 - MARSHA J HUSTED**							
Sub-Department **09 State's Attorney**							
15CF575-02162017	Transcript of Bond Review, Megan Morris, 15CF575, ASA Umlah	04/06/2017	04/06/2017	04/06/2017		05/19/2017	30.00
16CF214-090216	Transcript, Lequan Drummond, 2015CF214, ASA Geocaris	08/21/2017	08/21/2017	08/21/2017		09/22/2017	40.00
2017CF176-090617	Patrial transcript of hearing, 9-11-17, 17CF176, ASA Umlah	09/27/2017	09/27/2017	09/27/2017		10/20/2017	28.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017MH19-091417	2017MH19 and 2017MH20, transcript from status hearing 09-14-17	09/27/2017	09/27/2017	09/27/2017		10/20/2017	9.00
16CF839-11022017	Transcript, Edward Roberson, 2016CF839, ASA Raya	11/09/2017	11/09/2017	11/09/2017		12/22/2017	172.00
GJ-09252017	GJ Transcripts, J.Norton, E.Nicholson & S.Markin ASA Umlah	11/09/2017	11/09/2017	11/09/2017		12/22/2017	328.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	6		$607.00
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
SAOJM02132017	2017 Membership Dues for State's Attorneys	02/13/2017	02/13/2017	02/13/2017		03/24/2017	350.00
SAO062017-SAJM	Registration fee for 2017 Summer Training Conference	06/14/2017	06/14/2017	06/14/2017		07/21/2017	325.00
SAOJLM12132017	Registration 2017 State Atty Winter Training Conf Chicago	11/09/2017	11/09/2017	11/09/2017		12/22/2017	450.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	3		$1,125.00
Vendor **108334 - CHRISTINE JACOBS**							
Sub-Department **09 State's Attorney**							
CJ2017Mileage	Mleage reimbursement, RYMHS subpoena service	11/27/2017	11/27/2017	11/27/2017		12/22/2017	28.84
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108334 - CHRISTINE JACOBS** Totals			Invoices	1		$28.84
Vendor **105768 - COLLETTE JOHNSON**							
Sub-Department **09 State's Attorney**							
07122017	SA Postage, Final FY17 VCVA Report to Attorney General, 07-12-17	07/19/2017	07/19/2017	07/19/2017		08/18/2017	1.82
20171013Postage	Reimb. postage to mail VCVA FY2018-Q1 report	11/22/2017	11/22/2017	11/22/2017		12/22/2017	2.03
2017Oct-CJohnsn	Reimb travel expenses, IPBVAA Victims Assistant Trng	11/22/2017	11/22/2017	11/22/2017		12/22/2017	210.26
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **105768 - COLLETTE JOHNSON** Totals			Invoices	3		$214.11
Vendor **108307 - TAMERA S JONES**							
Sub-Department **09 State's Attorney**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16CF328-11102016	Transcript, Thomas Hall, 2016CF328 & 2016CF316 ASA Gardner	12/05/2016	12/05/2016	12/05/2016		01/20/2017	18.00
13CF373-12022016	Transcript, Robert Hiatt, 2013 CF 373, ASA Umlah	12/12/2016	12/12/2016	12/12/2016		01/20/2017	87.00
15CF370-01032017	Transcript, Robert Darrow, 15CF370, ASA Weller	01/13/2017	01/13/2017	01/13/2017		02/24/2017	42.00
17CF75-01232017	GJ Transcript, Tamora Morrise, 17CF75, ASA Umlah	01/30/2017	01/30/2017	01/30/2017		02/24/2017	36.00
16CF686-09132016	Transcript, Kelvin Gathings III, 16CF686, ASA Raya	04/27/2017	04/27/2017	04/27/2017		05/19/2017	10.00
17CF377-05222017	Grand Jury Transcript, John P. Conwell, 17 CF 377, ASA Weller	06/14/2017	06/14/2017	06/14/2017		07/21/2017	111.00
17CF403-05222017	Grand Jury Transcript, Desmond Grasker, 17CF403, ASA Umlah	06/14/2017	06/14/2017	06/14/2017		07/21/2017	33.00
16CF719-03272017	Transcript, Alexander L. Payton, 2016 CF 719, ASA Raya	06/28/2017	06/28/2017	06/28/2017		07/21/2017	80.00
15CF514-11092016	Transcripts, Don C. White Jr., 15CF514, ASA Raya	07/19/2017	07/19/2017	07/19/2017		08/18/2017	39.00
17CF176-062917	Transcript, Antonio Cooks, 2017 CF 176, ASA Umlah	08/21/2017	08/21/2017	08/21/2017		09/22/2017	15.50
17OP330-062017	Transcript, Scott Palmer Resp., 17 OP 330, ASA Cichon	08/21/2017	08/21/2017	08/21/2017		09/22/2017	180.00
17MH19-091317	Transcript from 17MH19 and 17MH20 from 9-13-17, ASA Geocaris	09/27/2017	09/27/2017	09/27/2017		10/20/2017	13.50
17CF846-10232017	GJ Transcript, Shelly Markin, 17CF846, ASA Dane	10/26/2017	10/26/2017	10/26/2017		11/29/2017	180.00
17CF847-10232017	GJ Transcript, James Norton, 17CF847, ASA Raya	10/26/2017	10/26/2017	10/26/2017		11/29/2017	24.00
	Sub-Department **09 State's Attorney** Totals			Invoices	14		0
	Vendor **108307 - TAMERA S JONES** Totals			Invoices	14		$869.00
Vendor **102375 - KELLY REPORTING**							
Sub-Department **09 State's Attorney**							
302383	Deposition, Carol Slavish, 01-25-17, 14 L 7	02/21/2017	02/21/2017	02/21/2017		03/24/2017	624.00
302398	14L7 2/22/17 M. Holmes, 2/23/17 J. Dawson, 2/24/17 M. Lohman	03/16/2017	03/16/2017	03/16/2017		04/21/2017	1,244.80
302437	Deposition of Tim Wells, 5-1-17, Slavish v RI Tri County Consort	08/11/2017	08/11/2017	08/11/2017		09/22/2017	355.80
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **102375 - KELLY REPORTING** Totals			Invoices	3		$2,224.60
Vendor **102411 - KRC REPORTING PC**							
Sub-Department **09 State's Attorney**							
0170072-A	14L68 Transcripts from 08-30-17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	460.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	1		$460.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104406 - LAW BULLETIN**							
Sub-Department **09 State's Attorney**							
0003677-110617	Jury Verdict Reporter Subscription	11/20/2017	11/20/2017	11/20/2017		12/22/2017	290.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	1		$290.00
Vendor **105148 - LEE COUNTY - IA**							
Sub-Department **09 State's Attorney**							
SAO-Nov2017	Subpoena Service on Jill Johnson, 2017JD200, Deante Young	11/27/2017	11/27/2017	11/27/2017		12/22/2017	40.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105148 - LEE COUNTY - IA** Totals			Invoices	1		$40.00
Vendor **102511 - LEXISNEXIS**							
Sub-Department **09 State's Attorney**							
3090792213	SAO Civil Division December 2016 Lexis Nexis	01/03/2017	01/03/2017	01/03/2017		02/24/2017	561.00
3090827973	SAO January 2017 LexisNexis, Civil Division	02/08/2017	02/08/2017	02/08/2017		03/24/2017	561.00
3090861666	SAO Feb 2017 LexisNexis for Civil Division	05/03/2017	05/03/2017	05/03/2017		06/23/2017	561.00
3090898101	SAO March 2017 LexisNexis for Civil Division	05/03/2017	05/03/2017	05/03/2017		06/23/2017	561.00
3090936162	SAO April 2017 LexisNexis for Civil Division	05/03/2017	05/03/2017	05/03/2017		06/23/2017	561.00
3090973054	SAO Civil Division, May 2017 Lexis Nexis online access	06/05/2017	06/05/2017	06/05/2017		07/21/2017	561.00
3091014055	June 2017, Lexis Nexis online legal research, Civil Division	07/03/2017	07/03/2017	07/03/2017		08/18/2017	561.00
3091133858	September 2017 SAO Civil Division Subscription	10/12/2017	10/12/2017	10/12/2017		11/29/2017	561.00
3091180365	October 2017 Subscription	11/03/2017	11/03/2017	11/03/2017		12/22/2017	561.00
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	9		$5,049.00
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **09 State's Attorney**							
16CF316-09292016	Copy Transcripts, Thomas Hall, 2016CF316 & 16CF328, ASA Gardner	12/12/2016	12/12/2016	12/12/2016		01/20/2017	7.00
16CF1018-1219201	Grand Jury Transcript, Pamela Fulton, 2016 CF 1018, ASA Weller	12/29/2016	12/29/2016	12/29/2016		01/20/2017	93.00
15CF870-081115	Transcript, Roger Kerr, 15CF870 08-11-2015 hrng	01/18/2017	01/18/2017	01/18/2017		02/24/2017	231.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17CF154-03202017	Grand Jury Transcript, David Ruelas, 17CF154, ASA Umlah	04/06/2017	04/06/2017	04/06/2017		05/19/2017	42.00
17CF235-03202017	Grand Jury Transcript, Benny Franklin, 17CF154, ASA Umlah	04/06/2017	04/06/2017	04/06/2017		05/19/2017	33.00
16CF117-12022016	Transcript, Richard Starofsky, 16CF117, ASA McKinley	04/17/2017	04/17/2017	04/17/2017		05/19/2017	42.00
17CF210-03202017	Grand Jury Transcripts, Kristianna Granada, 17CF210, ASA Gardner	04/17/2017	04/17/2017	04/17/2017		05/19/2017	117.00
13CF981-02102014	Transcript, Kelvin Gathings, 2013CF981, ASA Weller	04/27/2017	04/27/2017	04/27/2017		05/19/2017	63.50
16CF686-041817	Transcript, Kelvin Gathings, 16CF686, ASA Raya	05/03/2017	05/03/2017	05/03/2017		06/23/2017	33.50
17CF497-06262017	GJ Transcripts, Jason McChurch, 17CF497, ASA Weller	07/19/2017	07/19/2017	07/19/2017		08/18/2017	96.00
17CF501-06262017	GJ Transcript, Sean Rogers, 17CF501, ASA Gardner	07/19/2017	07/19/2017	07/19/2017		08/18/2017	105.00
17CF570 - 081517	Transcript, Joshua Hayslett, 17CF570, ASA Raya	08/28/2017	08/28/2017	08/28/2017		09/22/2017	7.50
17CF94-082417	Transcript, 8-24-17, 17CF94, Jorge Lopez-Angulo, ASA Umlah	09/27/2017	09/27/2017	09/27/2017		10/20/2017	44.00
17CF797 - 111717	Transcript, Victoria Jones, 17CF797, ASA McCooley	12/15/2017	12/15/2017	11/30/2017		01/19/2018	52.00
	Sub-Department **09 State's Attorney** Totals			Invoices	14		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	14		$966.50
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **09 State's Attorney**							
93897960	Police Civil Liability #68	08/24/2017	08/24/2017	08/24/2017		09/22/2017	425.67
96756438	Police Civil Liability #69	10/19/2017	10/19/2017	10/19/2017		11/29/2017	425.67
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	2		$851.34
Vendor **102691 - JOHN MCCOOLEY**							
Sub-Department **09 State's Attorney**							
JDM-20170601	Mileage and meals, ASA McCooley, Ethics training, Springfield	06/28/2017	06/28/2017	06/28/2017		07/21/2017	207.48
JDM-20170629	Mileage remib, ASA McCooley, Hot Tips for Prosecutor trng	06/28/2017	06/28/2017	06/28/2017		07/21/2017	196.73
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102691 - JOHN MCCOOLEY** Totals			Invoices	2		$404.21
Vendor **107304 - JOHN L MCGEHEE**							
Sub-Department **09 State's Attorney**							
012817-013117	Mileage related to Washington DC 2017 NDAA Conf, SA McGehee	02/28/2017	02/28/2017	02/28/2017		03/24/2017	94.62



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173.04	Midway Airport for 2017 NDAA Conference, 336 miles RT x .515	02/28/2017	02/28/2017	02/28/2017		03/24/2017	173.04
JLM2017-03	SA McGehee mileage, Springfield, IL re election issue	03/16/2017	03/16/2017	03/16/2017		04/21/2017	168.92
JLM-May2017	R/T Mileage, SA McGehee, Morton, IL	05/31/2017	05/31/2017	05/31/2017		06/23/2017	108.15
14L7 09062017	Reimburse mileage	09/22/2017	09/22/2017	09/22/2017		10/20/2017	172.01
092017SAJM	SA McGehee mile reimb. IL SA Best Practices Comm. Mtg. Kane Co.	10/24/2017	10/24/2017	10/24/2017		11/29/2017	140.08
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **107304 - JOHN L MCGEHEE** Totals			Invoices	6		$856.82
Vendor **106817 - JEFFREY S MCKINLEY**							
Sub-Department **09 State's Attorney**							
SAOJM 10152017	2 nights Wyndham Hotel for CLE IL Family Support Enforcement	10/26/2017	10/26/2017	10/26/2017		11/29/2017	158.20
SAOJM 10162017	CLE Conference on IL Family Support Enforcement	10/26/2017	10/26/2017	10/26/2017		11/29/2017	69.57
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106817 - JEFFREY S MCKINLEY** Totals			Invoices	2		$227.77
Vendor **108931 - NATHAN MEDINGER**							
Sub-Department **09 State's Attorney**							
1069691	Lunch during witness prep People V. Kelvin Gathings 16 CF 686	05/17/2017	05/17/2017	05/17/2017		06/23/2017	22.28
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108931 - NATHAN MEDINGER** Totals			Invoices	1		$22.28
Vendor **108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC**							
Sub-Department **09 State's Attorney**							
016008-1370	SAO 2017 Annual Membership Fee	01/18/2017	01/18/2017	01/18/2017		02/24/2017	100.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC** Totals			Invoices	1		$100.00
Vendor **102933 - MLPTECH LLC**							
Sub-Department **09 State's Attorney**							
4446	MLPtech Annual Business Systems Support Agree 12/1/16 - 11/30/17	01/13/2017	01/13/2017	01/13/2017		02/24/2017	2,500.00

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 **102933 - MLPTECH LLC** Totals			Invoices	1		$2,500.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **09 State's Attorney**							
16CF316-09162016	Transcript, Thomas Hall, 2016CF316 & 2016CF328 ASA Gardner	12/05/2016	12/05/2016	12/05/2016		01/20/2017	12.00
15CF870-05192016	Transcripts 5-19-16 and 10-17-16, Kerr 15 CF 870	12/21/2016	12/21/2016	12/21/2016		01/20/2017	120.00
13CF373-11072016	Transcript, Robert Hiatt, 13 CF 373, ASA Justin Umlah	12/27/2016	12/27/2016	12/27/2016		01/20/2017	24.00
18.00	Transcript, Roger Kerr, 2017 CF 22 & 2015 CF 870, ASA Gardner	02/24/2017	02/24/2017	02/24/2017		03/24/2017	18.00
17CF422-06272017	Transcript, Lacey Boyd, 17CF422, ASA AR	07/19/2017	07/19/2017	07/19/2017		08/18/2017	30.00
15CF514-110916	Trascript of 11-9-16 hearing, 15CF514, ASA Raya	09/27/2017	09/27/2017	09/27/2017		10/20/2017	87.00
13CF176-10172017	Reports of Proceedings on 3182016 RE James Nickerson Jr. 13CF176	10/23/2017	10/23/2017	10/23/2017		11/29/2017	92.00
16CF998-11132017	Transcript, K. Bolden, 16CF998, ASA Raya	11/27/2017	11/27/2017	11/27/2017		12/22/2017	24.00
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	8		$407.00
Vendor **102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
102431	2017 NDAA membership, SA McGehee	02/28/2017	02/28/2017	02/28/2017		03/24/2017	373.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION** Totals			Invoices	1		$373.00
Vendor **107692 - NATE NIEMAN**							
Sub-Department **09 State's Attorney**							
15CF377_16CF963	Postage due discovery mailing to Nieman, 15CF377 and 16CF963	02/28/2017	02/28/2017	02/28/2017		03/24/2017	14.98
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107692 - NATE NIEMAN** Totals			Invoices	1		$14.98
Vendor **103003 - PACER SERVICE CENTER**							
Sub-Department **09 State's Attorney**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2687597-Q42016	Online court records access 904 pg 10/1/16 - 12/31/16 Civil Div.	01/17/2017	01/17/2017	01/17/2017		02/24/2017	90.40
2687597-Q12017	2017 Q1 online court records access, 1301 pages	04/25/2017	04/25/2017	04/25/2017		05/19/2017	130.10
2687597-Q22017	2017 Q2 Pacer online court records	07/03/2017	07/03/2017	07/03/2017		08/18/2017	37.30
2687597-Q32017	Court Electronic Records 2017-Q3	10/19/2017	10/19/2017	10/19/2017		11/29/2017	55.60
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103003 - PACER SERVICE CENTER** Totals			Invoices	4		$313.40
Vendor **108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE**							
Sub-Department **09 State's Attorney**							
13JA9-03222017	Subpoena Service on Laiveil Harper, 17 JD 54 Caleb Martin	03/28/2017	03/28/2017	03/28/2017		04/21/2017	17.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE** Totals			Invoices	1		$17.00
Vendor **103172 - MARK PETERS**							
Sub-Department **09 State's Attorney**							
SAO15-212	Lamaree Wilson Autopsy Testimony 15CF377	01/13/2017	01/13/2017	01/13/2017		02/24/2017	1,200.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	1		$1,200.00
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **09 State's Attorney**							
17OP727-060616	Transcript from 6-6-16, 17OP727, ASA McCooley	09/27/2017	09/27/2017	09/27/2017		10/20/2017	20.00
17TX50-09082017	16TX50 Transcript of Hearing	11/09/2017	11/09/2017	11/09/2017		12/22/2017	80.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	2		$100.00
Vendor **104400 - PETTY CASH--STATES ATTORNEY**							
Sub-Department **09 State's Attorney**							
VCVA2017Q2	Postage for VCVA 2017-Q2 Grant Report	01/13/2017	01/13/2017	01/13/2017		02/24/2017	1.78
1667860402	3 Rolls of Stamps 1-24-17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	147.00



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Postage-02012017	FY 2018 VCVA Grant Application to Illinois Atty General's Office	02/13/2017	02/13/2017	02/13/2017		03/24/2017	10.10
Ticket03092017	Parking ticket SA McGehee received in Springfield 03-09-17	03/20/2017	03/20/2017	03/20/2017		04/21/2017	10.00
0433271263391703	Photo Development, 2016 CF 686, ASA Raya	03/31/2017	03/31/2017	03/31/2017		04/21/2017	32.41
CivilMay2017	Womens Bar Cmte Scott Co Bar Assoc trng, Weller, Castro, Swett	05/10/2017	05/10/2017	05/10/2017		06/23/2017	60.00
JCS0517CCarter	Petty cash, IL Title Search, Courtney Carter 05-26-17	05/31/2017	05/31/2017	05/31/2017		06/23/2017	20.00
JCS0517JWiggins	Mississippi Certified Driving Abstract, Janielle Wiggins, 053017	05/31/2017	05/31/2017	05/31/2017		06/23/2017	11.00
June2017FedCivil	ASAs Castro and Swett, Federal Civil Law training registration	06/22/2017	06/22/2017	06/22/2017		07/21/2017	150.00
Postage07182017	Subpoena sent by first class mail	07/31/2017	07/31/2017	07/31/2017		08/18/2017	6.65
20416326	Food for mandatory staff meeting 09-21-17	09/27/2017	09/27/2017	09/27/2017		10/20/2017	153.86
109815	Cash payment for medical records, 14 L 68	11/20/2017	11/20/2017	11/20/2017		12/22/2017	20.00
2017-IPBVAA	Collette Johnson registration for IPBVAA Victims Asst Conference	11/22/2017	11/22/2017	11/22/2017		12/22/2017	35.00
	Sub-Department **09 State's Attorney** Totals			Invoices	13		0
	Vendor **104400 - PETTY CASH--STATES ATTORNEY** Totals			Invoices	13		$657.80
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **09 State's Attorney**							
17INV0479	Installation of K-9 case & monitoring equipment into squad car	05/17/2017	05/17/2017	05/17/2017		06/23/2017	1,960.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	1		$1,960.00
Vendor **108884 - RADIOTRONICS INC DBA ACEK9.COM**							
Sub-Department **09 State's Attorney**							
257016	Hot-N-Pop Pro & Ace Watch Dog	03/20/2017	03/20/2017	03/20/2017		04/21/2017	2,233.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108884 - RADIOTRONICS INC DBA ACEK9.COM** Totals			Invoices	1		$2,233.00
Vendor **107904 - ALYSSA RAYA**							
Sub-Department **09 State's Attorney**							
SAOAR100516	Lodging for 2016 IL Problem Solving Counts Conference	02/24/2017	02/24/2017	02/24/2017		03/24/2017	203.84
SAOAR072017	Scientific Evidence in Criminal Cases, meals and airline baggage	07/27/2017	07/27/2017	07/27/2017		08/18/2017	137.34
SAOAR10252017	Photo Development Edward Roberson 16CF839	11/09/2017	11/09/2017	11/09/2017		12/22/2017	18.91



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017Oct-Raya	Reimb for ILSAAP Violent Crime Conference, North Riverside IL	11/22/2017	11/22/2017	11/22/2017		12/22/2017	63.60
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **107904 - ALYSSA RAYA** Totals			Invoices	4		$423.69
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
SAO-December2016	Subpoena Service on 201608111, 201607918, & 201607588	12/12/2016	12/12/2016	12/12/2016		01/20/2017	46.94
SAO-122016	Subpoena Service on 201608590, 201608519, 201607915	01/13/2017	01/13/2017	01/13/2017		02/24/2017	138.40
SAOFEB2017	Subp. Servered on 201700158 & 201608616	02/24/2017	02/24/2017	02/24/2017		03/24/2017	41.53
SAO022017	Subpoena Service on 201701040, 201700907, & 201700893	03/02/2017	03/02/2017	03/02/2017		04/21/2017	69.66
ScottCo-2017-03	Scott County subpoena service, 2017JA06, 16TR13134	04/17/2017	04/17/2017	04/17/2017		05/19/2017	67.24
ScottCoApr2017	Subpoena Service on 201702483, 201702420, & 201702415	05/17/2017	05/17/2017	05/17/2017		06/23/2017	63.66
SAO062017	Mult. Subp. Served 201704623, 04422, 04157, 03890, 03828, 03807	07/27/2017	07/27/2017	07/27/2017		08/18/2017	80.36
Sept2017	Subpoena Service on Stephen Lucas, 17JD146, Shakayla Lucas	10/23/2017	10/23/2017	10/23/2017		11/29/2017	32.36
SAO-October2017	Subpoena Service 17JD180, 17JD161, 17JD162, 16CF160	11/27/2017	11/27/2017	11/27/2017		12/22/2017	200.98
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	9		$741.13
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **09 State's Attorney**							
S45583287	6 HP ProBooks 450 G4 - Core i5 7200U	05/17/2017	05/17/2017	05/17/2017		06/23/2017	3,750.00
S45583287-2	RAM add-on for 6 new laptops	05/17/2017	05/17/2017	05/17/2017		06/23/2017	204.00
B06706273	8 LED 24 inch monitors V246HL	06/28/2017	06/28/2017	06/28/2017		07/21/2017	1,192.00
B06819057	500GB Barracuda35 SATA 7200 RPM HDD, ASA Geocaris	07/03/2017	07/03/2017	07/03/2017		08/18/2017	48.00
B06794498	HP DVD+-RW internal drive x 1	07/27/2017	07/27/2017	07/27/2017		08/18/2017	95.00
B07143924	HP replacement DVD+-RW drive	10/24/2017	10/24/2017	10/24/2017		11/29/2017	95.00
B07252217	TeraStation 16TB NAS Server for PDO Electronic Disclosure	11/29/2017	11/29/2017	11/29/2017		12/22/2017	1,349.99
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	7		$6,733.99
Vendor **106519 - TIMOTHY J SLAVIN**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **09 State's Attorney**							
1640	Mediation services 9-13-17 13L145, 13AR221, 13AR150	10/12/2017	10/12/2017	10/12/2017		11/29/2017	2,532.82
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106519 - TIMOTHY J SLAVIN** Totals			Invoices	1		$2,532.82
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **09 State's Attorney**							
179255072510871	System Analysis, Software Programming, & Installation	02/13/2017	02/13/2017	02/13/2017		03/24/2017	993.21
179515450310871	User Assistance/Problem Report/Identification	02/27/2017	02/27/2017	02/27/2017		03/24/2017	88.33
17981-5000710871	System Analysis, Software Programming, & Installation	03/20/2017	03/20/2017	03/20/2017		04/21/2017	490.85
18013-3620310871	System Analysis, Software Programming & Installation	04/27/2017	04/27/2017	04/27/2017		05/19/2017	78.19
18072-33412-1087	System Analysis, Software Programming & Installation	06/28/2017	06/28/2017	06/28/2017		07/21/2017	37.65
18104-4849710871	System Analysis, Software Programming, & Installation	08/21/2017	08/21/2017	08/21/2017		09/22/2017	123.09
18197392710871	Tracker 9-21-17 - 10-20-17	10/26/2017	10/26/2017	10/26/2017		11/29/2017	62.26
18197-3927110871	System Analysis, Software Programming & Installation	11/09/2017	11/09/2017	11/09/2017		12/22/2017	62.26
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	8		$1,935.84
Vendor **108014 - KATHY L SWETT**							
Sub-Department **09 State's Attorney**							
Swett12-2016	ASA Swett travel expenses, Local Govt Law Inst trng, Chicago	12/21/2016	12/21/2016	12/21/2016		01/20/2017	153.81
SAOKSJan2017Mile	ASA Swett, January 2017 mileage, Hope Creek Care and Niabi Zoo	01/31/2017	01/31/2017	01/31/2017		02/24/2017	27.30
SAO2017-03KS	Mileage reimb, ASA Swett, Hope Creek mileage	03/29/2017	03/29/2017	03/29/2017		04/21/2017	23.28
Swett2017-04meal	Travel expenses, ASA Swett, Section 1983 Training, Chicago, IL	04/25/2017	04/25/2017	04/25/2017		05/19/2017	142.94
Swett2017-04Trn	Course materials, ASA Castro and Swett, 2017 Section 1983 Trng	04/25/2017	04/25/2017	04/25/2017		05/19/2017	50.00
SAO-KS-2017-06	Mileage reimb, ASA Swett, June 2017	06/30/2017	06/30/2017	06/30/2017		07/21/2017	107.12
16-1711 08162017	Cert. of Good Standing from IL Supreme Court	08/24/2017	08/24/2017	08/24/2017		09/22/2017	20.00
17L8-07182017	Mail Settlement Agreement & Check	08/24/2017	08/24/2017	08/24/2017		09/22/2017	6.65
17MH13-082017	Health Dept, 17MH13, Animal Control, Hope Creek	08/24/2017	08/24/2017	08/24/2017		09/22/2017	39.24
BARBAR000878734	ASA Swett, Cert Good Standing, California, US Supreme Court Admi	08/24/2017	08/24/2017	08/24/2017		09/22/2017	25.00
SAO-KLS 07182017	Lunch meeting with Forest Preserve	08/24/2017	08/24/2017	08/24/2017		09/22/2017	10.56
16-1711 09142017	Reimburse mileage and expenses	09/22/2017	09/22/2017	09/22/2017		10/20/2017	272.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101817-102517	Reimburse work visit & Govt Civil Liability training expenses	10/26/2017	10/26/2017	10/26/2017		11/29/2017	155.05
SAO-KLS 111217	NAAG Bankruptcy Seminar Expenses	11/20/2017	11/20/2017	11/20/2017		12/22/2017	320.83
	Sub-Department **09 State's Attorney** Totals			Invoices	14		0
	Vendor **108014 - KATHY L SWETT** Totals			Invoices	14		$1,354.77
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **09 State's Attorney**							
1111133-0	2 Boxes Green File Folders with Fastner	01/13/2017	01/13/2017	01/13/2017		02/24/2017	96.80
1111133-1	2 Boxes Green File Folders with Fastners	01/13/2017	01/13/2017	01/13/2017		02/24/2017	96.80
1115907-0	6 pk DVD-R, 6 Pk DVD+R, and various other supplies	01/13/2017	01/13/2017	01/13/2017		02/24/2017	382.80
1115907-1	Office Supplies	01/13/2017	01/13/2017	01/13/2017		02/24/2017	9.92
1115907-2	Xstamper copy stamps	01/13/2017	01/13/2017	01/13/2017		02/24/2017	46.20
1116691-0	3 SPNDL CD-R	01/18/2017	01/18/2017	01/18/2017		02/24/2017	103.53
1118457-0	x4 bbl self-seal envelopes, 10pk sealing tape, 10pk cd/dvd holde	02/13/2017	02/13/2017	02/13/2017		03/24/2017	146.46
1117067-0	Juvenile Justice Center Yellow Sticky Notes 5x2	03/02/2017	03/02/2017	03/02/2017		04/21/2017	2.38
1117067-1	Juvenile Justice Center Yellow 6 Section Folders	03/02/2017	03/02/2017	03/02/2017		04/21/2017	78.50
1117109-0	Juvenile Justice Center 2 Boxes Manilla Fastner Folders	03/02/2017	03/02/2017	03/02/2017		04/21/2017	40.78
1121589-0	3 Pack CD-R, 5 Pack DVD-R 4.7GB, & 2 Binder Letter Index A-Z	03/20/2017	03/20/2017	03/20/2017		04/21/2017	249.33
1122329-0	Office Supplies	03/31/2017	03/31/2017	03/31/2017		04/21/2017	417.22
1122398-0	CD DVD Sleeves	03/31/2017	03/31/2017	03/31/2017		04/21/2017	67.60
1124341-0	1 Stepstool Black/Deck, 2S, GY	04/27/2017	04/27/2017	04/27/2017		05/19/2017	48.49
1122422-0	Various Office Supplies	05/03/2017	05/03/2017	05/03/2017		06/23/2017	361.20
1125579-0	Bubble Mailer Envelopes	05/31/2017	05/31/2017	05/31/2017		06/23/2017	214.80
1126414-0	Office Supplies	05/31/2017	05/31/2017	05/31/2017		06/23/2017	67.69
1126464-0	DVD+R 4.7GB, 16X, Spdl & DVD-R 4.7GB 2 packs each	06/14/2017	06/14/2017	06/14/2017		07/21/2017	155.42
1129928-0	various office supplies	07/27/2017	07/27/2017	07/27/2017		08/18/2017	991.71
1129928-1	Red Copy Stamp	07/27/2017	07/27/2017	07/27/2017		08/18/2017	11.55
1131969-0	Folders and Post-it tabs	08/18/2017	08/18/2017	08/18/2017		09/22/2017	69.62
1131040-0	appointment book, 16mo. desk pad calendars, 3 DVD+R DL discs	08/21/2017	08/21/2017	08/21/2017		09/22/2017	200.58
1131059-0	Office chair, ASA Swett	08/23/2017	08/23/2017	08/23/2017		09/22/2017	269.00
1132461-0	3 Desk Pad Calendars, 12 Desk Pads, 4 Planners, 1 Planner WLL YR	08/28/2017	08/28/2017	08/28/2017		09/22/2017	97.35
1134351-1	CD-R	09/27/2017	09/27/2017	09/27/2017		10/20/2017	54.87
1134351-2	Confidential stamps	09/27/2017	09/27/2017	09/27/2017		10/20/2017	23.10



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
1134351-0	Office Supplies	09/29/2017	09/29/2017	09/29/2017		10/20/2017	585.12
1137779-0	Office Supplies DVD-R 4 pks & Folders w fastners 2 boxes	11/27/2017	11/27/2017	11/27/2017		12/22/2017	245.60
	Sub-Department **09 State's Attorney** Totals			Invoices	28		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	28		$5,134.42
Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
16MR468-08262016	Transcript, Thomas Wilk, 16MR468, ASA Justin Umlah	12/27/2016	12/27/2016	12/27/2016		01/20/2017	15.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	1		$15.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **09 State's Attorney**							
40170401	Business Cards ASA Cichon	04/06/2017	04/06/2017	04/06/2017		05/19/2017	38.00
40170851	ASA Geocaris business cards	09/07/2017	09/07/2017	09/07/2017		10/20/2017	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$68.00
Vendor **107578 - JUSTIN UMLAH**							
Sub-Department **09 State's Attorney**							
SAOJJU082017	Gang Conference Round Trip Amtrack Ticket 8/6/17 - 8/9/17	01/13/2017	01/13/2017	01/13/2017		02/24/2017	60.00
SAOJU-04192017	Meal reimb. & mileage, Umlah, Int. Drug Enforcement Conference	04/27/2017	04/27/2017	04/27/2017		05/19/2017	171.73
107633	October 2017 Cell Phone Technology Training	05/17/2017	05/17/2017	05/17/2017		06/23/2017	74.91
SAO06-2017, SAJU	Mileage to Peoria for Asset Forfeiture Training	06/14/2017	06/14/2017	06/14/2017		07/21/2017	101.97
SAO06062017	Meal Reimbursement for Assest Forfeiture Training in Peoria	06/14/2017	06/14/2017	06/14/2017		07/21/2017	14.77
SAOJJU - Oct2017	Rental Car Smartphone Forensics & Cell Tech. Cert. Training	08/21/2017	08/21/2017	08/21/2017		09/22/2017	242.43
SAOJJU-Oct2017	Registrat Fee Smartphone Forensic & Cell Technology Cert Train	08/21/2017	08/21/2017	08/21/2017		09/22/2017	695.00
SAOJJU08062017	Travel Reimb to ASA Umlah National Gang Crime Conf 080617-080917	08/21/2017	08/21/2017	08/21/2017		09/22/2017	855.48
SAOJU102017	Reimbursement Smartphone Forensics Cell Tech. 2017	10/24/2017	10/24/2017	10/24/2017		11/29/2017	2,232.26
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107578 - JUSTIN UMLAH** Totals			Invoices	9		$4,448.55
Vendor **105629 - WEBSTER COUNTY SHERIFF**							
Sub-Department **09 State's Attorney**							
IN201703526	Subpoena Service on Craig Coleman, 17JD122, Craig Coleman Jr.	10/23/2017	10/23/2017	10/23/2017		11/29/2017	35.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105629 - WEBSTER COUNTY SHERIFF** Totals			Invoices	1		$35.00
	Department **09 - State's Attorney** Totals			Invoices	459		$121,397.33
09 State's Attorney _____							
Department **10 - Regional Office of Education**							
Vendor **103007 - MOLINE SCHOOL DISTRICT #40**							
Sub-Department **10 Regional Office of Education**							
2017-00001108	fiscal year utilities for office space	11/21/2017	11/21/2017	11/21/2017		12/22/2017	4,761.16
Rent FY17	Rent for 2017	11/21/2017	11/21/2017	11/21/2017		12/22/2017	10,688.84
	Sub-Department **10 Regional Office of Education** Totals			Invoices	2		0
	Vendor **103007 - MOLINE SCHOOL DISTRICT #40** Totals			Invoices	2		$15,450.00
	Department **10 - Regional Office of Education** Totals			Invoices	2		$15,450.00
10 Regional Office of Education _____							
Department **11 - Treasurer**							
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **11 Treasurer**							
70011	Delinquent publication; Twshps 1-5; 2015 payable 2016	12/19/2016	12/19/2016	12/19/2016		01/20/2017	295.30
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	1		$295.30
Vendor **109037 - AZAVAR AUDIT SOLUTIONS**							
Sub-Department **11 Treasurer**							



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Client Code RIC	Recovery Trimester 2, 2017 45% of full recovery	12/15/2017	12/15/2017	11/30/2017		01/19/2018	421.94
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **109037 - AZAVAR AUDIT SOLUTIONS** Totals			Invoices	1		$421.94
Vendor **106458 - LOUISA A EWERT**							
Sub-Department **11 Treasurer**							
102-2359001-0703	Reimbursment for Amazon order of 2 wall calendars	12/09/2016	12/09/2016	12/09/2016		01/20/2017	19.18
4/26/2017	Mileage reimbursment/IACO Spring Conf in Springfield 4/24-4/26	04/26/2017	04/26/2017	04/26/2017		05/19/2017	168.92
2017-00000824	ICTA Summer Conf in Galena-fuel 194 miles roundtrip	08/10/2017	08/10/2017	08/10/2017		09/22/2017	99.91
receipt	Sams Club purchase pens and can air 11/02/17	11/09/2017	11/09/2017	11/09/2017		12/22/2017	26.00
	Sub-Department **11 Treasurer** Totals			Invoices	4		0
	Vendor **106458 - LOUISA A EWERT** Totals			Invoices	4		$314.01
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **11 Treasurer**							
27725007	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	646.28
Acct# 104500	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	3,442.40
notice#0169753	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	840.00
Ref #15093	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	175.00
1121277-0	credit card charges	04/01/2017	04/01/2017	04/01/2017		05/19/2017	72.09
2360121 batterie	credit card charges	04/01/2017	04/01/2017	04/01/2017		05/19/2017	10.07
2360121 off sup	credit card charges	04/01/2017	04/01/2017	04/01/2017		05/19/2017	218.55
03142017	credit card charges	04/10/2017	04/10/2017	04/10/2017		05/19/2017	127.07
1694510	credit card charges	04/10/2017	04/10/2017	04/10/2017		05/19/2017	778.16
112-4348615-5285	credit card charges	05/12/2017	05/12/2017	05/12/2017		06/23/2017	71.86
51852	credit card charges	05/12/2017	05/12/2017	05/12/2017		06/23/2017	203.40
61204-3277	credit card charges	06/12/2017	06/12/2017	06/12/2017		07/21/2017	198.00
#RC02	credit card charges	08/10/2017	08/10/2017	08/10/2017		09/22/2017	319.58
112-5420997-9101	credit card charges	10/11/2017	10/11/2017	10/11/2017		11/29/2017	26.56
2 registrants	credit card charges	10/11/2017	10/11/2017	10/11/2017		11/29/2017	60.00
BEO# 677253	credit card charges	10/11/2017	10/11/2017	10/11/2017		11/29/2017	250.00
Regist#104970172	credit card charges	10/11/2017	10/11/2017	10/11/2017		11/29/2017	175.00



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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
1137153-0	credit card charges	11/01/2017	11/01/2017	11/01/2017		12/22/2017	41.53
800416436	credit card charges	11/09/2017	11/09/2017	11/09/2017		12/22/2017	625.03
Acct#9340 Gr5134	credit card charges	12/06/2017	12/06/2017	11/30/2017		01/19/2018	313.95
	Sub-Department **11 Treasurer** Totals			Invoices	20		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	20		$8,594.53
Vendor **101011 - FORMS 1 INC**							
Sub-Department **11 Treasurer**							
100155-58904	10 cases of Mobile Home & Real Estate receipt paper	05/04/2017	05/04/2017	05/04/2017		06/23/2017	337.50
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	1		$337.50
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **11 Treasurer**							
8/2/17	Summer Conference Registration-Galena IL 8/2-8/4/2017	05/04/2017	05/04/2017	05/04/2017		06/23/2017	60.00
2018 Dues	ICTA Annual Dues-2018	10/30/2017	10/30/2017	10/30/2017		11/29/2017	500.00
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	2		$560.00
Vendor **108410 - JOSEPH E MEYER & ASSOCIATES INC**							
Sub-Department **11 Treasurer**							
160086	Rams Auction; Contracted Tax Sale 12/29/2016	01/09/2017	01/09/2017	01/09/2017		02/24/2017	4,718.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **108410 - JOSEPH E MEYER & ASSOCIATES INC** Totals			Invoices	1		$4,718.00
Vendor **106970 - MAIL SERVICES LLC**							
Sub-Department **11 Treasurer**							
1616969	Acct# R02300 10/31/17 purchase certified mailing supply	11/09/2017	11/09/2017	11/09/2017		12/22/2017	184.13
	Sub-Department **11 Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106970 - MAIL SERVICES LLC** Totals			Invoices	1		$184.13
Vendor **103937 - WELCH SYSTEMS INC**							
Sub-Department **11 Treasurer**							
264845	service on our money counter.	07/31/2017	07/31/2017	07/31/2017		08/18/2017	184.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103937 - WELCH SYSTEMS INC** Totals			Invoices	1		$184.00
	Department **11 - Treasurer** Totals			Invoices	32		$15,609.41
11 Treasurer _____							
Department **12 - Animal Control**							
Vendor **108412 - **DO NOT USE** LYNN CENTER EQUIPMENT INC**							
Sub-Department **12 Animal Control**							
24648	repair to mower	06/19/2017	06/19/2017	06/19/2017		07/21/2017	144.07
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108412 - **DO NOT USE** LYNN CENTER EQUIPMENT INC** Totals			Invoices	1		$144.07
Vendor **100782 - _EAST MOLINE GLASS CO**							
Sub-Department **12 Animal Control**							
10291	doors for repair	01/18/2017	01/18/2017	01/18/2017		02/24/2017	750.00
17580	doors for shelter	12/18/2017	12/18/2017	11/30/2017		01/19/2018	404.06
17581	doors	12/18/2017	12/18/2017	11/30/2017		01/19/2018	404.06
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **100782 - _EAST MOLINE GLASS CO** Totals			Invoices	3		$1,558.12
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **12 Animal Control**							
10579	2017 JANITORIAL BID	03/30/2017	03/30/2017	03/30/2017		04/21/2017	144.10
	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 **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$144.10
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **12 Animal Control**							
432169-000	2017 CAN LINER BID	03/30/2017	03/30/2017	03/30/2017		04/21/2017	980.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$980.00
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
74395	RENTAL	12/21/2016	12/21/2016	12/21/2016		01/20/2017	48.75
75536	rent	02/16/2017	02/16/2017	02/16/2017		03/24/2017	48.75
76481	rental oxygen	02/16/2017	02/16/2017	02/16/2017		03/24/2017	48.75
77606	rental of oxygen	03/30/2017	03/30/2017	03/30/2017		04/21/2017	48.75
79169	SUPPLIES	04/28/2017	04/28/2017	04/28/2017		05/19/2017	48.75
79823	rental	05/25/2017	05/25/2017	05/25/2017		06/23/2017	6.20
80219	rental	05/25/2017	05/25/2017	05/25/2017		06/23/2017	87.51
80954	rental	06/19/2017	06/19/2017	06/19/2017		07/21/2017	6.20
81723	rental	07/17/2017	07/17/2017	07/17/2017		08/18/2017	48.75
82728	supplies	08/28/2017	08/28/2017	08/28/2017		09/22/2017	91.38
84237	rental	09/30/2017	09/30/2017	09/30/2017		10/20/2017	47.85
84903	oxygen rental	10/30/2017	10/30/2017	10/30/2017		11/29/2017	51.07
85083	rental of oxygen	10/30/2017	10/30/2017	10/30/2017		11/29/2017	36.28
85563	rental	10/30/2017	10/30/2017	10/30/2017	10/29/2017	11/29/2017	51.07
86327	oxygen rental	12/18/2017	12/18/2017	11/30/2017		01/19/2018	51.07
	Sub-Department **12 Animal Control** Totals			Invoices	15		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	15		$721.13
Vendor **108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN**							
Sub-Department **12 Animal Control**							
3643	electrical repair	05/25/2017	05/25/2017	05/25/2017		06/23/2017	1,170.00
	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 **108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN** Totals			Invoices	1		$1,170.00
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **12 Animal Control**							
88456	animal emergency services	08/28/2017	08/28/2017	08/28/2017		09/22/2017	100.00
90807	er visit	09/30/2017	09/30/2017	09/30/2017		10/20/2017	100.00
91336	vet care	10/30/2017	10/30/2017	10/30/2017		11/29/2017	100.00
Nov 2017 animals	emergency vet	12/18/2017	12/18/2017	11/30/2017		01/19/2018	200.00
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	4		$500.00
Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**							
Sub-Department **12 Animal Control**							
376457	supplies	01/18/2017	01/18/2017	01/18/2017		02/24/2017	1,856.25
378029	supplies	02/23/2017	02/23/2017	02/23/2017		03/24/2017	2,093.75
381970	chips	06/19/2017	06/19/2017	06/19/2017		07/21/2017	1,856.25
383784	SUPPLIES	08/28/2017	08/28/2017	08/28/2017		09/22/2017	1,856.25
383807	chips	08/28/2017	08/28/2017	08/28/2017		09/22/2017	118.75
385744		09/30/2017	09/30/2017	09/30/2017		10/20/2017	1,856.25
387349	chips	12/18/2017	12/17/2017	11/30/2017		01/19/2018	1,856.25
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	7		$11,493.75
Vendor **108586 - BLACK HAWK PET CREMATORY LLC**							
Sub-Department **12 Animal Control**							
December 2016	private cremations	01/18/2017	01/18/2017	01/18/2017		02/24/2017	745.00
January billing	private cremations	02/28/2017	02/28/2017	02/28/2017		03/24/2017	410.00
Feb 2017	private cremations	03/30/2017	03/30/2017	03/30/2017		04/21/2017	880.00
March billing	cremations	04/26/2017	04/26/2017	04/26/2017		05/19/2017	1,480.00
April 2017	pet cremation	05/25/2017	05/25/2017	05/25/2017		06/23/2017	760.00
May 2017	cremation	06/19/2017	06/19/2017	06/19/2017		07/21/2017	520.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/17	cremation services	07/17/2017	07/17/2017	07/17/2017		08/18/2017	410.00
August 2017	private cremations	09/30/2017	09/30/2017	09/30/2017		10/20/2017	750.00
July 2017	cremations	09/30/2017	09/30/2017	09/30/2017		10/20/2017	230.00
Sept 2017	cremations	10/30/2017	10/30/2017	10/30/2017		11/29/2017	520.00
Oct 2017	private cremations	11/08/2017	11/08/2017	11/08/2017		12/22/2017	955.00
Nov 2017	private cremations	12/18/2017	12/18/2017	11/30/2017		01/19/2018	690.00
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **108586 - BLACK HAWK PET CREMATORY LLC** Totals			Invoices	12		$8,350.00
Vendor **103843 - C SPECIALTIES INC**							
Sub-Department **12 Animal Control**							
124256	supplies	01/18/2017	01/18/2017	01/18/2017		02/24/2017	249.32
124630	leashes	02/16/2017	02/16/2017	02/16/2017		03/24/2017	154.00
124685	supplies	02/28/2017	02/28/2017	02/28/2017		03/24/2017	260.32
125416	supplies	04/26/2017	04/26/2017	04/26/2017		05/19/2017	344.23
125651	supplies	05/25/2017	05/25/2017	05/25/2017		06/23/2017	153.48
126409	cat boxes and leashes	08/28/2017	08/28/2017	08/28/2017		09/22/2017	400.57
127269	cat boxes and leashes	09/30/2017	09/30/2017	09/30/2017		10/20/2017	374.39
127702	carriers	11/08/2017	11/08/2017	11/08/2017		12/22/2017	248.52
127851	supplies	12/18/2017	12/18/2017	11/30/2017		01/19/2018	394.50
	Sub-Department **12 Animal Control** Totals			Invoices	9		0
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	9		$2,579.33
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **12 Animal Control**							
56410	repairs to van	01/18/2017	01/18/2017	01/18/2017		02/24/2017	331.34
56461	116610-137545	01/18/2017	01/18/2017	01/18/2017		02/24/2017	1,307.53
56774	116610-137545	04/26/2017	04/26/2017	04/26/2017		05/19/2017	1,307.53
57355	autorepair	06/30/2017	06/30/2017	06/30/2017		07/21/2017	385.44
57430	wa/sw installation agreement	07/17/2017	07/17/2017	07/17/2017		08/18/2017	1,307.53
57720	van repair	08/28/2017	08/28/2017	08/28/2017		09/22/2017	565.69
58025	repairs to van	09/30/2017	09/30/2017	09/30/2017		10/20/2017	2,803.31



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58079	wa/sw installation agreement	10/30/2017	10/30/2017	10/30/2017		11/29/2017	1,307.53
29015	repairs	11/20/2017	11/20/2017	11/20/2017		12/22/2017	474.23
58325	repairs	12/18/2017	12/18/2017	11/30/2017		01/19/2018	142.89
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	10		$9,933.02
Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS**							
Sub-Department **12 Animal Control**							
2017 registraito	membership	12/23/2016	12/23/2016	12/23/2016		01/20/2017	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS** Totals			Invoices	1		$50.00
Vendor **108993 - JAN DAVIS**							
Sub-Department **12 Animal Control**							
refund 17-1812	adoption refund	10/30/2017	10/30/2017	10/30/2017		11/29/2017	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108993 - JAN DAVIS** Totals			Invoices	1		$100.00
Vendor **109040 - SANDRA DEJESUS**							
Sub-Department **12 Animal Control**							
refund adoption	refund	11/20/2017	11/20/2017	11/20/2017		12/22/2017	30.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109040 - SANDRA DEJESUS** Totals			Invoices	1		$30.00
Vendor **100827 - SAMANTHA DEYOUNG**							
Sub-Department **12 Animal Control**							
3.29.17	Lowe's reimbursement for repairs	03/30/2017	03/30/2017	03/30/2017		04/21/2017	32.22
3.30.17	Lowe's reimbursement for repairs	03/30/2017	03/30/2017	03/30/2017		04/21/2017	10.71
	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 **100827 - SAMANTHA DEYOUNG** Totals			Invoices	2		$42.93
Vendor **108825 - MARGARET DOUD**							
Sub-Department **12 Animal Control**							
refund	refund adoption	12/22/2016	12/22/2016	12/22/2016		01/20/2017	25.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108825 - MARGARET DOUD** Totals			Invoices	1		$25.00
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **12 Animal Control**							
4957693-00	generator maintenance	02/16/2017	02/16/2017	02/16/2017		03/24/2017	455.08
4957693	maintenance	04/26/2017	04/26/2017	04/26/2017		05/19/2017	100.77
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	2		$555.85
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
25316	testing	04/26/2017	04/26/2017	04/26/2017		05/19/2017	125.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$125.00
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
1/11-2/15/17 12	172.03 gal@1.87	02/23/2017	02/23/2017	02/23/2017		03/24/2017	322.38
2/16/17-3/23/17	149.81 gal@1.85	03/30/2017	03/30/2017	03/30/2017		04/21/2017	282.36
12/1-12/7/16 12	50.87 gal$1.73	06/19/2017	06/19/2017	06/19/2017		07/21/2017	88.25
12/8-1/10/17 12	92.54 gal@1.89	06/19/2017	06/19/2017	06/19/2017		07/21/2017	174.52
4/2/8/17-6/2/17	122.99 gal @1.84	06/30/2017	06/30/2017	06/30/2017		07/21/2017	232.81
6/3/17-7/7/17	146.12 gal@.1.80	09/30/2017	09/30/2017	09/30/2017		10/20/2017	263.03
7/8/17-8/12/17	174.71 gal@1.84	09/30/2017	09/30/2017	09/30/2017		10/20/2017	332.55
8/13/17-9/15/17	142.59 gal@1.91	09/30/2017	09/30/2017	09/30/2017		10/20/2017	278.99



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8/13-9/15/17-12	gas	10/30/2017	10/30/2017	10/30/2017		11/29/2017	278.99
5583647 12 10/17	001257163200	11/08/2017	11/08/2017	11/08/2017		12/22/2017	347.37
9/16-10/24/17 12	153.58gal@2.07	11/24/2017	11/24/2017	11/24/2017		12/22/2017	317.38
10/25-11/30 12	163.69 gal@ 1.98	12/31/2017	12/31/2017	11/30/2017		01/19/2018	326.38
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	12		$3,245.01
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
5583647 12/16 12	00125-71-63200	01/18/2017	01/18/2017	01/18/2017		02/24/2017	365.88
PO16-12 12	postage	01/18/2017	01/18/2017	01/18/2017		02/24/2017	828.63
5583647 01/17 12	001257163200	02/16/2017	02/16/2017	02/16/2017		03/24/2017	355.23
PO14-01 12	Postage	02/16/2017	02/16/2017	02/16/2017		03/24/2017	731.74
VER1-2017 12	0012571632CP	02/16/2017	02/16/2017	02/16/2017		03/24/2017	87.21
PO 17-02 12	postage	03/30/2017	03/30/2017	03/30/2017		04/21/2017	656.32
VER02-17 12	0012571632CP	03/30/2017	03/30/2017	03/30/2017		04/21/2017	86.83
VER3-2017 32/12	0012571632CP	04/26/2017	04/26/2017	04/26/2017		05/19/2017	101.02
PO 16-03 12	postage	04/28/2017	04/28/2017	04/28/2017		05/19/2017	1,209.67
5583647 04/17 1	phone	05/25/2017	05/25/2017	05/25/2017		06/23/2017	357.45
5583647 2/17 12	phone	05/25/2017	05/25/2017	05/25/2017		06/23/2017	354.96
PO17-04 12	postage	05/25/2017	05/25/2017	05/25/2017		06/23/2017	370.68
VER12-2016 12	0012571632CP	05/25/2017	05/25/2017	05/25/2017		06/23/2017	82.40
VER4-2017 12	0012571632CP	05/25/2017	05/25/2017	05/25/2017		06/23/2017	77.61
5583647 5/17 12	001257163200	06/19/2017	06/19/2017	06/19/2017		07/21/2017	337.49
2017 Internet	001166321712	06/30/2017	06/30/2017	06/30/2017		07/21/2017	25.00
PO 17-05 12	postage	06/30/2017	06/30/2017	06/30/2017		07/21/2017	675.96
VER5-17 12	0012571632CP	06/30/2017	06/30/2017	06/30/2017		07/21/2017	81.36
00116644 17 12	maintanence software	07/17/2017	07/17/2017	07/17/2017		08/18/2017	259.46
PO17-06 12	postage	07/17/2017	07/17/2017	07/17/2017		08/18/2017	426.57
VER6-17 12	0012571632CP	07/17/2017	07/17/2017	07/17/2017		08/18/2017	81.36
PO17-07 12	postage	08/28/2017	08/28/2017	08/28/2017		09/22/2017	546.97
ver7-2017 32/12	0012571632cp	08/28/2017	08/28/2017	08/28/2017		09/22/2017	81.64
5583647 3/17 12	00125-71-63200	09/30/2017	09/30/2017	09/30/2017		10/20/2017	355.55



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5583647 6/17 12	001257163200	09/30/2017	09/30/2017	09/30/2017		10/20/2017	336.97
5583647 7/17 12	00125-71-63200	09/30/2017	09/30/2017	09/30/2017		10/20/2017	337.52
5583647 8/17 12	0012571-63200	09/30/2017	09/30/2017	09/30/2017		10/20/2017	337.27
PO 17-08 12	postage	09/30/2017	09/30/2017	09/30/2017		10/20/2017	508.98
VER8-2017 12	0012571632CP	09/30/2017	09/30/2017	09/30/2017		10/20/2017	81.62
PO17-09 12	postage	10/31/2017	10/31/2017	10/31/2017		11/29/2017	693.58
VER9-17 12	0012571632CP	10/31/2017	10/31/2017	10/31/2017		11/29/2017	81.97
PO17-10 12	postage	11/21/2017	11/21/2017	11/21/2017		12/22/2017	714.42
VER10-17 12	0012571632CP	11/21/2017	11/21/2017	11/21/2017		12/22/2017	82.10
553647 9/17 12	001 25-71-63200	12/18/2017	12/18/2017	11/30/2017		01/19/2018	338.24
5583647 11/17 12	001 25-71-63200	12/18/2017	12/18/2017	11/30/2017		01/19/2018	342.81
PO17-11 12	postage	12/31/2017	12/31/2017	11/30/2017		01/19/2018	578.89
VEr11-17 12	0012571632cp	12/31/2017	12/31/2017	11/30/2017		01/19/2018	82.30
	Sub-Department **12 Animal Control** Totals			Invoices	37		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	37		$13,053.66
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **12 Animal Control**							
#2017propins-12	127-25-61-636.00	02/16/2017	02/16/2017	02/16/2017		03/24/2017	876.02
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$876.02
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **12 Animal Control**							
MPS Dec2016 12	001251064400	12/23/2016	12/23/2016	12/23/2016		01/20/2017	128.96
mps feb2017 12	001251064400	02/16/2017	02/16/2017	02/16/2017		03/24/2017	96.55
MPS JAN2017 12	001251064400	02/16/2017	02/16/2017	02/16/2017		03/24/2017	79.58
MPS 3/17 12	001251064400	03/30/2017	03/30/2017	03/30/2017		04/21/2017	96.55
MPS APR 2017 12	001251064400	04/26/2017	04/26/2017	04/26/2017		05/19/2017	96.55
MPS May 2017 12	001251064400	05/25/2017	05/25/2017	05/25/2017		06/23/2017	96.55
MPS June 17 12	001251064400	06/30/2017	06/30/2017	06/30/2017		07/21/2017	96.55
RK Q1 2017 12	0012510644	06/30/2017	06/30/2017	06/30/2017		07/21/2017	14.23



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MPS July 2017 12	001251064400	07/17/2017	07/17/2017	07/17/2017		08/18/2017	96.55
MPS AUG 2017 12	001251064400	08/28/2017	08/28/2017	08/28/2017		09/22/2017	96.55
MPS Sept 17 12	001251064400	09/30/2017	09/30/2017	09/30/2017		10/20/2017	96.55
MPS OCT 17 12	001251064400	10/31/2017	10/31/2017	10/31/2017		11/29/2017	96.55
RK Q3 2017 12	copier	10/31/2017	10/31/2017	10/31/2017		11/29/2017	5.05
MPS Nov 2017 12	001251064400	11/21/2017	11/21/2017	11/21/2017		12/22/2017	96.55
RK Q4 2017 12	0012510644	12/31/2017	12/31/2017	11/30/2017		01/19/2018	6.82
	Sub-Department **12 Animal Control** Totals			Invoices	15		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	15		$1,200.14
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **12 Animal Control**							
PR17-035 12	printing	06/30/2017	06/30/2017	06/30/2017		07/21/2017	38.25
SU17-034	SUPPLIES	06/30/2017	06/30/2017	06/30/2017		07/21/2017	190.05
PR17-260 12	printing	12/31/2017	12/31/2017	11/30/2017		01/19/2018	22.50
SU17-261 12	supplies	12/31/2017	12/31/2017	11/30/2017		01/19/2018	150.28
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$401.08
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **12 Animal Control**							
10963330	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	2.70
12/6/16	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	39.69
3933929	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	198.06
9868	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	210.00
7996	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	210.00
91732931	credit card charges	01/01/2017	01/01/2017	01/01/2017		02/24/2017	22.92
1/13/17	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	210.00
2862	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	19.98
2/2/17	credit card charges	02/01/2017	02/01/2017	02/01/2017		03/24/2017	1,347.96
2/19/17	credit card charges	03/30/2017	03/30/2017	03/30/2017		04/21/2017	32.07
2/20/17	credit card charges	03/30/2017	03/30/2017	03/30/2017		04/21/2017	81.45



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2/21/17	credit card charges	03/30/2017	03/30/2017	03/30/2017		04/21/2017	40.00
2/28/17	credit card charges	03/30/2017	03/30/2017	03/30/2017		04/21/2017	210.00
3/2/17	credit card charges	03/30/2017	03/30/2017	03/30/2017		04/21/2017	54.99
3/7/17	credit card charges	03/30/2017	03/30/2017	03/30/2017		04/21/2017	99.80
4830299	credit card charges	03/30/2017	03/30/2017	03/30/2017		04/21/2017	324.94
086394	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	4.48
3/21/17	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	9.98
3/28/17	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	6.59
3/29/17	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	35.40
3/30/17	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	43.16
5136096	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	166.38
8129	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	210.00
3/30/17 b	credit card charges	04/28/2017	04/28/2017	04/28/2017		05/19/2017	4.72
1903502003814	credit card charges	05/01/2017	05/01/2017	05/01/2017		06/23/2017	44.99
4/25/17	credit card charges	05/01/2017	05/01/2017	05/01/2017		06/23/2017	186.88
890164555772	credit card charges	05/01/2017	05/01/2017	05/01/2017		06/23/2017	43.94
00002	credit card charges	05/25/2017	05/25/2017	05/25/2017		06/23/2017	4.90
2403	credit card charges	05/25/2017	05/25/2017	05/25/2017		06/23/2017	210.00
4/21/17	credit card charges	05/25/2017	05/25/2017	05/25/2017		06/23/2017	4.29
5/12/17 b	credit card charges	05/25/2017	05/25/2017	05/25/2017		06/23/2017	25.90
5/2/17	credit card charges	05/25/2017	05/25/2017	05/25/2017		06/23/2017	1,337.02
874	credit card charges	05/25/2017	05/25/2017	05/25/2017		06/23/2017	200.00
9012560	credit card charges	05/25/2017	05/25/2017	05/25/2017		06/23/2017	4.88
90668975	credit card charges	05/25/2017	05/25/2017	05/25/2017		06/23/2017	15.41
5/31/17	credit card charges	05/31/2017	05/31/2017	05/31/2017		06/23/2017	20.17
6/5/17	credit card charges	06/08/2017	06/08/2017	06/08/2017		07/21/2017	26.02
6/6/17	credit card charges	06/08/2017	06/08/2017	06/08/2017		07/21/2017	35.19
6/7/17	credit card charges	06/08/2017	06/08/2017	06/08/2017		07/21/2017	7.08
6/7/17 sd	credit card charges	06/08/2017	06/08/2017	06/08/2017		07/21/2017	281.46
6/8/17 Jess	credit card charges	06/08/2017	06/08/2017	06/08/2017		07/21/2017	221.76
6/8/17 rs	credit card charges	06/08/2017	06/08/2017	06/08/2017		07/21/2017	25.99
6/8/17 sam	credit card charges	06/08/2017	06/08/2017	06/08/2017		07/21/2017	221.76
5/26/17	credit card charges	06/20/2017	06/20/2017	06/20/2017		07/21/2017	209.16
5/30/17	credit card charges	06/30/2017	06/30/2017	06/30/2017		07/21/2017	5.07



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3172	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	49.99
4701	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	210.00
6.29.17	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	28.45
6/19/17	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	41.41
63017	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	210.00
890168762529	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	43.16
7/11/17	credit card charges	07/17/2017	07/17/2017	07/17/2017		08/18/2017	5.58
7/13/17	credit card charges	07/17/2017	07/17/2017	07/17/2017		08/18/2017	210.00
6/27/17	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	4.88
7/2017	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	11.94
7/25/17	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	10.51
7/25/17 a	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	4.41
7/26/17	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	210.00
8/10/17	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	210.00
8/5/17	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	5.19
8/8/17	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	1,337.02
8/9/17	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	17.98
8/15/17	credit card charges	09/01/2017	09/01/2017	09/01/2017		10/20/2017	482.63
8/22/17	credit card charges	09/01/2017	09/01/2017	09/01/2017		10/20/2017	9.90
8/23/17 1885	credit card charges	09/01/2017	09/01/2017	09/01/2017		10/20/2017	210.00
8/23/17 b	credit card charges	09/01/2017	09/01/2017	09/01/2017		10/20/2017	5.16
9/5/17	credit card charges	09/30/2017	09/30/2017	09/30/2017		10/20/2017	210.00
9/6/17	credit card charges	09/30/2017	09/30/2017	09/30/2017		10/20/2017	49.51
0820	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	210.00
10/03/17	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	210.00
10/13/17	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	127.50
10/1/17	credit card charges	10/31/2017	10/31/2017	10/31/2017		11/29/2017	47.98
10/5/17	credit card charges	10/31/2017	10/31/2017	10/31/2017		11/29/2017	163.34
10/5/17a	credit card charges	10/31/2017	10/31/2017	10/31/2017		11/29/2017	19.97
9/26/17	credit card charges	10/31/2017	10/31/2017	10/31/2017		11/29/2017	5.57
9245	credit card charges	11/01/2017	11/01/2017	11/01/2017		12/22/2017	210.00
11/1/17	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	25.48
11/2/17	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	5.06
11/7/17	credit card charges	11/30/2017	11/30/2017	11/30/2017		12/22/2017	100.00



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/13/17	credit card charges	12/01/2017	12/01/2017	11/30/2017		01/19/2018	13.99
11/14/17	credit card charges	12/01/2017	12/01/2017	11/30/2017		01/19/2018	8.54
11/15/17	credit card charges	12/01/2017	12/01/2017	11/30/2017		01/19/2018	210.00
11/16/17	credit card charges	12/01/2017	12/01/2017	11/30/2017		01/19/2018	21.17
	Sub-Department **12 Animal Control** Totals			Invoices	83		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	83		$11,673.46
Vendor **108413 - FLEX-PAC INC**							
Sub-Department **12 Animal Control**							
B089522	supplies	04/28/2017	04/28/2017	04/28/2017		05/19/2017	50.55
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108413 - FLEX-PAC INC** Totals			Invoices	1		$50.55
Vendor **108945 - TELA FOSTER**							
Sub-Department **12 Animal Control**							
2017	Registration refund	06/20/2017	06/20/2017	06/20/2017		07/21/2017	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108945 - TELA FOSTER** Totals			Invoices	1		$10.00
Vendor **106511 - RANDY HEIAR**							
Sub-Department **12 Animal Control**							
12/22/16 walmart	supplies	12/26/2016	12/26/2016	12/26/2016		01/20/2017	8.47
3/18/17	reimburse supplies	04/26/2017	04/26/2017	04/26/2017		05/19/2017	5.35
3/20/17	reimburse supplies	04/26/2017	04/26/2017	04/26/2017		05/19/2017	7.11
Dollar Gen refun	lawn mower oil	04/26/2017	04/26/2017	04/26/2017		05/19/2017	7.65
5/19/17	reimburse	06/20/2017	06/20/2017	06/20/2017		07/21/2017	7.97
6/13/17	supplies	06/20/2017	06/20/2017	06/20/2017		07/21/2017	12.84
7/14/17 DG	supplies	08/28/2017	08/28/2017	08/28/2017		09/22/2017	5.36
8/3/17 Dollar Ge	supplies	08/28/2017	08/28/2017	08/28/2017		09/22/2017	5.36
DG - 10/13/17	supplies	10/30/2017	10/30/2017	10/30/2017		11/29/2017	11.69
	Sub-Department **12 Animal Control** Totals			Invoices	9		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106511 - RANDY HEIAR** Totals			Invoices	9		$71.80
Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **12 Animal Control**							
2017 membership	Membership dues	12/23/2016	12/23/2016	12/23/2016		01/20/2017	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**							
271316	testing	01/18/2017	01/18/2017	01/18/2017		02/24/2017	45.00
271410	rabies testing	02/28/2017	02/28/2017	02/28/2017		03/24/2017	45.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	2		$90.00
Vendor **108826 - K&K CHEMICAL SUPPLY LLC / NAVY BRAND MFG CO**							
Sub-Department **12 Animal Control**							
61847	supplies	12/21/2016	12/21/2016	12/21/2016		01/20/2017	130.17
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108826 - K&K CHEMICAL SUPPLY LLC / NAVY BRAND MFG CO** Totals			Invoices	1		$130.17
Vendor **109046 - HEATHER KNIGHT**							
Sub-Department **12 Animal Control**							
refund adoption	refund adoption fee	11/24/2017	11/24/2017	11/24/2017		12/22/2017	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109046 - HEATHER KNIGHT** Totals			Invoices	1		$10.00
Vendor **109012 - DINA LENTZ**							
Sub-Department **12 Animal Control**							



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refund	tag refund - wrong county	10/30/2017	10/30/2017	10/30/2017		11/29/2017	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109012 - DINA LENTZ** Totals			Invoices	1		$50.00
Vendor **108842 - JESSICA LEVROUW**							
Sub-Department **12 Animal Control**							
Gracie tag refun	refund	05/25/2017	05/25/2017	05/25/2017		06/23/2017	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108842 - JESSICA LEVROUW** Totals			Invoices	1		$10.00
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **12 Animal Control**							
inv045134	RENT	12/21/2016	12/21/2016	12/21/2016		01/20/2017	135.00
inv045314	RENTAL	12/21/2016	12/21/2016	12/21/2016		01/20/2017	135.00
INV045496	rent	02/16/2017	02/16/2017	02/16/2017		03/24/2017	135.00
INV045813	rent	02/21/2017	02/21/2017	02/21/2017		03/24/2017	135.00
INV045994	rent	03/30/2017	03/30/2017	03/30/2017		04/21/2017	135.00
INV046169	rent	04/26/2017	04/26/2017	04/26/2017		05/19/2017	135.00
INV046350	rent	05/25/2017	05/25/2017	05/25/2017		06/23/2017	135.00
INV046534	rent	06/19/2017	06/19/2017	06/19/2017		07/21/2017	135.00
INV046720	rent	07/17/2017	07/17/2017	07/17/2017		08/18/2017	135.00
INV046917	rent	08/28/2017	08/28/2017	08/28/2017		09/22/2017	135.00
INV047106	rent	09/30/2017	09/30/2017	09/30/2017		10/20/2017	135.00
INV047292	rent	10/30/2017	10/30/2017	10/30/2017		11/29/2017	135.00
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	12		$1,620.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **12 Animal Control**							
17841 12/16 12	17841-52019	01/18/2017	01/18/2017	01/18/2017		02/24/2017	1,690.25
65271 12/16 12	65271-29006	01/18/2017	01/18/2017	01/18/2017		02/24/2017	41.64



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17841 01/17 12	17841-52019	02/16/2017	02/16/2017	02/16/2017		03/24/2017	1,778.58
65271 01/17 12	65271-29006	02/16/2017	02/16/2017	02/16/2017		03/24/2017	36.76
17841	17841-52019 3/17 12	03/30/2017	03/30/2017	03/30/2017		04/21/2017	1,515.85
65271	65271-29006 3/17 12	03/30/2017	03/30/2017	03/30/2017		04/21/2017	31.12
17841 03/17 12	17841-52019	04/26/2017	04/26/2017	04/26/2017		05/19/2017	1,471.67
65271 03/17 12	65271-29006	04/26/2017	04/26/2017	04/26/2017		05/19/2017	31.04
17841 04/17 12	energy usage	05/25/2017	05/25/2017	05/25/2017		06/23/2017	1,249.01
65271 04/17 12	energy usage	05/25/2017	05/25/2017	05/25/2017		06/23/2017	33.85
17841 05/17 12	17841-52019	06/19/2017	06/19/2017	06/19/2017		07/21/2017	1,506.84
65271 05/17 12	65271-29006	06/19/2017	06/19/2017	06/19/2017		07/21/2017	37.79
17841 6/17 12	17841-52019	07/17/2017	07/17/2017	07/17/2017		08/18/2017	2,286.83
65271 6/17 12	65271-29006	07/17/2017	07/17/2017	07/17/2017		08/18/2017	45.56
17841 07/12 12	17841-52019	08/28/2017	08/28/2017	08/28/2017		09/22/2017	2,441.30
65271 07/17 12	65271-29006	08/28/2017	08/28/2017	08/28/2017		09/22/2017	45.25
17841 09-17 12	17841-52019	09/30/2017	09/30/2017	09/30/2017		10/20/2017	1,908.25
65271 9/17 12	65271-29006	09/30/2017	09/30/2017	09/30/2017		10/20/2017	44.94
17841 10/17 12	17841-52019	10/30/2017	10/30/2017	10/30/2017		11/29/2017	1,678.72
65271 10/17 12	65271-29006	10/30/2017	10/30/2017	10/30/2017		11/29/2017	45.74
17841 10/17 a 12	17841-52019	11/08/2017	11/08/2017	11/08/2017		12/22/2017	1,135.59
65271 10/17a 12	65271-29006	11/08/2017	11/08/2017	11/08/2017		12/22/2017	41.53
17841 11/17 12	17841-52019	12/18/2017	12/18/2017	11/30/2017		01/19/2018	1,315.69
65271 11/17 12	65271-29006	12/18/2017	12/18/2017	11/30/2017		01/19/2018	39.60
	Sub-Department **12 Animal Control** Totals			Invoices	24		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	24		$20,453.40
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **12 Animal Control**							
IN00586822	2017 JANITORIAL/CAN LINER BID	03/30/2017	03/30/2017	03/30/2017		04/21/2017	225.18
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$225.18
Vendor **109019 - RON O'TOOL**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **12 Animal Control**							
refund	tag refund - wrong county	10/30/2017	10/30/2017	10/30/2017		11/29/2017	30.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109019 - RON O'TOOL** Totals			Invoices	1		$30.00
Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC**							
Sub-Department **12 Animal Control**							
22888	maintenance on geotherm	05/25/2017	05/25/2017	05/25/2017		06/23/2017	850.00
23072	repairs	07/17/2017	07/17/2017	07/17/2017		08/18/2017	180.00
23092	repairs	07/17/2017	07/17/2017	07/17/2017		08/18/2017	442.00
23185	MAINTENANCE AGREEMENT	08/28/2017	08/28/2017	08/28/2017		09/22/2017	850.00
23397	contract	12/18/2017	12/18/2017	11/30/2017		01/19/2018	850.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC** Totals			Invoices	5		$3,172.00
Vendor **103123 - QC PAWS**							
Sub-Department **12 Animal Control**							
cc reim to 12/16	cc reimbursement	03/30/2017	03/30/2017	03/30/2017		04/21/2017	2,404.91
6/17 cc charges	refund charges	07/17/2017	07/17/2017	07/17/2017		08/18/2017	134.97
August 2017	refund money	10/30/2017	10/30/2017	10/30/2017		11/29/2017	107.58
October 2017	refund cc amounts	11/24/2017	11/24/2017	11/24/2017		12/22/2017	237.65
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **103123 - QC PAWS** Totals			Invoices	4		$2,885.11
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **12 Animal Control**							
807943	business cards	06/30/2017	06/30/2017	06/30/2017		07/21/2017	44.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$44.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH**							
Sub-Department **12 Animal Control**							
Duncan neuter	refund neuter	03/30/2017	03/30/2017	03/30/2017		04/21/2017	40.00
Lundstrom	refund	06/19/2017	06/19/2017	06/19/2017		07/21/2017	40.00
Scharer - spay	refund spay	06/20/2017	06/20/2017	06/20/2017		07/21/2017	40.00
Devine Reimburse	spay/neuter refund	06/30/2017	06/30/2017	06/30/2017		07/21/2017	40.00
mosher refund	refund spay/neuter	06/30/2017	06/30/2017	06/30/2017		07/21/2017	40.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH** Totals			Invoices	5		$200.00
Vendor **103506 - ROGER SCHONE**							
Sub-Department **12 Animal Control**							
12/11/16	reimburse supplies	12/21/2016	12/21/2016	12/21/2016		01/20/2017	16.49
3/15/17	reimburse supplies	04/26/2017	04/26/2017	04/26/2017		05/19/2017	6.82
8/24/17	supplies - cc didn't work	08/28/2017	08/28/2017	08/28/2017		09/22/2017	68.26
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **103506 - ROGER SCHONE** Totals			Invoices	3		$91.57
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **12 Animal Control**							
88043	PEST CONTROL	12/21/2016	12/21/2016	12/21/2016		01/20/2017	35.00
88427	pest control	01/18/2017	01/18/2017	01/18/2017		02/24/2017	35.00
88957	Pest Control	02/21/2017	02/21/2017	02/21/2017		03/24/2017	35.00
89393	pest control	03/30/2017	03/30/2017	03/30/2017		04/21/2017	35.00
89903	pest control	04/26/2017	04/26/2017	04/26/2017		05/19/2017	35.00
90560	pest control	05/25/2017	05/25/2017	05/25/2017		06/23/2017	35.00
91947	PEST CONTROL	08/28/2017	08/28/2017	08/28/2017		09/22/2017	35.00
92556	Pest Control	08/28/2017	08/28/2017	08/28/2017		09/22/2017	35.00
93249	pest control	09/30/2017	09/30/2017	09/30/2017		10/20/2017	35.00
93853	pest control	10/30/2017	10/30/2017	10/30/2017		11/29/2017	35.00
94522	pest control	11/24/2017	11/24/2017	11/24/2017		12/22/2017	35.00
	Sub-Department **12 Animal Control** Totals			Invoices	11		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	11		$385.00
Vendor **109034 - CHERYL UNITE**							
Sub-Department **12 Animal Control**							
refund 17-2379	refund adoption	11/20/2017	11/20/2017	11/20/2017		12/22/2017	40.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109034 - CHERYL UNITE** Totals			Invoices	1		$40.00
Vendor **103811 - VETAMAC**							
Sub-Department **12 Animal Control**							
61912	inspection and repair	10/30/2017	10/30/2017	10/30/2017		11/29/2017	263.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103811 - VETAMAC** Totals			Invoices	1		$263.00
Vendor **109013 - DAVID & LAURIE WOJCINSKI**							
Sub-Department **12 Animal Control**							
refund	tag refund	10/30/2017	10/30/2017	10/30/2017		11/29/2017	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109013 - DAVID & LAURIE WOJCINSKI** Totals			Invoices	1		$20.00
	Department **12 - Animal Control** Totals			Invoices	313		$98,878.45
12 Animal Control _____							
Department **13 - Chief County Assessor**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **13 Chief County Assessor**							
135138-daily	newspaper subscription	02/23/2017	02/23/2017	02/23/2017		03/24/2017	273.00
208487-1040914	DISPATCH PUBLISHING	05/16/2017	05/16/2017	05/16/2017		06/23/2017	28.18
208487-1056045	DISPATCH PUBLISHING	09/29/2017	09/29/2017	09/29/2017		10/20/2017	69.00
208487-1056388	DISPATCH PUBLISHING	09/29/2017	09/29/2017	09/29/2017		10/20/2017	1,958.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	4		$2,328.58
Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
MILEAGE AKA 3/3	Mileage	03/13/2017	03/13/2017	03/13/2017		04/21/2017	113.30
6/15 mileage aka	Mileage	06/26/2017	06/26/2017	06/26/2017		07/21/2017	169.95
6/28 MILEAGE AKA	mileage reimbursement	06/30/2017	06/30/2017	06/30/2017		07/21/2017	146.78
8/6 MILEAGE AKA	Mileage	08/16/2017	08/16/2017	08/16/2017		09/22/2017	97.85
AA-NP NOTARY	Notary Renewal	08/30/2017	08/30/2017	08/30/2017		09/22/2017	20.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	5		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	5		$547.88
Vendor **100286 - BLACKHAWK COLLEGE**							
Sub-Department **13 Chief County Assessor**							
BH COLLEGE TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-	09/11/2017	09/11/2017	09/11/2017		10/20/2017	918.06
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100286 - BLACKHAWK COLLEGE** Totals			Invoices	1		$918.06
Vendor **108897 - BLACKHAWK TOWNSHIP**							
Sub-Department **13 Chief County Assessor**							
BLACKHAWK TS TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FOR 1998-2016	09/11/2017	09/11/2017	09/11/2017		10/20/2017	27.47
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **108897 - BLACKHAWK TOWNSHIP** Totals			Invoices	1		$27.47
Vendor **108849 - BYRNES & WALSH LLC**							
Sub-Department **13 Chief County Assessor**							
17-261	Appraisal	01/30/2017	01/30/2017	01/30/2017		02/24/2017	4,000.00
17-316	Appraisal	09/25/2017	09/25/2017	09/25/2017		10/20/2017	6,000.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108849 - BYRNES & WALSH LLC** Totals			Invoices	2		$10,000.00
Vendor **108997 - CARBON CLIFF SCHOOL DISTRICT # 36**							
Sub-Department **13 Chief County Assessor**							
CC SCHOOL 36 TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-	09/11/2017	09/11/2017	09/11/2017		10/20/2017	74.01
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **108997 - CARBON CLIFF SCHOOL DISTRICT # 36** Totals			Invoices	1		$74.01
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **13 Chief County Assessor**							
JQJ0133	Software	09/25/2017	09/25/2017	09/25/2017		10/20/2017	230.91
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$230.91
Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
Sub-Department **13 Chief County Assessor**							
5070	Outside Contractual	12/14/2016	12/14/2016	12/14/2016		01/20/2017	2,925.00
SEMINAR A ALLMAN	Seminar	05/16/2017	05/16/2017	05/16/2017		06/23/2017	65.00
SEMINAR L WILSON	Seminar	06/26/2017	06/26/2017	06/26/2017		07/21/2017	65.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	3		$3,055.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **13 Chief County Assessor**							
EM CITY TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-	09/11/2017	09/11/2017	09/11/2017		10/20/2017	596.22
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$596.22
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **13 Chief County Assessor**							
CITY MOLINE TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-	09/11/2017	09/11/2017	09/11/2017		10/20/2017	1,619.03
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$1,619.03
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **13 Chief County Assessor**							
RI CITY TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-	09/11/2017	09/11/2017	09/11/2017		10/20/2017	1,733.26
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$1,733.26
Vendor **100388 - CITY OF SILVIS**							
Sub-Department **13 Chief County Assessor**							
CITY SILVIS TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FOR 1998-2016	09/11/2017	09/11/2017	09/11/2017		10/20/2017	126.38
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100388 - CITY OF SILVIS** Totals			Invoices	1		$126.38
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **13 Chief County Assessor**							
1092690	Name Plate	03/30/2017	03/30/2017	03/30/2017		04/21/2017	12.50
1095157	Date Stamper	05/16/2017	05/16/2017	05/16/2017		06/23/2017	127.50
1101190	Name Plate	08/16/2017	08/16/2017	08/16/2017		09/22/2017	19.50
1107562	Notary stamp	11/29/2017	11/29/2017	11/29/2017		12/22/2017	90.70
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	4		$250.20
Vendor **100778 - STACI EARLY**							
Sub-Department **13 Chief County Assessor**							
5/12 farc mtg	refreshments	05/17/2017	05/17/2017	05/17/2017		06/23/2017	9.60
	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 **100778 - STACI EARLY** Totals			Invoices	1		$9.60
Vendor **105339 - EAST MOLINE SCHOOL DISTRICT #37**							
Sub-Department **13 Chief County Assessor**							
EM SCHOOL 37 TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-	09/11/2017	09/11/2017	09/11/2017		10/20/2017	1,341.60
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **105339 - EAST MOLINE SCHOOL DISTRICT #37** Totals			Invoices	1		$1,341.60
Vendor **108995 - ERIE COMMUNITY SCHOOL DISTRICT**							
Sub-Department **13 Chief County Assessor**							
ERIE SCHOOL TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-	09/11/2017	09/11/2017	09/11/2017		10/20/2017	521.08
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **108995 - ERIE COMMUNITY SCHOOL DISTRICT** Totals			Invoices	1		$521.08
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **13 Chief County Assessor**							
RICO TBA DISBURS	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FROM 1998-	09/11/2017	09/11/2017	09/11/2017		10/20/2017	15,722.33
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$15,722.33
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **13 Chief County Assessor**							
3194 ADeaton	credit card charges	01/11/2017	01/11/2017	01/11/2017		02/24/2017	340.00
3276SEARLY	credit card charges	01/13/2017	01/13/2017	01/13/2017		02/24/2017	340.00
3600-3184WILSON	credit card charges	01/13/2017	01/13/2017	01/13/2017		02/24/2017	340.00
625438	credit card charges	03/13/2017	03/13/2017	03/13/2017		04/21/2017	14.40
15186	credit card charges	04/01/2017	04/01/2017	04/01/2017		05/19/2017	175.00
242697970835	credit card charges	04/01/2017	04/01/2017	04/01/2017		05/19/2017	10.47
28	credit card charges	04/01/2017	04/01/2017	04/01/2017		05/19/2017	9.95
742619	credit card charges	04/01/2017	04/01/2017	04/01/2017		05/19/2017	12.48



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80285EC038450	credit card charges	05/01/2017	05/01/2017	05/01/2017		06/23/2017	203.40
12-604638	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	5.00
4158	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	375.00
000314	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	5.19
0009	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	18.85
10006	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	10.70
110271	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	11.24
110272	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	8.25
36432005	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	100.10
4281	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	300.00
553428-1	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	33.34
6/28 PARKING LAW	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	5.00
600259	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	17.40
60166	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	19.58
74903	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	406.98
7791/C	credit card charges	07/01/2017	07/01/2017	07/01/2017		08/18/2017	20.48
44 TABLE A3	credit card charges	08/01/2017	08/01/2017	08/01/2017		09/22/2017	45.14
149979	credit card charges	08/14/2017	08/14/2017	08/14/2017		09/22/2017	11.66
30239	credit card charges	08/14/2017	08/14/2017	08/14/2017		09/22/2017	25.52
40035	credit card charges	08/14/2017	08/14/2017	08/14/2017		09/22/2017	37.65
50018	credit card charges	08/14/2017	08/14/2017	08/14/2017		09/22/2017	18.36
509442	credit card charges	08/14/2017	08/14/2017	08/14/2017		09/22/2017	8.62
65339918	credit card charges	08/14/2017	08/14/2017	08/14/2017		09/22/2017	383.04
000447531	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	13.94
1061445	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	12.70
1061712	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	13.77
220/K1 CILP	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	380.78
30017	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	6.49
KS#3-12	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	6.16
KS13-05	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	4.34
89-1	credit card charges	10/04/2017	10/04/2017	10/04/2017		11/29/2017	18.68
90597	credit card charges	10/04/2017	10/04/2017	10/04/2017		11/29/2017	10.50
105270630	credit card charges	11/01/2017	11/01/2017	11/01/2017		12/22/2017	175.00
9443-5134	credit card charges	12/01/2017	12/01/2017	11/30/2017		01/19/2018	209.30



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17-1183_13	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	279.95
	Sub-Department **13 Chief County Assessor** Totals			Invoices	43		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	43		$4,444.41
Vendor **101250 - PHIL FUHR**							
Sub-Department **13 Chief County Assessor**							
5/12 MILEAGE PF	Mileage	05/16/2017	05/16/2017	05/16/2017		06/23/2017	18.54
5/12 PER DIEM PF	PER DIEM	05/16/2017	05/16/2017	05/16/2017		06/23/2017	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	2		$78.54
Vendor **108998 - HAMPTON SCHOOL DISTRICT #29**							
Sub-Department **13 Chief County Assessor**							
HA SCHOOL 29 TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-	09/11/2017	09/11/2017	09/11/2017		10/20/2017	73.25
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **108998 - HAMPTON SCHOOL DISTRICT #29** Totals			Invoices	1		$73.25
Vendor **105818 - JIM HOLSTINE**							
Sub-Department **13 Chief County Assessor**							
5/12 MILEAGE JH	Mileage	05/16/2017	05/16/2017	05/16/2017		06/23/2017	13.91
5/12 PER DIEM JH	PER DIEM	05/16/2017	05/16/2017	05/16/2017		06/23/2017	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	2		$73.91
Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**							
Sub-Department **13 Chief County Assessor**							
DUES LWILSON	Annual Dues	08/30/2017	08/30/2017	08/30/2017		09/22/2017	325.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)** Totals			Invoices	1		$325.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106970 - MAIL SERVICES LLC**							
Sub-Department **13 Chief County Assessor**							
RO2648-1614156	Mail Services	10/24/2017	10/24/2017	10/24/2017		11/29/2017	710.23
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **106970 - MAIL SERVICES LLC** Totals			Invoices	1		$710.23
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **13 Chief County Assessor**							
METRO AIR TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FOR 1998-2016	09/11/2017	09/11/2017	09/11/2017		10/20/2017	112.34
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	1		$112.34
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **13 Chief County Assessor**							
199676	Postage	02/23/2017	02/23/2017	02/23/2017		03/24/2017	2,931.36
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$2,931.36
Vendor **103007 - MOLINE SCHOOL DISTRICT #40**							
Sub-Department **13 Chief County Assessor**							
SCH00L 40 TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-	09/11/2017	09/11/2017	09/11/2017		10/20/2017	4,948.17
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103007 - MOLINE SCHOOL DISTRICT #40** Totals			Invoices	1		$4,948.17
Vendor **109009 - NAOMI PEIFFER**							
Sub-Department **13 Chief County Assessor**							
9/20/17 MILEAGE	Mileage	09/25/2017	09/25/2017	09/25/2017		10/20/2017	155.53
9/20/17 TOLLS	TOLLS	09/25/2017	09/25/2017	09/25/2017		10/20/2017	11.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109009 - NAOMI PEIFFER** Totals			Invoices	2		$166.53
Vendor **103306 - RI SCHOOL DISTRICT #41**							
Sub-Department **13 Chief County Assessor**							
SCHOOL 41 TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-2016	09/11/2017	09/11/2017	09/11/2017		10/20/2017	3,393.66
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103306 - RI SCHOOL DISTRICT #41** Totals			Invoices	1		$3,393.66
Vendor **106870 - ROCKRIDGE CUSD #300**							
Sub-Department **13 Chief County Assessor**							
ROCKRIDGE TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-2016	09/11/2017	09/11/2017	09/11/2017		10/20/2017	760.94
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **106870 - ROCKRIDGE CUSD #300** Totals			Invoices	1		$760.94
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **13 Chief County Assessor**							
B06858810	computer monitor	07/28/2017	07/28/2017	07/28/2017		08/18/2017	171.00
B06859397	computer	07/28/2017	07/28/2017	07/28/2017		08/18/2017	349.50
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$520.50
Vendor **108996 - SILVIS SCHOOL DISTRICT #34**							
Sub-Department **13 Chief County Assessor**							
SILVIS SCH TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-2016	09/11/2017	09/11/2017	09/11/2017		10/20/2017	271.36
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **108996 - SILVIS SCHOOL DISTRICT #34** Totals			Invoices	1		$271.36
Vendor **105179 - SOUTH MOLINE TOWNSHIP**							
Sub-Department **13 Chief County Assessor**							



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S MOLINE TS TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FOR 1998-2016	09/11/2017	09/11/2017	09/11/2017		10/20/2017	110.44
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **105179 - SOUTH MOLINE TOWNSHIP** Totals			Invoices	1		$110.44
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **13 Chief County Assessor**							
1115709-0	Office Supplies	01/09/2017	01/09/2017	01/09/2017		02/24/2017	28.82
1121034-0	Office Supplies	03/13/2017	03/13/2017	03/13/2017		04/21/2017	80.34
1131856-0	Office Supplies	08/16/2017	08/16/2017	08/16/2017		09/22/2017	73.77
1137614-0	Office Supplies	11/22/2017	11/22/2017	11/22/2017		12/22/2017	107.63
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$290.56
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **13 Chief County Assessor**							
1615T3213	notary bond	08/30/2017	08/30/2017	08/30/2017		09/22/2017	20.00
5956R1213	notary bond	09/25/2017	09/25/2017	09/25/2017		10/20/2017	20.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	2		$40.00
Vendor **104573 - UNITED TOWNSHIP HIGH SCHOOL DISTRICT #30**							
Sub-Department **13 Chief County Assessor**							
UTHS 30 TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FUND FOR 1998-2016	09/11/2017	09/11/2017	09/11/2017		10/20/2017	1,083.15
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **104573 - UNITED TOWNSHIP HIGH SCHOOL DISTRICT #30** Totals			Invoices	1		$1,083.15
Vendor **106029 - VILLAGE OF CARBON CLIFF**							
Sub-Department **13 Chief County Assessor**							
CARBON CLIFF TBA	INTEREST DISTRIBUTION TAXING BODY ASSESSMENT FOR 1998-2016	09/11/2017	09/11/2017	09/11/2017		10/20/2017	3.97
	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 **106029 - VILLAGE OF CARBON CLIFF** Totals			Invoices	1		$3.97
Vendor **104031 - LARRY WILSON**							
Sub-Department **13 Chief County Assessor**							
1/24 mtg lunch	Meeting Expenses	01/27/2017	01/27/2017	01/27/2017		02/24/2017	13.08
1/24 mtg mileage	MILEAGE	01/27/2017	01/27/2017	01/27/2017		02/24/2017	182.83
3/19/17 mileage	Mileage	03/30/2017	03/30/2017	03/30/2017		04/21/2017	133.90
3089 meal	Meal	03/30/2017	03/30/2017	03/30/2017		04/21/2017	9.41
4/24 MILEAGE LW	Mileage	04/28/2017	04/28/2017	04/28/2017		05/19/2017	171.50
5/10/17 MTG DUES	meeting dues	05/16/2017	05/16/2017	05/16/2017		06/23/2017	13.00
5/10/17 MTG LAW	Mileage	05/16/2017	05/16/2017	05/16/2017		06/23/2017	133.90
6/29 MILEAGE LAW	mileage reimbursement	06/30/2017	06/30/2017	06/30/2017		07/21/2017	160.68
6/29 TOLLS LAW	TOLLS	06/30/2017	06/30/2017	06/30/2017		07/21/2017	7.70
10/3 MILEAGE LAW	MILEAGE	10/06/2017	10/06/2017	10/06/2017		11/29/2017	182.31
9/28 LAW MILEAGE	MILEAGE	10/06/2017	10/06/2017	10/06/2017		11/29/2017	113.30
11-12-17 MILEAGE	Mileage	11/22/2017	11/22/2017	11/22/2017		12/22/2017	94.76
	Sub-Department **13 Chief County Assessor** Totals			Invoices	12		0
	Vendor **104031 - LARRY WILSON** Totals			Invoices	12		$1,216.37
	Department **13 - Chief County Assessor** Totals			Invoices	111		$60,656.30
13 Chief County Assessor _____							
Department **14 - Board of Review**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **14 Board of Review**							
201160-1056076	DISPATCH PUBLISHING	09/25/2017	09/25/2017	09/25/2017		10/20/2017	69.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$69.00
Vendor **100642 - AMY ALLMAN**							
Sub-Department **14 Board of Review**							



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4/25 MILEAGE AA	Mileage	04/28/2017	04/28/2017	04/28/2017		05/19/2017	171.50
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	1		$171.50
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **14 Board of Review**							
15171	credit card charges	04/01/2017	04/01/2017	04/01/2017		05/19/2017	90.00
3673	credit card charges	05/01/2017	05/01/2017	05/01/2017		06/23/2017	8.35
4858	credit card charges	05/01/2017	05/01/2017	05/01/2017		06/23/2017	12.73
80285EC037961	credit card charges	05/01/2017	05/01/2017	05/01/2017		06/23/2017	101.70
	Sub-Department **14 Board of Review** Totals			Invoices	4		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	4		$212.78
Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
Sub-Department **14 Board of Review**							
89720	subscription	12/14/2016	12/14/2016	12/14/2016		01/20/2017	600.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103106 - QUAD CITY AREA REALTOR ASSOC** Totals			Invoices	1		$600.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **14 Board of Review**							
1132577-0	Office Supplies	08/30/2017	08/30/2017	08/30/2017		09/22/2017	63.18
1133320-0	Office Supplies	09/15/2017	09/15/2017	09/15/2017		10/20/2017	160.35
1137611-0	Office Supplies	11/22/2017	11/22/2017	11/22/2017		12/22/2017	100.94
1137611-1	Office Supplies	11/22/2017	11/22/2017	11/22/2017		12/22/2017	1.51
	Sub-Department **14 Board of Review** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$325.98
	Department **14 - Board of Review** Totals			Invoices	11		$1,379.26

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Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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 **16 - Information Systems**							
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **16 Information Systems**							
1741591	STAPLES FOR C70	06/30/2017	06/30/2017	06/30/2017		07/21/2017	212.20
1833033	SMARTNET MAINT	12/28/2017	12/28/2017	11/30/2017		01/19/2018	322.71
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$534.91
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **16 Information Systems**							
JQM4500	MX SLD CORE 2016	08/30/2017	08/30/2017	08/30/2017		09/22/2017	1,645.44
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$1,645.44
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **16 Information Systems**							
534100 1/17	WATER	01/31/2017	01/31/2017	01/31/2017		02/24/2017	38.70
534100 3/17	WATER	03/30/2017	03/30/2017	03/30/2017		04/21/2017	38.70
534100 4/17	WATER	04/20/2017	04/20/2017	04/20/2017		05/19/2017	38.70
534100 6/17	WATER	06/30/2017	06/30/2017	06/30/2017		07/21/2017	38.70
534100 8/17	WATER	08/30/2017	08/30/2017	08/30/2017		09/22/2017	38.70
534100 10/17	WATER	10/27/2017	10/27/2017	10/27/2017		11/29/2017	32.70
	Sub-Department **16 Information Systems** Totals			Invoices	6		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	6		$226.20
Vendor **100633 - KURT DAVIS**							
Sub-Department **16 Information Systems**							
CELL 12/2016	CELL PHONE REIMB	12/29/2016	12/29/2016	12/29/2016		01/20/2017	40.00
CELL 2017-01	CELL PHONE REIMB	01/31/2017	01/31/2017	01/31/2017		02/24/2017	40.00
CELL 2017-02	CELL PHONE REIMB	02/28/2017	02/28/2017	02/28/2017		03/24/2017	40.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CELL 04/2017	CELL PHONE REIMB	03/30/2017	03/30/2017	03/30/2017		04/21/2017	40.00
CELL 2017-04	CELL PHONE REIMB	04/20/2017	04/20/2017	04/20/2017		05/19/2017	40.00
CELL 5/17	CELL PHONE REIMB	05/30/2017	05/30/2017	05/30/2017		06/23/2017	40.00
CELL 2017-06	CELL PHONE REIMB	06/30/2017	06/30/2017	06/30/2017		07/21/2017	40.00
CELL 7/17	CELL PHONE REIMB	07/31/2017	07/31/2017	07/31/2017		08/18/2017	40.00
CELL 2017-08	CELL PHONE REIMB	08/30/2017	08/30/2017	08/30/2017		09/22/2017	40.00
CELL 9/17	CELL PHONE REIMB	09/28/2017	09/28/2017	09/28/2017		10/20/2017	40.00
MILEAGE 9/17	MILEAGE	09/28/2017	09/28/2017	09/28/2017		10/20/2017	194.48
10/17 TRAVEL	TRAVEL	10/27/2017	10/27/2017	10/27/2017		11/29/2017	135.49
CELL 10/17	CELL PHONE REIMB	10/27/2017	10/27/2017	10/27/2017		11/29/2017	40.00
CELL 11/17	CELL PHONE REIMB	11/30/2017	11/30/2017	11/30/2017		12/22/2017	40.00
	Sub-Department **16 Information Systems** Totals			Invoices	14		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	14		$809.97
Vendor **108912 - DCS COMPUTER SERVICES**							
Sub-Department **16 Information Systems**							
75396	NETWORK CARD	11/30/2017	11/30/2017	11/30/2017		12/22/2017	24.95
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **108912 - DCS COMPUTER SERVICES** Totals			Invoices	1		$24.95
Vendor **100944 - FEDEX**							
Sub-Department **16 Information Systems**							
5-724-74698	SHIPPING	03/30/2017	03/30/2017	03/30/2017		04/21/2017	70.03
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$70.03
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **16 Information Systems**							
21858	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	1,330.86
ENV31781861	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	183.99
1115142-0	credit card charges	01/31/2017	01/31/2017	01/31/2017		02/24/2017	35.47



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16904	credit card charges	01/31/2017	01/31/2017	01/31/2017		02/24/2017	(183.99)
1117092-0	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	4.13
230412255	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	49.99
00220406944	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	79.99
1124855853	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	20.17
15992624	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	36.03
200236975 2017	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	301.88
REFUND QUICKBKS	credit card charges	06/30/2017	06/30/2017	06/30/2017		07/21/2017	(36.24)
111-8797618	credit card charges	07/31/2017	07/31/2017	07/31/2017		08/18/2017	99.27
112-3631985	credit card charges	07/31/2017	07/31/2017	07/31/2017		08/18/2017	25.09
112-4555341	credit card charges	07/31/2017	07/31/2017	07/31/2017		08/18/2017	95.75
112-7098169	credit card charges	07/31/2017	07/31/2017	07/31/2017		08/18/2017	31.98
1111943545	credit card charges	08/30/2017	08/30/2017	08/30/2017		09/22/2017	79.99
1125571883	credit card charges	08/30/2017	08/30/2017	08/30/2017		09/22/2017	76.70
1131283292	credit card charges	08/30/2017	08/30/2017	08/30/2017		09/22/2017	119.00
1115596538	credit card charges	09/28/2017	09/28/2017	09/28/2017		10/20/2017	74.99
1120713395	credit card charges	09/28/2017	09/28/2017	09/28/2017		10/20/2017	295.62
23457092	credit card charges	09/28/2017	09/28/2017	09/28/2017		10/20/2017	899.00
2X20558573681	credit card charges	09/28/2017	09/28/2017	09/28/2017		10/20/2017	250.00
91501477	credit card charges	09/28/2017	09/28/2017	09/28/2017		10/20/2017	32.96
106750582	credit card charges	10/27/2017	10/27/2017	10/27/2017		11/29/2017	660.00
1113379422	credit card charges	10/27/2017	10/27/2017	10/27/2017		11/29/2017	51.85
1115596538-1	credit card charges	10/27/2017	10/27/2017	10/27/2017		11/29/2017	(74.99)
1129742547	credit card charges	10/27/2017	10/27/2017	10/27/2017		11/29/2017	28.95
123456	credit card charges	10/27/2017	10/27/2017	10/27/2017		11/29/2017	19.98
8310	credit card charges	10/27/2017	10/27/2017	10/27/2017		11/29/2017	142.51
597550080	credit card charges	11/30/2017	11/30/2017	11/30/2017		12/22/2017	461.41
88783097788	credit card charges	11/30/2017	11/30/2017	11/30/2017		12/22/2017	76.99
1137999-0	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	28.66
17-1207	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	589.90
	Sub-Department **16 Information Systems** Totals			Invoices	33		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	33		$5,887.89



Accounts Payable Invoice Report

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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101627 - GRAYBAR**							
Sub-Department **16 Information Systems**							
993467568	CABLE	09/28/2017	09/28/2017	09/28/2017		10/20/2017	250.68
9300962458	BLACK VELCRO	11/30/2017	11/30/2017	11/30/2017		12/22/2017	17.91
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	2		$268.59
Vendor **108224 - STEVE HOLLAND**							
Sub-Department **16 Information Systems**							
MILEAGE	MILEAGE 12/5/16-3/27/17	03/30/2017	03/30/2017	03/30/2017		04/21/2017	390.63
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **108224 - STEVE HOLLAND** Totals			Invoices	1		$390.63
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **16 Information Systems**							
879308-000	NCR PAPER	12/29/2016	12/29/2016	12/29/2016		01/20/2017	270.45
879465-000	ENVELOPES	01/31/2017	01/31/2017	01/31/2017		02/24/2017	432.93
880514-000	NCR PAPER	01/31/2017	01/31/2017	01/31/2017		02/24/2017	153.40
881047-000	NCR PAPER	01/31/2017	01/31/2017	01/31/2017		02/24/2017	153.40
881224-000	ENVELOPES	01/31/2017	01/31/2017	01/31/2017		02/24/2017	68.75
883118-000	NCR PAPER	02/28/2017	02/28/2017	02/28/2017		03/24/2017	263.50
883836-000	6X9 WHITE ENVELOPES	02/28/2017	02/28/2017	02/28/2017		03/24/2017	52.64
884356-000	PAPER SUPPLIES	03/30/2017	03/30/2017	03/30/2017		04/21/2017	7.56
884824-000	NCR PAPER	03/30/2017	03/30/2017	03/30/2017		04/21/2017	284.20
884920-000	PAPER	03/30/2017	03/30/2017	03/30/2017		04/21/2017	14.81
885411-000	ENVELOPES	03/30/2017	03/30/2017	03/30/2017		04/21/2017	153.38
885874-000	KRAFT ENVELOPES	03/30/2017	03/30/2017	03/30/2017		04/21/2017	207.20
885987-000	NCR PAPER	03/30/2017	03/30/2017	03/30/2017		04/21/2017	299.10
886003-000	ENVELOPES	03/30/2017	03/30/2017	03/30/2017		04/21/2017	68.75
886786-000	NCR PAPER - ENVELOPES	04/20/2017	04/20/2017	04/20/2017		05/19/2017	671.95
887032-000	NCR PAPER	04/20/2017	04/20/2017	04/20/2017		05/19/2017	165.45
887765-000	PRINTING SUPPLIES	04/20/2017	04/20/2017	04/20/2017		05/19/2017	372.36



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888256-000	PAPER - MARRIAGE CERTIFICATES	04/20/2017	04/20/2017	04/20/2017		05/19/2017	140.30
884356-000 (2)	PREVIOUSLY PAID $7.56 - PAYING REMAINING $	05/30/2017	05/30/2017	05/30/2017		06/23/2017	15.12
884376-000	PAPER	05/30/2017	05/30/2017	05/30/2017		06/23/2017	47.66
884508-000	CREDIT MEMO	05/30/2017	05/30/2017	05/30/2017		06/23/2017	(62.78)
889402-000	PAPER	05/30/2017	05/30/2017	05/30/2017		06/23/2017	155.08
890386-000	ENVELOPES	05/30/2017	05/30/2017	05/30/2017		06/23/2017	242.03
890392-000	ENVELOPES	05/30/2017	05/30/2017	05/30/2017		06/23/2017	102.25
890396-000	ENVELOPES	05/30/2017	05/30/2017	05/30/2017		06/23/2017	68.75
891858-000	NCR PAPER - ENVELOPES	06/30/2017	06/30/2017	06/30/2017		07/21/2017	987.05
893173-000	PAPER	06/30/2017	06/30/2017	06/30/2017		07/21/2017	213.46
894443-000	NCR PAPER	07/31/2017	07/31/2017	07/31/2017		08/18/2017	630.00
894963-000	ENVELOPES	07/31/2017	07/31/2017	07/31/2017		08/18/2017	259.00
895008-000	NCR PAPER	07/31/2017	07/31/2017	07/31/2017		08/18/2017	568.40
895521-000	ENVELOPES	07/31/2017	07/31/2017	07/31/2017		08/18/2017	126.84
897205-000	NCR PAPER	08/30/2017	08/30/2017	08/30/2017		09/22/2017	63.72
897594-000	ENVELOPES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	32.20
898118-000	PAPER FOR ZONING	08/30/2017	08/30/2017	08/30/2017		09/22/2017	229.64
898488-000	CREDIT	08/30/2017	08/30/2017	08/30/2017		09/22/2017	(65.93)
898490-000	PAPER FOR ZONING	08/30/2017	08/30/2017	08/30/2017		09/22/2017	74.03
899389-000	NCR PAPER	09/28/2017	09/28/2017	09/28/2017		10/20/2017	387.75
899487-000	ENVELOPES	09/28/2017	09/28/2017	09/28/2017		10/20/2017	316.40
900007-000	NCR PAPER	09/28/2017	09/28/2017	09/28/2017		10/20/2017	33.09
902452-000	WHITE ENVELOPES	10/27/2017	10/27/2017	10/27/2017		11/29/2017	357.88
902594-000	ENVELOPES	10/27/2017	10/27/2017	10/27/2017		11/29/2017	84.56
903322-000	ENVELOPES	11/30/2017	11/30/2017	11/30/2017		12/22/2017	265.95
903575-000	ENVELOPES	11/30/2017	11/30/2017	11/30/2017		12/22/2017	1,705.34
904074-000	ENVELOPES	11/30/2017	11/30/2017	11/30/2017		12/22/2017	501.30
905534-000	ENVELOPES	11/30/2017	11/30/2017	11/30/2017		12/22/2017	132.98
905881-000	ENVELOPES	12/28/2017	12/28/2017	11/30/2017		01/19/2018	204.50
905919-000	NCR PAPER	12/28/2017	12/28/2017	11/30/2017		01/19/2018	106.20
	Sub-Department **16 Information Systems** Totals			Invoices	47		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	47		$11,562.60



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **16 Information Systems**							
IN00532354	WINTER PAPER ORDER	12/30/2016	12/30/2016	12/30/2016		01/20/2017	3,061.08
IN00605520	2017 SPRING PAPER ORDER - WHITE/COLOR	04/20/2017	04/20/2017	04/20/2017		05/19/2017	3,195.22
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	2		$6,256.30
Vendor **102933 - MLPTECH LLC**							
Sub-Department **16 Information Systems**							
4566	BARRACUDA	07/31/2017	07/31/2017	07/31/2017		08/18/2017	1,890.00
4579	Annual Business System SUPPORT 8/1/17-7/31/18	08/30/2017	08/30/2017	08/30/2017		09/22/2017	4,500.00
4586	EVAULT annual renewal	08/30/2017	08/30/2017	08/30/2017		09/22/2017	9,600.00
4600	SERVER & MAINT	08/30/2017	08/30/2017	08/30/2017		09/22/2017	637.00
4601	HP MAINT PACKAGE/NEXSAN	08/30/2017	08/30/2017	08/30/2017		09/22/2017	2,688.00
4613	DELL MAINT	09/28/2017	09/28/2017	09/28/2017		10/20/2017	1,025.00
4633	TREND MICRO ONE YEAR MAINT	10/27/2017	10/27/2017	10/27/2017		11/29/2017	3,150.00
4650	BARRACUDA MESSAGE ARCHIVER	11/30/2017	11/30/2017	11/30/2017		12/22/2017	1,349.00
4651	ONE YEAR VM WARE BASIC FOR ESSENTIAL PLUS	11/30/2017	11/30/2017	11/30/2017		12/22/2017	944.00
4653	CISCO SMARTNET FOR ASA	11/30/2017	11/30/2017	11/30/2017		12/22/2017	523.00
	Sub-Department **16 Information Systems** Totals			Invoices	10		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	10		$26,306.00
Vendor **103018 - PAPER 101**							
Sub-Department **16 Information Systems**							
123341-00	Fall Paper Bid	10/27/2017	10/27/2017	10/27/2017		11/29/2017	10,206.20
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103018 - PAPER 101** Totals			Invoices	1		$10,206.20
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **16 Information Systems**							
IS INTERNET12/16	INTERNET ACCESS	12/30/2016	12/30/2016	12/30/2016		01/20/2017	500.00



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IS INTERNET 1/17	INTERNET	01/31/2017	01/31/2017	01/31/2017		02/24/2017	500.00
IS INTERNET 2/17	INTERNET SERVICE FEB 2017	02/28/2017	02/28/2017	02/28/2017		03/24/2017	500.00
IS INTERNET 3/17	INTERNET SERVICE	03/30/2017	03/30/2017	03/30/2017		04/21/2017	500.00
IS INTERNET 4/17	INTERNET ACCESS	04/20/2017	04/20/2017	04/20/2017		05/19/2017	500.00
IS INTERNET 5/17	INTERNET SERVICE	05/30/2017	05/30/2017	05/30/2017		06/23/2017	500.00
INTERNET 6/17	IS INTERNET	06/30/2017	06/30/2017	06/30/2017		07/21/2017	500.00
IS INTERNET 7/17	INTERNET SERVICE	07/31/2017	07/31/2017	07/31/2017		08/18/2017	500.00
IS INTERNET 8/17	INTERNET	08/31/2017	08/31/2017	08/31/2017		09/22/2017	500.00
INTERNET 9/17	INTERNET	09/28/2017	09/28/2017	09/28/2017		10/20/2017	500.00
INTERNET 10/17	INTERNET SERVICE	10/27/2017	10/27/2017	10/27/2017		11/29/2017	500.00
IS INTERNET 11/1	INTERNET SERVICE	11/30/2017	11/30/2017	11/30/2017		12/22/2017	500.00
	Sub-Department **16 Information Systems** Totals				Invoices 12		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals				Invoices 12		$6,000.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **16 Information Systems**							
B05627425	TOUGH CABLES PRO	01/31/2017	01/31/2017	01/31/2017		02/24/2017	126.00
B06133966	NETGEAR GS116 HARDWARE	02/28/2017	02/28/2017	02/28/2017		03/24/2017	259.00
B06273415	HARDWARE	03/30/2017	03/30/2017	03/30/2017		04/21/2017	5,971.29
B06314437	HARDWARE - SFP MINI-GBIC	03/30/2017	03/30/2017	03/30/2017		04/21/2017	346.95
B06324211	HARDWARE - TRANSCEIVER MODULE	04/20/2017	04/20/2017	04/20/2017		05/19/2017	117.60
B06527631	CABLES	05/30/2017	05/30/2017	05/30/2017		06/23/2017	130.00
B06485081	CABLES	07/31/2017	07/31/2017	07/31/2017		08/18/2017	58.80
B06998867	MEMORY UPGRADES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	143.98
B07424049	HARDWARE	11/30/2017	11/30/2017	11/30/2017		12/22/2017	274.85
	Sub-Department **16 Information Systems** Totals				Invoices 9		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals				Invoices 9		$7,428.47
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **16 Information Systems**							
1137999-0	OFFICE SUPPLIES	11/30/2017	11/30/2017	11/30/2017		12/22/2017	28.66
	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 **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$28.66
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **16 Information Systems**							
22117	IBM 500 GB DATA CARTRIDGES	02/28/2017	02/28/2017	02/28/2017		03/24/2017	574.96
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$574.96
Vendor **108624 - TYLER TECHNOLOGIES INC**							
Sub-Department **16 Information Systems**							
045-175998	NEW WORLD SYSTEMS MAINT	12/29/2016	12/29/2016	12/29/2016		01/20/2017	58,650.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **108624 - TYLER TECHNOLOGIES INC** Totals			Invoices	1		$58,650.00
	Department **16 - Information Systems** Totals			Invoices	145		$136,871.80
16 Information Systems _____							
Department **17 - Health**							
Vendor **104539 - **DO NOT USE** COMPANY ONE**							
Sub-Department **17 Health**							
194923	ANNUAL RECERTIFICATION FIRE EXTINGUISHERS	05/12/2017	05/12/2017	05/12/2017		06/23/2017	118.65
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$118.65
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **17 Health**							
0000811 12/16 HD	8384890010000811 12/16/16-01/15/17	12/16/2016	12/16/2016	12/16/2016		01/20/2017	75.27
0000811 1/17 HD	8384890010000811 01/16/17-02/15/17	01/17/2017	01/17/2017	01/17/2017		02/24/2017	85.47
	Sub-Department **17 Health** Totals			Invoices	2		0



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	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	2		$160.74
Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON**							
Sub-Department **17 Health**							
99362258 I	OPERATING SUPPLIES	02/27/2017	02/27/2017	02/27/2017		03/24/2017	593.66
83241603I	OPERATING SUPPLIES	04/25/2017	04/25/2017	04/25/2017		05/19/2017	1,186.66
83348451	OPERATING SUPPLIES	08/25/2017	08/25/2017	08/25/2017		09/22/2017	400.66
83388482	OPERATING SUPPLIES	10/10/2017	10/10/2017	10/10/2017		11/29/2017	1,877.66
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON** Totals			Invoices	4		$4,058.64
Vendor **108189 - _ANDA INC**							
Sub-Department **17 Health**							
46523155	OPERATING SUPPLIES	01/31/2017	01/31/2017	01/31/2017		02/24/2017	350.00
47570310	OPERATING SUPPLIES	03/14/2017	03/14/2017	03/14/2017		04/21/2017	100.00
47714617	OPERATING SUPPLIES	03/23/2017	03/23/2017	03/23/2017		04/21/2017	100.00
47820266	OPERATING SUPPLIES	04/06/2017	04/06/2017	04/06/2017		05/19/2017	100.00
48166404	OPERATING SUPPLIES	04/27/2017	04/27/2017	04/27/2017		05/19/2017	200.00
48441882	OPERATING SUPPLIES	05/22/2017	05/22/2017	05/22/2017		06/23/2017	100.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **108189 - _ANDA INC** Totals			Invoices	6		$950.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **17 Health**							
104081	OPERATING SUPPLIES	01/19/2017	01/19/2017	01/19/2017		02/24/2017	819.11
107789	OPERATING SUPPLIES	05/02/2017	05/02/2017	05/02/2017		06/23/2017	996.31
109138	OPERATING SUPPLIES	06/14/2017	06/14/2017	06/14/2017		07/21/2017	43.42
110437	OPERATING SUPPLIES	07/19/2017	07/19/2017	07/19/2017		08/18/2017	1,017.61
111727	DOOR MAT	08/25/2017	08/25/2017	08/25/2017		09/22/2017	197.80
114287	SUPPLIES	10/27/2017	10/27/2017	10/27/2017		11/29/2017	1,290.83
	Sub-Department **17 Health** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	6		$4,365.08
Vendor **102410 - _KONE INC**							
Sub-Department **17 Health**							
949636720	N40121741 06/01/17-05/31/18	06/09/2017	06/09/2017	06/09/2017		07/21/2017	1,166.16
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102410 - _KONE INC** Totals			Invoices	1		$1,166.16
Vendor **102719 - _MEDELA INC**							
Sub-Department **17 Health**							
12129794	NIPPLE SHIELD 24MM STER	06/19/2017	06/19/2017	06/19/2017		07/21/2017	118.05
12130557	OPERATING SUPPLIES	06/19/2017	06/19/2017	06/19/2017		07/21/2017	475.63
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102719 - _MEDELA INC** Totals			Invoices	2		$593.68
Vendor **108864 - _MEDIACOM COMMUNICATIONS CORPORATION**							
Sub-Department **17 Health**							
0000811 2/17 HD	8384890010000811 02/16/17-03/15/17	02/07/2017	02/07/2017	02/07/2017		03/24/2017	79.95
0000811 3/17 HD	8384890010000811 03/16/17-04/15/17	03/16/2017	03/16/2017	03/16/2017		04/21/2017	79.95
0000811 4/17 HD	8384890010000811 04/16/17-05/15/17	04/19/2017	04/19/2017	04/19/2017		05/19/2017	79.95
0000811 5/17 HD	8384890010000811 05/16/17-06/15/17	05/18/2017	05/18/2017	05/18/2017		06/23/2017	79.95
0000811 6/17 HD	8384890010000811 06/16/17-07/15/17	06/14/2017	06/14/2017	06/14/2017		07/21/2017	79.95
0000811 7/17 HD	8384890010000811 07/16/17-08/15/17	07/19/2017	07/19/2017	07/19/2017		08/18/2017	79.95
0000811 8/17 HD	8384890010000811 08/16/17-09/15/17	08/16/2017	08/16/2017	08/16/2017		09/22/2017	79.95
0000811 9/17 HD	8384890010000811 09/16/17-10/15/17	09/19/2017	09/19/2017	09/19/2017		10/20/2017	79.95
0000811 10/17 HD	8384890010000811 10/16/17-11/15/17	10/19/2017	10/19/2017	10/19/2017		11/29/2017	79.95
0000811 11/17 HD	8384890010000811 11/16/17-12/15/17	11/21/2017	11/21/2017	11/21/2017		12/22/2017	79.95
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **108864 - _MEDIACOM COMMUNICATIONS CORPORATION** Totals			Invoices	10		$799.50
Vendor **102911 - _MILLENNIUM WASTE INC**							



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Sub-Department **17 Health**							
2071886	3081-3081244 12/01/16-12/31/16	12/02/2016	12/02/2016	12/02/2016		01/20/2017	192.81
2085554	3081-3081244 01/01/17-01/31/17	01/05/2017	01/05/2017	01/05/2017		02/24/2017	192.81
2100676	3081-3081244 02/01/17-02/28/17	02/06/2017	02/06/2017	02/06/2017		03/24/2017	192.81
2113623	ACCT 3081-3081244 DOS 03/01/17-03/31/17	03/14/2017	03/14/2017	03/14/2017		04/21/2017	192.81
2127095	3081-3081244 DOS 04/01/17-04/30/17	04/06/2017	04/06/2017	04/06/2017		05/19/2017	192.81
2142454	3081-3081244 DOS 05/01/17-05/31/17	05/02/2017	05/02/2017	05/02/2017		06/23/2017	192.81
2155652	3081-3081244 06/01/17-06/30/17	06/08/2017	06/08/2017	06/08/2017		07/21/2017	192.81
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	7		$1,349.67
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **17 Health**							
1770417	10/12/17 ACCT 1015526201 SERVICE CALL 1582167	10/19/2017	10/19/2017	10/19/2017		11/29/2017	211.23
1773808	ACCT 1015526201 12/01/17-11/30/18	11/21/2017	11/21/2017	11/21/2017		12/22/2017	907.44
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	2		$1,118.67
Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC**							
Sub-Department **17 Health**							
5713507	OPERATING SUPPLIES	12/09/2016	12/09/2016	12/09/2016		01/20/2017	713.44
5726219	OPERATING SUPPLIES	12/28/2016	12/28/2016	12/28/2016		01/20/2017	1,564.08
5749763	OPERATING SUPPLIES	01/24/2017	01/24/2017	01/24/2017		02/24/2017	782.04
5780087	OPERATING SUPPLIES	02/27/2017	02/27/2017	02/27/2017		03/24/2017	782.04
5784688	OPERATING SUPPLIES	03/14/2017	03/14/2017	03/14/2017		04/21/2017	782.04
5796966	OPERATING SUPPLIES	03/16/2017	03/16/2017	03/16/2017		04/21/2017	782.04
5806548	OPERATING SUPPLIES	03/28/2017	03/28/2017	03/28/2017		04/21/2017	1,173.06
5836444	OPERATING SUPPLIES	04/25/2017	04/25/2017	04/25/2017		05/19/2017	1,197.00
5848176	OPERATING SUPPLIES	05/10/2017	05/10/2017	05/10/2017		06/23/2017	1,564.08
5877770	OPERATING SUPPLIES	06/08/2017	06/08/2017	06/08/2017		07/21/2017	391.02
	Sub-Department **17 Health** Totals			Invoices	10		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC** Totals			Invoices	10		$9,730.84
Vendor **103120 - _QC METALLURGICAL LAB INC**							
Sub-Department **17 Health**							
A3049	NITRATE ANALYSIS DRINKING WATER 1602 N HIGH	05/23/2017	05/23/2017	05/23/2017		06/23/2017	25.00
A3021	K. PULFORD 215-265TH ST N HILLSDALE	07/11/2017	07/11/2017	07/11/2017		08/18/2017	25.00
2083A	09/20/17 J. ZITNIK 23720-101ST AVE	09/25/2017	09/25/2017	09/25/2017		10/20/2017	20.00
2093A	SUSAN KUEHL, 10/16/17 BACTERIA E. COLI ANALYSIS	10/19/2017	10/19/2017	10/19/2017		11/29/2017	20.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **103120 - _QC METALLURGICAL LAB INC** Totals			Invoices	4		$90.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							
1638714	CONTRACT 55870-01 01/20/17-02/19/17	12/21/2016	12/21/2016	12/21/2016		01/20/2017	113.92
1653755	CONTRACT 55870-01 02/20/17-03/19/17	01/19/2017	01/19/2017	01/19/2017		02/24/2017	113.92
1673762	CONTRACT 55870-01 03/20/17-04/19/17	02/21/2017	02/21/2017	02/21/2017		03/24/2017	113.92
1692284	CONTRACT 55870-01 04/20/17-05/19/17	03/23/2017	03/23/2017	03/23/2017		04/21/2017	113.92
1710749	CONTRACT 55870-01 05/20/17-06/19/17	04/21/2017	04/21/2017	04/21/2017		05/19/2017	113.92
1727687	CONTRACT 55870-01 06/20/17-07/19/17	05/18/2017	05/18/2017	05/18/2017		06/23/2017	113.92
1745094	CONTRACT 55870-01 07/20/17-08/19/17	06/20/2017	06/20/2017	06/20/2017		07/21/2017	113.92
1761131	CONTRACT 55870-01 08/20/17-09/19/17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	113.92
1777054	CONTRACT 55870-01 09/20/17-10/19/17	08/25/2017	08/25/2017	08/25/2017		09/22/2017	113.92
1795825	CONTRACT 55870-01 10/20/17-11/19/17	09/19/2017	09/19/2017	09/19/2017		10/20/2017	113.92
1813523	CONTRACT 55870-01 11/20/17-11/30/17	10/19/2017	10/19/2017	10/19/2017		11/29/2017	56.96
1813523 FY18	CONTRACT 55870-01 12/01/17-12/19/17	10/26/2017	10/26/2017	10/26/2017		11/29/2017	56.96
1834073	CONTRACT 55870-01 12/20/17-01/19/18	11/21/2017	11/21/2017	11/21/2017		12/22/2017	113.92
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	13		$1,367.04
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **17 Health**							
77396	CYLENDER RENTAL F-6 MONTHS	03/14/2017	03/14/2017	03/14/2017		04/21/2017	19.44



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83276	CYLINDER RENTAL F-6 MONTHS	08/09/2017	08/09/2017	08/09/2017		09/22/2017	19.44
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	2		$38.88
Vendor **106089 - _SMITH MEDICAL PARTNERS LLC**							
Sub-Department **17 Health**							
9006706902	OPERATING SUPPLIES	12/21/2016	12/21/2016	12/21/2016		01/20/2017	167.15
9006707677	OPERATING SUPPLIES	12/21/2016	12/21/2016	12/21/2016		01/20/2017	75.87
9006790804	OPERATING SUPPLIES	01/10/2017	01/10/2017	01/10/2017		02/24/2017	41.68
9006796890	OPERATING SUPPLIES	01/17/2017	01/17/2017	01/17/2017		02/24/2017	22.44
9006829897	OPERATING SUPPLIES	01/19/2017	01/19/2017	01/19/2017		02/24/2017	17.30
9007160118	OPERATING SUPPLIES	03/29/2017	03/29/2017	03/29/2017		04/21/2017	91.47
9007199518	OPERATING SUPPLIES	04/06/2017	04/06/2017	04/06/2017		05/19/2017	332.16
9007199958	OPERATING SUPPLIES	04/06/2017	04/06/2017	04/06/2017		05/19/2017	7.48
9007333492	OPERATING SUPPLIES	05/12/2017	05/12/2017	05/12/2017		06/23/2017	332.16
9007321682	OPERATING SUPPLIES	05/30/2017	05/30/2017	05/30/2017		06/23/2017	7.48
9007470308	OPERATING SUPPLIES	06/08/2017	06/08/2017	06/08/2017		07/21/2017	142.14
9007520438	OPERATING SUPPLIES	06/19/2017	06/19/2017	06/19/2017		07/21/2017	3.74
9007533274	OPERATING SUPPLIES	06/20/2017	06/20/2017	06/20/2017		07/21/2017	109.41
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **106089 - _SMITH MEDICAL PARTNERS LLC** Totals			Invoices	13		$1,350.48
Vendor **104079 - _WQAD-TV**							
Sub-Department **17 Health**							
PO 8733 01/20/17	ITOB FEB-APRIL 2017 WQAD-TV ADVERTISING	04/28/2017	04/28/2017	04/28/2017		05/19/2017	3,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104079 - _WQAD-TV** Totals			Invoices	1		$3,000.00
Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT**							
Sub-Department **17 Health**							
10568	ACCT 1309 06/16/17 ANT SERVICE	06/19/2017	06/19/2017	06/19/2017		07/21/2017	75.00



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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT** Totals			Invoices	1		$75.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **17 Health**							
326126	06/19/17 2000 FORD TAURUS MUFFLER	06/27/2017	06/27/2017	06/27/2017		07/21/2017	116.00
326282	06/22/17 FORD TAURUS FLEX PIPE WELD	06/27/2017	06/27/2017	06/27/2017		07/21/2017	129.90
330807	10/25/17 96 CORSICA MUFFLER GASKET CLASP	10/27/2017	10/27/2017	10/27/2017		11/29/2017	139.90
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	3		$385.80
Vendor **100026 - ACME SIGN CO**							
Sub-Department **17 Health**							
S248	COMMUNICATION PROBLEM WITH MESSAGE SIGN	07/26/2017	07/26/2017	07/26/2017		08/18/2017	140.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100026 - ACME SIGN CO** Totals			Invoices	1		$140.00
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **17 Health**							
AIC37508 12/7/16	PT#AIC37508 DOS 12/07/16 CPT G0202-TC	02/15/2017	02/15/2017	02/15/2017		05/19/2017	103.57
AIC65059 12/1516	PT#AIC65059 DOS 12/15/16 CPT G0206-TCRT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	98.00
AIC65059 12/8/16	PT#AIC65059 DOS 12/08/16 CPT 76642-TCRT, G0204-TC	02/24/2017	02/24/2017	02/24/2017		05/19/2017	182.64
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	3		$384.21
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							
34-16	ACCT#81785 DOS 08/17/16 CPT 71010	01/13/2017	01/13/2017	01/13/2017		02/24/2017	20.00
34-17	ACCT#192079 DOS 09/15/16 CPT 71010	01/13/2017	01/13/2017	01/13/2017		02/24/2017	20.00
34-18	ACCT#0, 201370, 0 DOS 11/8/16, 11/14/16, 11/22/16 CPT 71010 EACH	01/13/2017	01/13/2017	01/13/2017		02/24/2017	60.00



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34-19	ACCT#0 DOS 12/20/16 CPT 71010	01/13/2017	01/13/2017	01/13/2017		02/24/2017	20.00
ARSC116430 10/16	PT#ARSC116430 DOS 10/15/16 CPT G0202-26	01/17/2017	01/17/2017	01/17/2017		04/21/2017	37.64
ARSC123385 11/16	PT#ARSC123385 DOS 11/15/16 CPT G0202-26	01/17/2017	01/17/2017	01/17/2017		04/21/2017	37.64
ARSC96525 12/16	PT#ARSC96525 DOS 12/21/16 CPT G0202-26	01/17/2017	01/17/2017	01/17/2017		04/21/2017	37.64
ARSC99578 10/16	PT#ARSC99578 DOS 10/14/16 CPT G0202-26	01/17/2017	01/17/2017	01/17/2017		04/21/2017	37.64
ARSC107919 12/16	PT#ARSC107919 DOS 12/06/16 CPT G0202-26	01/19/2017	01/19/2017	01/19/2017		04/21/2017	37.64
ARSC128811 11/16	PT#ARSC128811 DOS 11/18/16 CPT G0202-26	01/19/2017	01/19/2017	01/19/2017		04/21/2017	37.64
ARSC200092 11/16	PT#ARSC200092 DOS 11/02/16 CPT G0204-26	01/19/2017	01/19/2017	01/19/2017		04/21/2017	47.14
ARSC204557 12/16	PT#ARSC204557 DOS 12/07/16 CPT G0202-26	01/19/2017	01/19/2017	01/19/2017		04/21/2017	37.64
ARSC204557 1216	PT#ARSC204557 DOS 12/15/16 CPT 76642-26RT	01/19/2017	01/19/2017	01/19/2017		04/21/2017	36.91
ARSC111841 11/16	PT#ARSC111841 DOS 11/14/16 CPT 76642-26LT	01/23/2017	01/23/2017	01/23/2017		04/21/2017	36.91
ARSC193703 10/16	PT#ARSC193703 DOS 10/03/16 CPT G0206-26RT	01/23/2017	01/23/2017	01/23/2017		04/21/2017	37.64
ARSC193703 1016	PT#ARSC193703 DOS 10/03/16 CPT 76642-26RT	01/23/2017	01/23/2017	01/23/2017		04/21/2017	36.91
ARSC199092 10/16	PT#ARSC199092 DOS 10/31/16 CPT G0204-26	01/23/2017	01/23/2017	01/23/2017		04/21/2017	47.14
ARSC200933 11/16	PT#ARSC200933 DOS 11/11/16 CPT G0202-26	01/23/2017	01/23/2017	01/23/2017		04/21/2017	37.64
ARSC203609 11/16	PT#ARSC203609 DOS 11/30/16 CPT G0202-26	01/23/2017	01/23/2017	01/23/2017		04/21/2017	37.64
ARSC125470 11/16	PT#ARSC125470 DOS 11/29/16 CPT G0202-26	01/30/2017	01/30/2017	01/30/2017		04/21/2017	37.64
ARSC143809 1/16	PT#ARSC143809 DOS 01/04/16 CPT G0206-26LT	01/30/2017	01/30/2017	01/30/2017		04/21/2017	37.59
ARSC143809 1/416	PT#ARSC143809 DOS 01/04/16 CPT 19083	01/30/2017	01/30/2017	01/30/2017		04/21/2017	625.77
ARSC204559 12/16	PT#ARSC204559 DOS 12/07/16 CPT G0202-26	01/30/2017	01/30/2017	01/30/2017		04/21/2017	37.64
ARSC90021 11/16	PT#ARSC90021 DOS 11/29/16 CPT G0202-26	01/30/2017	01/30/2017	01/30/2017		04/21/2017	37.64
ARSC92394 10/16	PT#ARSC92394 DOS 10/10/16 CPT 76642-26LT	01/30/2017	01/30/2017	01/30/2017		04/21/2017	36.91
ARSC92394 1016	PT#ARSC92394 DOS 10/10/16 CPT G0206-26LT	01/30/2017	01/30/2017	01/30/2017		04/21/2017	37.64
ARSC128430 12/16	PT#ARSC128430 DOS 12/07/16 CPT G0202-26	02/15/2017	02/15/2017	02/15/2017		05/19/2017	37.64
ARSC193703 16	PT#ARSC193703 DOS 10/10/16 CPT G0206-26RT	02/15/2017	02/15/2017	02/15/2017		05/19/2017	37.64
ARSC193703 OCT16	PT#ARSC193703 DOS 10/10/16 CPT 19083-RT	02/15/2017	02/15/2017	02/15/2017		05/19/2017	716.63
ARSC122069 1/17	PT#ARSC122069 DOS 01/17/17 CPT G0202-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC127094 12/16	PT#ARSC127094 DOS 12/17/16 CPT G0202-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC133036 12/16	PT#ARSC133036 DOS 12/08/16 CPT G0202-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC133056 1/17	PT#ARSC133056 DOS 01/18/17 CPT G0202-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC133056 117	PT#ARSC133056 DOS 01/27/17 CPT 76642-26LT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	36.91
ARSC134260 12/16	PT#ARSC134260 DOS 12/13/16 CPT G0206-26LT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC134260 1216	PT#ARSC134260 DOS 12/13/16 CPT 19000, 19001, 19285-LT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	699.58
ARSC141072 1/17	PT#ARSC141072 DOS 01/09/17 CPT G0202-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64



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ARSC156498 01/17	PT#ARSC156498 DOS 01/18/17 CPT 76642-26LT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	36.91
ARSC156498 1/17	PT#ARSC156498 DOS 01/18/17 CPT G0204-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	47.14
ARSC199092 1016	PT#ARSC199092 DOS 10/31/16 CPT 76642-26 50	02/24/2017	02/24/2017	02/24/2017		05/19/2017	73.82
ARSC199092 11/16	PT#ARSC199092 DOS 11/09/16 CPT G0206-26RT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC199092 1116	PT#ARSC199092 DOS 11/09/16 CPT 19083-RT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	716.93
ARSC204693 12/16	PT#ARSC204693 DOS 12/15/16 CPT G0206-26RT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC204693 1216	PT#ARSC204693 DOS 12/15/16 CPT 19083-RT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	716.93
ARSC204693 16	PT#ARSC204693 DOS 12/08/16 CPT 76642-26RT, G0204-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	84.05
ARSC204718 12/16	PT#ARSC204718 DOS 12/21/16 CPT G0206-26RT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC204718 1216	PT#ARSC204718 DOS 12/21/16 CPT 19081	02/24/2017	02/24/2017	02/24/2017		05/19/2017	742.68
ARSC208862 1/17	PT#ARSC208862 DOS 01/18/17 CPT G0206-26LT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC208862 1/917	PT#ARSC208862 DOS 01/09/17 CPT G0202-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC210025 01/17	PT#ARSC210025 DOS 01/17/17 CPT G0202-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	37.64
ARSC211136 1/17	ACCT#ARSC211136 DOS 01/24/17 CPT 71020	02/27/2017	02/27/2017	02/27/2017		03/24/2017	20.00
ARSC204718 12716	PT#ARSC204718 DOS 12/07/16 CPT G0202-26	03/20/2017	03/20/2017	03/20/2017		06/23/2017	37.64
ARSC83074 2/2017	PT#ARSC83074 DOS 02/20/17 CPT G0202-26	03/20/2017	03/20/2017	03/20/2017		06/23/2017	39.73
ARSC83074 2/2417	PT#ARSC83074 DOS 02/24/17 CPT G0206-26LT	03/20/2017	03/20/2017	03/20/2017		06/23/2017	42.25
34-20 12/15/16	DOS 12/15/16 CPT 71010	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.00
34-21 1/13/17	DOS 01/13/17 CPT 71010	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.00
ARSC135755 2/17	PT#ARSC135755 DOS 02/23/17 CPT G0202-26	03/23/2017	03/23/2017	03/23/2017		06/23/2017	39.73
ARSC182101 3/917	ACCT#ARSC182101 DOS 03/09/17 CPT 71010	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.00
ARSC216466 3/217	PT#ARSC216466 DOS 03/02/17 CPT G0202-26	03/23/2017	03/23/2017	03/23/2017		06/23/2017	39.73
ARSC216766 3/417	PT#ARSC216766 DOS 03/04/17 CPT G0202-26	03/23/2017	03/23/2017	03/23/2017		06/23/2017	39.73
ARSC22362 2/2217	PT#ARSC22362 DOS 02/22/17 CPT G0202-26	03/23/2017	03/23/2017	03/23/2017		06/23/2017	39.73
ARSC132059 2/17	PT#ARSC132059 DOS 02/11/17 CPT G0202-26	03/28/2017	03/28/2017	03/28/2017		06/23/2017	39.73
ARSC138699 2/17	PT#ARSC138699 DOS 02/16/17 CPT G0202-26	03/28/2017	03/28/2017	03/28/2017		06/23/2017	39.73
ARSC68340 2/2817	PT#ARSC68340 DOS 02/28/17 CPT G0202-26	03/28/2017	03/28/2017	03/28/2017		06/23/2017	39.73
ARSC220283 3/17	ACCT#ARSC220283 DOS 03/29/17 CPT 71010	04/19/2017	04/19/2017	04/19/2017		05/19/2017	20.00
ARSC58195 2/17	PT#ARSC58195 DOS 02/16/17 CPT G0202-26	04/21/2017	04/21/2017	04/21/2017		07/21/2017	39.73
ARSC113449 3/17	PT#ARSC113449 DOS 03/27/17 CPT G0202-26	04/26/2017	04/26/2017	04/26/2017		07/21/2017	39.73
ARSC136178 3/17	PT#ARSC136178 DOS 03/13/17 CPT G0202-26, 77063-26GA	04/26/2017	04/26/2017	04/26/2017		07/21/2017	70.73
ARSC148049 3/17	PT#ARSC148049 DOS 03/11/17 CPT G0202-26	04/26/2017	04/26/2017	04/26/2017		07/21/2017	39.73
ARSC148707 3/17	PT#ARSC148707 DOS 03/09/17 CPT G0202-26	04/26/2017	04/26/2017	04/26/2017		07/21/2017	39.73
ARSC155828 10/16	PT#ARSC155828 DOS 10/18/16 CPT 19083, G0206-26 RT	04/26/2017	04/26/2017	04/26/2017		07/21/2017	754.57



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ARSC155828 12/16	PT#ARSC155828 DOS 12/13/16 CPT 19285, 76098-26, G0206-26 RT	04/26/2017	04/26/2017	04/26/2017		07/21/2017	593.54
ARSC216618 3/17	PT#ARSC216618 DOS 03/02/17 CPT G0202-26, 77063-26	04/26/2017	04/26/2017	04/26/2017		07/21/2017	70.73
ARSC216765 03/17	PT#ARSC216765 DOS 03/16/17 CPT 76642-26RT	04/26/2017	04/26/2017	04/26/2017		07/21/2017	36.82
ARSC216765 3/17	PT#ARSC216765 DOS 03/04/17 CPT G0202-26, 77063-26GA	04/26/2017	04/26/2017	04/26/2017		07/21/2017	70.73
ARSC220250 3/17	PT#ARSC220250 DOS 03/30/17 CPT G0202-26, 77063-26	04/26/2017	04/26/2017	04/26/2017		07/21/2017	70.73
ARSC221703 4/17	PT#ARSC221703 DOS 04/10/17 CPT G0202-26, 77063-26GA	04/26/2017	04/26/2017	04/26/2017		07/21/2017	70.73
ARSC80657 4/17	PT#ARSC80657 DOS 04/07/17 CPT G0204-26	04/26/2017	04/26/2017	04/26/2017		07/21/2017	52.46
34-23	ACCT#213558 DOS 02/09/17 CPT 71010	04/27/2017	04/27/2017	04/27/2017		05/19/2017	20.00
ARSC124069 3/17	PT#ARSC124069 DOS 03/31/17 CPT G0202-26	05/16/2017	05/16/2017	05/16/2017		08/18/2017	39.73
ARSC132059 21117	PT#ARSC132059 DOS 02/11/17 CPT 77063-26-GA 3D	05/16/2017	05/16/2017	05/16/2017		08/18/2017	31.00
ARSC216766 3/17	PT#ARSC216766 DOS 03/04/17 CPT 77063-26-GA 3D	05/16/2017	05/16/2017	05/16/2017		08/18/2017	31.00
ARSC68340 2/17	PT#ARSC68340 DOS 02/28/17 CPT 77063-26-3D	05/16/2017	05/16/2017	05/16/2017		08/18/2017	31.00
ARSC141875 3/17	PT#ARSC141875 DOS 03/29/17 CPT G0202-26, 77063 26GA	05/24/2017	05/24/2017	05/24/2017		08/18/2017	70.73
ARSC153426 5/17	PT#ARSC153426 DOS 05/10/17 CPT G0202-26, 77063 26GA	05/24/2017	05/24/2017	05/24/2017		08/18/2017	70.73
ARSC163621 3/17	PT#ARSC163621 DOS 03/27/17 CPT G0202-26, 77063-26GA	05/24/2017	05/24/2017	05/24/2017		08/18/2017	70.73
ARSC220250 4/17	PT#ARSC220250 DOS 04/10/17 CPT G0206-26 LT	05/24/2017	05/24/2017	05/24/2017		08/18/2017	42.25
ARSC56233 4/17	PT#ARSC56233 DOS 04/05/17 CPT G0202-26, 77063-26GA	05/24/2017	05/24/2017	05/24/2017		08/18/2017	70.73
ARSC133056 2/17	PT#ARSC133056 DOS 02/06/17 CPT G0206 26LT	05/30/2017	05/30/2017	05/30/2017		08/18/2017	42.25
ARSC133056 2/617	PT#ARSC133056 DOS 02/06/17 CPT 19083	05/30/2017	05/30/2017	05/30/2017		08/18/2017	717.04
ARSC216618 4/17	PT#ARSC216618 DOS 04/26/17 CPT 76642-26RT	05/30/2017	05/30/2017	05/30/2017		08/18/2017	36.82
ARSC23031 2/17	PT#ARSC23031 DOS 02/23/17 CPT G0206 26LT	05/30/2017	05/30/2017	05/30/2017		08/18/2017	42.25
ARSC23031 2/2317	PT#ARSC23031 DOS 02/23/17 CPT 19285 LT, 19000	05/30/2017	05/30/2017	05/30/2017		08/18/2017	669.08
ARSC80657 4/7/17	PT#ARSC80657 DOS 04/07/17 CPT 76642-26RT	05/30/2017	05/30/2017	05/30/2017		08/18/2017	36.82
34-24	DOS 03/22/2017 CPT 71010	06/09/2017	06/09/2017	06/09/2017		07/21/2017	20.00
ARSC237267 05/17	PT#ARSC237267 DOS 05/22/17 CPT G0204-26, G0279-26GA	06/26/2017	06/26/2017	06/26/2017		09/22/2017	83.46
ARSC237267 5/17	PT#ARSC237267 DOS 05/22/17 CPT 76642-26 RT&LT	06/26/2017	06/26/2017	06/26/2017		09/22/2017	73.64
ARSC78202 5/17	PT#ARSC78202 DOS 05/24/17 CPT G0204-26	06/26/2017	06/26/2017	06/26/2017		09/22/2017	52.46
ARSC79667 6/17	PT#ARSC79667 DOS 06/09/17 CPT G0202-26	06/26/2017	06/26/2017	06/26/2017		09/22/2017	39.73
ARSC113449 04/17	PT#ARSC113449 DOS 04/03/17 CPT G0206-26LT	06/28/2017	06/28/2017	06/28/2017		09/22/2017	42.45
ARSC113449 4/17	PT#ARSC113449 DOS 04/03/17 CPT 76642-26LT	06/28/2017	06/28/2017	06/28/2017		09/22/2017	36.82
ARSC113663 04/17	PT#ARSC113663 DOS 04/05/17 CPT G0206-26RT	06/28/2017	06/28/2017	06/28/2017		09/22/2017	42.25
ARSC113663 4/17	PT#ARSC113663 DOS 04/05/17 CPT 19083RT	06/28/2017	06/28/2017	06/28/2017		09/22/2017	717.04
ARSC193703 5/17	PT#ARSC193703 DOS 05/01/17 CPT G0206-26 RT	06/28/2017	06/28/2017	06/28/2017		09/22/2017	42.25
ARSC203635 04/17	PT#ARSC203635 DOS 04/06/17 CPT 76642-26 R&L	06/28/2017	06/28/2017	06/28/2017		09/22/2017	73.64



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ARSC203635 3/17	PT#ARSC203635 DOS 03/23/17 CPT G0202-26, 77063-26	06/28/2017	06/28/2017	06/28/2017		09/22/2017	70.73
ARSC203635 4/17	PT#ARSC203635 DOS 04/18/17 CPT 76942-26, 19000	06/28/2017	06/28/2017	06/28/2017		09/22/2017	156.59
ARSC220250 04/17	PT#ARSC220250 DOS 04/17/17 CPT G0206-26LT	06/28/2017	06/28/2017	06/28/2017		09/22/2017	42.25
ARSC220250 17	PT#ARSC220250 DOS 04/17/17 CPT 19081LT	06/28/2017	06/28/2017	06/28/2017		09/22/2017	739.82
ARSC237013 05/17	PT#ARSC237013 DOS 05/19/17 CPT 77063-26GA, G0202-26	06/28/2017	06/28/2017	06/28/2017		09/22/2017	70.73
ARSC46840 06/17	PT#ARSC46840 DOS 06/01/17 CPT 77063-26, G0202-26	06/28/2017	06/28/2017	06/28/2017		09/22/2017	70.73
ARSC111841 6/17	PT#ARSC111841 DOS 06/20/17 CPT 76642-26LT	07/21/2017	07/21/2017	07/21/2017		04/20/2018	36.82
ARSC111841 617	PT#ARSC111841 DOS 06/20/17 CPT G0279-26GA, G0206-26LT	07/21/2017	07/21/2017	07/21/2017		04/20/2018	73.25
ARSC128305 6/17	PT#ARSC128305 DOS 06/14/17 CPT G0202-26	07/21/2017	07/21/2017	07/21/2017		04/20/2018	39.73
ARSC155630 6/17	PT#ARSC155630 DOS 06/05/17 CPT G0202-26, 77063-26GA	07/21/2017	07/21/2017	07/21/2017		04/20/2018	70.73
ARSC207170 6/17	PT#ARSC207170 DOS 06/02/17 CPT 76642-2650	07/21/2017	07/21/2017	07/21/2017		04/20/2018	115.18
ARSC25360 6/17	PT#ARSC25360 DOS 06/03/17 CPT G0202-26, 77063-26	07/21/2017	07/21/2017	07/21/2017		04/20/2018	70.73
ARSC134260 6/17	PT#ARSC134260 DOS 06/21/17 CPT 76642-26LT	07/27/2017	07/27/2017	07/27/2017		04/20/2018	36.82
ARSC170376 5/17	PT#ARSC170376 DOS 05/26/17 CPT G0202-26	07/27/2017	07/27/2017	07/27/2017		04/20/2018	39.73
ARSC170376 6/17	PT#ARSC170376 DOS 06/06/17 CPT G0206-26RT	07/27/2017	07/27/2017	07/27/2017		04/20/2018	42.25
ARSC204718 6/17	PT#ARSC204718 DOS 06/28/17 CPT G0206-26RT, G0279-26	07/27/2017	07/27/2017	07/27/2017		04/20/2018	73.25
ARSC207170 06/17	PT#ARSC207170 DOS 06/16/17 CPT 19083RT	07/27/2017	07/27/2017	07/27/2017		04/20/2018	717.04
ARSC207170 61617	PT#ARSC207170 DOS 06/16/17 CPT G0204-26	07/27/2017	07/27/2017	07/27/2017		04/20/2018	52.46
ARSC207170 617	PT#ARSC207170 DOS 06/16/17 CPT 19084LT	07/27/2017	07/27/2017	07/27/2017		04/20/2018	583.31
ARSC221392 5/17	PT#ARSC221392 DOS 05/08/17 CPT 76642-26LT	07/27/2017	07/27/2017	07/27/2017		04/20/2018	36.82
ARSC237267 06/17	PT#ARSC237267 DOS 06/05/17 CPT G0204-26	07/27/2017	07/27/2017	07/27/2017		04/20/2018	52.46
ARSC237267 6/17	PT#ARSC237267 DOS 06/05/17 CPT 19285RT, 19000RT	07/27/2017	07/27/2017	07/27/2017		04/20/2018	669.08
ARSC237267 6/517	PT#ARSC237267 DOS 06/05/17 CPT 19286LT, 19001LT	07/27/2017	07/27/2017	07/27/2017		04/20/2018	485.02
ARSC77788 4/17	PT#ARSC77788 DOS 04/10/17 CPT G0206-26RT	07/27/2017	07/27/2017	07/27/2017		04/20/2018	42.25
ARSC145410 07/17	PT#ARSC145410 DOS 07/25/17 CPT 76642-26RT, 76642-26LT	08/25/2017	08/25/2017	08/25/2017		11/29/2017	73.64
ARSC145410 7/17	PT#ARSC145410 DOS 07/25/17 CPT G0204-26,G0279-26GA	08/25/2017	08/25/2017	08/25/2017		11/29/2017	83.46
ARSC169871 8/17	PT#ARSC169871 DOS 08/21/17 CPT G0204-26, G0279-26	09/14/2017	09/14/2017	09/14/2017		04/20/2018	83.46
ARSC248742 8/17	PT#ARSC248742 DOS 08/23/17 CPT 76642-26LT	09/14/2017	09/14/2017	09/14/2017		04/20/2018	36.82
ARSC248742 817	PT#ARSC248742 DOS 08/23/17 CPT 76642 26RT	09/14/2017	09/14/2017	09/14/2017		04/20/2018	36.82
ARSC95815 8/2517	PT#ARSC95815 DOS 08/25/17 CPT G0202-26	09/14/2017	09/14/2017	09/14/2017		04/20/2018	39.73
ARSC187076 9/17	PT#ARSC187076 DOS 09/13/17 CPT G0202-26	09/27/2017	09/27/2017	09/27/2017		04/20/2018	39.73
ARSC241701 8/17	PT#ARSC241701 DOS 08/22/17 CPT 19083	09/27/2017	09/27/2017	09/27/2017		04/20/2018	717.04
ARSC241701 82217	PT#ARSC241701 DOS 08/22/17 CPT G0206-26RT	09/27/2017	09/27/2017	09/27/2017		04/20/2018	42.25
ARSC216765 9/17	PT#ARSC216765 DOS 09/22/17 CPT 76642-26RT	10/23/2017	10/23/2017	10/23/2017		01/19/2018	36.82



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ARSC42741 9/2517	PT#ARSC42741 DOS 09/25/17 CPT G0202-26, 77063-26	10/23/2017	10/23/2017	10/23/2017		01/19/2018	70.73
ARSC90475 10/17	PT#ARSC90475 DOS 10/10/17 CPT G0202-26, 77063-26	10/23/2017	10/23/2017	10/23/2017		01/19/2018	70.73
ARSC96577 9/2717	PT#ARSC96577 DOS 09/27/17 CPT G0202-26, 77063-26GA	10/23/2017	10/23/2017	10/23/2017		01/19/2018	70.73
ARSC106632 10/17	PT#ARSC106632 DOS 10/10/17 CPT G0202-26, 77063-26GA	10/26/2017	10/26/2017	10/26/2017		01/19/2018	70.73
ARSC114792 10/17	PT#ARSC114792 DOS 10/06/17 CPT G0202-26, 77063-26GA	10/26/2017	10/26/2017	10/26/2017		01/19/2018	70.73
ARSC115586 10/17	PT#ARSC115586 DOS 10/10/17 CPT G0202-26, 77063-26	10/26/2017	10/26/2017	10/26/2017		01/19/2018	70.73
ARSC71609 10/17	PT#ARSC71609 DOS 10/04/17 CPT G0202-26, 77063-26GA	10/26/2017	10/26/2017	10/26/2017		01/19/2018	70.73
ARSC116430 10/17	PT#ARSC116430 DOS 10/19/17 CPT G0202-26, 77063-26	11/15/2017	11/15/2017	11/15/2017		04/20/2018	70.73
ARSC241182 07/17	PT#ARSC241182 DOS 07/10/17 CPT 76642-26LT	11/15/2017	11/15/2017	11/15/2017		04/20/2018	36.82
ARSC52917 09/17	PT#ARSC52917 DOS 09/13/17 CPT G0202-26	11/15/2017	11/15/2017	11/15/2017		04/20/2018	39.73
ARSC104501 10/17	PT#ARSC104501 DOS 10/18/17 CPT G0202-26, 77063-26GA	11/27/2017	11/27/2017	11/27/2017		04/20/2018	70.73
ARSC176783 10/17	PT#ARSC176783 DOS 10/12/17 CPT 19083	11/27/2017	11/27/2017	11/27/2017		04/20/2018	717.04
ARSC176783 1017	PT#ARSC176783 DOS 10/12/17 CPT 19084	11/27/2017	11/27/2017	11/27/2017		04/20/2018	583.31
ARSC176783101217	PT#ARSC176783 DOS 10/12/17 CPT G020426	11/27/2017	11/27/2017	11/27/2017		04/20/2018	52.46
ARSC203635 10/17	PT#ARSC203635 DOS 10/30/17 CPT 76642-26RT	11/27/2017	11/27/2017	11/27/2017		04/20/2018	36.82
ARSC255420 10/17	PT#ARSC255420 DOS 10/23/17 CPT 19083 LT	11/27/2017	11/27/2017	11/27/2017		04/20/2018	717.04
ARSC256730 10/17	PT#ARSC256730 DOS 10/28/17 CPT G0202-26, 77063-26GA	11/27/2017	11/27/2017	11/27/2017		04/20/2018	70.73
ARSC42741 10/17	PT#ARSC42741 DOS 10/05/17 CPT G0206-26LT	11/27/2017	11/27/2017	11/27/2017		04/20/2018	42.25
ARSC260708 11/17	PT#ARSC260708 DOS 11/30/17 CHEST XRAY	12/07/2017	12/07/2017	11/30/2017		01/19/2018	20.00
ARSC260712 11/17	PT#ARSC260712 DOS 11/30/17 CHEST XRAY	12/07/2017	12/07/2017	11/30/2017		01/19/2018	20.00
ARSC199370 11/17	PT#ARSC199370 DOS 11/10/17 CHEST X-RAY	12/08/2017	12/08/2017	11/30/2017		01/19/2018	20.00
ARSC258937 11/17	PT#ARSC258937 DOS 11/14/17 CHEST X-RAY	12/08/2017	12/08/2017	11/30/2017		01/19/2018	20.00
ARSC120109 10/17	PT#ARSC120109 DOS 10/30/17 CPT G0206 26RT	12/15/2017	12/15/2017	11/30/2017		03/28/2018	42.25
ARSC120109 1017	PT#ARSC120109 DOS 10/30/17 CPT 19083 RT	12/15/2017	12/15/2017	11/30/2017		03/28/2018	281.69
ARSC120109102517	PT#ARSC120109 DOS 10/25/17 CPT 76642 26RT	12/15/2017	12/15/2017	11/30/2017		03/28/2018	36.82
ARSC120109103017	PT#ARSC120109 DOS 10/30/17 CPT 19084 RT	12/15/2017	12/15/2017	11/30/2017		03/28/2018	140.09
ARSC98519 11/17	PT#ARSC98519 DOS 11/21/17 CPT G0202-26	12/15/2017	12/15/2017	11/30/2017		03/28/2018	39.73
	Sub-Department **17 Health** Totals			Invoices	166		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	166		$20,775.27

Vendor **106820 - AHLERS & COMPANY**

Sub-Department **17 Health**

ILRKI120216	12/16-11/17 CLIENT BILLING SYSTEM SUPPORT/INSURANCE SYSTEM	12/02/2016	12/02/2016	12/02/2016		01/20/2017	975.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106820 - AHLERS & COMPANY** Totals			Invoices	1		$975.00
Vendor **107820 - AIM SERVICES INC**							
Sub-Department **17 Health**							
2016-002970	MEDITAB CLOUD HOSTING SEP 2016	03/22/2017	03/22/2017	03/22/2017		04/21/2017	530.00
2016-002971	MEDITAB CLOUG HOSTING OCT 2016	03/22/2017	03/22/2017	03/22/2017		04/21/2017	530.00
2017-000741	MEDITAB CLOUD HOUSTING NOV 2016	03/22/2017	03/22/2017	03/22/2017		04/21/2017	500.00
2017-000742	MEDITAB CLOUD HOSTING DEC 2016	03/22/2017	03/22/2017	03/22/2017		04/21/2017	500.00
2017-000743	MEDITAB CLOUE HOSTING JAN 2017	03/22/2017	03/22/2017	03/22/2017		04/21/2017	500.00
2017-000744	MEDITAB CLOUD HOSTING FEB 2017	03/22/2017	03/22/2017	03/22/2017		04/21/2017	500.00
2017-000745	MEDITAB CLOUD HOSTING MAR 2017	03/22/2017	03/22/2017	03/22/2017		04/21/2017	500.00
2017-001306	MEDITAB CLOUD HOSTING APR 2017	05/10/2017	05/10/2017	05/10/2017		06/23/2017	500.00
2017-001398	MEDITAB CLOUD HOSTING MAY 2017	05/10/2017	05/10/2017	05/10/2017		06/23/2017	500.00
2017-001598	MEDITAB CLOUD HOSTING JUNE 2017	06/08/2017	06/08/2017	06/08/2017		07/21/2017	500.00
2017-001880	MEDITAB CLOUD HOUSTING JULY 2017	07/11/2017	07/11/2017	07/11/2017		08/18/2017	500.00
2017-002476	MEDITAB CLOUD HOSTING SEP 2017	09/19/2017	09/19/2017	09/19/2017		10/20/2017	500.00
2017-002430	MEDITAB CLOUD HOSTING AUG 2017	11/21/2017	11/21/2017	11/21/2017		12/22/2017	500.00
2017-003045	MEDITAB CLOUD HOSTING OCT 2017	11/21/2017	11/21/2017	11/21/2017		12/22/2017	530.00
2017-003046	MEDITAB CLOUD HOSTING NOV 2017	11/21/2017	11/21/2017	11/21/2017		12/22/2017	530.00
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **107820 - AIM SERVICES INC** Totals			Invoices	15		$7,620.00
Vendor **107666 - JOHN M ARNOLD**							
Sub-Department **17 Health**							
PASSPORT 11/17	PROVIDER PASSPORT	11/29/2017	11/29/2017	11/29/2017		12/22/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107666 - JOHN M ARNOLD** Totals			Invoices	1		$15.00
Vendor **100211 - AT&T**							
Sub-Department **17 Health**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
788-8314 12/16HD	309 788-8314 411 8 12/07/16-01/06/17	12/19/2016	12/19/2016	12/19/2016		01/20/2017	80.84
793-0405 12/16HD	309 793-0405 156 6 12/07/16-01/06/17	12/19/2016	12/19/2016	12/19/2016		01/20/2017	37.10
757-1807 12/16HD	309 757-1807 090 4 11/22/16-12/21/16	12/20/2016	12/20/2016	12/20/2016		01/20/2017	37.44
6238554306	831-000-5629 729 12/17/16-01/16/17	12/27/2016	12/27/2016	12/27/2016		01/20/2017	448.00
6248554304	831-000-5630 277 12/17/16-01/16/17	12/27/2016	12/27/2016	12/27/2016		01/20/2017	343.99
Z13-5538 12/16HD	309 Z13-5538 500 1 12/16/16-01/15/16	12/28/2016	12/28/2016	12/28/2016		01/20/2017	28.35
757-1807 1/17 HD	309 757-1807 090 4 12/22/16-01/21/17	01/05/2017	01/05/2017	01/05/2017		02/24/2017	37.60
9081374301	171-798-9984 213 BILL DATE 12/25/16	01/05/2017	01/05/2017	01/05/2017		02/24/2017	8.02
788-8314 1/17 HD	309 788-8314 411 8 01/07/17-02/06/17	01/13/2017	01/13/2017	01/13/2017		02/24/2017	80.55
793-0405 1/17 HD	309 793-0405 156 6 01/07/17-02/06/17	01/17/2017	01/17/2017	01/17/2017		02/24/2017	38.09
Z13-5538 1/17 HD	309 Z13-5538 500 1 01/16/17-02/15/17	01/24/2017	01/24/2017	01/24/2017		02/24/2017	28.35
8403354305	831-000-5629 729 01/17/17-02/16/17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	448.00
8413354303	831-000-5630 277 01/17/17-02/16/17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	343.50
757-1807 2/17 HD	309 757-1807 090 4 01/22/17-02/21/17	01/31/2017	01/31/2017	01/31/2017		02/24/2017	37.56
1432284303	171-798-9984 213 01/25/17	02/21/2017	02/21/2017	02/21/2017		03/24/2017	5.50
5439774309	831-000-5629 729 02/17/17-03/16/17	02/21/2017	02/21/2017	02/21/2017		03/24/2017	448.00
5449774307	831-000-5630 277 02/17/17-03/16/17	02/21/2017	02/21/2017	02/21/2017		03/24/2017	343.50
788-8314 2/17 HD	309 788-8314 411 8 02/07/17-03/06/17	02/21/2017	02/21/2017	02/21/2017		03/24/2017	89.34
793-0405 2/17 HD	309 793-0405 156 6 02/07/17-03/06/17	02/21/2017	02/21/2017	02/21/2017		03/24/2017	42.38
Z13-5538 2/17 HD	309 Z13-5538 500 1 02/16/17-03/15/17	02/21/2017	02/21/2017	02/21/2017		03/24/2017	28.35
0549505305	171-798-9984 213 02/25/17	03/27/2017	03/27/2017	03/27/2017		04/21/2017	9.83
757-1807 3/17 HD	309 757-1807 090 4 02/22/17-03/21/17	03/27/2017	03/27/2017	03/27/2017		04/21/2017	43.98
788-8314 3/17 HD	309 788-8314 411 8 03/07/17-04/06/17	03/27/2017	03/27/2017	03/27/2017		04/21/2017	87.46
793-0405 3/17 HD	309 793-0405 156 6 03/07/17-04/06/17	03/27/2017	03/27/2017	03/27/2017		04/21/2017	41.98
9762915309	831-000-5629 729 03/17/17-04/16/17	03/27/2017	03/27/2017	03/27/2017		04/21/2017	448.00
9772915307	831-000-5630 277 03/17/17-04/16/17	03/27/2017	03/27/2017	03/27/2017		04/21/2017	343.50
Z13-5538 3/17 HD	309 Z13-5538 500 1 03/16/17-04/15/17	03/27/2017	03/27/2017	03/27/2017		04/21/2017	28.35
757-1807 4/17 HD	309-757-1807 090 4 03/22/17-04/21/17	03/29/2017	03/29/2017	03/29/2017		04/21/2017	41.44
7632536304	171-798-9984 213 03/25/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	6.50
788-8314 4/17 HD	309 788-8314 411 8 04/07/17-05/06/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	111.01
793-0405 4/17 HD	309 793-0405 156 6 04/07/17-05/06/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	81.03
8638495304	831-000-5629 729 04/17/17-05/16/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	448.00
8648495302	831-000-5630 277 04/17/17-05/16/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	344.87
Z13-5538 4/17 HD	309 Z13-5538 500 1 04/16/17-05/15/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	28.35



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0607365302	171-798-9984 213 04/25/17	05/22/2017	05/22/2017	05/22/2017		06/23/2017	9.19
2609876303	831-000-5629 729 05/17/17	05/22/2017	05/22/2017	05/22/2017		06/23/2017	448.00
2619876301	831-000-5630 277 05/17/17-06/16/17	05/22/2017	05/22/2017	05/22/2017		06/23/2017	344.87
757-1807 5/17 HD	309 757-1807 090 4 04/22/17-05/21/17	05/22/2017	05/22/2017	05/22/2017		06/23/2017	10.23
788-8314 5/17 HD	309 788-8314 411 8 05/07/17-06/06/17	05/22/2017	05/22/2017	05/22/2017		06/23/2017	8.44
Z13-5538 5/17 HD	309 Z13-5538 500 1 05/16/17-06/15/17	05/22/2017	05/22/2017	05/22/2017		06/23/2017	28.35
757-1807 6/17 HD	309 757-1807 090 4 05/22/17-06/21/17	05/30/2017	05/30/2017	05/30/2017		06/23/2017	41.07
3507166309	171-798-9984 213 05/25/17	06/29/2017	06/29/2017	06/29/2017		07/21/2017	9.86
7945696308	831-000-5629 729 06/17/17-07/16/17	06/29/2017	06/29/2017	06/29/2017		07/21/2017	448.00
7955696306	831-000-5630 277 06/17/17-07/16/17	06/29/2017	06/29/2017	06/29/2017		07/21/2017	344.87
Z13-5538 6/17 HD	309 Z13-5538 500 1 06/16/17-07/15/17	06/29/2017	06/29/2017	06/29/2017		07/21/2017	28.35
757-1807 7/17 HD	309 757-1807 090 4 06/22/17-07/21/17	06/30/2017	06/30/2017	06/30/2017		07/21/2017	41.17
3618407303	171-798-9984 213 06/25/17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	6.97
788-8314 7/17 HD	309 788-8314 411 8 07/07/17-08/06/17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	65.90
8648847305	831-000-5629 729 07/17/17-08/16/17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	448.00
8658847303	831-000-5630 277 07/17/17-08/16/17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	344.37
Z13-5538 7/17 HD	309 Z13-5538 500 1 07/16/17-08/15/17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	28.35
757-1807 8/17 HD	309 757-1807 090 4 07/22/17-08/21/17	07/31/2017	07/31/2017	07/31/2017		08/18/2017	42.35
0978008300	831-000-5629 729 08/17/17-09/16/17	08/15/2017	08/15/2017	08/15/2017		09/22/2017	448.00
0988008308	831-000-5830 277 08/17/17-09/16/17	08/15/2017	08/15/2017	08/15/2017		09/22/2017	344.35
4807327302	171-798-9984 213 BILL DATE 07/25/17	08/15/2017	08/15/2017	08/15/2017		09/22/2017	8.57
788-8314 8/17 HD	309-788-8314 411 8 08/07/17-09/06/17	08/15/2017	08/15/2017	08/15/2017		09/22/2017	89.34
793-0405 8/17 HD	309 793-0405 156 6 08/07/17-09/06/17	08/15/2017	08/15/2017	08/15/2017		09/22/2017	30.69
Z13-5538 8/17 HD	309 Z13-5538 500 1 08/16/17-09/15/17	08/15/2017	08/15/2017	08/15/2017		09/22/2017	28.46
0541777308	831-000-5629 729 09/17/17-10/16/17	09/26/2017	09/26/2017	09/26/2017		10/20/2017	448.00
0551777306	831-000-5630 277 09/17/17-10/16/17	09/26/2017	09/26/2017	09/26/2017		10/20/2017	346.75
2693397307	171-798-9984 213 BILL DATE 8/25/17	09/26/2017	09/26/2017	09/26/2017		10/20/2017	8.71
757-1807 9/17 HD	309 757-1807 090 4 08/22/17-09/21/17	09/26/2017	09/26/2017	09/26/2017		10/20/2017	41.67
788-8314 9/17 HD	309 788-8314 411 8 09/07/17-10/06/17	09/26/2017	09/26/2017	09/26/2017		10/20/2017	89.64
793-0405 9/17 HD	309 793-0405 156 6 09/07/17-10/06/17	09/26/2017	09/26/2017	09/26/2017		10/20/2017	42.94
Z13-5538 9/17 HD	309 Z13-5538 500 1 09/16/17-10/15/17	09/26/2017	09/26/2017	09/26/2017		10/20/2017	28.46
1455858309	831-000-5629 729 10/17/17-11/16/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	448.00
1465858307	831-000-5630 277 10/17/17-11/16/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	350.14
6276908309	171-798-9984 213 bill date 09/25/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	9.53



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
757-1807 10/17HD	309 757-1807 090 4 09/22/17-10/21/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	42.13
788-8314 10/17HD	309 788-8314 411 8 10/07/17-11/06/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	91.01
793-0405 10/17HD	309 793-0405 156 6 10/07/17-11/06/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	43.53
Z13-5538 10/17HD	309 Z13-5538 500 1 10/16/17-11/15/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	28.45
757-1807 11/17HD	309 757-1807 090 4 10/22/17-11/21/17	10/31/2017	10/31/2017	10/31/2017		11/29/2017	42.53
0807949302	831-000-5630 277 11/17/17-12/16/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	350.14
0896949305	831-000-5629 729 11/17/17-12/16/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	448.00
788-8314 11/17HD	309 788-8314 411 8 11/07/17-12/06/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	90.28
793-0405 11/17HD	309 793-0405 156 6 11/07/17-12/06/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	43.36
798-9984 11/17HD	171-798-9984 213 BILL DATE 10/25/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	9.66
Z13-5538 11/17HD	309 Z13-5538 500 1 11/16/17-12/15/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	28.45
5405698301	171-798-9984 213 BILL DATE 11/25/17	12/18/2017	12/18/2017	11/30/2017		01/19/2018	11.93
	Sub-Department **17 Health** Totals			Invoices	80		0
	Vendor **100211 - AT&T** Totals			Invoices	80		$11,709.82
Vendor **105070 - AUGUSTANA COLLEGE**							
Sub-Department **17 Health**							
002379	2017-2018 ANNUAL WEB GUILD WEB HOSTING SITE MAINTENANCE	09/12/2017	09/12/2017	09/12/2017		10/20/2017	330.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105070 - AUGUSTANA COLLEGE** Totals			Invoices	1		$330.00
Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC**							
Sub-Department **17 Health**							
PASSPORT 7/17	PROVIDER PASSPORT	07/31/2017	07/31/2017	07/31/2017		08/18/2017	45.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC** Totals			Invoices	1		$45.00
Vendor **100115 - SHAWN BAILEY**							
Sub-Department **17 Health**							
PASSPORT 9/17	PROVIDER PASSPORT	09/27/2017	09/27/2017	09/27/2017		10/20/2017	75.00
	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 **100115 - SHAWN BAILEY** Totals			Invoices	1		$75.00
Vendor **106541 - LIBERTY A BALBORT**							
Sub-Department **17 Health**							
PASSPORT 11/16	PROVIDER PASSPORT	01/31/2017	01/31/2017	01/31/2017		02/24/2017	30.00
PASSPORT 6/17	PROVIDER PASSPORT	06/29/2017	06/29/2017	06/29/2017		07/21/2017	15.00
PASSPORT 9/17	PROVIDER PASSPORT	09/27/2017	09/27/2017	09/27/2017		10/20/2017	30.00
PASSPORT 10/17	PROVIDER PASSPORT	11/29/2017	11/29/2017	11/29/2017		12/22/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **106541 - LIBERTY A BALBORT** Totals			Invoices	4		$90.00
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **17 Health**							
AB6043827	DENTAL SEALANTS GRANT 01/01/17-01/31/17	03/29/2017	03/29/2017	03/29/2017		04/21/2017	629.00
AB6043828	DENTAL SEALANT GRANT 08/01/16-11/30/16	03/29/2017	03/29/2017	03/29/2017		04/21/2017	7,709.50
AB6241169	DENTAL SEALANTS GRANT(FEB 2017)	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,048.90
AB6249294	DENTAL SEALANTS GRANT 03/01/17-03/31/17	06/08/2017	06/08/2017	06/08/2017		07/21/2017	795.60
AB6406540	DENTAL SEALANTS 04/01/17-05/31/17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	2,494.75
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	5		$12,677.75
Vendor **108897 - BLACKHAWK TOWNSHIP**							
Sub-Department **17 Health**							
REFUND 10/19/16	PT L.GAFFNEY VACCINE DOS 10/19/16	03/28/2017	03/28/2017	03/28/2017		04/21/2017	25.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108897 - BLACKHAWK TOWNSHIP** Totals			Invoices	1		$25.00
Vendor **108312 - BLR (BUSINESS & LEGAL RESOURCES)**							
Sub-Department **17 Health**							
17824382-B5	2017 CODE ILEMP SUBSCRIPTION RENEWAL	01/13/2017	01/13/2017	01/13/2017		02/24/2017	447.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108312 - BLR (BUSINESS & LEGAL RESOURCES)** Totals			Invoices	1		$447.00
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **17 Health**							
H719522601	REFUND FOR CHECK 079728085 06/01/17	07/26/2017	07/26/2017	07/26/2017		08/18/2017	53.98
C17152797280850	PT#TYGT00339786 DUPLICATE PAYMENT	12/28/2017	12/28/2017	11/30/2017		01/19/2018	134.68
C17334810799520	PT#XOF834525974 OVER PAYMENT	12/28/2017	12/28/2017	11/30/2017		01/19/2018	1,249.49
CK#77235837	CLAIM# 0000620050727Z60X WRONG SERVICE DATE 07/01/16	12/28/2017	12/28/2017	11/30/2017		01/19/2018	169.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	4		$1,607.15
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
BUREAU 12/16 CM	CSS & CM 12/1/16-12/31/16	01/13/2017	01/13/2017	01/13/2017		04/21/2017	999.71
BUREAU 10/16 P	PROCEDURES 10/01/16-10/31/16	02/06/2017	02/06/2017	02/06/2017		03/24/2017	559.27
BUREAU 11/16 P	PROCEDURES 11/01/16-11/30/16	02/06/2017	02/06/2017	02/06/2017		03/24/2017	249.67
BUREAU 9/16 P	PROCEDURES 09/01/16-09/30/16	02/06/2017	02/06/2017	02/06/2017		03/24/2017	276.46
BUREAU 1/17 CM	CSS & CM 01/01/17-01/31/17	02/17/2017	02/17/2017	02/17/2017		04/21/2017	939.17
BUREAU 1/17 P	PROCEDURES 01/01/17-01/31/17	02/17/2017	02/17/2017	02/17/2017		04/21/2017	219.06
BUREAU 7/16 CM	CSS & CM 07/01/16-07/31/16	02/23/2017	02/23/2017	02/23/2017		03/24/2017	686.93
BUREAU 2/16CR P	PROCEDURES 02/01/16 - 02/29/16 OVERPAYMENT	03/10/2017	03/10/2017	03/10/2017		04/21/2017	(266.69)
BUREAU 5/16 P	PROCEDURES 05/01/16-05/31/16	03/10/2017	03/10/2017	03/10/2017		04/21/2017	359.87
BUREAU 2/17 CM	CSS $ CM 02/01/17-02/28/17	03/16/2017	03/16/2017	03/16/2017		05/19/2017	555.18
BUREAU 2/17CR P	PROCEDURE 02/01/17-02/28/17	04/21/2017	04/21/2017	04/21/2017		06/23/2017	(37.64)
BUREAU 3/17 CM	CSS & CM 03/01/17-03/31/17	04/21/2017	04/21/2017	04/21/2017		06/23/2017	589.50
BUREAU 3/17 P	PROCEDURES 03/01/17-03/31/17	04/21/2017	04/21/2017	04/21/2017		06/23/2017	273.94
BUREAU 2/17 P	CREDIT TAKEN TWICE - PROCEDURE 02/01/17-02/28/17	05/23/2017	05/23/2017	05/23/2017		07/21/2017	37.64
BUREAU 4/17 CM	CSS & CM 04/01/17-04/30/17	05/23/2017	05/23/2017	05/23/2017		07/21/2017	679.29
BUREAU 5/17 CM	CSS & CM 05/01/17-05/31/17	06/14/2017	06/14/2017	06/14/2017		08/18/2017	678.81
BUREAU 5/17 P	PROCEDURES 05/01/17-05/31/17	06/14/2017	06/14/2017	06/14/2017		08/18/2017	165.40
BUREAU 6/17 CM	CSS & CM 06/01/17-06/30/17	07/24/2017	07/24/2017	07/24/2017		09/22/2017	678.79



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BUREAU 6/17 P	PROCEDURES 06/01/17-06/30/17	07/24/2017	07/24/2017	07/24/2017		09/22/2017	124.77
BUREAU 7/17 CM	CSS & CM 07/01/17-07/31/17	10/23/2017	10/23/2017	10/23/2017		11/29/2017	371.43
BUREAU 7/17 P	PROCEDURES 07/01/17-07/31/17	10/23/2017	10/23/2017	10/23/2017		04/20/2018	142.08
BUREAU 8/17 CM	CSS & CM 08/01/17-08/31/17	10/23/2017	10/23/2017	10/23/2017		04/20/2018	371.43
BUREAU 9/17 CM	CSS & CM 09/01/17-09/30/17	10/23/2017	10/23/2017	10/23/2017		12/22/2017	381.52
BUREAU 10/17 CM	CSS & CM 10/01/17-10/31/17	11/28/2017	11/28/2017	11/28/2017		04/20/2018	868.85
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	24		$9,904.44
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **17 Health**							
HTR7639	MS SLD+WIN SVR STD CORE, UCAL REMOTE DT SVC	05/22/2017	05/22/2017	05/22/2017		06/23/2017	2,315.24
JGQ4168	MICROSOFT LICENSES-8 STD 2016 APP	06/23/2017	06/23/2017	06/23/2017		07/21/2017	1,847.28
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$4,162.52
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **17 Health**							
2520323852 1/17	PT#2520323852 DOS 01/26/17 CPT G0202-26	03/28/2017	03/28/2017	03/28/2017		06/23/2017	37.64
2520378328 12/16	PT#2520378328 DOS 12/22/16 CPT G0202-26	03/28/2017	03/28/2017	03/28/2017		06/23/2017	37.64
2520413561 12/16	PT#2520413561 DOS 12/27/16 CPT G0202-26	04/21/2017	04/21/2017	04/21/2017		07/21/2017	37.64
2520438636 3/17	PT#2520438636 DOS 03/16/17 CPT G0202-26, 77063-26	05/16/2017	05/16/2017	05/16/2017		08/18/2017	72.20
2520527277 1/17	PT#2520527277 DOS 01/19/17 CPT G0202-26	05/30/2017	05/30/2017	05/30/2017		08/18/2017	37.64
2520409665 3/17	PT#2520409665 DOS 03/01/17 CPT G0202-26, 77063-26	06/22/2017	06/22/2017	06/22/2017		09/22/2017	72.20
2520498440 3/17	PT#2520498440 DOS 03/02/17 CPT G0202-26, 77063-26	06/26/2017	06/26/2017	06/26/2017		09/22/2017	72.20
2520518976 4/17	PT#2520518976 DOS 04/25/17 CPT G0202-26, 77063-26	06/29/2017	06/29/2017	06/29/2017		09/22/2017	72.20
2520532666 5/17	PT#2520532666 DOS 05/03/17 CPT G0202-26, 77063-26	06/29/2017	06/29/2017	06/29/2017		09/22/2017	72.20
2520634375 6/17	PT#2520634375 DOS 06/12/17 CPT G0206-26, G0279-26	07/27/2017	07/27/2017	07/27/2017		04/20/2018	74.72
2520851388 4/417	PT#2520851388 DOS 04/04/17 CPT G0202-26, 77063-26	10/23/2017	10/23/2017	10/23/2017		01/19/2018	72.20
2520804441 8/17	PT#2520804441 DOS 08/24/17 CPT G0202-26, 77063-26	10/26/2017	10/26/2017	10/26/2017		01/19/2018	72.20
2520849960 9/17	PT#2520849960 DOS 09/29/17 CPT 76642-26LT	10/26/2017	10/26/2017	10/26/2017		01/19/2018	36.82
2520853873 9/17	PT#2520853873 DOS 09/22/17 CPT G0204-26, G0279-26	10/26/2017	10/26/2017	10/26/2017		01/19/2018	84.93



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2520753764 08/17	PT#2520753764 DOS 08/18/17 CPT G0202-26, 77063-26	11/15/2017	11/15/2017	11/15/2017		04/20/2018	72.20
2520921631 10/17	PT#2520921631 DOS 10/27/17 CPT G0204-26, G0279-26, 76642-26LT	11/28/2017	11/28/2017	11/28/2017		04/20/2018	121.75
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	16		$1,046.38
Vendor **108860 - JENNIFER CHEWNING**							
Sub-Department **17 Health**							
REALITY 2017	RIG17 STIPEND	06/23/2017	06/23/2017	06/23/2017		07/21/2017	500.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108860 - JENNIFER CHEWNING** Totals			Invoices	1		$500.00
Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)**							
Sub-Department **17 Health**							
20171097	AUDIOMETER CALIBRATION CHECK (3) METERS	05/02/2017	05/02/2017	05/02/2017		06/23/2017	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)** Totals			Invoices	1		$75.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **17 Health**							
BAI 1/17-3/17	BODY ART INSPECTIONS 01/01/17-03/31/17	06/20/2017	06/20/2017	06/20/2017		07/21/2017	251.25
BAI 4/17-6/17	BODY ART INSPECTIONS 04/01/17-06/30/17	09/12/2017	09/12/2017	09/12/2017		10/20/2017	1,658.24
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$1,909.49
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **17 Health**							
BAIP 1/17-3/17	BODY ART INSPECTIONS 01/01/17-03/31/17	06/20/2017	06/20/2017	06/20/2017		07/21/2017	326.63
5/17-6/17 SUM FD	SUMMER FOOD PROGRAM MAY-JUNE 30, 2017	11/14/2017	11/14/2017	11/14/2017		12/22/2017	900.00
	Sub-Department **17 Health** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	2		$1,226.63
Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT**							
Sub-Department **17 Health**							
5075483	ORDER#0000115495 VECTOLEX WSP	03/17/2017	03/17/2017	03/17/2017		04/21/2017	1,392.00
5075597	OPERATING SUPPLIES	03/28/2017	03/28/2017	03/28/2017		04/21/2017	1,639.10
5075598	OPERATING SUPPLIES	03/28/2017	03/28/2017	03/28/2017		04/21/2017	1,056.73
3312	NATULAR T30 TABS, VECTOLEX WSP	06/27/2017	06/27/2017	06/27/2017		07/21/2017	5,424.00
5078798	OPERATING SUPPLIES	08/23/2017	08/23/2017	08/23/2017		09/22/2017	5,568.00
5078824	OPERATING SUPPLIES	08/23/2017	08/23/2017	08/23/2017		09/22/2017	2,688.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT** Totals			Invoices	6		$17,767.83
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
RENT 1/17 MO	CHC JAN 2017 RENT MOLINE LOCATION	12/02/2016	12/02/2016	12/02/2016		01/20/2017	1,497.27
PASSPORT 12/16 M	PROVIDER PASSPORT	12/28/2016	12/28/2016	12/28/2016		01/20/2017	30.00
PASSPORT 12/16 R	PROVIDER PASSPORT	12/28/2016	12/28/2016	12/28/2016		01/20/2017	15.00
RENT 2/17 MO	CHC FEB 2017 RENT MOLINE LOCATION	01/09/2017	01/09/2017	01/09/2017		02/24/2017	1,497.27
RENT 3/17 MO	CHC RENT MOLINE LOCATION	02/06/2017	02/06/2017	02/06/2017		03/24/2017	1,497.27
001802056321 16	PT#001802056321 DOS 12/13/16 CPT 99212B	02/24/2017	02/24/2017	02/24/2017		05/19/2017	46.34
RENT 4/17 MO	CHC RENT MOLINE LOCATION	03/03/2017	03/03/2017	03/03/2017		04/21/2017	1,497.27
RENT 5/17 MO	CHC MOLINE LOCATION	04/06/2017	04/06/2017	04/06/2017		05/19/2017	1,497.27
PASSPORT 3/17 MO	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	30.00
PASSPORT 3/17 RI	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	30.00
RENT 6/17 MO	CHC MOLINE LOCATION JUN 2017	05/02/2017	05/02/2017	05/02/2017		06/23/2017	1,497.27
PASSPORT 5/17 EM	PROVIDER PASSPORT	05/23/2017	05/23/2017	05/23/2017		06/23/2017	15.00
PASSPORT 5/17 MO	PROVIDER PASSPORT	05/23/2017	05/23/2017	05/23/2017		06/23/2017	30.00
RENT 7/17 MO	CHC JULY 2017 RENT MOLINE LOCATION	06/08/2017	06/08/2017	06/08/2017		07/21/2017	1,497.27
PASSPORT 6/17 MO	PROVIDER PASSPORT	06/29/2017	06/29/2017	06/29/2017		07/21/2017	30.00
PASSPORT 6/17 RI	PROVIDER PASSPORT	06/29/2017	06/29/2017	06/29/2017		07/21/2017	15.00
RENT 8/17 MOLINE	CHC MOLINE LOCATION AUG 2017 TO SPEND UNUSED SWIC17 $	07/11/2017	07/11/2017	07/11/2017		08/18/2017	1,497.27
001802125888 217	PT#001802125888 DOS 02/13/17 CPT 99201B	07/27/2017	07/27/2017	07/27/2017		04/20/2018	47.37



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RENT 9/17 MOLINE	CHC SEPT 2017 RENT MOLINE LOCATION	08/08/2017	08/08/2017	08/08/2017		09/22/2017	1,497.27
001802322563 717	PT#001802322563 DOS 07/24/17 CPT 99212	08/25/2017	08/25/2017	08/25/2017		11/29/2017	46.66
PASSPORT 8/17	PROVIDER PASSPORT	08/29/2017	08/29/2017	08/29/2017		09/22/2017	30.00
RENT 10/17 MO	CHC OCT 2017 RENT MOLINE LOCATION	09/12/2017	09/12/2017	09/12/2017		10/20/2017	1,497.27
001802230180 517	PT#001802230180 DOS 05/05/17 CPT 99203, 88142, 87624	09/27/2017	09/27/2017	09/27/2017		04/20/2018	193.15
PASSPORT 9/17	PROVIDER PASSPORT	09/27/2017	09/27/2017	09/27/2017		10/20/2017	15.00
001802362875 817	PT#001802362875 DOS 08/24/17 CPT 99213, 88142, 87624	10/23/2017	10/23/2017	10/23/2017		01/19/2018	154.04
PASSPORT 10/17	PROVIDER PASSPORT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	15.00
PASSPORT 10/17EM	PROVIDER PASSPORT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	105.00
PASSPORT 10/17MO	PROVIDER PASSPORT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	60.00
PASSPORT 10/17RI	PROVIDER PASSPORT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	15.00
RENT 11/17 MO	CHC NOV 2017 RENT MOLINE LOCATION	10/25/2017	10/25/2017	10/25/2017		11/29/2017	1,497.27
RENT 12/17 HD	CHC DEC 2017 RENT MOLINE LOCATION	11/21/2017	11/21/2017	11/21/2017		12/22/2017	1,497.27
PASSPORT 10/17 D	PROVIDER PASSPORT	11/29/2017	11/29/2017	11/29/2017		12/22/2017	15.00
PASSPORT 11/28RI	PROVIDER PASSPORT	11/29/2017	11/29/2017	11/29/2017		12/22/2017	60.00
	Sub-Department **17 Health** Totals			Invoices	33		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	33		$18,964.80
Vendor **108928 - CONTEMPORARY OBSTETRICS & GYNECOLOGY WOMEN'S CARE**							
Sub-Department **17 Health**							
25070P2705 12/16	PT#25070P2705 DOS 12/12/16 CPT 57455	05/16/2017	05/16/2017	05/16/2017		08/18/2017	157.30
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108928 - CONTEMPORARY OBSTETRICS & GYNECOLOGY WOMEN'S CARE** Totals			Invoices	1		$157.30
Vendor **108862 - CONTROL SOLUTIONS INC**							
Sub-Department **17 Health**							
CS36610	VFC300-E WIFI TEMP DATA LOGGING KIT	02/17/2017	02/17/2017	02/17/2017		03/24/2017	1,330.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108862 - CONTROL SOLUTIONS INC** Totals			Invoices	1		$1,330.00
Vendor **100627 - THERESA DAVIES**							



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Sub-Department **17 Health**							
HRS WK 12/7/16	EH 12/07/16 7.75 HOURS	12/09/2016	12/09/2016	12/09/2016		01/20/2017	131.75
HRS WK 12/16/15	EH 12/14/15 7.5 HOURS	12/16/2016	12/16/2016	12/16/2016		01/20/2017	127.50
HRS WK 12/30/16	EH 12/27/16 7.5 HOURS	12/28/2016	12/28/2016	12/28/2016		01/20/2017	127.50
HRS WK 2/10/17	EH 02/08/17 6.5 HOURS	02/17/2017	02/17/2017	02/17/2017		03/24/2017	110.50
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100627 - THERESA DAVIES** Totals			Invoices	4		$497.25
Vendor **108859 - KATIE DOUGLAS**							
Sub-Department **17 Health**							
REALITY 2017	RIG17 STIPEND	06/23/2017	06/23/2017	06/23/2017		07/21/2017	500.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108859 - KATIE DOUGLAS** Totals			Invoices	1		$500.00
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **17 Health**							
14777	FULL WRAP 2006 FORD TAURUS	06/23/2017	06/23/2017	06/23/2017		07/21/2017	3,000.00
14778	24X12 VEHICLE MAGNETS	06/23/2017	06/23/2017	06/23/2017		07/21/2017	95.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	2		$3,095.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **17 Health**							
26155	ANNUAL RPZ TESTING 06/15/17	06/29/2017	06/29/2017	06/29/2017		07/21/2017	170.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$170.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **17 Health**							
EHB 12/16 HD	RETIREES	01/10/2017	01/10/2017	01/10/2017		02/24/2017	4,638.74

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EHB 1/17 HD	RETIREES	01/30/2017	01/30/2017	01/30/2017		02/24/2017	7,625.56
EHB 2/17 HD	RETIREES	02/27/2017	02/27/2017	02/27/2017		03/24/2017	4,839.90
EHB 3/17 HD	RETIREES	03/23/2017	03/23/2017	03/23/2017		04/21/2017	4,839.90
EHB 4/17 HD	RETIREES APR 2017	05/02/2017	05/02/2017	05/02/2017		06/23/2017	4,839.90
EHB 5/17 HD	RETIREES	06/09/2017	06/09/2017	06/09/2017		07/21/2017	4,839.90
EHB 6/17 HD	RETIREES	06/30/2017	06/30/2017	06/30/2017		07/21/2017	4,839.90
EHB 7/17 HD	RETIREES	08/09/2017	08/09/2017	08/09/2017		09/22/2017	4,839.90
EHB 8/17 HD	RETIREES	09/12/2017	09/12/2017	09/12/2017		10/20/2017	2,434.70
EHB 9/17 HD	RETIREES	09/25/2017	09/25/2017	09/25/2017		10/20/2017	4,358.86
EHB 10/17 HD	RETIREES	11/14/2017	11/14/2017	11/14/2017		12/22/2017	4,270.97
EHB 11/17 HD	RETIREES	12/19/2017	12/19/2017	11/30/2017		01/19/2018	4,270.97
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$56,639.20
Vendor **106744 - EWERT-TREAS FICA**							
Sub-Department **17 Health**							
HDREIMB062317	FICA VIPOND 7.65%*596.48 111-24-413.10	06/23/2017	06/23/2017	06/23/2017		07/21/2017	45.63
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106744 - EWERT-TREAS FICA** Totals			Invoices	1		$45.63
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 12/16 HD	12/01/16-01/10/17 55.65 gal@1.73 & 208.99 gal@1.89	01/30/2017	01/30/2017	01/30/2017		02/24/2017	490.69
GAS 1/17 HD	01/11/17-02/15/17 252.08 gal@1.87 MAINT $1.90	02/21/2017	02/21/2017	02/21/2017		03/24/2017	473.10
GAS 2/17 HD	02/16/17-03/23/17 266.84gal@$1.85 MAINT $12.38	03/29/2017	03/29/2017	03/29/2017		04/21/2017	505.93
GAS 4/17 HD	03/24/17-04/27/17 299.69gas@1.79	05/04/2017	05/04/2017	05/04/2017		06/23/2017	537.42
GAS 5/17 HD	04/28/17-06/02/17 300.75gal@$1.84 + maint $14.85	06/30/2017	06/30/2017	06/30/2017		07/21/2017	568.65
GAS 6/17 HD	06/03/17-07/07/17 301.74 gal@1.80	08/08/2017	08/08/2017	08/08/2017		09/22/2017	543.16
GAS 7/17 HD	07/08/17-08/12/17 307.83gal@$1.84 MAINT $18.09	08/23/2017	08/23/2017	08/23/2017		09/22/2017	584.64
GAS 8/17 HD	08/13/17-09/15/17 313.22gal@1.91 MAINT $11.30	09/28/2017	09/28/2017	09/28/2017		10/20/2017	609.05
GAS 11/17 HD	09/16/17-10/24/17 354.37gal@$2.07	11/27/2017	11/27/2017	11/27/2017		12/22/2017	732.33
GAS 10/17 HD	10/25/17-11/30/17 320.34gal@1.98 MAINT.SERVICES $2.79	12/19/2017	12/19/2017	11/30/2017		01/19/2018	638.20

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	10		$5,683.17
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
PO16-12 HD	DEC 2016 POSTAGE	01/17/2017	01/17/2017	01/17/2017		02/24/2017	347.98
PO17-01 HD	JAN 2017 POSTAGE	02/21/2017	02/21/2017	02/21/2017		03/24/2017	477.51
PO17-02 HD	FEB 2017 POSTAGE	03/22/2017	03/22/2017	03/22/2017		04/21/2017	387.17
PO17-03 HD	MAR 2017 POSTAGE	04/26/2017	04/26/2017	04/26/2017		05/19/2017	473.86
PO17-04 HD	APR 2017 POSTAGE	05/18/2017	05/18/2017	05/18/2017		06/23/2017	457.58
00116632 17 17	INTERNET USAGE FOR FY 2017 (59) USERS	06/20/2017	06/20/2017	06/20/2017		07/21/2017	1,475.00
PO17-05 HD	MAY 2017 POSTAGE	06/22/2017	06/22/2017	06/22/2017		07/21/2017	362.82
HDREIMB062317	PAYROLL VIPOND 32 hrs @ $18.64 001-29 411.00	06/23/2017	06/23/2017	06/23/2017		07/21/2017	596.48
B009492B	REIMB SHERIFF 001-08-18 631.00 FOR HD BOILER EXP	07/11/2017	07/11/2017	07/11/2017		08/18/2017	70.00
00116644 17 17	EVAULT SOFTWARE MAINTENANCE	07/19/2017	07/19/2017	07/19/2017		08/18/2017	518.92
PO17-06 HD	JUNE 2017 POSTAGE	07/20/2017	07/20/2017	07/20/2017		08/18/2017	299.68
PO17-07 HD	JULY 2017 POSTAGE	08/23/2017	08/23/2017	08/23/2017		09/22/2017	265.77
PO17-08 HD	AUG 2017 POSTAGE	09/22/2017	09/22/2017	09/22/2017		10/20/2017	389.56
PO17-09 HD	SEP 2017 POSTAGE	10/23/2017	10/23/2017	10/23/2017		11/29/2017	361.81
PO17-10 HD	OCT 2017 POSTAGE	11/27/2017	11/27/2017	11/27/2017		12/22/2017	421.89
PO17-11 HD	NOV 2017 POSTAGE	12/19/2017	12/19/2017	11/30/2017		01/19/2018	370.19
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	16		$7,276.22
Vendor **104369 - EWERT-TREAS IMRF**							
Sub-Department **17 Health**							
HDREIMB062317	IMRF VIPOND 15.12%*596.48 110-24-413.20	06/23/2017	06/23/2017	06/23/2017		07/21/2017	90.18
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104369 - EWERT-TREAS IMRF** Totals			Invoices	1		$90.18
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							



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Sub-Department **17 Health**							
#2017PROPINS-17	PROPERTY INSURANCE 2017	02/17/2017	02/17/2017	02/17/2017		03/24/2017	1,314.19
HDUnempQ2-2017	T.OWENS	05/12/2017	05/12/2017	05/12/2017		06/23/2017	5,500.00
HDQ3-2017	3RD QTR; S.FLOWERS, J.MORRIS UNEMPLOYMENT BENEFITS	11/28/2017	11/28/2017	11/28/2017		12/22/2017	9,290.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	3		$16,104.19
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **17 Health**							
MPS DEC 2016 HD	#001251064400	12/19/2016	12/19/2016	12/19/2016		01/20/2017	1,376.86
MPS FEB 2017 HD	001251064400	02/17/2017	02/17/2017	02/17/2017		03/24/2017	970.33
MPS JAN 2017 HD	001251064400 LESS NEW CONTRACT CR FROM DEC 2016	02/17/2017	02/17/2017	02/17/2017		03/24/2017	799.78
RK DEC 16 HD	001251064400 DEC 2016 USAGE CREDIT	02/17/2017	02/17/2017	02/17/2017		03/24/2017	(30.07)
RK FY16 HD	001251064400 - FY16 MPS USAGE CREDIT	02/17/2017	02/17/2017	02/17/2017		03/24/2017	(672.50)
MPS MAR 2017 HD	001251064400	03/17/2017	03/17/2017	03/17/2017		04/21/2017	970.33
MPS APR 2017 HD	#001251064400	04/26/2017	04/26/2017	04/26/2017		05/19/2017	970.33
MPS MAY 2017 HD	#001251064400	05/18/2017	05/18/2017	05/18/2017		06/23/2017	970.33
MPS JUNE 2017 HD	#001251064400	06/20/2017	06/20/2017	06/20/2017		07/21/2017	924.60
MPS JULY 2017 HD	#001251064400	07/20/2017	07/20/2017	07/20/2017		08/18/2017	970.33
MPS AUG 2017 HD	#001251064400	08/16/2017	08/16/2017	08/16/2017		09/22/2017	970.33
RK Q2 2017	0012510644 APRIL-JUNE 2017 OVERAGE	08/16/2017	08/16/2017	08/16/2017		09/22/2017	(115.63)
MPS SEP 2017 HD	#001251064400	09/22/2017	09/22/2017	09/22/2017		10/20/2017	970.33
MPS OCT 2017 HD	#001251064400	10/20/2017	10/20/2017	10/20/2017		11/29/2017	970.33
RK Q3 2017 HD	0012510644 JULY- AUG 2017 OVERAGE	10/20/2017	10/20/2017	10/20/2017		11/29/2017	(43.32)
MPS NOV 2017 HD	#001251064400	11/27/2017	11/27/2017	11/27/2017		12/22/2017	970.33
RK Q4 2017 HD	0012510644 SEPT-NOV 2017 OVERAGE	12/19/2017	12/19/2017	11/30/2017		01/19/2018	(129.74)
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	17		$10,842.95
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **17 Health**							
SU17-007	PRINTING SUPPLIES	12/29/2016	12/29/2016	12/29/2016		01/20/2017	6.94

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU17-028	PRINTING SUPPLIES	12/29/2016	12/29/2016	12/29/2016		01/20/2017	21.69
PR17-049	01/17 PRINTING	01/31/2017	01/31/2017	01/31/2017		02/24/2017	3.15
SU17-048	01/17 OFFICE SUPPLIES	01/31/2017	01/31/2017	01/31/2017		02/24/2017	521.87
PR17-062	DEATH CERT BILLING & VITAL RECORDS APP	03/03/2017	03/03/2017	03/03/2017		04/21/2017	4.50
SU17-063	PRINTING SUPPLIES	03/03/2017	03/03/2017	03/03/2017		04/21/2017	4.92
PR17-093	FOOD INSPECTION PRINTING	04/28/2017	04/28/2017	04/28/2017		05/19/2017	4.50
SU17-094	OFFICE SUPPLIES - PAPER	04/28/2017	04/28/2017	04/28/2017		05/19/2017	508.57
PR17-117	PRINTING	05/30/2017	05/30/2017	05/30/2017		06/23/2017	27.00
SU17-118	PRINTING SUPPLIES, WHITE PAPER	05/30/2017	05/30/2017	05/30/2017		06/23/2017	14.40
PR17-126	PRINTING	06/23/2017	06/23/2017	06/23/2017		07/21/2017	324.00
SU17-127	WHITE PAPER	06/23/2017	06/23/2017	06/23/2017		07/21/2017	32.46
PR17-129	PRINTING	06/29/2017	06/29/2017	06/29/2017		07/21/2017	137.93
SU17-128	PAPER FOR PRINTING	06/29/2017	06/29/2017	06/29/2017		07/21/2017	36.14
PR17-150	JUNE 2017 PRINTING SMOKE FREE HOMES	07/24/2017	07/24/2017	07/24/2017		08/18/2017	900.00
SU17-149	JUNE 2017 PAPER SUPPLIES WHITE PAPER	07/24/2017	07/24/2017	07/24/2017		08/18/2017	48.02
PR17-160	24 MONTH PACKET TWO SIDED	07/31/2017	07/31/2017	07/31/2017		08/18/2017	10.80
SU17-159	GREEN PAPER 24 MONTH PACKET	07/31/2017	07/31/2017	07/31/2017		08/18/2017	7.92
PR17-177	PRINTING TIME OFF SLIPS	09/14/2017	09/14/2017	09/14/2017		10/20/2017	6.76
SU17-176	SUPPLIES - PAPER	09/14/2017	09/14/2017	09/14/2017		10/20/2017	548.14
PR17-205	PRINTING	09/28/2017	09/28/2017	09/28/2017		10/20/2017	90.00
SU17-206	PRINTING SUPPLIES	09/28/2017	09/28/2017	09/28/2017		10/20/2017	4.80
PR17-244	PRINTING	10/27/2017	10/27/2017	10/27/2017		11/29/2017	20.25
SU17-243	PRINTING SUPPLIES	10/27/2017	10/27/2017	10/27/2017		11/29/2017	115.47
PR17-272	PRINTING 11/29/17	12/06/2017	12/06/2017	11/30/2017		01/19/2018	99.00
SU17-271	OFFICE SUPPLIES 11/29/17	12/06/2017	12/06/2017	11/30/2017		01/19/2018	577.69
	Sub-Department **17 Health** Totals			Invoices	26		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	26		$4,076.92
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **17 Health**							
000007-890-321	credit card charges	12/28/2016	12/28/2016	12/28/2016		01/20/2017	77.88
0753-485303	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	86.73
0753-485511	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	194.76



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0753-485656	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	17.97
1113944110894426	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	539.55
1114196-0	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	30.03
129567	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	595.00
129569	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	595.00
1604835	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	531.48
162091	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	82.26
180272	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	154.13
193746302015FY17	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	189.58
341935133565	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	200.00
602917 PILOT	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	8.16
634198	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	59.99
635158	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	12.73
650094	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	15.75
660072	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	12.70
671120	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	16.49
694313	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	8.90
78367068 FY17	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	358.16
FOCS542473	credit card charges	12/29/2016	12/29/2016	12/29/2016		01/20/2017	83.99
0062366161159	credit card charges	01/25/2017	01/25/2017	01/25/2017		02/24/2017	544.20
0062366161160	credit card charges	01/25/2017	01/25/2017	01/25/2017		02/24/2017	544.20
11/16 lunch X2	credit card charges	01/25/2017	01/25/2017	01/25/2017		02/24/2017	40.00
584333498	credit card charges	01/25/2017	01/25/2017	01/25/2017		02/24/2017	30.00
601540	credit card charges	01/25/2017	01/25/2017	01/25/2017		02/24/2017	8.17
C279803	credit card charges	01/25/2017	01/25/2017	01/25/2017		02/24/2017	12.90
000008-010-831	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	104.84
0753-486907	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	23.28
0753-486913	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	35.17
0753-488134	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	132.56
0753-488343	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	86.85
0753-488417	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	(40.00)
0753-489605	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	12.98
0753-491445	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	273.59
0753-491549	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	(59.92)



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0753-491683	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	86.44
1115138-0	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	83.87
1125896305090344	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	92.24
59V7MYW9D01GP51	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	140.00
90101563	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	112.55
90125018	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	400.16
90198862	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	.24
90388726	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	.20
90453854	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	1.42
90735848	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	.04
90748484	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	4.06
249180	credit card charges	01/27/2017	01/27/2017	01/27/2017		02/24/2017	167.10
601011	credit card charges	01/27/2017	01/27/2017	01/27/2017		02/24/2017	227.35
614104	credit card charges	01/27/2017	01/27/2017	01/27/2017		02/24/2017	95.16
653233	credit card charges	01/27/2017	01/27/2017	01/27/2017		02/24/2017	7.16
655539	credit card charges	01/27/2017	01/27/2017	01/27/2017		02/24/2017	32.22
664442	credit card charges	01/27/2017	01/27/2017	01/27/2017		02/24/2017	5.99
000008-174-421	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	69.52
0753-494866	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	31.85
0753-495444	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	94.89
0753-495757	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	113.96
0753-495812	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	29.75
077069	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	223.30
1116710-0	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	28.80
1117778-0	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	300.62
1126304365176905	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	46.19
1903502003644	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	11.98
19579938	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	110.00
250516	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	129.22
259140	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	386.00
40091511	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	273.00
5C47MYW9R03K059	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	79.00
604321 HD	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	11.44
622025	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	10.78



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633618	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	2.35
642745	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	16.95
645664	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	35.76
654370	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	519.53
660397	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	11.98
671025	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	13.95
673431	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	17.95
68009	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	11.12
680836	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	20.66
683333	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	3.49
684662	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	8.72
7009715778	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	1,972.09
7009798074	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	1,929.75
907598325	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	(542.05)
907708011	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	1,467.53
907708012	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	1,017.83
907724639	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	1,584.46
9777324878	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	465.43
9778998007	credit card charges	02/23/2017	02/23/2017	02/23/2017		03/24/2017	411.33
000008-310-461	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	61.77
0753-100409	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	95.86
0753-100647	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	(3.60)
0753-499224	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	8.99
1164807685025060	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	22.67
343589	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	156.80
597113968	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	220.00
5CX7MYW9P028VQK	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	70.00
613480	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	10.40
620288	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	4.00
620515	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	19.95
625894	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	39.31
675563	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	3,300.00
684780	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	11.53
907784004	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	1,273.08



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9728	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	75.00
9780672177	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	438.49
chk 60046	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	25.69
IC20170301135037	credit card charges	03/24/2017	03/24/2017	03/24/2017		04/21/2017	14.95
2265869	credit card charges	04/25/2017	04/25/2017	04/25/2017		05/19/2017	500.00
271105	credit card charges	04/25/2017	04/25/2017	04/25/2017		05/19/2017	50.00
604528 FREDDYS	credit card charges	04/25/2017	04/25/2017	04/25/2017		05/19/2017	11.80
650732	credit card charges	04/25/2017	04/25/2017	04/25/2017		05/19/2017	8.66
660287	credit card charges	04/25/2017	04/25/2017	04/25/2017		05/19/2017	22.43
674102	credit card charges	04/25/2017	04/25/2017	04/25/2017		05/19/2017	102.83
684499	credit card charges	04/25/2017	04/25/2017	04/25/2017		05/19/2017	8.99
000008-696-261	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	75.52
0753-101845	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	23.63
0753-102150	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	11.46
106	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	12.92
109940	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	1,950.00
1122314-0	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	70.20
1123418-0	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	19.79
167391	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	7.00
167600	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	7.00
1817423909602452	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	560.00
2053605	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	46.87
2053609	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	34.71
5F77MYW9D033BW5	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	70.00
602138	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	10.96
608504717	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	79.74
608522293	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	25.00
610961	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	29.98
611976	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	19.98
615143	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	40.14
622016	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	2,900.00
623441	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	69.82
633073	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	844.27
634158	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	21.16



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635747	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	23.92
640815 FREDDYS	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	8.67
650247	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	7.01
654683	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	171.35
660280 HYVEE	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	9.98
664360	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	23.92
670242	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	58.38
7009920539	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	849.76
7009974868	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	1,929.75
80818586	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	158.20
907821411	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	331.61
907868023	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	475.34
907868024	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	3,463.32
907868025	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	2,218.33
92015119	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	136.89
92274181	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	.32
92363478	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	1.32
92757631	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	124.87
95252407	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	118.34
IL UST OP TRAINI	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	145.00
0753-108403	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	62.97
0753-109737	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	356.25
0753-109911	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	127.47
0753-110021	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	3.42
0753-111204	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	125.44
0753-112312	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	107.76
172022	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	83.92
197459	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	24.18
2016 MEMBER	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	2,000.00
2017 HLTH SUMMIT	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	100.00
26150	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	61.15
28169 24860	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	712.04
4/17/17 TRAIN CR	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	(250.00)
4292	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	2.98



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586182	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	100.00
5FZ7MYW9A03RWHN	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	70.00
601871	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	37.16
602130 MEAL	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	11.71
604381	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	31.95
612040	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	41.64
613367	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	37.54
613584	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	26.50
614691	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	318.00
625204	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	111.79
62780294	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	158.20
62780326	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	158.20
645487	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	22.10
645956	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	41.69
655830	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	25.00
655943	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	25.00
670603	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	34.08
674920	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	30.45
683092	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	7.00
683896	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	214.54
685061 POSTAGE	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	6.59
694693	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	11.61
807471	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	437.00
8108744	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	13.00
97562557	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	104.06
9782467950	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	428.39
9784281307	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	429.16
C301347	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	35.27
C304463	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	18.98
YCYMTVZJFJ	credit card charges	05/24/2017	05/24/2017	05/24/2017		06/23/2017	50.00
20170509000012	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	100.00
28172 24860	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	712.04
330071	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	3.00
348765	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	34.84



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603629 4/26/17	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	48.98
610367	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	7.57
611849	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	3.00
624257	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	42.53
663282	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	11.36
665965	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	40.08
670926	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	49.60
672113	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	32.25
672886	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	11.12
681183	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	25.00
681311	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	25.00
692942	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	8.71
694954	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	13.69
987 449 84	credit card charges	05/26/2017	05/26/2017	05/26/2017		06/23/2017	12.97
000008-868-571	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	92.62
10228	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	2,000.00
1127418-0	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	63.75
1143069333441466	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	165.82
1147283038767461	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	769.79
1149860847300420	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	204.88
149713	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	1,113.75
5GW7MYW9C03MWVG	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	70.00
601310	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	14.11
602373	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	8.13
624914 5/18/17	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	18.54
625483 6/6/17	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	3.93
62942	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	77.82
63049	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	61.70
632330	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	10.30
641853	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	12.86
645414	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	46.92
661878	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	19.57
675949	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	54.17
681914	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	26.02



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684793	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	16.46
684881	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	10.80
7010169716	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	1,897.72
727469	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	90.40
758	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	50.00
907910040CM	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	(962.05)
908009302	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	2,330.55
908022317	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	4,120.63
908022318	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	3,763.88
908031625	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	4,001.53
932710	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	4,409.00
9786103423	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	443.08
BBY0180172700032	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	719.91
IP217257	credit card charges	06/26/2017	06/26/2017	06/26/2017		07/21/2017	345.10
0753-116510	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	88.71
0753-118105	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	48.70
0753-118481	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	77.36
0753-119448	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	36.97
581305	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	21.95
61654	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	176.25
664310	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	163.09
C310358	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	9.98
807885	credit card charges	07/25/2017	07/25/2017	07/25/2017		08/18/2017	350.00
000029	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	6.00
1292-9757	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	110.00
1725-5154	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	110.00
650890	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	10.01
672457 6/13/17	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	19.31
674500	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	62.38
682085	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	327.60
683810	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	326.76
692053	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	37.36
81342	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	217.84
9787836026	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	463.09



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0753-119571	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	121.03
0753-119766	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	112.67
0753-119782	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	(9.55)
0753-120826	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	19.09
0753-122270	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	7.99
0753-122552	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	237.96
0753-122696	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	(80.00)
0753-122986	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	22.99
0753-123595	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	22.98
13547	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	10,123.56
1903502003958	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	91.98
2035322	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	111.87
254999	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	180.84
360277	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	9.00
360540	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	4.00
613204	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	95.00
614273	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	16.71
621566	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	52.85
623397	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	35.87
625748	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	30.00
635584	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	69.38
648118342	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	90.00
653276	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	4.98
673660	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	12.32
695937	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	20.30
C312843	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	59.98
C314209	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	66.42
C315291	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	10.99
C315352	credit card charges	07/27/2017	07/27/2017	07/27/2017		08/18/2017	3.80
000008-975-501	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	78.73
00008093-00 6/17	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	835.79
2846190	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	180.24
3452082	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	221.61
4538625	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	376.90



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4574244	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	167.10
5125084853	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	76.76
5J47MYW9D01YC20	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	70.00
611577	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	3,000.00
641512	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	6,098.13
651518	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	1,000.00
908172726	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	1,885.24
908172727	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	198.97
93681341	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	773.48
10301	credit card charges	08/17/2017	08/17/2017	08/17/2017		09/22/2017	125.00
10302	credit card charges	08/17/2017	08/17/2017	08/17/2017		09/22/2017	125.00
24181	credit card charges	08/17/2017	08/17/2017	08/17/2017		09/22/2017	99.32
63558	credit card charges	08/17/2017	08/17/2017	08/17/2017		09/22/2017	99.32
000009-208-661	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	68.30
0753-128965	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	15.47
0753-129190	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	101.86
0753-129631	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	24.97
1128844441932586	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	59.00
1130065-0	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	173.58
1131442-0	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	41.44
16781	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	584.00
20-26571683	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	99.00
2318447-2337951	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	129.00
281066	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	50.00
600395	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	51.63
602027 POTBELLY	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	11.61
602730	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	4.96
6078625	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	8.52
611577 006094022	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	3,000.00
654917	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	47.07
665211	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	11.30
691507	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	50.00
694811	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	16.20
7010463911	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	5,737.74



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7469216721310003	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	(.84)
753-130936	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	94.08
753-130970	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	5.99
8191	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	50.96
8192	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	50.96
8316480	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	66.45
8316622	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	56.40
8317728	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	14.94
908053182	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	331.61
908278347	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	4,801.97
908303539	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	5,439.10
9789576362	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	442.22
C322137	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	55.07
INV-123875	credit card charges	08/24/2017	08/24/2017	08/24/2017		09/22/2017	4,110.00
0100075801222067	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	9.19
16868	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	600.00
31659-0	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	79.10
336/2	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	23.74
5846-421994	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	25.68
623593	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	7.08
624338	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	12.65
643422	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	76.75
653320	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	41.75
671888 MENARDS	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	19.99
A0000000031010	credit card charges	09/15/2017	09/15/2017	09/15/2017		10/20/2017	19.96
9791325070	credit card charges	09/25/2017	09/25/2017	09/25/2017		10/20/2017	409.40
000009-346-971	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	72.08
1132158319422982	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	27.99
1463	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	350.00
181927	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	215.70
5K97MYW9Z038HLF	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	70.41
631198	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	78.77
634246	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	89.32
642343	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	29.02



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642853 MENARDS	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	110.17
661054	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	11.05
692647	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	105.92
7015152000017309	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	7.50
753-132072	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	93.03
753-133221	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	17.97
753-133580	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	7.99
753-134753	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	134.96
753-134997	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	16.98
908524014	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	10,759.50
B322007	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	(56.40)
B322008	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	51.98
B322207	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	67.77
C324484	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	63.97
TAX CR 8/30/17	credit card charges	09/27/2017	09/27/2017	09/27/2017		10/20/2017	(53.63)
908602190	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	(6,779.10)
908610609	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	(3,557.18)
908647032	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	12,176.45
908842028	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	6,612.45
908877670	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	1,613.95
908887951	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	6,266.23
908934728	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	4,239.99
000009-503-581	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	116.40
1130167970741465	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	682.55
1134749-0	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	152.51
1134795-0	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	14.67
16941	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	35.75
312055	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	83.92
5113198	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	114.30
5L77MYW9C0338F3	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	52.81
630449	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	806.55
660281 804	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	3.32
6766427	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	138.06
693931	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	12.39



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694455	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	106.75
732708	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	79.10
753-138300	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	4.99
753-139665	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	35.97
753-140749	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	173.13
753-140943	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	25.33
9681292	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	63.48
B329229	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	9.90
B329660	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	31.00
B331758	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	21.99
C328259	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	8.98
T7NNW	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	7.25
YFERI	credit card charges	10/20/2017	10/20/2017	10/20/2017		11/29/2017	7.69
2044839	credit card charges	10/23/2017	10/23/2017	10/23/2017		11/29/2017	192.10
2052927	credit card charges	10/23/2017	10/23/2017	10/23/2017		11/29/2017	192.10
622488	credit card charges	10/23/2017	10/23/2017	10/23/2017		11/29/2017	22.49
622863	credit card charges	10/23/2017	10/23/2017	10/23/2017		11/29/2017	20.10
645802	credit card charges	10/23/2017	10/23/2017	10/23/2017		11/29/2017	20.00
670236	credit card charges	10/23/2017	10/23/2017	10/23/2017		11/29/2017	44.02
690508	credit card charges	10/23/2017	10/23/2017	10/23/2017		11/29/2017	15.76
732710	credit card charges	10/23/2017	10/23/2017	10/23/2017		11/29/2017	79.10
17033	credit card charges	10/26/2017	10/26/2017	10/26/2017		11/29/2017	517.50
23984	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	12.00
635596	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	32.44
655770	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	30.08
691684 10/5/17	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	34.99
MW3AQS1CE7	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	50.00
000009-697-561	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	82.36
0753-146102	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	36.95
0753-146941	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	86.56
11313711	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	33.72
11370061	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	669.22
11699346	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	12.80
11967184	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	140.28



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12509548	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	312.01
674208	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	481.38
721004	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	10.71
753-143392	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	61.49
753-144368	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	9.96
753-144794	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	20.50
753-145619	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	5.36
753-145667	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	46.39
753-145948	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	102.23
753-145983	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	108.61
C336170	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	25.35
C336711	credit card charges	11/16/2017	11/16/2017	11/16/2017		12/22/2017	14.99
1048583	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	46.35
21576206	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	31.50
604449	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	16.49
661997	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	12.60
665159	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	9.74
693857	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	441.00
77M1B-J4A22-0W6	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	12.73
87025195	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	79.10
87098	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	800.00
97543456	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	302.60
9793078215	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	422.57
9794844638	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	443.99
0753-148472	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	67.31
0753-150283	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	39.98
0753-150433	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	25.30
1130810063988583	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	11.49
1138628197100020	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	49.81
129243004 11/17	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	110.64
1501272	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	7.88
202891	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	105.98
372472	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	9.75
624354	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	107.21

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
631641	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	11.70
650887	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	28.36
653081 #2673	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	6.26
682017	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	13.60
736521	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	158.20
909001489	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	3,851.29
909039614	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	10,639.65
909174560	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	7,101.73
9796622395	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	445.49
B338761	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	5.49
MCD SPRGFLD11/17	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	6.16
QCHI2017 MEMBER	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	200.00
12651735	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	3,255.37
12690245	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	168.60
13336993	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	(7.00)
909158270	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	230.08
909160680	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	12,372.28
909160682	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	19,263.01
909174561	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	2,884.35
909440695	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	663.22
909477111	credit card charges	12/28/2017	12/28/2017	11/30/2017		01/19/2018	(608.90)
	Sub-Department **17 Health** Totals			Invoices	500		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	500		$235,288.99
Vendor **101017 - FRANKLIN PEDIATRICS**							
Sub-Department **17 Health**							
PASSPORT 3/17	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101017 - FRANKLIN PEDIATRICS** Totals			Invoices	1		$30.00
Vendor **101253 - JEFFREY F FULLENKAMP**							
Sub-Department **17 Health**							



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XFJ-16121301 16	PT#XFJ-16121301 DOS 12/13/16 CPT 00400	04/26/2017	04/26/2017	04/26/2017		07/21/2017	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101253 - JEFFREY F FULLENKAMP** Totals			Invoices	1		$200.00
Vendor **101267 - GALESBURG CLINIC**							
Sub-Department **17 Health**							
PASSPORT 3/17	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	15.00
PASSPORT 4/17	PROVIDER PASSPORT	04/25/2017	04/25/2017	04/25/2017		05/19/2017	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	2		$45.00
Vendor **106569 - GENERATION WOMEN'S HEALTH**							
Sub-Department **17 Health**							
0000021750 12/16	PT#0000021750 DOS 12/06/16 CPT 99212B	01/30/2017	01/30/2017	01/30/2017		04/21/2017	46.34
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106569 - GENERATION WOMEN'S HEALTH** Totals			Invoices	1		$46.34
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **17 Health**							
IIJR5546 10/7/16	PT#IIJR5546 DOS 10/07/16 CPT G0202TC	01/17/2017	01/17/2017	01/17/2017		04/21/2017	103.57
IIKN4279 6/7/16	PT#IIKN4279 DOS 06/07/16 CPT G0202TC	01/30/2017	01/30/2017	01/30/2017		04/21/2017	103.57
IIKN1770 1/3/17	PT#IIKN1770 DOS 01/03/17 CPT G0204 TC, 76642 LT TC	02/24/2017	02/24/2017	02/24/2017		05/19/2017	182.64
IIJZ5523 11/8/16	PT#IIJZ5523 DOS 11/08/16 CPT 76642RT TC	03/20/2017	03/20/2017	03/20/2017		06/23/2017	57.59
IILH6787 3/20/17	PT#IILH6787 DOS 03/20/17 CPT G0204TC, 76642 RT TC	04/26/2017	04/26/2017	04/26/2017		07/21/2017	183.97
IILH6787 03/2017	PT#IILH6787 DOS 03/20/17 CPT G0279 3-D	05/16/2017	05/16/2017	05/16/2017		08/18/2017	26.40
IILD0207 3/8/17	PT#IILD0207 DOS 03/08/17 CPT G0202TC	05/30/2017	05/30/2017	05/30/2017		08/18/2017	104.44
IILJ1182 3/29/17	PT#IILJ1182 DOS 03/29/17 CPT G0202TC	05/30/2017	05/30/2017	05/30/2017		08/18/2017	104.44
IILR2394 4/28/17	PT#IILR2394 DOS 04/28/17 CPT 77063-TC, G0202-TC	06/22/2017	06/22/2017	06/22/2017		09/22/2017	130.84
IILC9241 3/7/17	PT#IILC9241 DOS 03/07/17 CPT 99070, 88305TC, 19083RT	06/29/2017	06/29/2017	06/29/2017		09/22/2017	1,248.24
IILU1499 5/15/17	PT#IILU1499 DOS 05/15/17 CPT 77063TC, G0202TC	06/29/2017	06/29/2017	06/29/2017		09/22/2017	130.84
IIMC4191 6/15/17	PT#IIMC4191 DOS 06/15/17 CPT 77063TC, G0202TC	06/29/2017	06/29/2017	06/29/2017		09/22/2017	130.84



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IIMC4195 6/17	PT#IIMC4195 DOS 06/15/17 CPT 77063TC, G0202TC	07/27/2017	07/27/2017	07/27/2017		04/20/2018	130.84
IILZ0206 5/23/17	PT#IILZ0206 DOS 05/23/17 CPT 99070,88173TC,88305TC,10022RTXS,	08/25/2017	08/25/2017	08/25/2017		11/29/2017	1,146.09
IIMV5413 2/23/17	PT#IIMV5413 DOS 02/23/17 CPT 77063TC, G0202TC	09/14/2017	09/14/2017	09/14/2017		04/20/2018	130.84
IINA7899 9/1/17	PT#IINA7899 DOS 09/01/17 CPT 77063TC, G0202TC	12/15/2017	12/15/2017	11/30/2017		03/28/2018	130.84
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	16		$4,045.99
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **17 Health**							
C6A00H42 10/5/16	PT#C6A00H42 DOS 10/05/16 CPT 99212B	01/17/2017	01/17/2017	01/17/2017		04/21/2017	46.34
2017 ANNUAL MEMB	TOBACCO FREE QC COALITION	04/06/2017	04/06/2017	04/06/2017		05/19/2017	500.00
PASSPORT 3/17	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	15.00
C73000SJ 2/23/17	PT#C73000SJ DOS 02/23/17 CPT 99202 CONSULT	04/26/2017	04/26/2017	04/26/2017		07/21/2017	80.34
C7500PNF 5/5/17	PT#C7500PNF DOS 05/05/17 CPT 99203	06/29/2017	06/29/2017	06/29/2017		09/22/2017	117.22
PASSPORT 9/17	PROVIDER PASSPORT	09/27/2017	09/27/2017	09/27/2017		10/20/2017	15.00
PASSPORT 10/17	PROVIDER PASSPORT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	15.00
C79007YS 8/2817	PT#C79007YS DOS 08/28/17 CPT 99203	10/26/2017	10/26/2017	10/26/2017		01/19/2018	117.22
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	8		$906.12
Vendor **107486 - GENESIS MEDICAL CENTER ALEDO**							
Sub-Department **17 Health**							
PASSPORT 12/16	PROVIDER PASSPORT	12/28/2016	12/28/2016	12/28/2016		01/20/2017	15.00
PASSPORT 3/17	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	30.00
AIMA7219 6/5/17	PT#AIMA7219 DOS 06/05/17 CPT G0202TC	06/29/2017	06/29/2017	06/29/2017		09/22/2017	104.44
C7800VQ4 8/16/17	PT#C7800VQ4 DOS 08/16/17 CPT 99203	09/14/2017	09/14/2017	09/14/2017		04/20/2018	117.22
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **107486 - GENESIS MEDICAL CENTER ALEDO** Totals			Invoices	4		$266.66
Vendor **109027 - GRAHAM HOSPITAL ASSOC DBA GRAHAM MEDICAL GROUP**							
Sub-Department **17 Health**							



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PASSPORT 8/17	PROVIDER PASSPORT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109027 - GRAHAM HOSPITAL ASSOC DBA GRAHAM MEDICAL GROUP** Totals			Invoices	1		$15.00
Vendor **108348 - GRP & ASSOCIATES INC**							
Sub-Department **17 Health**							
188558	MEDICAL WASTE DISPOSAL	12/09/2016	12/09/2016	12/09/2016		01/20/2017	103.00
190589	DISPOSAL OF MEDICAL WASTE	02/06/2017	02/06/2017	02/06/2017		03/24/2017	56.00
192787	DISPOSAL OF MEDICAL WASTE 03/28/17	03/29/2017	03/29/2017	03/29/2017		04/21/2017	56.00
161826	DISPOSAL OF MEDICAL WASTE	05/24/2017	05/24/2017	05/24/2017		06/23/2017	56.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **108348 - GRP & ASSOCIATES INC** Totals			Invoices	4		$271.00
Vendor **101820 - PAUL GUSE**							
Sub-Department **17 Health**							
LEHP 12/1/16	EH 12/01/16 1.5 HOURS	12/09/2016	12/09/2016	12/09/2016		01/20/2017	55.50
HRS WK 12/16/16	LEHP 12/7/16, 12/8/16 & 12/15/16 5.0 HOURS	12/16/2016	12/16/2016	12/16/2016		01/20/2017	185.00
LEHP 12/16	EH 12/04/16, 12/10/16, 12/12/16 1.5 HRS	01/17/2017	01/17/2017	01/17/2017		02/24/2017	74.00
LEHP 1/27/17	01/25/17, 01/26/17, 01/27/17 2.5 HOURS	01/30/2017	01/30/2017	01/30/2017		02/24/2017	92.50
HRS WK 2/10/17	EH 01/31/17 1.5 HOURS, 02/09/17 2.0 HOURS	02/17/2017	02/17/2017	02/17/2017		03/24/2017	129.50
HRS WK 2/24/17	EH 2/16/17 & 2/23/17 6.5 HOURS	02/27/2017	02/27/2017	02/27/2017		03/24/2017	240.50
HRS WK 3/10/17	EH 3/1/17, 3/2/17, 3/3/17, 3/9/17 5.0 HOURS	03/14/2017	03/14/2017	03/14/2017		04/21/2017	185.00
HRS WK 3/18/17	EH 03/13/17 & 03/14/17 2.0 HOURS	03/17/2017	03/17/2017	03/17/2017		04/21/2017	74.00
HRS WK 4/21/17	EH 04/17/17 & 04/20/17 2.0 HOURS	04/25/2017	04/25/2017	04/25/2017		05/19/2017	74.00
HRS WK 4/8/17	EH 04/07/17 & 04/08/17 1.5 HOURS	04/25/2017	04/25/2017	04/25/2017		05/19/2017	55.50
HRS WK 5/5/17	EH 05/01/17 1.0 HOURS	05/10/2017	05/10/2017	05/10/2017		06/23/2017	37.00
HRS WK 5/13/17	EH 05/11/17 0.75 HOURS	05/24/2017	05/24/2017	05/24/2017		06/23/2017	27.75
HRS WK 6/2&16/17	05/29/17 .50 HRS 06/01/17 1.0 HR 06/05/17 1.0 HR 06/09/17 .5 HRS	06/19/2017	06/19/2017	06/19/2017		07/21/2017	111.00
HRS WK 7/1/17	07/02/17 0.50 HRS & 07/05/17 0.50 HRS	07/11/2017	07/11/2017	07/11/2017		08/18/2017	37.00
HRS WK 7/23/17	07/26/17 1.0 HR	07/26/2017	07/26/2017	07/26/2017		08/18/2017	37.00
HRS WK 7/30/17	08/01/17 1.5 HRS, 08/02/17 .5 HRS	08/23/2017	08/23/2017	08/23/2017		09/22/2017	74.00
HRS WK 8/12/17	8/18/17 .5 HRS, 8/19/17 .5 HRS, 8/24/17 .5 HRS	09/12/2017	09/12/2017	09/12/2017		10/20/2017	55.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HRS WK 9/9/17	9/12/17 .5 HRS	09/19/2017	09/19/2017	09/19/2017		10/20/2017	18.50
	Sub-Department **17 Health** Totals			Invoices	18		0
	Vendor **101820 - PAUL GUSE** Totals			Invoices	18		$1,563.25
Vendor **104748 - HAMMOND HENRY HOSPITAL**							
Sub-Department **17 Health**							
VAJ44758 1/17	PT#VAJ44758 DOS 01/25/17 CPT 87624, 88142	04/21/2017	04/21/2017	04/21/2017		07/21/2017	75.40
VAJ97802 09/17	PT#VAJ97802 DOS 09/13/17 CPT G0202	11/15/2017	11/15/2017	11/15/2017		04/20/2018	104.44
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	2		$179.84
Vendor **108843 - HEARTLAND HEALTH OUTREACH**							
Sub-Department **17 Health**							
0936 12/31/16	INTERPRETING SERVICES 12/06/16, 12/20/16 FRENCH	01/30/2017	01/30/2017	01/30/2017		02/24/2017	88.35
11331	INTERPRETING SERVICE 1/4/17 BURMESE	09/14/2017	09/14/2017	09/14/2017		10/20/2017	40.30
11485	INTERPRETING SERVICE 02/16/17 x2 HAKKA-CHINA	09/14/2017	09/14/2017	09/14/2017		10/20/2017	62.00
11643	INTERPRETING SERVICES 3/9/17 BURMESE, 3/31/17 SWAHILI	09/14/2017	09/14/2017	09/14/2017		10/20/2017	83.70
12027	INTERPRETING SERVICE 6/6/17 KAREN	09/14/2017	09/14/2017	09/14/2017		10/20/2017	66.60
11032	INTERPRETING SERVICE 11/1/16 ARABIC, 11/29/16 BURMESE	12/06/2017	12/06/2017	11/30/2017		01/19/2018	79.55
12743	INTERPRETING SERVICE 11/13/17 12:22 KAREN	12/18/2017	12/18/2017	11/30/2017		01/19/2018	68.20
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **108843 - HEARTLAND HEALTH OUTREACH** Totals			Invoices	7		$488.70
Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER**							
Sub-Department **17 Health**							
PASSPORT 12/16	PROVIDER PASSPORT	12/28/2016	12/28/2016	12/28/2016		01/20/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER** Totals			Invoices	1		$15.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							



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Sub-Department **17 Health**							
440050 12/22/16	PT#440050 DOS 12/22/16 CPT 99213, 87624, 88142	02/24/2017	02/24/2017	02/24/2017		05/19/2017	153.25
447040 1/13/17	PT#447040 DOS 01/13/17 CPT 99212B	03/20/2017	03/20/2017	03/20/2017		06/23/2017	46.34
463850 02/17	PT#463850 DOS 02/23/17 CPT 99212	04/21/2017	04/21/2017	04/21/2017		07/21/2017	46.66
460830 2/24/17	PT#460830 DOS 02/24/17 CPT 99213, 88142, 87624	05/16/2017	05/16/2017	05/16/2017		08/18/2017	153.51
476200 3/30/17	PT#476200 DOS 03/30/17 CPT 99203,88142,87624	06/29/2017	06/29/2017	06/29/2017		09/22/2017	193.15
484790 4/27/17	PT#484790 DOS 04/27/17 CPT 99203,88142,87624	06/29/2017	06/29/2017	06/29/2017		09/22/2017	193.15
876 6/7/17	PT#876 DOS 06/07/17 CPT 99203, 87624, 88142	07/27/2017	07/27/2017	07/27/2017		04/20/2018	193.15
2800 8/15/17	PT#2800 DOS 08/15/17 CPT 99212	09/27/2017	09/27/2017	09/27/2017		04/20/2018	46.66
3607 9/14/17	PT#3607 DOS 09/14/17 CPT 99203, 87624, 88142	10/23/2017	10/23/2017	10/23/2017		01/19/2018	193.15
2805 8/15/17	PT#2805 DOS 08/15/17 CPT 99203, 87624	10/26/2017	10/26/2017	10/26/2017		01/19/2018	158.14
4528 10/11/17	PT#4528 DOS 10/11/17 CPT 99202, 87624, 88142	11/28/2017	11/28/2017	11/28/2017		04/20/2018	156.25
2805 8/1517	PT#2805 DOS 08/15/17 CPT 88142	12/15/2017	12/15/2017	11/30/2017		03/28/2018	27.79
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	12		$1,561.20
Vendor **109015 - THERESA LYNN HUGGARD**							
Sub-Department **17 Health**							
HRS SEP/OCT 2017	9/18,9/29,10/02-06,10/10,&10/13/17 45.75 HRS	10/19/2017	10/19/2017	10/19/2017		11/29/2017	770.43
HRS OCT 2017	10/16/17-10/20/17 29.5 HOURS	10/25/2017	10/25/2017	10/25/2017		11/29/2017	496.78
HRS WK 10/23/17	10/23/17-10/27/17 32.75 HOURS	10/31/2017	10/31/2017	10/31/2017		11/29/2017	551.51
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **109015 - THERESA LYNN HUGGARD** Totals			Invoices	3		$1,818.72
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **17 Health**							
22714	ACCT 2041 CONTRACT 3266 02/01/17-04/30/17	01/10/2017	01/10/2017	01/10/2017		02/24/2017	1,120.00
23269	CONTRACT 3266 05/01/17-07/31/17	04/10/2017	04/10/2017	04/10/2017		05/19/2017	1,120.00
23743	CONTRACT 3266 08/01/17-10/31/17	07/11/2017	07/11/2017	07/11/2017		08/18/2017	1,120.00
24220	CONTRACT 3266 11/01/17-11/30/17	10/10/2017	10/10/2017	10/10/2017		11/29/2017	373.33
24220 FY18	CONTRACT 3266 12/01/17-01/31/18	10/26/2017	10/26/2017	10/26/2017		11/29/2017	746.67
	Sub-Department **17 Health** Totals			Invoices	5		0

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	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	5		$4,480.00
Vendor **107142 - HUMANA HEALTH PLAN INC**							
Sub-Department **17 Health**							
00979940502	REFUND ACCT#15853 DOS 02/05/2016	05/12/2017	05/12/2017	05/12/2017		06/23/2017	43.71
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107142 - HUMANA HEALTH PLAN INC** Totals			Invoices	1		$43.71
Vendor **104483 - HYGIENIC INSTITUTE**							
Sub-Department **17 Health**							
PASSPORT 12/16	PROVIDER PASSPORT	12/28/2016	12/28/2016	12/28/2016		01/20/2017	30.00
PASSPORT 2/17	PROVIDER PASSPORT	02/27/2017	02/27/2017	02/27/2017		03/24/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104483 - HYGIENIC INSTITUTE** Totals			Invoices	2		$45.00
Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)**							
Sub-Department **17 Health**							
PO T2059	01/13/17 WASTE WATER TREATMENT SEMINAR	01/24/2017	01/24/2017	01/24/2017		02/24/2017	170.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)** Totals			Invoices	1		$170.00
Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS**							
Sub-Department **17 Health**							
IAPHA DUES 2017	2017 ANNUAL MEMBERSHIP DUES	12/02/2016	12/02/2016	12/02/2016		01/20/2017	700.00
T1972	IAPHA MEETING & HR TRAINING REGISTRATION	08/29/2017	08/29/2017	08/29/2017		09/22/2017	300.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	2		$1,000.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							



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Sub-Department **17 Health**							
SURCHARGE 12/16	12/16 DEATH CERTIFICATE SURCHARGE	12/19/2016	12/19/2016	12/19/2016		01/20/2017	2,516.00
SURCHARGE 1/17	JAN 2017 DEATH CERTIFICATE SURCHARGE	01/24/2017	01/24/2017	01/24/2017		02/24/2017	4,092.00
SURCHARGE 2/17	FEB 2017 DEATH CERTIFICATE SURCHARGE	02/21/2017	02/21/2017	02/21/2017		03/24/2017	3,372.00
SURCHARGE 3/17	MAR 2017 DEATH CERTIFICATE SURCHARGE	03/28/2017	03/28/2017	03/28/2017		04/21/2017	3,280.00
SURCHARGE 4/17	APR 2017 DEATH CERTIFICATE SURCHARGE	04/21/2017	04/21/2017	04/21/2017		05/19/2017	3,044.00
SURCHARGE 5/17	MAY 2017 DEATH CERTIFICATE SURCHARGE	05/22/2017	05/22/2017	05/22/2017		06/23/2017	2,100.00
SURCHARGE 6/17	JUNE 2017 DEATH CERTIFICATE SURCHARGE	06/27/2017	06/27/2017	06/27/2017		07/21/2017	3,388.00
SURCHARGE 7/17	JULY 2017 DEATH CERTIFICATE SURCHARGE	07/24/2017	07/24/2017	07/24/2017		08/18/2017	2,212.00
SURCHARGE 8/17	AUG 2017 DEATH CERTIFICATE SURCHARGE	08/16/2017	08/16/2017	08/16/2017		09/22/2017	2,380.00
SURCHARGE 9/17	SEP 2017 DEATH CERTIFICATE SURCHARGE	09/25/2017	09/25/2017	09/25/2017		10/20/2017	3,268.00
SURCHARGE 10/17	OCT 2017 DEATH CERTIFICATE SURCHARGE	10/23/2017	10/23/2017	10/23/2017		11/29/2017	2,012.00
SURCHARGE 11/17	NOV 2017 DEATH CERTIFICATE SURCHARGE	11/27/2017	11/27/2017	11/27/2017		12/22/2017	3,156.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	12		$34,820.00
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							
10175	OPERATING SUPPLIES	04/10/2017	04/10/2017	04/10/2017		05/19/2017	1,687.42
10513	SHIPPED 10/31/17-DEATH CERTIFICATE SECURITY PAPER	11/14/2017	11/14/2017	11/14/2017		12/22/2017	1,427.82
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	2		$3,115.24
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **17 Health**							
P1097023160 1016	PT#P1097023160 DOS 10/10/16 CPT 99212B	01/17/2017	01/17/2017	01/17/2017		04/21/2017	46.34
P1097058931 1016	PT#P1097058931 DOS 10/10/16 CPT 99212P	02/24/2017	02/24/2017	02/24/2017		05/19/2017	46.34
P1117350690 1116	PT#P1117350690 DOS 11/03/16 CPT 99212B	02/24/2017	02/24/2017	02/24/2017		05/19/2017	46.34
P1089274950 8/16	PT#P1089274950 DOS 08/22/16 CPT 99203	03/20/2017	03/20/2017	03/20/2017		06/23/2017	117.08
P1120505230 1116	PT#P1120505230 DOS 11/04/16 CPT 99212B	03/20/2017	03/20/2017	03/20/2017		06/23/2017	46.34
PASSPORT 10/1316	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	15.00
PASSPORT 2/17	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	15.00



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PASSPORT 5/16	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	15.00
P1126849600 1216	PT#P1126849600 DOS 12/28/16 CPT 99203	05/30/2017	05/30/2017	05/30/2017		08/18/2017	117.08
P1129501350 1016	PT#P1129501350 DOS 10/10/16 CPT 99203	05/30/2017	05/30/2017	05/30/2017		08/18/2017	117.08
P1130388370 4/17	PT#P1130388370 DOS 04/24/17 CPT 99204	05/30/2017	05/30/2017	05/30/2017		08/18/2017	177.44
P1116227280 2/17	PT#P1116227280 DOS 02/10/17 CPT 99203	06/29/2017	06/29/2017	06/29/2017		09/22/2017	117.22
P1127750190 4/17	PT#P1127750190 DOS 04/24/17 CPT 99212	06/29/2017	06/29/2017	06/29/2017		09/22/2017	46.66
PASSPORT 6/17	PROVIDER PASSPORT	06/29/2017	06/29/2017	06/29/2017		07/21/2017	15.00
P1139202230 5/17	PT#P1139202230 DOS 05/31/17 CPT 99204	07/21/2017	07/21/2017	07/21/2017		04/20/2018	177.44
PASSPORT 7/17	PROVIDER PASSPORT	07/31/2017	07/31/2017	07/31/2017		08/18/2017	15.00
PASSPORT 7/27/17	PROVIDER PASSPORT	08/09/2017	08/09/2017	08/09/2017		09/22/2017	30.00
P1143970970 6/17	PT#P1143970970 DOS 06/05/17 CPT 99204	08/25/2017	08/25/2017	08/25/2017		11/29/2017	177.44
P1128286581 4/17	PT#P1128286581 DOS 04/24/17 CPT 99203	08/28/2017	08/28/2017	08/28/2017		11/29/2017	117.22
P1139375420 5/17	PT#P1139375420 DOS 05/08/17 CPT 99212B	08/28/2017	08/28/2017	08/28/2017		11/29/2017	46.66
PASSPORT 8/17	PROVIDER PASSPORT	08/29/2017	08/29/2017	08/29/2017		09/22/2017	15.00
P1145973840 1016	PT#P1145973840 DOS 10/17/16 CPT 99203	09/14/2017	09/14/2017	09/14/2017		04/20/2018	117.08
P1150254540 8/17	PT#P1150254540 DOS 08/07/17 CPT 99202	10/26/2017	10/26/2017	10/26/2017		01/19/2018	80.34
P1153376420 1017	PT#P1153376420 DOS 10/11/17 CPT 99213	11/15/2017	11/15/2017	11/15/2017		04/20/2018	78.11
PASSPORT 11/17	PROVIDER PASSPORT	11/29/2017	11/29/2017	11/29/2017		12/22/2017	15.00
P1153376140 1017	PT#P1153376140 DOS 10/10/17 CPT 99203	12/15/2017	12/15/2017	11/30/2017		03/28/2018	117.22
	Sub-Department **17 Health** Totals			Invoices	26		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	26		$1,924.43
Vendor **102356 - KALE HEATING & AIR CONDITIONING**							
Sub-Department **17 Health**							
312394	JOB#213718 UNIT NOT COOLING PROPERLY	06/29/2017	06/29/2017	06/29/2017		07/21/2017	658.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102356 - KALE HEATING & AIR CONDITIONING** Totals			Invoices	1		$658.00
Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							
Sub-Department **17 Health**							
375	HEARTSAVER FIRST AID x20 MRC CPR	01/19/2017	01/19/2017	01/19/2017		02/24/2017	600.00
377	01/2017 BLS HEALTHCARE PROVIDER CPR	01/24/2017	01/24/2017	01/24/2017		02/24/2017	540.00



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382	BLS HEALTHCARE PROVIDER CPR x9	02/06/2017	02/06/2017	02/06/2017		03/24/2017	270.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	3		$1,410.00
Vendor **102459 - KNOX CLINIC CORP**							
Sub-Department **17 Health**							
PASSPORT 12/16	PROVIDER PASSPORT	12/28/2016	12/28/2016	12/28/2016		01/20/2017	15.00
PASSPORT 1/17	PROVIDER PASSPORT	01/31/2017	01/31/2017	01/31/2017		02/24/2017	15.00
PASSPORT 6/17	PROVIDER PASSPORT	06/29/2017	06/29/2017	06/29/2017		07/21/2017	15.00
PASSPORT 07/17	PROVIDER PASSPORT	07/31/2017	07/31/2017	07/31/2017		08/18/2017	15.00
PASSPORT 7/17	PROVIDER PASSPORT	07/31/2017	07/31/2017	07/31/2017		08/18/2017	15.00
PASSPORT 8/17	PROVIDER PASSPORT Dr.Bonnie Williams	08/29/2017	08/29/2017	08/29/2017		09/22/2017	30.00
PASSPORT 10/17AL	PROVIDER PASSPORT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	15.00
PASSPORT 10/17FP	PROVIDER PASSPORT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	45.00
PASSPORT 11/17	PROVIDER PASSPORT	11/29/2017	11/29/2017	11/29/2017		12/22/2017	30.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **102459 - KNOX CLINIC CORP** Totals			Invoices	9		$195.00
Vendor **108944 - KSB MEDICAL GROUP INC**							
Sub-Department **17 Health**							
PASSPORT 5/17	PROVIDER PASSPORT	05/30/2017	05/30/2017	05/30/2017		06/23/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108944 - KSB MEDICAL GROUP INC** Totals			Invoices	1		$15.00
Vendor **102575 - MARY LOCKARD**							
Sub-Department **17 Health**							
PASSPORT 3/17	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	45.00
PASSPORT 5/17	PROVIDER PASSPORT	05/23/2017	05/23/2017	05/23/2017		06/23/2017	15.00
PASSPORT 7/17	PROVIDER PASSPORT	07/31/2017	07/31/2017	07/31/2017		08/18/2017	30.00
PASSPORT 8/17	PROVIDER PASSPORT	08/29/2017	08/29/2017	08/29/2017		09/22/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102575 - MARY LOCKARD** Totals			Invoices	4		$105.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **17 Health**							
12/5/16	SHIPPING WATER SAMPLE	12/02/2016	12/02/2016	12/02/2016		01/20/2017	3.00
12/12/16	SHIPPING WATER SAMPLE	12/09/2016	12/09/2016	12/09/2016		01/20/2017	3.00
12/6/16	SHIPPING WATER SAMPLE x2	12/09/2016	12/09/2016	12/09/2016		01/20/2017	6.00
12/13/16	SHIPPING WATER SAMPLES x2	12/16/2016	12/16/2016	12/16/2016		01/20/2017	6.00
12/14/16	SHIPPING WATER SAMPLE	12/16/2016	12/16/2016	12/16/2016		01/20/2017	3.00
12/20/16	SHIPPING WATER SAMPLE	12/21/2016	12/21/2016	12/21/2016		01/20/2017	3.00
12/21/16	SHIPPING WATER SAMPLE	12/27/2016	12/27/2016	12/27/2016		01/20/2017	3.00
12/27/16	SHIPPING WATER SAMPLE	12/28/2016	12/28/2016	12/28/2016		01/20/2017	3.00
1/3/17	SHIPPING WATER SAMPLE	01/05/2017	01/05/2017	01/05/2017		02/24/2017	3.00
1/10/17	SHIPPING WATER SAMPLE	01/10/2017	01/10/2017	01/10/2017		02/24/2017	3.00
1/9/17	SHIPPING WATER SAMPLE	01/10/2017	01/10/2017	01/10/2017		02/24/2017	3.00
1/17/17	SHIPPING WATER SAMPLE x2	01/17/2017	01/17/2017	01/17/2017		02/24/2017	6.00
1/18/17	SHIPPING WATER SAMPLE	01/19/2017	01/19/2017	01/19/2017		02/24/2017	3.00
1/23/17	SHIPPING WATER SAMPLE	01/24/2017	01/24/2017	01/24/2017		02/24/2017	3.00
1/30/17	SHIPPING WATER SAMPLES x2	01/31/2017	01/31/2017	01/31/2017		02/24/2017	6.00
1/31/17	SHIPPING WATER SAMPLES x2	02/06/2017	02/06/2017	02/06/2017		03/24/2017	6.00
2/14/17	SHIPPING WATER SAMPLE	02/07/2017	02/07/2017	02/07/2017		03/24/2017	3.00
2/6/17	SHIPPING WATER SAMPLE	02/07/2017	02/07/2017	02/07/2017		03/24/2017	3.00
2/21/17	SHIPPING WATER SAMPLES x2	02/21/2017	02/21/2017	02/21/2017		03/24/2017	6.00
2/22/17	SHIPPING WATER SAMPLES x2	02/23/2017	02/23/2017	02/23/2017		03/24/2017	6.00
2/27/17	SHIPPING WATER SAMPLE	03/03/2017	03/03/2017	03/03/2017		04/21/2017	3.00
3/1/17	SHIPPING WATER SAMPLES x2	03/03/2017	03/03/2017	03/03/2017		04/21/2017	6.00
3/7/17	SHIPPING WATER SAMPLE	03/14/2017	03/14/2017	03/14/2017		04/21/2017	3.00
3/8/17	SHIPPING WATER SAMPLE x2	03/14/2017	03/14/2017	03/14/2017		04/21/2017	6.00
3/14/17	SHIPPING WATER SAMPLES x2	03/16/2017	03/16/2017	03/16/2017		04/21/2017	6.00
3/20/17	SHIPPING WATER SAMPLE	03/17/2017	03/17/2017	03/17/2017		04/21/2017	3.00
3/22/17	SHIPPING WATER SAMPLES x2	03/23/2017	03/23/2017	03/23/2017		04/21/2017	6.00
3/27/17	SHIPPING WATER SAMPLES x2	03/28/2017	03/28/2017	03/28/2017		04/21/2017	6.00
3/28/17	SHIPPING WATER SAMPLES x2	03/28/2017	03/28/2017	03/28/2017		04/21/2017	6.00



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4/3/17	SHIPPING WATER SAMPLE x2	04/06/2017	04/06/2017	04/06/2017		05/19/2017	6.00
4/4/17	SHIPPING WATER SAMPLE	04/06/2017	04/06/2017	04/06/2017		05/19/2017	3.00
4/18/17	SHIPPING WATER SAMPLE	04/19/2017	04/19/2017	04/19/2017		05/19/2017	3.00
4/24/17	SHIPPING WATER SAMPLE	04/25/2017	04/25/2017	04/25/2017		05/19/2017	3.00
5/1/17	SHIPPING WATER SAMPLES x2	05/02/2017	05/02/2017	05/02/2017		06/23/2017	6.00
5/2/17	SHIPPING WATER SAMPLE	05/10/2017	05/10/2017	05/10/2017		06/23/2017	3.00
5/3/17	SHIPPING WATER SAMPLE	05/10/2017	05/10/2017	05/10/2017		06/23/2017	3.00
5/8/17	SHIPPING WATER SAMPLE	05/10/2017	05/10/2017	05/10/2017		06/23/2017	3.00
5/15/17	SHIPPING WATER SAMPLES x2	05/18/2017	05/18/2017	05/18/2017		06/23/2017	6.00
5/16/17	SHIPPING WATER SAMPLE	05/18/2017	05/18/2017	05/18/2017		06/23/2017	16.51
5/22/17	SHIPPING WATER SAMPLES x2	05/24/2017	05/24/2017	05/24/2017		06/23/2017	6.00
5/23/17	SHIPPING WATER SAMPLES x2	05/24/2017	05/24/2017	05/24/2017		06/23/2017	6.00
5/30/17	SHIPPING WATER SAMPLE	06/08/2017	06/08/2017	06/08/2017		07/21/2017	3.00
5/31/17	SHIPPING WATER SAMPLE	06/09/2017	06/09/2017	06/09/2017		07/21/2017	3.00
6/5/17	SHIPPING WATER SAMPLE	06/09/2017	06/09/2017	06/09/2017		07/21/2017	3.00
6/6/17	SHIPPING WATER SAMPLES x2	06/09/2017	06/09/2017	06/09/2017		07/21/2017	6.00
6/7/17	SHIPPING WATER SAMPLES x2	06/09/2017	06/09/2017	06/09/2017		07/21/2017	6.00
6/12/17	SHIPPING WATER SAMPLES x2	06/14/2017	06/14/2017	06/14/2017		07/21/2017	6.00
6/13/17	SHIPPING WATER SAMPLES x2	06/14/2017	06/14/2017	06/14/2017		07/21/2017	6.00
6/14/17	SHIPPING WATER SAMPLE	06/19/2017	06/19/2017	06/19/2017		07/21/2017	3.00
6/19/17	SHIPPING WATER SAMPLES x2	06/20/2017	06/20/2017	06/20/2017		07/21/2017	6.00
6/26/17	SHIPPING WATER SAMPLES x2	06/27/2017	06/27/2017	06/27/2017		07/21/2017	6.00
6/27/17	SHIPPING WATER SAMPLES x2	06/27/2017	06/27/2017	06/27/2017		07/21/2017	6.00
6/28/17	SHIPPING WATER SAMPLE	06/29/2017	06/29/2017	06/29/2017		07/21/2017	3.00
7/10/17	SHIPPING WATER SAMPLES x2	07/19/2017	07/19/2017	07/19/2017		08/18/2017	6.00
7/18/17	SHIPPING WATER SAMPLE	07/19/2017	07/19/2017	07/19/2017		08/18/2017	3.00
7/5/17	SHIPPING WATER SAMPLES x2	07/19/2017	07/19/2017	07/19/2017		08/18/2017	6.00
7/24/17	SHIPPING WATER SAMPLES x2	07/24/2017	07/24/2017	07/24/2017		08/18/2017	6.00
8/2/17	SHIPPING WATER SAMPLES x2	08/08/2017	08/08/2017	08/08/2017		09/22/2017	6.00
8/7/17	SHIPPING WATER SAMPLES x2	08/08/2017	08/08/2017	08/08/2017		09/22/2017	6.00
8/14/17	SHIPPING WATER SAMPLES x2	08/16/2017	08/16/2017	08/16/2017		09/22/2017	6.00
8/15/17	SHIPPING WATER SAMPLES x2	08/16/2017	08/16/2017	08/16/2017		09/22/2017	6.00
8/16/17	SHIPPING WATER SAMPLE	08/16/2017	08/16/2017	08/16/2017		09/22/2017	3.00
9/5/17	SHIPPING WATER SAMPLES x2	09/12/2017	09/12/2017	09/12/2017		10/20/2017	6.00



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9/11/17	SHIPPING WATER SAMPLE x2	09/14/2017	09/14/2017	09/14/2017		10/20/2017	6.00
9/12/17	SHIPPING WATER SAMPLES x2	09/14/2017	09/14/2017	09/14/2017		10/20/2017	6.00
9/20/17	SHIPPING WATER SAMPLES x2	09/19/2017	09/19/2017	09/19/2017		10/20/2017	6.00
10/11/17	SHIPPING WATER SAMPLSE	10/10/2017	10/10/2017	10/10/2017		11/29/2017	3.00
10/3/17	SHIPPING WATER SAMPLE	10/10/2017	10/10/2017	10/10/2017		11/29/2017	3.00
10/30/17	SHIPPING WATER SAMPLE	10/31/2017	10/31/2017	10/31/2017		11/29/2017	3.00
11/27/17	SHIPPING WATER SAMPLES x2	12/06/2017	12/06/2017	11/30/2017		01/19/2018	6.00
	Sub-Department **17 Health** Totals			Invoices	70		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	70		$334.51
Vendor **100044 - MC SQUARED LLC DBA ADMOSPHERES**							
Sub-Department **17 Health**							
17060102	TRANSIT RENT METRO, VINYL PRODUCTION/INSTALLATION	06/27/2017	06/27/2017	06/27/2017		07/21/2017	8,650.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100044 - MC SQUARED LLC DBA ADMOSPHERES** Totals			Invoices	1		$8,650.00
Vendor **107115 - MCCAW MEDICAL CLINIC**							
Sub-Department **17 Health**							
PASSPORT 12/16	PROVIDER PASSPORT	12/28/2016	12/28/2016	12/28/2016		01/20/2017	45.00
PASSPORT 1/17	PROVIDER PASSPORT	01/31/2017	01/31/2017	01/31/2017		02/24/2017	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107115 - MCCAW MEDICAL CLINIC** Totals			Invoices	2		$75.00
Vendor **107781 - MCDONOUGH COUNTY HOSPITAL DISTRICT**							
Sub-Department **17 Health**							
PASSPORT 3/17	PROVIDER PASSPORT	04/07/2017	04/07/2017	04/07/2017		05/19/2017	15.00
PASSPORT 7/17	PROVIDER PASSPORT	07/31/2017	07/31/2017	07/31/2017		08/18/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107781 - MCDONOUGH COUNTY HOSPITAL DISTRICT** Totals			Invoices	2		$30.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **17 Health**							
68373	PURGE SERVICE 09/30/17	10/10/2017	10/10/2017	10/10/2017		11/29/2017	355.08
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	1		$355.08
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
CLINIC HRS 1/17	MEDICAL DIRECTOR DR GIAMMETTA JAN 2017 HOURS	12/02/2016	12/02/2016	12/02/2016		01/20/2017	1,000.00
CLINIC HRS 2/17	MEDICAL DIRECTOR DR GIAMMETTA FEB 2017 HOURS	01/09/2017	01/09/2017	01/09/2017		02/24/2017	1,000.00
CLINIC HRS 3/17	MEDICAL DIRECTOR DR GIAMMETTA MAR 2017 HOURS	02/07/2017	02/07/2017	02/07/2017		03/24/2017	1,000.00
CLINIC HRS 4/17	MEDICAL DIRECTOR DR GIAMMETTA APR 2017 HOURS	03/17/2017	03/17/2017	03/17/2017		04/21/2017	1,000.00
CLINIC HRS 5/17	MEDICAL DIRECTOR DR GIAMMETTA MAY 2017 HOURS	04/10/2017	04/10/2017	04/10/2017		05/19/2017	1,000.00
CLINIC HRS 6/17	MEDICAL DIRECTOR DR GIAMMETTA JUN 2017 HOURS	05/02/2017	05/02/2017	05/02/2017		06/23/2017	1,000.00
31297CH7 4/18/17	PT#31297CH7 DOS 04/18/17 CPT 99213	06/29/2017	06/29/2017	06/29/2017		09/22/2017	78.11
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	7		$6,078.11
Vendor **108408 - MEDICAL DIAGNOSTIC LABORATORIES LLC**							
Sub-Department **17 Health**							
7246908	LIQUID PAP TEST 11/2016	12/16/2016	12/16/2016	12/16/2016		01/20/2017	154.00
7318739	17289 12/01/16-12/31/16	01/10/2017	01/10/2017	01/10/2017		02/24/2017	84.00
7398150	17289 01/01/17-01/31/17	02/17/2017	02/17/2017	02/17/2017		03/24/2017	230.00
7465342	17289 02/01/17-02/28/17	03/14/2017	03/14/2017	03/14/2017		04/21/2017	140.00
8034305	ACCT 17289 DOS 03/10/17 MDLNo 7380416-1	09/14/2017	09/14/2017	09/14/2017		10/20/2017	20.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **108408 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals			Invoices	5		$628.00
Vendor **107641 - MEDITAB SOFTWARE INC**							
Sub-Department **17 Health**							
MS15-18711	EHR JAN, FEB, MAR 2017	01/09/2017	01/09/2017	01/09/2017		02/24/2017	2,193.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MS15-21629	EHR APR, MAY, JUN 2017	06/09/2017	06/09/2017	06/09/2017		07/21/2017	2,193.00
MS15-24254	EHR JUL, AUG, SEP 2017	08/08/2017	08/08/2017	08/08/2017		09/22/2017	2,193.00
MS15-26764	EHR OCT-NOV 2017	10/10/2017	10/10/2017	10/10/2017		11/29/2017	1,462.00
MS15-26764 FY18	EHR DEC 2017	10/26/2017	10/26/2017	10/26/2017		11/29/2017	731.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **107641 - MEDITAB SOFTWARE INC** Totals			Invoices	5		$8,772.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **17 Health**							
13498-201612-0	ACCT 13498 DEC 2016 PROCEDURES	01/09/2017	01/09/2017	01/09/2017		02/24/2017	86.82
8988-201612-0	ACCT 8988 DEC 2016 PROCEDURES	01/09/2017	01/09/2017	01/09/2017		02/24/2017	4,145.17
13498-201701-0	ACCT 13498 JAN 2017 PROCEDURES	02/06/2017	02/06/2017	02/06/2017		03/24/2017	722.54
8988-201701-0	ACCT 8988 JAN 2017 PROCEDURES	02/06/2017	02/06/2017	02/06/2017		03/24/2017	1,555.87
ITC0425164 10/16	PT#ITC0425164 DOS 10/10/16 CPT 87624	02/24/2017	02/24/2017	02/24/2017		05/19/2017	47.80
8988-201702-0	ACCT 8988 FEB 2017 PROCEDURES	03/17/2017	03/17/2017	03/17/2017		04/21/2017	1,759.26
8988-201703-0	ACCT 8988 MAR 2017 PROCEDURES	04/07/2017	04/07/2017	04/07/2017		05/19/2017	326.72
CB89887082	ACCT#8988 PROCEDURES MAR 2017 DOS	04/27/2017	04/27/2017	04/27/2017		05/19/2017	1,945.53
CB134987121	DOS 03/22/17 & 03/28/17	06/09/2017	06/09/2017	06/09/2017		07/21/2017	214.97
CB89887121	ACCT#CB89887121 PROCEDURES DOS MAR & APR 2017	06/23/2017	06/23/2017	06/23/2017		07/21/2017	542.08
CB89887152	ACCT#CB89887152 PROCEDURES DOS MAY 2017	06/23/2017	06/23/2017	06/23/2017		07/21/2017	2,806.02
055475889 4/1817	PT#055475889 DOS 04/18/17 CPT 87624	06/29/2017	06/29/2017	06/29/2017		09/22/2017	48.14
055495185 4/1917	PT#055495185 DOS 04/19/17 CPT 87624	07/27/2017	07/27/2017	07/27/2017		04/20/2018	48.14
CB134987213	DOS 07/24/17 CPT 86780, 86480, 36415	08/09/2017	08/09/2017	08/09/2017		11/29/2017	70.81
CB89887213	PROCEDURES JULY 2017	08/09/2017	08/09/2017	08/09/2017		09/22/2017	2,076.56
CB89887182	DOS 06/09/17-06/26/17 CPT 86480, 86780, 85025	09/19/2017	09/19/2017	09/19/2017		10/20/2017	2,582.54
CB89887274	DOS 09/27/17 CPT 85025, 86780, 86480, 87389, 87340, 86705, 86787	10/19/2017	10/19/2017	10/19/2017		11/29/2017	239.90
CB89887305	OCT 2017, CPT 85025,86780,86480,87389,87340	11/14/2017	11/14/2017	11/14/2017		12/22/2017	985.94
CB89887335	NOV 2017, CPT85025,86780,86480,87389,87340,86705,86787,36415,	12/08/2017	12/08/2017	11/30/2017		01/19/2018	1,455.88
	Sub-Department **17 Health** Totals			Invoices	19		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	19		$21,660.69
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							



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Sub-Department **17 Health**							
40000 12/16 HD	40000-67014 12/01/16-12/14/16	12/19/2016	12/19/2016	12/19/2016		01/20/2017	1,489.32
40000 1/17 HD	40000-67014 12/14/16-01/16/17	01/19/2017	01/19/2017	01/19/2017		02/24/2017	3,414.87
40000 2/17 HD	40000-67014 01/16/17-02/15/17	02/21/2017	02/21/2017	02/21/2017		03/24/2017	2,948.17
40000 3/17 HD	40000-67014 02/15/17-03/16/17	03/21/2017	03/21/2017	03/21/2017		04/21/2017	2,382.41
40000 4/17 HD	40000-67014 03/16/17-04/14/17	04/20/2017	04/20/2017	04/20/2017		05/19/2017	2,138.51
40000 5/17 HD	40000-67014 04/14/17-05/15/17	05/18/2017	05/18/2017	05/18/2017		06/23/2017	1,712.93
40000 6/17 HD	40000-67014 05/15/17-06/14/17	06/21/2017	06/21/2017	06/21/2017		07/21/2017	4,226.96
40000 7/17 HD	40000-67014 06/14/17-07/14/17	07/20/2017	07/20/2017	07/20/2017		08/18/2017	4,427.42
40000 8/17 HD	40000-67014 07/14/17-08/14/17	08/23/2017	08/23/2017	08/23/2017		09/22/2017	3,769.63
40000 9/17 HD	40000-67014 08/14/17-09/13/17	09/19/2017	09/19/2017	09/19/2017		10/20/2017	3,237.21
40000 10/17 HD	40000-67014 09/13/17-10/12/17	10/19/2017	10/19/2017	10/19/2017		11/29/2017	2,149.75
40000 11/17 HD	40000-67014 10/12/17-11/10/17	11/20/2017	11/20/2017	11/20/2017		12/22/2017	1,494.75
40000 11/17CLOSE	40000-67014 11/10/17-11/30/17	12/18/2017	12/18/2017	11/30/2017		01/19/2018	1,638.50
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$35,030.43
Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM**							
Sub-Department **17 Health**							
58422A	INFOTRONICS ANNUAL 03/01/17-02/28/18 SERVICE BILLING	01/05/2017	01/05/2017	01/05/2017		02/24/2017	1,525.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM** Totals			Invoices	1		$1,525.00
Vendor **108973 - MOTOROLA SOLUTIONS INC**							
Sub-Department **17 Health**							
6369AH 7/17	IDPH USER FEE 07/01/17-06/30/18 SUBSCRIPTION FOR ITTF RADIO	07/26/2017	07/26/2017	07/26/2017		08/18/2017	300.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108973 - MOTOROLA SOLUTIONS INC** Totals			Invoices	1		$300.00
Vendor **104841 - NATIONAL BUSINESS FURNITURE**							
Sub-Department **17 Health**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZJ964962-TDQ	OFFICE FURNITURE	06/09/2017	06/09/2017	06/09/2017		07/21/2017	252.88
ZJ964962-KFI	OFFICE FURNITURE	06/23/2017	06/23/2017	06/23/2017		07/21/2017	6,161.16
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104841 - NATIONAL BUSINESS FURNITURE** Totals			Invoices	2		$6,414.04
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **17 Health**							
RCB0447200 FY18	RCB0447200 PEBB-CRIME 12/31/17-12/31/18	11/21/2017	11/21/2017	11/21/2017		12/22/2017	244.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$244.00
Vendor **108414 - OPTUMINSIGHT INC**							
Sub-Department **17 Health**							
39-381692	ZTT74510 DEC 2016 EDI FEE	12/16/2016	12/16/2016	12/16/2016		01/20/2017	225.63
39-385617	ZTT74510-JAN 2017 EDI FEE	01/10/2017	01/10/2017	01/10/2017		02/24/2017	225.63
39-389521	ZTT74510 FEB 2017 EDI FEE	02/17/2017	02/17/2017	02/17/2017		03/24/2017	225.63
39-393385	ZTT74510 MAR 2017 EDI FEE	03/17/2017	03/17/2017	03/17/2017		04/21/2017	225.63
39-397234	ZTT74510 APR 2017 EDI FEE	04/10/2017	04/10/2017	04/10/2017		05/19/2017	225.63
39-401383	ZTT74510 MAY 2017 EDI FEE	05/10/2017	05/10/2017	05/10/2017		06/23/2017	225.63
39-405178	ZTT74510-JUN 2017 EDI FEE	06/09/2017	06/09/2017	06/09/2017		07/21/2017	225.63
39-408943	ZTT74510-JUL 2017 EDI FEE	07/11/2017	07/11/2017	07/11/2017		08/18/2017	225.63
39-412658	ZTT74510-AUG 2017 EDI FEE	08/08/2017	08/08/2017	08/08/2017		09/22/2017	233.53
39-416336	ZTT74510-SEP 2017 EDI FEE	09/12/2017	09/12/2017	09/12/2017		10/20/2017	233.53
39-419986	ZTT74510-OCT 2017 EDI FEE	10/19/2017	10/19/2017	10/19/2017		11/29/2017	233.53
39-9942359	ZTT74510-NOV 2017 EDI FEE	11/14/2017	11/14/2017	11/14/2017		12/22/2017	233.53
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108414 - OPTUMINSIGHT INC** Totals			Invoices	12		$2,739.16
Vendor **105139 - OSF HOLY FAMILY CLINIC**							
Sub-Department **17 Health**							
3181887500 12/16	PT#3181887500 DOS 12/22/16 CPT G0202TC	03/28/2017	03/28/2017	03/28/2017		06/23/2017	103.57



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PASSPORT 4/17	PROVIDER PASSPORT	04/25/2017	04/25/2017	04/25/2017		05/19/2017	30.00
3184599101 12/16	PT#3184599101 DOS 12/27/16 CPT G0202TC	04/26/2017	04/26/2017	04/26/2017		07/21/2017	103.57
3202310501 1/17	PT#3202310501 DOS 01/19/17 CPT G0202TC, 77063TC	04/26/2017	04/26/2017	04/26/2017		07/21/2017	130.84
3599257900 3/17	PT#3599257900 DOS 03/16/17 CPT G0202TC, 77063	05/16/2017	05/16/2017	05/16/2017		08/18/2017	130.84
3241180700 3/117	PT#3241180700 DOS 03/01/17 CPT G0202TC, 77063TC	06/22/2017	06/22/2017	06/22/2017		09/22/2017	130.84
3239690700 3/17	PT#3239690700 DOS 03/02/17 CPT G0202TC, 77063TC	06/26/2017	06/26/2017	06/26/2017		09/22/2017	130.84
3639976501 4/417	PT#3639976501 DOS 04/04/17 CPT G0202TC, 77063TC	06/29/2017	06/29/2017	06/29/2017		09/22/2017	130.84
3685623700 4/17	PT#3685623700 DOS 04/25/17 CPT G0202TC, 77063TC	06/29/2017	06/29/2017	06/29/2017		09/22/2017	130.84
PASSPORT 6/17	PROVIDER PASSPORT	06/29/2017	06/29/2017	06/29/2017		07/21/2017	30.00
PASSPORT 6/17MED	PROVIDER PASSPORT	06/29/2017	06/29/2017	06/29/2017		07/21/2017	15.00
3776513700 6/17	PT#3776513700 DOS 06/13/17 CPT G0202TC, 77063TC	07/27/2017	07/27/2017	07/27/2017		04/20/2018	130.84
PASSPORT 7/17	PROVIDER PASSPORT	07/31/2017	07/31/2017	07/31/2017		08/18/2017	45.00
PASSPORT 9/17	PROVIDER PASSPORTS	09/27/2017	09/27/2017	09/27/2017		10/20/2017	60.00
3698320800 5/317	PT#3698320800 DOS 05/03/17 CPT G0202TC, 77063TC	10/23/2017	10/23/2017	10/23/2017		01/19/2018	130.84
3718427900 6/17	PT#3718427900 DOS 06/12/17 CPT G0206TC, G0279TC	10/23/2017	10/23/2017	10/23/2017		01/19/2018	125.26
PASSPORT 10/17	PROVIDER PASSPORT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	30.00
3876012300 9/17	PT#3876012300 DOS 09/22/17 CPT G0204TC, G0279TC	10/26/2017	10/26/2017	10/26/2017		01/19/2018	152.78
3929411000 9/17	PT#3929411000 DOS 09/29/17 CPT 76642LT TC	10/26/2017	10/26/2017	10/26/2017		01/19/2018	57.59
3945510200 10/17	PT#3945510200 DOS 10/27/17 CPT G0204TC, G0279TC, 76642LT TC	11/28/2017	11/28/2017	11/28/2017		04/20/2018	210.37
	Sub-Department **17 Health** Totals			Invoices	20		0
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	20		$2,009.86
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **17 Health**							
3864268000 08/17	PT#3864268000 DOS 08/18/17 CPT G0202TC, 77063TC	11/15/2017	11/15/2017	11/15/2017		04/20/2018	130.84
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	1		$130.84
Vendor **107721 - PEDIATRIC GROUP ASSOCIATES**							
Sub-Department **17 Health**							
PASSPORT 8/17	PROVIDER PASSPORT	08/29/2017	08/29/2017	08/29/2017		09/22/2017	15.00
	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 **107721 - PEDIATRIC GROUP ASSOCIATES** Totals			Invoices	1		$15.00
Vendor **106537 - PERRY MEMORIAL HOSPITAL**							
Sub-Department **17 Health**							
PASSPORT 12/16	PROVIDER PASSPORT	12/28/2016	12/28/2016	12/28/2016		01/20/2017	15.00
PASSPORT 1/17	PROVIDER PASSPORT	01/31/2017	01/31/2017	01/31/2017		02/24/2017	15.00
PASSPORT 5/17	PROVIDER PASSPORT DR. A FREEMAN	05/24/2017	05/24/2017	05/24/2017		06/23/2017	90.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **106537 - PERRY MEMORIAL HOSPITAL** Totals			Invoices	3		$120.00
Vendor **103177 - LARRY PETERSON**							
Sub-Department **17 Health**							
12-120816	PHYSICIAN SERVICES DEC 2016	12/09/2016	12/09/2016	12/09/2016		01/20/2017	375.00
CLINIC HRS 12/16	DEC 2016 CLINIC HOURS	12/28/2016	12/28/2016	12/28/2016		01/20/2017	1,680.00
01-012417	PHYSICIAN SERVICES JAN 2017	01/24/2017	01/24/2017	01/24/2017		02/24/2017	375.00
CLINIC HRS 1/17	JAN 2017 CLINIC HOURS	01/30/2017	01/30/2017	01/30/2017		02/24/2017	1,305.00
02-021717	PHYSICIAN SERVICES FEB 2017	02/17/2017	02/17/2017	02/17/2017		03/24/2017	375.00
CLINIC HRS 2/17	FEB 2017 CLINIC HOURS	02/23/2017	02/23/2017	02/23/2017		03/24/2017	1,295.00
03-03032017	PHYSICIAN SERVICES MAR 2017	03/03/2017	03/03/2017	03/03/2017		04/21/2017	375.00
CLINIC HRS 3/17	MAR 2017 CLINIC HOURS	03/28/2017	03/28/2017	03/28/2017		04/21/2017	1,605.00
04-04212017	PHYSICIAN SERVICES APR 2017	04/21/2017	04/21/2017	04/21/2017		05/19/2017	375.00
CLINIC HRS 4/17	APR 2017 CLINIC HOUS	04/27/2017	04/27/2017	04/27/2017		05/19/2017	1,155.00
05-05302017	PHYSICIAN SERVICES MAY 2017	05/24/2017	05/24/2017	05/24/2017		06/23/2017	375.00
CLINIC HRS 5/17	MAY 2017 CLINIC HOURS	05/24/2017	05/24/2017	05/24/2017		06/23/2017	1,070.00
06-06082017	PHYSICIAN SERVICES JUNE 2017	06/08/2017	06/08/2017	06/08/2017		07/21/2017	375.00
CLINIC HRS 6/17	JUNE 2017 CLINIC HOURS	06/23/2017	06/23/2017	06/23/2017		07/21/2017	1,530.00
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	14		$12,265.00
Vendor **104393 - PETTY CASH--HEALTH DEPT**							
Sub-Department **17 Health**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PCASH 12/16 HD	DEC 2016 PETTY CASH	12/29/2016	12/29/2016	12/29/2016		01/20/2017	35.99
PCASH 3/17 HD	JAN-MAR 2017 PETTY CASH	03/29/2017	03/29/2017	03/29/2017		04/21/2017	131.32
PCASH 5/17 HD	APR-MAY 2017 PETTY CASH	05/30/2017	05/30/2017	05/30/2017		06/23/2017	170.94
PCASH 6/17 HD	JUNE 2017 PETTY CASH	06/27/2017	06/27/2017	06/27/2017		07/21/2017	45.48
PCASH 8/17	JUL & AUG 2017 PETTY CASH	08/29/2017	08/29/2017	08/29/2017		09/22/2017	124.66
PCASH 9/17	AUG/SEP 2017 PETTY CASH	09/27/2017	09/27/2017	09/27/2017		10/20/2017	47.87
PCASH 10/17 HD	OCT 2017 PETTY CASH	10/27/2017	10/27/2017	10/27/2017		11/29/2017	39.67
PCASH 11/17 HD	NOV 2017 PETTY CASH	11/29/2017	11/29/2017	11/29/2017		12/22/2017	53.08
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **104393 - PETTY CASH--HEALTH DEPT** Totals			Invoices	8		$649.01
Vendor **107790 - PFIZER INC**							
Sub-Department **17 Health**							
9317242444	OPERATING SUPPLIES	01/31/2017	01/31/2017	01/31/2017		02/24/2017	1,595.75
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107790 - PFIZER INC** Totals			Invoices	1		$1,595.75
Vendor **108418 - PRAIRIE ANALYTICAL SYSTEMS INC**							
Sub-Department **17 Health**							
1605733	COLIFORM/ E.COLI, NITRATE ANALYSIS 12/16	01/05/2017	01/05/2017	01/05/2017		02/24/2017	340.00
1700216	COLIFORM/E.COLI, NITRATE ANALYSIS 01/17-04/17	11/20/2017	11/20/2017	11/20/2017		12/22/2017	1,610.00
1702924	COLIFORM/E. COLI, NITRATE ANALYSIS 05/17-11/17	11/20/2017	11/20/2017	11/20/2017		12/22/2017	2,490.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **108418 - PRAIRIE ANALYTICAL SYSTEMS INC** Totals			Invoices	3		$4,440.00
Vendor **108896 - PREVENTION FIRST INC**							
Sub-Department **17 Health**							
WIC-4	J.HILL, H.KNOTT, D.NEELY 04/18/17-04/20/17	03/28/2017	03/28/2017	03/28/2017		04/21/2017	90.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108896 - PREVENTION FIRST INC** Totals			Invoices	1		$90.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC**							
Sub-Department **17 Health**							
RICHD-17-01	UNDERWRITING ANNOUNCEMENTS TOBACCO CAMPAIGN 03/07/17-	04/28/2017	04/28/2017	04/28/2017		05/19/2017	2,100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC** Totals			Invoices	1		$2,100.00
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **17 Health**							
MIL1605426 11/16	PT#MIL1605426 DOS 11/28/16 CPT 88305-TC26	01/19/2017	01/19/2017	01/19/2017		04/21/2017	154.70
MIL1700006 12/16	PT#MIL1700006 DOS 12/30/16 CPT 88305 TC&26	01/23/2017	01/23/2017	01/23/2017		04/21/2017	154.70
TES1600034 1/416	PT#TES1600034 DOS 01/04/16 CPT 88305-26	01/30/2017	01/30/2017	01/30/2017		04/21/2017	40.20
TES1604606 5/16	PT#TES1604606 DOS 05/20/16 CPT 88305-26	01/30/2017	01/30/2017	01/30/2017		04/21/2017	41.35
TES1609004 10/16	PT#TES1609004 DOS 10/10/16 CPT 88305-26	02/15/2017	02/15/2017	02/15/2017		05/19/2017	41.35
ITC0425155 10/16	PT#ITC0425155 DOS 10/10/16 CPT 88141, 88142	02/24/2017	02/24/2017	02/24/2017		05/19/2017	62.15
MIL1605733 12/16	PT#MIL1605733 DOS 12/15/16 CPT 88305 TC&26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	77.35
TES1609952 11/16	PT#TES1609952 DOS 11/09/16 CPT 88305-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	41.35
TES1611261 12/16	PT#TES1611261 DOS 12/21/16 CPT 88305-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	41.35
MIL1605563 12/16	PT#MIL1605563 DOS 12/05/16 CPT 88305TC&26, 88342TC&26	03/20/2017	03/20/2017	03/20/2017		06/23/2017	266.62
MIL1700633 2/717	PT#MIL1700633 DOS 02/07/17 CPT 88305TC&26, 88342TC&26	03/20/2017	03/20/2017	03/20/2017		06/23/2017	257.67
MIL1700742 2/17	PT#MIL1700742 DOS 02/15/17 CPT 88305 TC&26	04/26/2017	04/26/2017	04/26/2017		07/21/2017	144.98
TES1610972 12/16	PT#TES1610972 DOS 12/13/16 CPT 88307-26	04/26/2017	04/26/2017	04/26/2017		07/21/2017	90.81
MML9564839 2/17	PT#MML9564839 DOS 02/22/17 CPT 88142	05/30/2017	05/30/2017	05/30/2017		08/18/2017	27.79
TES1701146 2/17	PT#TES1701146 DOS 02/06/17 CPT 88305-26	05/30/2017	05/30/2017	05/30/2017		08/18/2017	41.30
055590453 11/16	PT#055590453 DOS 11/14/16 CPT 88305-TC&26	06/26/2017	06/26/2017	06/26/2017		09/22/2017	154.70
055461652 4/1817	PT#055461652 DOS 04/18/17 CPT 88142	06/29/2017	06/29/2017	06/29/2017		09/22/2017	27.79
055480041 4/1917	PT#055480041 DOS 04/19/17 CPT 88142	07/27/2017	07/27/2017	07/27/2017		04/20/2018	27.79
055517591 4/1917	PT#055517591 DOS 04/19/17 CPT 88141	07/27/2017	07/27/2017	07/27/2017		04/20/2018	34.52
056068527 5/2317	PT#056068527 DOS 05/23/17 CPT 88305TC&26, 88342TC&26	07/27/2017	07/27/2017	07/27/2017		04/20/2018	257.67
055200699 4/5/17	PT#055200699 DOS 04/05/17 CPT 88305-26	08/28/2017	08/28/2017	08/28/2017		11/29/2017	41.30
059281416 10/17	PT#059281416 DOS 10/12/17 CPT 88305-26	11/28/2017	11/28/2017	11/28/2017		04/20/2018	82.60
	Sub-Department **17 Health** Totals			Invoices	22		0

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	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	22		$2,110.04
Vendor **106670 - QUALITY RESOURCE GROUP INC**							
Sub-Department **17 Health**							
1359621	SUPPLIES, FILE FOLDERS	06/23/2017	06/23/2017	06/23/2017		07/21/2017	1,108.83
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106670 - QUALITY RESOURCE GROUP INC** Totals			Invoices	1		$1,108.83
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
1021303 6/7/16	PT#1021303 DOS 06/07/16 CPT G0202-26	01/17/2017	01/17/2017	01/17/2017		04/21/2017	37.64
915762 10/7/16	PT#915762 DOS 10/07/16 CPT G0202-26	01/17/2017	01/17/2017	01/17/2017		04/21/2017	37.64
1050999 1/03/17	PT#1050999 DOS 01/03/17 CPT 76642-26LT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	36.91
1050999 1/3/17	PT#1050999 DOS 01/03/17 CPT G0204-26	02/24/2017	02/24/2017	02/24/2017		05/19/2017	47.14
932858 11/8/16	PT#932858 DOS 11/08/16 CPT 76642-26RT	03/20/2017	03/20/2017	03/20/2017		06/23/2017	36.91
855041 3/20/17	PT#855041 DOS 03/20/17 CPT G0204-26, 76642-26 RT	04/26/2017	04/26/2017	04/26/2017		07/21/2017	89.28
855041 03/20/17	PT#855041 DOS 03/20/17 CPT G0279-26 3D	05/16/2017	05/16/2017	05/16/2017		08/18/2017	32.00
1059002 3/8/17	PT#1059002 DOS 03/08/17 CPT G0202-26	05/30/2017	05/30/2017	05/30/2017		08/18/2017	39.73
1061533 3/29/17	PT#1061533 DOS 03/29/17 CPT G0202-26	05/30/2017	05/30/2017	05/30/2017		08/18/2017	39.73
1065198 4/28/17	PT#1065198 DOS 04/28/17 CPT G0202-26, 77063-26GA	06/22/2017	06/22/2017	06/22/2017		09/22/2017	71.73
1009576 2/23/17	PT#1009576 DOS 02/23/17 CPT G0202-26, 77063-26GA	06/26/2017	06/26/2017	06/26/2017		09/22/2017	71.73
1004770 3/7/17	PT#1004770 DOS 03/07/17 CPT 19083RT, G0206-26RT	06/29/2017	06/29/2017	06/29/2017		09/22/2017	759.29
1015657 5/15/17	PT#1015657 DOS 05/15/17 CPT G0202-26, 77063-26	06/29/2017	06/29/2017	06/29/2017		09/22/2017	71.73
902939 6/5/17	PT#902939 DOS 06/05/17 CPT G0202-26	06/29/2017	06/29/2017	06/29/2017		09/22/2017	39.73
1021550 6/15/17	PT#1021550 DOS 06/15/17 CPT G0202-26, 77063-26	08/25/2017	08/25/2017	08/25/2017		11/29/2017	71.73
1067988 5/23/17	PT#1067988 DOS 05/23/17 CPT 19083RT, 10022, 76942-26	08/25/2017	08/25/2017	08/25/2017		11/29/2017	328.97
820151 6/15/17	PT#820151 DOS 06/15/17 CPT G0202-26, 77063-26	08/25/2017	08/25/2017	08/25/2017		11/29/2017	71.73
1099491 9/1/17	PT#1099491 DOS 09/01/17 CPT G0202-26, 77063-26	12/15/2017	12/15/2017	11/30/2017		03/28/2018	71.73
	Sub-Department **17 Health** Totals			Invoices	18		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	18		$1,955.35
Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA**							



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Sub-Department **17 Health**							
3016965	OPERATING SUPPLIES	02/07/2017	02/07/2017	02/07/2017		03/24/2017	1,838.00
3036357	ACCT 20825 OPERATING SUPPLIES	06/19/2017	06/19/2017	06/19/2017		07/21/2017	3,641.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA** Totals			Invoices	2		$5,479.00
Vendor **107467 - REGIONAL HEALTH PARTNERS LLC**							
Sub-Department **17 Health**							
102281C1724X 117	PT#102281C1724X DOS 01/25/17 CPT 99213	03/28/2017	03/28/2017	03/28/2017		06/23/2017	77.85
PASSPORT 8/17	PROVIDER PASSPORT	08/29/2017	08/29/2017	08/29/2017		09/22/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107467 - REGIONAL HEALTH PARTNERS LLC** Totals			Invoices	2		$92.85
Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**							
Sub-Department **17 Health**							
7142017122	T.VERSTRAETE 07/01/17-07/08/17	08/16/2017	08/16/2017	08/16/2017		09/22/2017	825.83
7282017112	T. VERSTRAETE 07/09/17-07/22/17	08/16/2017	08/16/2017	08/16/2017		09/22/2017	1,456.58
8112017116	T. VERSTRAETE 08/11/17	08/25/2017	08/25/2017	08/25/2017		09/22/2017	1,470.41
8252017111	T.VERSTRAETE 08/25/17	08/25/2017	08/25/2017	08/25/2017		09/22/2017	1,544.16
138 9082017117	T. VERSTRAETE 09/08/17	09/25/2017	09/25/2017	09/25/2017		10/20/2017	2,853.44
138 9222017128	T. VERSTRAETE 09/22/17	09/25/2017	09/25/2017	09/25/2017		10/20/2017	1,689.34
141	ADMIN FEES JUL 17-SEP 17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	487.34
157	T. VERSTAETE OCTOBER 2017	10/25/2017	10/25/2017	10/25/2017		11/29/2017	6,673.25
184	T. VERSTRAETE NOVEMBER 2017	11/20/2017	11/20/2017	11/20/2017		12/22/2017	3,538.18
215	ADMN FEES OCT 17-NOV 17	12/29/2017	12/29/2017	11/30/2017		01/19/2018	510.57
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	10		$21,049.10
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **17 Health**							
0400-001702331	3-0400-0007339 01/01/17-01/31/17	12/28/2016	12/28/2016	12/28/2016		01/20/2017	91.45

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0400-001709120	3-0400-0007339 02/01/17-02/28/17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	91.45
0400-001716084	3-0400-0007339 03/01/17-03/31/17	02/27/2017	02/27/2017	02/27/2017		03/24/2017	91.45
0400-001726243	3-0400-0007339 04/01/17-04/30/17	03/28/2017	03/28/2017	03/28/2017		04/21/2017	114.58
0400-001731950	3-0400-0007339 05/01/17-05/31/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	114.58
0400-001738580	3-0400-0007339 06/01/17-06/30/17	05/24/2017	05/24/2017	05/24/2017		06/23/2017	114.58
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	6		$618.09
Vendor **108249 - GRACE SCHMALZ**							
Sub-Department **17 Health**							
HRS WK 12/9/16	ID 12/2/16 & 12/5/16 9.75 HOURS	12/16/2016	12/16/2016	12/16/2016		01/20/2017	165.75
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108249 - GRACE SCHMALZ** Totals			Invoices	1		$165.75
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **17 Health**							
SHLRI JAN-MAR17	LINK EXPENSES ROCK ISLAND JAN-MAR 2017	05/30/2017	05/30/2017	05/30/2017		08/18/2017	46,672.19
SHL 4-6/17 RI	REIMBURSEMENT SHL 4TH QUARTER	06/23/2017	06/23/2017	06/23/2017		09/22/2017	41,002.08
PASSPORT 6/17	PROVIDER PASSPORT	06/29/2017	06/29/2017	06/29/2017		07/21/2017	15.00
SHL RI 7/17	NP HOURS JULY 2017	09/19/2017	09/19/2017	09/19/2017		10/20/2017	7,000.00
SHL RI 8/17	NP HOURS AUG 2017	09/19/2017	09/19/2017	09/19/2017		10/20/2017	7,000.00
PASSPORT 9/17	PROVIDER PASSPORT	09/27/2017	09/27/2017	09/27/2017		10/20/2017	30.00
SHL RI 9/17	NP HOURS SEP 2017	09/28/2017	09/28/2017	09/28/2017		10/20/2017	7,000.00
SHL RI 10/17	NP HOURS OCT 2017	10/27/2017	10/27/2017	10/27/2017		04/20/2018	7,000.00
PASSPORT 11/17	PROVIDER PASSPORT	11/29/2017	11/29/2017	11/29/2017		12/22/2017	75.00
SHL RI 11/17	NP HOURS NOV 2017	12/06/2017	12/06/2017	11/30/2017		04/20/2018	7,000.00
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	10		$122,794.27
Vendor **108949 - SECA CORPORATION**							
Sub-Department **17 Health**							



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90214247	OPERATING SUPPLIES	06/19/2017	06/19/2017	06/19/2017		07/21/2017	1,398.64
90217046	BABY SCALES X5	07/19/2017	07/19/2017	07/19/2017		08/18/2017	2,394.75
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **108949 - SECA CORPORATION** Totals			Invoices	2		$3,793.39
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **17 Health**							
B06551531	UNIFI Ap Ac PRO 5PK	05/22/2017	05/22/2017	05/22/2017		06/23/2017	614.00
B06552166	HP 2530-48G-PoE x2	05/22/2017	05/22/2017	05/22/2017		06/23/2017	2,776.00
B06552240	SMART-UPS 1000VA TOWER	05/22/2017	05/22/2017	05/22/2017		06/23/2017	543.00
B06588107	EQUIPMENT	06/08/2017	06/08/2017	06/08/2017		07/21/2017	6,786.00
B06705197	ARUBA 3810M 48G SWITCH EQUIPMENT	06/29/2017	06/29/2017	06/29/2017		07/21/2017	3,536.28
B06518054	UBIQUITI NANO STATIONS M2 WIRELESS ACCESS	07/26/2017	07/26/2017	07/26/2017		08/18/2017	240.00
B06748552	HP PRODESK 400 G4-CORE i5	07/26/2017	07/26/2017	07/26/2017		08/18/2017	5,144.00
B06748572	HP ELITE DISPLAY E240-LED MONITOR	07/26/2017	07/26/2017	07/26/2017		08/18/2017	1,368.00
B06789219	ROOM ALERT 3E-MONITOR W/PoE POWER ADAPTER	07/26/2017	07/26/2017	07/26/2017		08/18/2017	480.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	9		$21,487.28
Vendor **103783 - SIU SCHOOL OF MEDICINE**							
Sub-Department **17 Health**							
IEM-4-7	WHERE MED MEETS PUB HLTH COURSE 01/12/17	03/17/2017	03/17/2017	03/17/2017		04/21/2017	300.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103783 - SIU SCHOOL OF MEDICINE** Totals			Invoices	1		$300.00
Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI**							
Sub-Department **17 Health**							
PASSPORT 2/17	PROVIDER PASSPORT	02/27/2017	02/27/2017	02/27/2017		03/24/2017	15.00
PASSPORT 11/17	PROVIDER PASSPORT	11/29/2017	11/29/2017	11/29/2017		12/22/2017	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI** Totals			Invoices	2		$45.00
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **17 Health**							
PASSPORT 4/17	PROVIDER PASSPORT	04/25/2017	04/25/2017	04/25/2017		05/19/2017	30.00
PASSPORT 5/17	PROVIDER PASSPORT	05/23/2017	05/23/2017	05/23/2017		06/23/2017	30.00
PASSPORT 8/17	PROVIDER PASSPORT Dr.Annevey Conlee	08/29/2017	08/29/2017	08/29/2017		09/22/2017	15.00
PASSPORT 09/17	PROVIDER PASSPORT	09/27/2017	09/27/2017	09/27/2017		10/20/2017	15.00
PASSPORT 9/17	PROVIDER PASSPORT	09/27/2017	09/27/2017	09/27/2017		10/20/2017	15.00
PASSPORT 10/17	PROVIDER PASSPORT	10/25/2017	10/25/2017	10/25/2017		11/29/2017	30.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	6		$135.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
21924	HYDRAULIC PERIODIC INSPECTION - ANNUAL	06/08/2017	06/08/2017	06/08/2017		07/21/2017	215.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$215.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **17 Health**							
40161205	JOB 9576	12/21/2016	12/21/2016	12/21/2016		01/20/2017	50.00
40161207	JOB 9577	12/21/2016	12/21/2016	12/21/2016		01/20/2017	50.00
40161208	JOB 9578	12/21/2016	12/21/2016	12/21/2016		01/20/2017	50.00
40161227	JOB 9613	12/28/2016	12/28/2016	12/28/2016		01/20/2017	50.00
40170103	JOB 9744	01/30/2017	01/30/2017	01/30/2017		02/24/2017	321.00
40170104	JOB 9745	01/30/2017	01/30/2017	01/30/2017		02/24/2017	185.00
40170301	JOB 9408	03/16/2017	03/16/2017	03/16/2017		04/21/2017	90.00
40170303	JOB 9424	03/27/2017	03/27/2017	03/27/2017		04/21/2017	325.00
40170304	JOB 9423	03/27/2017	03/27/2017	03/27/2017		04/21/2017	550.00
40170305	JOB 9422	03/27/2017	03/27/2017	03/27/2017		04/21/2017	390.00
40170307	JOB 9640	03/27/2017	03/27/2017	03/27/2017		04/21/2017	90.00

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40170308	JOB 9641	03/27/2017	03/27/2017	03/27/2017		04/21/2017	80.00
40170306	JOB 9639	03/28/2017	03/28/2017	03/28/2017		04/21/2017	80.00
40170309	JOB 9608	03/28/2017	03/28/2017	03/28/2017		04/21/2017	95.00
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	14		$2,406.00
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **17 Health**							
1174 01/31/17	RX837413 QTY 2000	02/07/2017	02/07/2017	02/07/2017		03/24/2017	40.35
RX#856345N 3/17	TRICHLORACETIC ACID DATE 03/13/17	03/28/2017	03/28/2017	03/28/2017		04/21/2017	77.45
RX#856346N 3/17	PODOCON DATE 03/13/17	03/28/2017	03/28/2017	03/28/2017		04/21/2017	128.65
RX#837413R 4/17	PYRIDOXINE 25MG TABS	04/19/2017	04/19/2017	04/19/2017		05/19/2017	48.35
RX#846677R 4/17	10-13 DRAM LIDS	04/19/2017	04/19/2017	04/19/2017		05/19/2017	61.50
RX#858657N 4/17	10 DRAM VIALS	04/19/2017	04/19/2017	04/19/2017		05/19/2017	105.65
RX#869750 N 9/17	PYRIDOXINE 25MG TABS	09/19/2017	09/19/2017	09/19/2017		10/20/2017	40.32
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	7		$502.27
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
32719356400 1216	ACCT#32719356400 DOS 12/14/16 CPT 71020	01/09/2017	01/09/2017	01/09/2017		02/24/2017	20.00
32727042400 1216	ACCT#32727042400 DOS 12/16/16 CPT 71010	01/09/2017	01/09/2017	01/09/2017		02/24/2017	20.00
32734245900 1216	ACCT#32734245900 DOS 12/20/16 CPT 71010	01/09/2017	01/09/2017	01/09/2017		02/24/2017	20.00
32748500700 1216	ACCT#32748500700 DOS 12/27/16 CPT 71010	01/13/2017	01/13/2017	01/13/2017		02/24/2017	20.00
32557279300 1016	PT#32557279300 DOS 10/14/16 CPT G0202TC	01/17/2017	01/17/2017	01/17/2017		04/21/2017	103.57
32560555800 1016	PT#32560555800 DOS 10/15/16 CPT G0202TC	01/17/2017	01/17/2017	01/17/2017		04/21/2017	103.57
32643333800 1116	PT#32643333800 DOS 11/15/16 CPT G0202TC	01/17/2017	01/17/2017	01/17/2017		04/21/2017	103.57
32737313700 1216	PT#32737313700 DOS 12/21/16 CPT G0202TC	01/17/2017	01/17/2017	01/17/2017		04/21/2017	103.57
32766901700 1/17	ACCT#32766901700 DOS 01/04/17 CPT 71010	01/17/2017	01/17/2017	01/17/2017		02/24/2017	20.00
32654168900 1116	PT#32654168900 DOS 11/18/16 CPT G0202TC	01/19/2017	01/19/2017	01/19/2017		04/21/2017	103.57
32697706000 1216	PT#32697706000 DOS 12/06/16 CPT G0202TC	01/19/2017	01/19/2017	01/19/2017		04/21/2017	103.57
32700109200 1216	PT#32700109200 DOS 12/07/16 CPT G0202TC	01/19/2017	01/19/2017	01/19/2017		04/21/2017	103.57



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32711969500 1216	PT#32711969500 DOS 12/15/16 CPT 76642-RT TC	01/19/2017	01/19/2017	01/19/2017		04/21/2017	57.16
32624753500 1116	PT#32624753500 DOS 11/14/16 CPT 76642 LT TC	01/23/2017	01/23/2017	01/23/2017		04/21/2017	57.16
32680851300 1116	PT#32680851300 DOS 11/30/16 CPT G0202TC	01/23/2017	01/23/2017	01/23/2017		04/21/2017	103.57
31827621400 1/16	PT#31827621400 DOS 01/04/16 CPT 88305TC, 19083LT	01/30/2017	01/30/2017	01/30/2017		04/21/2017	1,234.84
32528531300 1016	PT#32528531300 DOS 10/10/16 CPT G0206-TCLT, 76642-LTTC	01/30/2017	01/30/2017	01/30/2017		04/21/2017	155.16
32676176900 1116	PT#32676176900 DOS 11/29/16 CPT G0202TC	01/30/2017	01/30/2017	01/30/2017		04/21/2017	103.57
32678605000 1116	PT#32678605000 DOS 11/29/16 CPT G0202TC	01/30/2017	01/30/2017	01/30/2017		04/21/2017	103.57
32693431203 1216	PT#32693431203 DOS 12/05/16 CPT G0202TC	01/30/2017	01/30/2017	01/30/2017		04/21/2017	103.57
32701113000 1216	PT#32701113000 DOS 12/07/16 CPT G0202TC	01/30/2017	01/30/2017	01/30/2017		04/21/2017	103.57
32719356402 1216	ACCT#32719356402 DOS 12/14/16 CPT 71020	01/31/2017	01/31/2017	01/31/2017		02/24/2017	20.00
32727042402 1216	ACCT#32727042402 DOS 12/16/16 CPT 71010	01/31/2017	01/31/2017	01/31/2017		02/24/2017	20.00
32528570600 1016	PT#32528570600 DOS 10/10/16 CPT 99070, 88305TC, 19083RT	02/15/2017	02/15/2017	02/15/2017		05/19/2017	1,252.93
32821781200 1/17	ACCT#32821781200 DOS 01/24/17 CPT 71020	02/15/2017	02/15/2017	02/15/2017		03/24/2017	20.00
32404242901 8/16	ACCT#32404242901 DOS 08/17/16 CPT 71010	02/23/2017	02/23/2017	02/23/2017		03/24/2017	20.00
328667595 2/17	ACCT#328667595 DOS 02/09/17 CPT 71010	02/23/2017	02/23/2017	02/23/2017		03/24/2017	20.00
32582515201 1016	PT#32582515201 DOS 10/31/16 CPT G0204TC,76642LT TC,76642RT TC	02/24/2017	02/24/2017	02/24/2017		05/19/2017	239.80
32612083801 1116	PT#32612083801 DOS 11/09/16 CPT 99070,88305TC,19083TCRT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	1,252.93
32704256800 1216	PT#32704256800 DOS 12/08/16 CPT G0202TC	02/24/2017	02/24/2017	02/24/2017		05/19/2017	103.57
32704611500 1216	PT#32704611500 DOS 12/13/16 CPT 99070,19000,76942TC	02/24/2017	02/24/2017	02/24/2017		05/19/2017	651.36
32726251300 1216	PT#32726251300 DOS 12/21/16 CPT 99070,88305TC,19081RT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	1,278.68
32728356500 1216	PT#32728356500 DOS 12/17/16 CPT G0202TC	02/24/2017	02/24/2017	02/24/2017		05/19/2017	103.57
32799944400 1/17	PT#32799944400 DOS 01/17/17 CPT G0202TC	02/24/2017	02/24/2017	02/24/2017		05/19/2017	103.57
32800742100 1/17	PT#32800742100 DOS 01/18/17 CPT G0204TC, 76642LT TC	02/24/2017	02/24/2017	02/24/2017		05/19/2017	182.64
32804858700 1/17	PT#32804858700 DOS 01/18/17 CPT G0206LT TC	02/24/2017	02/24/2017	02/24/2017		05/19/2017	98.00
32815991901 1/17	PT#32815991901 DOS 01/27/17 CPT 76642LT	02/24/2017	02/24/2017	02/24/2017		05/19/2017	57.16
32766901701 1/17	ACCT#32766901701 DOS 01/04/17 CPT 71010	02/27/2017	02/27/2017	02/27/2017		03/24/2017	20.00
32793657101 1/17	ACCT#32793657101 DOS 01/13/17 CPT 71010	02/27/2017	02/27/2017	02/27/2017		03/24/2017	20.00
32713388900 1216	ACCT#32713388900 DOS 12/12/16 CPT 71010	03/03/2017	03/03/2017	03/03/2017		04/21/2017	20.00
32569712400 1016	PT#32569712400 DOS 10/19/16 CPT G0202TC	03/20/2017	03/20/2017	03/20/2017		06/23/2017	103.57
32630304901 1116	PT#32630304901 DOS 11/09/16 CPT G0202TC	03/20/2017	03/20/2017	03/20/2017		06/23/2017	103.57
32779793000 1/17	PT#32779793000 DOS 01/09/17 CPT G0202TC	03/20/2017	03/20/2017	03/20/2017		06/23/2017	103.57
32802380500 1/17	PT#32802380500 DOS 01/17/17 CPT G0202TC	03/20/2017	03/20/2017	03/20/2017		06/23/2017	103.57
32885000201 2/17	ACCT#32885000201 DOS 02/16/17 CPT 71010	03/20/2017	03/20/2017	03/20/2017		04/21/2017	20.00
32885077600 2/17	ACCT#32885077600 DOS 02/16/17 CPT 71010	03/20/2017	03/20/2017	03/20/2017		04/21/2017	20.00



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32892702300 2/17	PT#32892702300 DOS 02/20/17 CPT G0202TC	03/20/2017	03/20/2017	03/20/2017		06/23/2017	104.44
32904435300 2/17	PT#32904435300 DOS 02/23/17 CPT G0202TC	03/23/2017	03/23/2017	03/23/2017		06/23/2017	104.44
32923808600 3/17	PT#32923808600 DOS 03/02/17 CPT G0202TC	03/23/2017	03/23/2017	03/23/2017		06/23/2017	104.44
32929708600 3/17	PT#32929708600 DOS 03/04/17 CPT G0202TC	03/23/2017	03/23/2017	03/23/2017		06/23/2017	104.44
20107 3/16/17	FEB & MAR 2017 X-RAYS	03/28/2017	03/28/2017	03/28/2017		04/21/2017	40.00
32780036800 1/17	PT#32780036800 DOS 01/09/17 CPT G0202TC	03/28/2017	03/28/2017	03/28/2017		06/23/2017	103.57
32805904500 1/17	PT#32805904500 DOS 01/18/17 CPT G0202TC	03/28/2017	03/28/2017	03/28/2017		06/23/2017	103.57
32871858600 2/17	PT#32871858600 DOS 02/11/17 CPT G0202TC	03/28/2017	03/28/2017	03/28/2017		06/23/2017	104.44
32916764600 2/17	PT#32916764600 DOS 02/28/17 CPT G0202TC	03/28/2017	03/28/2017	03/28/2017		06/23/2017	104.44
32976971400 3/17	ACCT#32976971400 DOS 03/22/17 CPT 71010	04/07/2017	04/07/2017	04/07/2017		05/19/2017	20.00
32885128600 2/17	ACCT#32885128600 DOS 02/16/17 CPT 71010	04/19/2017	04/19/2017	04/19/2017		05/19/2017	20.00
32996052300 3/17	ACCT#32996052300 DOS 03/29/17 CPT 71010	04/19/2017	04/19/2017	04/19/2017		05/19/2017	20.00
32702483201 1216	PT#32702483201 DOS 12/07/16 CPT G0202TC	04/21/2017	04/21/2017	04/21/2017		07/21/2017	103.57
32884610100 2/17	PT#32884610100 DOS 02/16/17 CPT G0202TC	04/21/2017	04/21/2017	04/21/2017		07/21/2017	104.44
32884635600 2/17	PT#32884635600 DOS 02/16/17 CPT G0202TC	04/21/2017	04/21/2017	04/21/2017		07/21/2017	104.44
32638984501 1216	PT#32638984501 DOS 12/13/16 CPT 99070,88307TC,76098TC,19125RT,	04/26/2017	04/26/2017	04/26/2017		07/21/2017	1,476.78
32908138800 2/17	PT#32908138800 DOS 02/24/17 CPT G0206	04/26/2017	04/26/2017	04/26/2017		07/21/2017	98.86
32923879501 3/17	PT#32923879501 DOS 03/02/17 CPT 77063, G0202TC	04/26/2017	04/26/2017	04/26/2017		07/21/2017	130.44
32929703900 3/17	PT#32929703900 DOS 03/04/17 CPT 77063TC, G0202TC	04/26/2017	04/26/2017	04/26/2017		07/21/2017	130.44
32943057800 3/17	PT#32943057800 DOS 03/09/17 CPT G0202TC	04/26/2017	04/26/2017	04/26/2017		07/21/2017	104.44
32949347300 3/17	PT#32949347300 DOS 03/11/17 CPT G0202TC	04/26/2017	04/26/2017	04/26/2017		07/21/2017	104.44
32950667700 3/17	PT#32950667700 DOS 03/16/17 CPT 76642 RT TC	04/26/2017	04/26/2017	04/26/2017		07/21/2017	57.59
32951208200 3/17	PT#32951208200 DOS 03/13/17 CPT G0202TC, 77063 3-D	04/26/2017	04/26/2017	04/26/2017		07/21/2017	130.44
32988678500 3/17	PT#32988678500 DOS 03/27/17 CPT G0202TC	04/26/2017	04/26/2017	04/26/2017		07/21/2017	104.44
32871858600 217	PT#32871858600 DOS 02/11/17 CPT 77063 3-D	05/16/2017	05/16/2017	05/16/2017		08/18/2017	26.00
32916764600 217	PT#32916764600 DOS 02/28/17 CPT 77063 3-D	05/16/2017	05/16/2017	05/16/2017		08/18/2017	26.00
32929708600 317	PT#32929708600 DOS 03/04/17 CPT 77063 3-D	05/16/2017	05/16/2017	05/16/2017		08/18/2017	26.00
33001655600 3/17	PT#33001655600 DOS 03/31/17 CPT G0202TC	05/16/2017	05/16/2017	05/16/2017		08/18/2017	104.44
32598830100 1016	ACCT#32598830100 DOS 10/29/16 CPT 71010	05/23/2017	05/23/2017	05/23/2017		06/23/2017	20.00
32987548400 3/17	PT#32987548400 DOS 03/27/17 CPT 77063TC, G0202TC	05/24/2017	05/24/2017	05/24/2017		08/18/2017	130.44
32995967900 3/17	PT#32995967900 DOS 03/29/17 CPT 77063TC, G0202TC	05/24/2017	05/24/2017	05/24/2017		08/18/2017	130.44
32999004101 3/17	PT#32999004101 DOS 03/30/17 CPT 77063TC, G0202TC	05/24/2017	05/24/2017	05/24/2017		08/18/2017	130.44
33017338401 4/17	PT#33017338401 DOS 04/05/17 CPT 77063TC, G0202TC	05/24/2017	05/24/2017	05/24/2017		08/18/2017	130.44
33050727200 5/17	PT#33050727200 DOS 05/10/17 CPT 77063TC, G0202TC	05/24/2017	05/24/2017	05/24/2017		08/18/2017	130.44



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32843405100 2/17	PT#32843405100 DOS 02/06/17 CPT 88305TC,19083LT,G0206LT TC	05/30/2017	05/30/2017	05/30/2017		08/18/2017	847.10
32882012800 2/17	PT#32882012800 DOS 02/23/17 CPT 99070,19000,G0206LT,76942TC	05/30/2017	05/30/2017	05/30/2017		08/18/2017	750.52
32997279600 4/17	PT#32997279600 DOS 04/07/17 CPT G0204TC, 76642RT TC	05/30/2017	05/30/2017	05/30/2017		08/18/2017	183.97
33050670700 4/17	PT#33050670700 DOS 04/26/17 CPT 76642 RT	05/30/2017	05/30/2017	05/30/2017		08/18/2017	57.59
32901652900 2/17	PT#32901652900 DOS 02/22/17 CPT G0202TC	06/22/2017	06/22/2017	06/22/2017		09/22/2017	104.44
33008686001 4/17	PT#33008686001 DOS 04/03/17 CPT G0206TC, 76642LT TC	06/22/2017	06/22/2017	06/22/2017		09/22/2017	156.45
33028054300 4/17	PT#33028054300 DOS 04/10/17 CPT 77063TC, G0202TC	06/22/2017	06/22/2017	06/22/2017		09/22/2017	130.44
33132995000 5/17	PT#33132995000 DOS 05/22/17 CPT G0279,G0204TC,76642LTTC,76642RTT	06/26/2017	06/26/2017	06/26/2017		09/22/2017	267.56
33150588000 5/17	PT#33150588000 DOS 05/24/17 CPT G0204TC	06/26/2017	06/26/2017	06/26/2017		09/22/2017	126.38
33192415300 6/17	PT#33192415300 DOS 06/09/17 CPT 77063, G0202TC	06/26/2017	06/26/2017	06/26/2017		09/22/2017	130.44
32513700703 1016	PT#32513700703 DOS 10/03/16 CPT G0206TCRT, 76642RTTC	06/28/2017	06/28/2017	06/28/2017		09/22/2017	155.16
32993831000 4/17	PT#32993831000 DOS 04/05/17 CPT 99070, 88305TC, 19083RT, G0206RT	06/28/2017	06/28/2017	06/28/2017		09/22/2017	1,347.10
33021829701 4/17	PT#33021829701 DOS 04/10/17 CPT G0206TC	06/28/2017	06/28/2017	06/28/2017		09/22/2017	98.86
33035515000 4/17	PT#33035515000 DOS 04/17/17 CPT 99070, 88305TC, 19081LT, G0206LT	06/28/2017	06/28/2017	06/28/2017		09/22/2017	1,369.88
33085626700 5/17	PT#33085626700 DOS 05/01/17 CPT G0206-TC	06/28/2017	06/28/2017	06/28/2017		09/22/2017	98.86
33138029800 5/17	PT#33138029800 DOS 05/19/17 CPT 77063TC, G0202TC	06/28/2017	06/28/2017	06/28/2017		09/22/2017	130.44
33169544100 6/17	PT#33169544100 DOS 06/01/17 CPT 77063TC, G0202TC	06/28/2017	06/28/2017	06/28/2017		09/22/2017	130.44
33175704900 6/17	PT#33175704900 DOS 06/03/17 CPT 77063TC, G0202TC	07/21/2017	07/21/2017	07/21/2017		04/20/2018	130.44
33177977900 6/17	PT#33177977900 DOS 06/05/17 CPT 77063TC, G0202TC	07/21/2017	07/21/2017	07/21/2017		04/20/2018	130.44
33206355900 6/17	PT#33206355900 DOS 06/14/17 CPT G0202TC	07/21/2017	07/21/2017	07/21/2017		04/20/2018	104.44
33209228800 6/17	PT#33209228800 DOS 06/20/17 CPT G0279, G0206TC, 76642LT TC	07/21/2017	07/21/2017	07/21/2017		04/20/2018	182.45
33156782300 5/17	PT#33156782300 DOS 05/26/17 CPT G0202TC	07/27/2017	07/27/2017	07/27/2017		04/20/2018	104.44
33165203600 6/17	PT#33165203600 DOS 06/05/17 CPT 99070, 19000 50, G0204TC,76942TC	07/27/2017	07/27/2017	07/27/2017		04/20/2018	778.04
33170593200 6/17	PT#33170593200 DOS 06/06/17 CPT G0206TC	07/27/2017	07/27/2017	07/27/2017		04/20/2018	98.86
33211878800 6/17	PT#33211878800 DOS 06/21/17 CPT 76642LT	07/27/2017	07/27/2017	07/27/2017		04/20/2018	57.59
33231419800 6/17	PT#33231419800 DOS 06/28/17 CPT G0279RT, G0206TC	07/27/2017	07/27/2017	07/27/2017		04/20/2018	124.86
33092809302 5/17	PT#33092809302 DOS 05/08/17 CPT 76642 LT TC	08/25/2017	08/25/2017	08/25/2017		11/29/2017	57.59
33202013701 6/17	PT#33202013701 DOS 06/16/17 CPT 99070, 88305 XU TC, 88305TC	08/25/2017	08/25/2017	08/25/2017		11/29/2017	1,406.82
33298775500 7/17	PT#33298775500 DOS 07/25/17 CPT G0279TC,G0204TC,76642LT & RT TC	08/25/2017	08/25/2017	08/25/2017		11/29/2017	267.56
32980744700 3/17	PT#32980744700 DOS 03/23/17 CPT 77063, G0202TC	08/28/2017	08/28/2017	08/28/2017		11/29/2017	130.44
32996306800 4/17	PT#32996306800 DOS 04/06/17 CPT 76642LT TC, 76642RT TC	08/28/2017	08/28/2017	08/28/2017		11/29/2017	115.18
330313787 4/17	PT#330313787 DOS 04/10/17 CPT 19000, 76042TC	08/28/2017	08/28/2017	08/28/2017		11/29/2017	151.66
33355048800 8/17	PT#33355048800 DOS 08/21/17 CPT G0279, G0204TC	09/14/2017	09/14/2017	09/14/2017		04/20/2018	152.38
33360708100 8/17	PT#33360708100 DOS 08/23/17 CPT 76642LT TC, 76642RT TC	09/14/2017	09/14/2017	09/14/2017		04/20/2018	115.18



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33374257400 8/17	PT#33374257400 DOS 08/25/17 CPT G0202TC	09/14/2017	09/14/2017	09/14/2017		04/20/2018	104.44
33357962100 8/17	PT#33357962100 DOS 08/22/17 CPT 99070,88305TC,19083RT,G0206TC	09/27/2017	09/27/2017	09/27/2017		04/20/2018	1,347.10
33412845600 9/17	PT#33412845600 DOS 09/13/17 CPT G0202TC	10/23/2017	10/23/2017	10/23/2017		01/19/2018	104.44
33427860100 9/17	PT#33427860100 DOS 09/22/17 CPT 76642-RT TC	10/23/2017	10/23/2017	10/23/2017		01/19/2018	57.59
33439289500 9/17	PT#33439289500 DOS 09/25/17 CPT 77063TC, G0202TC	10/23/2017	10/23/2017	10/23/2017		01/19/2018	130.44
33445649100 9/17	PT#33445649100 DOS 09/27/17 CPT 77063, G0202TC	10/23/2017	10/23/2017	10/23/2017		01/19/2018	130.44
33462941800 1017	PT#33462941800 DOS 10/04/17 CPT 77063TC, G0202TC	10/26/2017	10/26/2017	10/26/2017		01/19/2018	130.44
33467548200 1017	PT#33467548200 DOS 10/06/17 CPT 77063TC, G0202TC	10/26/2017	10/26/2017	10/26/2017		01/19/2018	130.44
33476295100 1017	PT#33476295100 DOS 10/10/17 CPT 77063TC, G0202TC	10/26/2017	10/26/2017	10/26/2017		01/19/2018	130.44
33476534500 1017	PT#33476534500 DOS 10/10/17 CPT 77063TC, G0202TC	10/26/2017	10/26/2017	10/26/2017		01/19/2018	130.44
33476706000 1017	PT#33476706000 DOS 10/10/17 CPT 77063TC, G0202TC	10/26/2017	10/26/2017	10/26/2017		01/19/2018	130.44
33496948700 1017	PT#33496948700 DOS 10/19/17 CPT G0202TC, 77063TC	11/15/2017	11/15/2017	11/15/2017		04/20/2018	130.44
33459884400 1017	PT#33459884400 DOS 10/05/17 CPT G0206TC	11/28/2017	11/28/2017	11/28/2017		04/20/2018	98.86
33474431100 1017	PT#33474431100 DOS 10/12/17 CPT 99070,8830559TC,88305TC,19083RT,	11/28/2017	11/28/2017	11/28/2017		04/20/2018	1,406.82
33493669700 1017	PT#33493669700 DOS 10/18/17 CPT 77063TC, G0202TC	11/28/2017	11/28/2017	11/28/2017		04/20/2018	130.44
33498944500 1017	PT#33498944500 DOS 10/23/17 CPT 99070, 88305TC, 19083LT	11/28/2017	11/28/2017	11/28/2017		04/20/2018	1,248.24
33508839600 1017	PT#33508839600 DOS 10/30/17 CPT 76642RT TC	11/28/2017	11/28/2017	11/28/2017		04/20/2018	57.59
33501369501 1017	PT#33501369501 DOS 10/25/17 CPT 76642RT	12/15/2017	12/15/2017	11/30/2017		03/28/2018	10.39
33516456501 1017	PT#33516456501 DOS 10/30/17 CPT 99070,88305XU TC,88305TC,19083RT	12/15/2017	12/15/2017	11/30/2017		03/28/2018	1,378.68
33518719300 1017	PT#33518719300 DOS 10/28/17 CPT 77063TC, G0202TC	12/15/2017	12/15/2017	11/30/2017		03/28/2018	130.44
33573251200 1117	PT#33573251200 DOS 11/21/17 CPT G0202TC	12/15/2017	12/15/2017	11/30/2017		03/28/2018	104.44
	Sub-Department **17 Health** Totals				Invoices	135	0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals				Invoices	135	$30,641.38
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **17 Health**							
9778	ACCT#331347 CASE#17-31809 DATE 02/24/17	03/23/2017	03/23/2017	03/23/2017		04/21/2017	29.00
	Sub-Department **17 Health** Totals				Invoices	1	0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals				Invoices	1	$29.00
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **17 Health**							



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101564	CPT 87177 & 87209 DEC 2016	01/10/2017	01/10/2017	01/10/2017		02/24/2017	571.88
103381	CPT 87177 & 87209	02/17/2017	02/17/2017	02/17/2017		03/24/2017	134.56
104141	CPT 87177 & 87209 02/01/17-02/28/17	03/16/2017	03/16/2017	03/16/2017		04/21/2017	134.56
101564 12/31/16	CPT 87177 & 87209 DEC 2016	03/28/2017	03/28/2017	03/28/2017		04/21/2017	571.88
107326	CPT 87177 & 87209 MAR 2017	04/10/2017	04/10/2017	04/10/2017		05/19/2017	302.76
111462	CPT 87177 & 87209 MAY 2017	06/14/2017	06/14/2017	06/14/2017		07/21/2017	403.68
114027	CPT 87177 & 87209 JUNE 2017	07/24/2017	07/24/2017	07/24/2017		08/18/2017	336.40
115962	CPT 87177 & 87209 JULY 2017	08/08/2017	08/08/2017	08/08/2017		09/22/2017	247.31
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	8		$2,703.03
Vendor **108365 - LINDA MARIE WESSEL**							
Sub-Department **17 Health**							
PHARMACY 1/17	JAN 2017 PHARMACY HOURS	12/02/2016	12/02/2016	12/02/2016		01/20/2017	200.00
PHARMACY 2/17	FEB 2017 PHARMACY HOURS	01/09/2017	01/09/2017	01/09/2017		02/24/2017	200.00
PHARMACY 3/17	MAR 2017 PHARMACY HOURS	02/07/2017	02/07/2017	02/07/2017		03/24/2017	200.00
PHARMACY 4/17	APR 2017 PHARMACY HOURS	03/17/2017	03/17/2017	03/17/2017		04/21/2017	200.00
PHARMACY 5/17	MAY 2017 PHARMACY HOURS	04/10/2017	04/10/2017	04/10/2017		05/19/2017	200.00
PHARMACY 6/17	JUNE 2017 PHARMACY HOURS	05/02/2017	05/02/2017	05/02/2017		06/23/2017	200.00
PHARMACY 7-9/17	JUL, AUG, SEP 2017 PHARMACY HOURS	08/08/2017	08/08/2017	08/08/2017		09/22/2017	600.00
PHARMACY 10/17	OCT 2017 PHARMACY HOURS	09/12/2017	09/12/2017	09/12/2017		10/20/2017	200.00
PHARMACY 11/17	NOV 2017 PHARMACY HOURS	10/23/2017	10/23/2017	10/23/2017		11/29/2017	200.00
PHARMACY 12/17	DEC 2017 PHARMACY HOURS	11/21/2017	11/21/2017	11/21/2017		12/22/2017	200.00
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **108365 - LINDA MARIE WESSEL** Totals			Invoices	10		$2,400.00
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WHITES 12/16 CM	CSS & CM 12/1/16-12/31/16	01/13/2017	01/13/2017	01/13/2017		04/21/2017	1,320.00
WHITES 10/16 P	PROCEDURES 10/01/16-10/31/16	02/06/2017	02/06/2017	02/06/2017		03/24/2017	1,417.75
WHITES 11/16 P	PROCEDURES 11/01/16-11/30/16	02/06/2017	02/06/2017	02/06/2017		03/24/2017	1,561.01
WHITES 12/16 P	PROCEDURES 12/01/16-12/31/16	02/06/2017	02/06/2017	02/06/2017		03/24/2017	1,076.81



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WHITES 7/16 P	PROCEDURES 07/01/16-07/31/16	02/06/2017	02/06/2017	02/06/2017		03/24/2017	340.80
WHITES 9/16 P	PROCEDURES 09/01/16-09/30/16	02/06/2017	02/06/2017	02/06/2017		03/24/2017	773.35
WHITES 1/17 CM	CSS & CM 01/01/17-01/31/17	02/17/2017	02/17/2017	02/17/2017		04/21/2017	1,009.00
WHITES 1/17 P	PROCEDURES 01/01/17-01/31/17	02/17/2017	02/17/2017	02/17/2017		04/21/2017	2,543.06
WHITES 7/16 CM	CSS & CM 07/01/16-07/31/16	02/23/2017	02/23/2017	02/23/2017		03/24/2017	1,120.00
WHITES 3/16CR P	PROCEDURES 03/01/16 - 03/31/16 OVERPAYMENT	03/10/2017	03/10/2017	03/10/2017		04/21/2017	(51.14)
WHITES 5/16 P	PROCEDURES 05/01/16-05/31/16	03/10/2017	03/10/2017	03/10/2017		04/21/2017	539.09
WHITES 6/16 P	PROCEDURES 06/01/16-06/30/16	03/10/2017	03/10/2017	03/10/2017		04/21/2017	879.21
WHITES 2/17 CM	CSS & CM 02/01/17-02/28/17	03/16/2017	03/16/2017	03/16/2017		05/19/2017	716.00
WHITES 2/17 P	PROCEDURES 02/01/17-02/28/17	03/16/2017	03/16/2017	03/16/2017		05/19/2017	1,183.37
WHITES 3/17 CM	CSS & CM 03/01/17-03/31/17	04/21/2017	04/21/2017	04/21/2017		06/23/2017	1,388.00
WHITES 3/17 P	PROCEDURES 03/01/17-03/31/17	04/21/2017	04/21/2017	04/21/2017		06/23/2017	783.63
WHITES 4/17 CM	CSS & CM 04/01/17-04/30/17	05/23/2017	05/23/2017	05/23/2017		07/21/2017	502.00
WHITES 4/17 P	PROCEDURES 04/01/17-04/30/17	05/23/2017	05/23/2017	05/23/2017		07/21/2017	1,823.47
WHITES 5/17 CM	CSS & CM 05/01/17-05/31/17	06/14/2017	06/14/2017	06/14/2017		08/18/2017	303.00
WHITES 5/17 P	PROCEDURES 05/01/17-05/31/17	06/14/2017	06/14/2017	06/14/2017		08/18/2017	2,253.94
WHITES 6/17 CM	CSS & CM 06/01/17-06/30/17	07/24/2017	07/24/2017	07/24/2017		09/22/2017	682.00
WHITES 6/17 P	PROCEDURES 06/01/17-06/30/17	07/24/2017	07/24/2017	07/24/2017		09/22/2017	1,260.52
WHITES 7/17 CM	CSS & CM 07/01/17-07/31/17	10/23/2017	10/23/2017	10/23/2017		11/29/2017	1,016.00
WHITES 7/17 P	PROCEDURES 07/01/17-07/31/17	10/23/2017	10/23/2017	10/23/2017		04/20/2018	1,042.82
WHITES 8/17 CM	CSS & CM 08/01/17-08/31/17	10/23/2017	10/23/2017	10/23/2017		04/20/2018	1,604.00
WHITES 8/17 P	PROCEDURES 08/01/17-08/31/17	10/23/2017	10/23/2017	10/23/2017		11/29/2017	1,260.60
WHITES 9/17 CM	CSS & CM 09/01/17-09/30/17	10/23/2017	10/23/2017	10/23/2017		12/22/2017	3,184.00
WHITES 9/17 P	PROCEDURES 09/01/17-09/30/17	10/23/2017	10/23/2017	10/23/2017		04/20/2018	768.02
WHITES 10/17 CM	CSS & CM 10/01/17-10/31/17	11/28/2017	11/28/2017	11/28/2017		04/20/2018	1,782.00
WHITES 10/17 P	PROCEDURES 10/01/17-10/31/17	11/28/2017	11/28/2017	11/28/2017		01/19/2018	3,417.91
	Sub-Department **17 Health** Totals			Invoices	30		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	30		$37,500.22
Vendor **106632 - JOE WILLIAMS**							
Sub-Department **17 Health**							
34472-0	SPRINGFIELD 09/18/17-09/22/17 IDPH TRAINING	09/25/2017	09/25/2017	09/25/2017		10/20/2017	403.53
	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 **106632 - JOE WILLIAMS** Totals			Invoices	1		$403.53
	Department **17 - Health** Totals			Invoices	1700		$918,609.18

17 Health

Department **18 - Public Works**

Vendor **104120 - **DO NOT USE** BRULIN & COMPANY INC**

Sub-Department **18 Public Works**

INV009265	CUST #610436-6101; 5 GAL PAIL NO-STREAK CAR WASH	01/23/2017	01/23/2017	01/23/2017		02/24/2017	740.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104120 - **DO NOT USE** BRULIN & COMPANY INC** Totals			Invoices	1		$740.50

Vendor **101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO**

Sub-Department **18 Public Works**

16163	DRAW ID: 76; 2 T. COLD PATCH @ $115.00/T	12/29/2016	12/29/2016	12/29/2016		01/20/2017	230.00
16164	DRAW ID: 77; 2.20 T. COLD PATCH @ $115.00/T	12/29/2016	12/29/2016	12/29/2016		01/20/2017	253.00
16166	CUST ID: 50; 1.40 T. COLD PATCH @ $115.00/T	01/12/2017	01/12/2017	01/12/2017		02/24/2017	161.00
16179	CUST ID: 50; 1.00 T. COLD PATCH @ $115.00/T	01/30/2017	01/30/2017	01/30/2017		02/24/2017	115.00
16180	CUST ID: 50; 1.00 T. COLD PATCH @ $115.00/T	01/30/2017	01/30/2017	01/30/2017		02/24/2017	115.00
16183	CUST ID: 50; 1.40 T. COLD PATCH @ $115.00/T	02/14/2017	02/14/2017	02/14/2017		03/24/2017	161.00
16206	CUST ID: 50; 2.00 T. COLD PATCH @ $115.00/T	03/22/2017	03/22/2017	03/22/2017		04/21/2017	230.00
16208	CUST ID: 50; 1.10 T. COLD PATCH @ $115.00/T	03/28/2017	03/28/2017	03/28/2017		04/21/2017	126.50
16207	CUST ID: 50; 2.00 T. COLD PATCH @ $115.00/T	03/30/2017	03/30/2017	03/30/2017		04/21/2017	230.00
16230	CUST ID: 50; 1.00 T. COLD PATCH @ $115.00/T	04/18/2017	04/18/2017	04/18/2017		05/19/2017	115.00
16234	CUST ID: 50; 1.20 T. COLD PATCH @ $115.00/T	04/21/2017	04/21/2017	04/21/2017		05/19/2017	138.00
16235	CUST ID: 50; 1.90 T. COLD PATCH @ $115.00/T	04/21/2017	04/21/2017	04/21/2017		05/19/2017	218.50
16239	CUST ID: 50; 1.20 T. COLD PATCH @ $115.00/T	04/21/2017	04/21/2017	04/21/2017		05/19/2017	138.00
16242	CUST ID: 50; 2.00 T. COLD PATCH @ $115.00/T	04/25/2017	04/25/2017	04/25/2017		05/19/2017	230.00
16245	CUST ID: 50; .90 T. COLD PATCH @ $115.00/T	04/25/2017	04/25/2017	04/25/2017		05/19/2017	103.50
16250	CUST ID: 50; 1.30 T. COLD PATCH @ $115.00/T	05/10/2017	05/10/2017	05/10/2017		06/23/2017	149.50
16287	CUST ID: 50; 1.00 T. COLD PATCH @ $115.00/T	05/17/2017	05/17/2017	05/17/2017		06/23/2017	115.00
16402	CUST ID: 50; 5.20 T. COLD PATCH @ $115.00/T	06/20/2017	06/20/2017	06/20/2017		07/21/2017	598.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16743	CUST ID: 50; 1.80 T. PS50 @ $115.00/T	10/23/2017	10/23/2017	10/23/2017		11/29/2017	207.00
16776	CUST ID: 50; 2.10 T. PS50 @ $115.00/T	10/26/2017	10/26/2017	10/26/2017		11/29/2017	241.50
	Sub-Department **18 Public Works** Totals			Invoices	20		0
	Vendor **101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO** Totals			Invoices	20		$3,875.50
Vendor **108412 - **DO NOT USE** LYNN CENTER EQUIPMENT INC**							
Sub-Department **18 Public Works**							
01-24046	CUST ID: ROCKISLAC1284; JD CAPS	04/25/2017	04/25/2017	04/25/2017		05/19/2017	75.74
01-24140	CUST ID: ROCKISLAC1284; JD COVER	04/25/2017	04/25/2017	04/25/2017		05/19/2017	14.92
01-24387	CUST ID: ROCKISLAC1284; JD EXHAUST PIPE	04/27/2017	04/27/2017	04/27/2017		05/19/2017	211.51
01-24394	CUST ID: ROCKISLAC1284; JD CUSHION & SEAT BELT	04/27/2017	04/27/2017	04/27/2017		05/19/2017	279.74
01-24395	CUST ID: ROCKISLAC1284; JD SEAT BELT	04/27/2017	04/27/2017	04/27/2017		05/19/2017	133.98
01-24455	CUST ID: ROCKISLAC1284; JD ARMREST	04/27/2017	04/27/2017	04/27/2017		05/19/2017	424.34
01-24524	CUST ID: ROCKISLAC1284; JD STEP	05/30/2017	05/30/2017	05/30/2017		06/23/2017	128.46
01-26260	CUST ID: ROCKISLAC1284; JD INSERT, AIR, FUEL & OIL FILTERS, ETC	06/27/2017	06/27/2017	06/27/2017		07/21/2017	2,797.82
01-26263	CUST ID: ROCKISLAC1284; PARTS RETURN CREDIT REF INV #01-26260	06/27/2017	06/27/2017	06/27/2017		07/21/2017	(1,229.31)
01-27180	CUST ID: ROCKISLAC1284; HOSES, RADIATOR, IDLER, V-BELT	08/08/2017	08/08/2017	08/08/2017		09/22/2017	1,881.48
01-27396	CUST ID: ROCKISLAC1284; JD CABLE	08/16/2017	08/16/2017	08/16/2017		09/22/2017	98.95
01-27551	CUST ID: ROCKISLAC1284; JD RADIATOR	08/23/2017	08/23/2017	08/23/2017		09/22/2017	1,338.52
01-27559	CUST ID: ROCKISLAC1284; HOSES & V-BELT	08/23/2017	08/23/2017	08/23/2017		09/22/2017	156.73
01-27596	CUST ID: ROCKISLAC1284; SEAL, THERMOSTAT, GASKETS, O-RING	08/23/2017	08/23/2017	08/23/2017		09/22/2017	382.22
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **108412 - **DO NOT USE** LYNN CENTER EQUIPMENT INC** Totals			Invoices	14		$6,695.10
Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO**							
Sub-Department **18 Public Works**							
5983719	CUST ID: 24366; SEALS, CONES & CUPS	04/25/2017	04/25/2017	04/25/2017		05/19/2017	351.38
5985703	CUST ID: 24366; SEALS, CONES & CUPS	04/25/2017	04/25/2017	04/25/2017		05/19/2017	307.18
6059492	CUST ID: 24366; SINGLE ROW DEEP GROOVE BALL	10/26/2017	10/26/2017	10/26/2017		11/29/2017	125.48
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	3		$784.04



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Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **18 Public Works**							
1473605-00	CUST #15579; PINK & WHITE UPSIDE DOWN PAINT, BOOTS & HARD HAT	03/28/2017	03/28/2017	03/28/2017		04/21/2017	293.98
1473671-00	CUST #15579; PINK UPSIDE DOWN PAINT	03/28/2017	03/28/2017	03/28/2017		04/21/2017	42.00
1478405-00	CUST #15579; NON SHRINK GROUT, TRWELS & MASON LINE BOX	04/21/2017	04/21/2017	04/21/2017		05/19/2017	50.38
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	3		$386.36
Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084**							
Sub-Department **18 Public Works**							
3918	1ST QTR BILLING JAN-MAR 2017 FOR PUMP INSPECTION & SERVICE	02/28/2017	02/28/2017	02/28/2017		03/24/2017	1,400.00
3927	CANAL CLEAN OUT WORK; PUMP INSPECTION & SERV	12/19/2017	12/19/2017	11/30/2017		01/19/2018	922.50
3933	PARTIAL 2ND QTR & 3RD QTR BILLING FOR PUMP INSPECTION & SERV	12/19/2017	12/19/2017	11/30/2017		01/19/2018	2,505.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084** Totals			Invoices	3		$4,828.00
Vendor **109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY**							
Sub-Department **18 Public Works**							
1057093	ACCT #263659; EMPLOYMENT ADVERTISEMENT	10/23/2017	10/23/2017	10/23/2017		11/29/2017	578.67
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY** Totals			Invoices	1		$578.67
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **18 Public Works**							
1026220	ACCT #253610; BID AD FOR 2017 GENERAL LETTING STONE	01/12/2017	01/12/2017	01/12/2017		02/24/2017	72.46
1029706	ACCT #253610; BID AD FOR 2017 GENERAL LETTING SEAL COAT	02/14/2017	02/14/2017	02/14/2017		03/24/2017	34.89
1031090	ACCT #253610; BID AD FOR NEW TANDEM TRUCKS	02/24/2017	02/24/2017	02/24/2017		03/24/2017	80.50
1032866	ACCT #253610; BID ADS FOR CAPE SEAL, JOINT SEALER & LIFT SYSTEM	03/07/2017	03/07/2017	03/07/2017		04/21/2017	85.86
1040021	ACCT #253610; AD FOR HILLSDALE & ZUMA LEVEE MOWING	05/10/2017	05/10/2017	05/10/2017		06/23/2017	77.80
1049626	ACCT #253610; PREVAILING WAGE AD	08/08/2017	08/08/2017	08/08/2017		09/22/2017	27.61



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1050064	ACCT #253610; ANDALUSIA & SOUTH MOLINE TWP BID ADS	08/08/2017	08/08/2017	08/08/2017		09/22/2017	88.54
1054531	ACCT #253610; BID AD FOR SIGN POST	09/19/2017	09/19/2017	09/19/2017		10/20/2017	36.23
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	8		$503.89
Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC**							
Sub-Department **18 Public Works**							
75655823	CUST #71276869; OPERATING SUPPLIES & SMALL TOOLS	01/12/2017	01/12/2017	01/12/2017		02/24/2017	830.72
76042388	CUST #71276869; OPERATING SUPPLIES FOR JANUARY 2017	02/14/2017	02/14/2017	02/14/2017		03/24/2017	194.45
76415989	CUST #71276869; OPERATING SUPPLIES FOR FEBRUARY 2017	03/07/2017	03/07/2017	03/07/2017		04/21/2017	114.70
76830002	CUST #71276869; OPERATING SUPPLIES FOR MARCH 2017	04/12/2017	04/12/2017	04/12/2017		05/19/2017	103.60
77203246	CUST #71276869; OPERATING SUPPLIES	06/20/2017	06/20/2017	06/20/2017		07/21/2017	395.46
77605611	CUST #71276869; OPERATING SUPPLIES & REPAIR/MAINTENANCE SUPPLIES	06/20/2017	06/20/2017	06/20/2017		07/21/2017	147.10
78012953	CUST #71276869; OPERATING SUPPLIES	07/12/2017	07/12/2017	07/12/2017		08/18/2017	114.70
78384117	CUST #71276869; OPERATING SUPPLIES	08/08/2017	08/08/2017	08/08/2017		09/22/2017	417.43
78789497	CUST #71276869; OPERATING SUPPLIES	09/19/2017	09/19/2017	09/19/2017		10/20/2017	114.70
79147943	CUST #71276869; OPERATING SUPPLIES	10/23/2017	10/23/2017	10/23/2017		11/29/2017	114.70
79681166	CUST #71276869; OPERATING SUPPLIES	11/14/2017	11/14/2017	11/14/2017		12/22/2017	111.00
80189663	CUST #71276869; OPERATING SUPPLIES	12/19/2017	12/19/2017	11/30/2017		01/19/2018	114.70
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC** Totals			Invoices	12		$2,773.26
Vendor **100417 - _BONNELL INDUSTRIES INC**							
Sub-Department **18 Public Works**							
0171764-IN	ACCT #0004668; SNOW PLOW BLADES & CUTTING EDGES	12/15/2016	12/15/2016	12/15/2016		01/20/2017	8,420.00
172435-IN	ACCT #0004668; 12V ELECTRIC ROTARY VIBERATOR FOR DUMP TRUCK BODY	12/29/2016	12/29/2016	12/29/2016		01/20/2017	838.65
173046-IN	ACCT #0004668; 72" RVC CONTROL CABLE, BONNETT ASSY	01/23/2017	01/23/2017	01/23/2017		02/24/2017	67.60
0176842-IN	ACCT #0004668; CARBON STEEL BANJO EYES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	81.20
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100417 - _BONNELL INDUSTRIES INC** Totals			Invoices	4		$9,407.45



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Vendor **107283 - _DLT SOLUTIONS LLC**							
Sub-Department **18 Public Works**							
SI371837	CUST #RIC13; AUTODESK AUTOCAD LT GOVERNMENT MAINT PLAN-1 YR	10/12/2017	10/12/2017	10/12/2017		11/29/2017	180.52
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107283 - _DLT SOLUTIONS LLC** Totals			Invoices	1		$180.52
Vendor **105702 - _EASTERN IOWA TIRE INC**							
Sub-Department **18 Public Works**							
100030708	CUST #8310; MOWER TIRES	06/14/2017	06/14/2017	06/14/2017		07/21/2017	333.18
100031141	CUST #8310; TUBES FOR MOWER TIRES	06/20/2017	06/20/2017	06/20/2017		07/21/2017	24.00
100031229	CUST #8310; CREDIT RETURN; TUBES	06/20/2017	06/20/2017	06/20/2017		07/21/2017	(6.00)
100032152	CUST #8310; TIRES & IL TIRE USER FEE	07/12/2017	07/12/2017	07/12/2017		08/18/2017	674.60
100039870	CUST #8310; REPAIR/MAINTENANCE SUPPLIES	11/14/2017	11/14/2017	11/14/2017		12/22/2017	312.50
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105702 - _EASTERN IOWA TIRE INC** Totals			Invoices	5		$1,338.28
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **18 Public Works**							
756000525-1	CUST #74372; NUT, GASKET, 25' CABLE, ANTENNA, L-BRACKET	08/16/2017	08/16/2017	08/16/2017		09/22/2017	167.76
756000556-1	CUST #74372; 40W/BT/WIFI RADIOS	08/16/2017	08/16/2017	08/16/2017		09/22/2017	2,240.99
756000798-1	CUST #74372; CABLE MOUNT, GPS ANTENNA, NUT GASKET, CONNECTOR	11/14/2017	11/14/2017	11/14/2017		12/22/2017	239.53
756000864-1	CUST #74372; ANNUAL MAINTENANCE PKG - SAFE MOBILE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	879.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	4		$3,527.28
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **18 Public Works**							
93375518	CUST #353298; ARCGIS DESKTOP PRIMARY & SECONDARY MAINT	11/20/2017	11/20/2017	11/20/2017		12/22/2017	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



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Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **18 Public Works**							
105844	CUST #0187931; 5 CS WIPERS @ $34.02/CS; 2 CS TISSUE @ $16.12/CS	03/31/2017	03/31/2017	03/31/2017		04/21/2017	202.34
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$202.34
Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO**							
Sub-Department **18 Public Works**							
30654	60' - 18" (3X20) CULVERT & 2 18"X2' BANDS	04/21/2017	04/21/2017	04/21/2017		05/19/2017	720.00
30742	CULVERT PIPE & BANDS FOR CH #35, CH #44 & CH #66	05/17/2017	05/17/2017	05/17/2017		06/23/2017	14,475.20
31206	76' - 36" 14G CULVERT; 74' - 54" 12G CULVERT PIPE	09/27/2017	09/27/2017	09/27/2017		10/20/2017	6,510.40
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	3		$21,705.60
Vendor **102562 - _INTERFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
18637531	ACCT #3ROC01; SECURITY MONITORIN 3/1-5/31/17	02/24/2017	02/24/2017	02/24/2017		03/24/2017	108.21
18727013	ACCT #3ROC01; SECURITY MONITORING 06/01-08/31/2017	05/26/2017	05/26/2017	05/26/2017		06/23/2017	108.21
18814743	ACCT #3ROC01; SECURITY MONITORING 9/1-11/30/17	08/23/2017	08/23/2017	08/23/2017		09/22/2017	108.21
18901753	ACCT #3ROC01; SECURITY MONITORING 12/1/17-2/28/18	11/28/2017	11/28/2017	11/28/2017		12/22/2017	108.21
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102562 - _INTERFACE SYSTEMS INC** Totals			Invoices	4		$432.84
Vendor **102392 - _KIMBALL MIDWEST**							
Sub-Department **18 Public Works**							
5312531	ACCT #125159; FLANGE NUTS	12/15/2016	12/15/2016	12/15/2016		01/20/2017	137.26
5317596	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	12/21/2016	12/21/2016	12/21/2016		01/20/2017	999.09
5361361	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	01/23/2017	01/23/2017	01/23/2017		02/24/2017	1,255.67
5411568	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	02/14/2017	02/14/2017	02/14/2017		03/24/2017	196.54
5503658	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	03/28/2017	03/28/2017	03/28/2017		04/21/2017	870.97



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5569202	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	04/27/2017	04/27/2017	04/27/2017		05/19/2017	683.50
5633161	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	05/26/2017	05/26/2017	05/26/2017		06/23/2017	389.27
5702431	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	06/27/2017	06/27/2017	06/27/2017		07/21/2017	552.05
5755079	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	07/27/2017	07/27/2017	07/27/2017		08/18/2017	618.88
5816569	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	08/30/2017	08/30/2017	08/30/2017		09/22/2017	456.48
5881943	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	09/28/2017	09/28/2017	09/28/2017		10/20/2017	300.37
5936312	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	10/26/2017	10/26/2017	10/26/2017		11/29/2017	497.18
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **102392 - _KIMBALL MIDWEST** Totals			Invoices	12		$6,957.26
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **18 Public Works**							
8758	ACCT #3020; TICKET #01-00471706; .60 CY MUNICIPAL WASTE	03/07/2017	03/07/2017	03/07/2017		04/21/2017	10.38
9100	ACCT #10369; 39.32 LBS MUNICIPAL WASTE	08/08/2017	08/08/2017	08/08/2017		09/22/2017	1,376.16
9176	TICKET #01-00494933; 3.44 T. MUNICIPAL WASTE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	59.51
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	3		$1,446.05
Vendor **103099 - _MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
3272636	CUST #646600; ZYTEL HUBCAP	12/29/2016	12/29/2016	12/29/2016		01/20/2017	20.16
3298394	CUST #646600; DRUM, GREASE CAP, LUBE PLUG, BEARINGS & CUPS	04/26/2017	04/26/2017	04/26/2017		05/19/2017	817.84
3076713	CUST #646600; CREDIT MEMO REF INV #3298394	04/27/2017	04/27/2017	04/27/2017		05/19/2017	(67.48)
3300466	CUST #646600; SOLENOID	05/10/2017	05/10/2017	05/10/2017		06/23/2017	102.74
3305722	CUST #646600; GREASE CAP & EZ LUBE PLUG	06/14/2017	06/14/2017	06/14/2017		07/21/2017	4.80
3322374	CUST #646600; ADAPTER	08/23/2017	08/23/2017	08/23/2017		09/22/2017	19.98
3322952	CUST #646600; WHITE WHEEL	08/29/2017	08/29/2017	08/29/2017		09/22/2017	45.67
3322953	CUST #646600; ADAPTER	08/29/2017	08/29/2017	08/29/2017		09/22/2017	19.98
3327312	CUST #646600; 3-4 JAM NUTS, AIR BAGS	09/19/2017	09/19/2017	09/19/2017		10/20/2017	271.50
3336600	CUST #646600; SS GRAB HANDLES	10/26/2017	10/26/2017	10/26/2017		11/29/2017	43.54
	Sub-Department **18 Public Works** Totals			Invoices	10		0

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	Vendor **103099 - _MUTUAL WHEEL COMPANY** Totals			Invoices	10		$1,278.73
Vendor **102818 - _NEWMAN TRAFFIC SIGNS**							
Sub-Department **18 Public Works**							
TI-0305033	CUST #ROC032; SIGN DEPT MATERIALS	12/15/2016	12/15/2016	12/15/2016		01/20/2017	136.07
TI-0305905	CUST #ROC032; SIGN DEPT MATERIALS	01/23/2017	01/23/2017	01/23/2017		02/24/2017	404.15
TI-0307499	CUST #ROC032; SIGN DEPT MATERIALS	03/22/2017	03/22/2017	03/22/2017		04/21/2017	409.60
TI-0312004	CUST #ROC032; DIGITAL PRINT SIGNS	07/31/2017	07/31/2017	07/31/2017		08/18/2017	139.32
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102818 - _NEWMAN TRAFFIC SIGNS** Totals			Invoices	4		$1,089.14
Vendor **100747 - _NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE**							
Sub-Department **18 Public Works**							
32793522	ACCT #1275716; WEED KILLER, VANQUISH, ROUNDUP & DEFOAMER	05/10/2017	05/10/2017	05/10/2017		06/23/2017	2,989.30
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100747 - _NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE** Totals			Invoices	1		$2,989.30
Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC**							
Sub-Department **18 Public Works**							
753-484726	ACCT #500761; THERMOSTAT & THERMOSTAT GASKET	12/15/2016	12/15/2016	12/15/2016		01/20/2017	4.49
753-485793	ACCT #500761; ADDITIVE	12/15/2016	12/15/2016	12/15/2016		01/20/2017	119.88
753-485870	ACCT #500761; HUB ASSEMBLY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	207.47
753-487687	ACCT #500761; ADDITIVE	12/21/2016	12/21/2016	12/21/2016		01/20/2017	119.88
753-488109	ACCT #500761; ANTIFREEZE	12/21/2016	12/21/2016	12/21/2016		01/20/2017	76.89
753-488330	ACCT #500761; OIL & FUEL FILTERS, NITRILE GLOVES & HAND CLEANER	12/29/2016	12/29/2016	12/29/2016		01/20/2017	252.47
753-490778	CUST #500761; REPAIR/MAINTENANCE SUPPLIES & SMALL TOOLS	01/12/2017	01/12/2017	01/12/2017		02/24/2017	28.05
753-490816	ACCT #500761; BRAKE FLUID	01/12/2017	01/12/2017	01/12/2017		02/24/2017	11.98
753-493841	ACCT #500761; SPRAY WAX	01/30/2017	01/30/2017	01/30/2017		02/24/2017	43.96
753-497111	ACCT #500761; CAPSULES	02/24/2017	02/24/2017	02/24/2017		03/24/2017	9.02
753-497157	ACCT #500761; AIR, FUEL & OIL FILTERS	02/24/2017	02/24/2017	02/24/2017		03/24/2017	240.51
753-498337	ACCT #500761; FLASHERS	02/27/2017	02/27/2017	02/27/2017		03/24/2017	24.68
753-100634	ACCT #500761; OIL FILTERS	03/16/2017	03/16/2017	03/16/2017		04/21/2017	212.69



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753-102031	ACCT #500761; OIL FILTER & SPRAYWAX	03/16/2017	03/16/2017	03/16/2017		04/21/2017	90.29
753-102166	ACCT #500761; FUEL & OIL FILTERS, NITRILE GLOVES, AIR CHUCK	03/22/2017	03/22/2017	03/22/2017		04/21/2017	78.73
753-103416	ACCT #500761; CONNECTOR	03/28/2017	03/28/2017	03/28/2017		04/21/2017	15.99
753-104456	ACCT #500761; BATTERY	03/30/2017	03/30/2017	03/30/2017		04/21/2017	88.07
753-104727	ACCT #500761; BRAKE ROTOR & CERAMIC PADS	04/12/2017	04/12/2017	04/12/2017		05/19/2017	77.97
753-104728	ACCT #500761; OIL & FUEL FILTERS	04/12/2017	04/12/2017	04/12/2017		05/19/2017	138.42
753-104731	CUST #500761; OIL FILTER	04/12/2017	04/12/2017	04/12/2017		05/19/2017	5.41
753-104732	CUST #500761; OIL FILTER	04/12/2017	04/12/2017	04/12/2017		05/19/2017	5.41
753-108218	ACCT #500761; OIL & TRANSMISSION FILTERS	04/21/2017	04/21/2017	04/21/2017		05/19/2017	18.31
753-107649	ACCT #500761; AIR, FUEL & OIL FILTERS	04/25/2017	04/25/2017	04/25/2017		05/19/2017	202.05
753-109052	ACCT #500761; ATQ FUSE	04/25/2017	04/25/2017	04/25/2017		05/19/2017	3.49
753-110193	ACCT #500761; FUEL/WATER	04/27/2017	04/27/2017	04/27/2017		05/19/2017	17.00
753-110441	CUST #500761; FUEL HOSE	05/10/2017	05/10/2017	05/10/2017		06/23/2017	22.00
753-112338	CUST #500761; OIL FILTER; FUEL/WATER	05/10/2017	05/10/2017	05/10/2017		06/23/2017	107.42
753-114158	ACCT #500761; OIL FILTERS	05/30/2017	05/30/2017	05/30/2017		06/23/2017	108.87
753-114319	CUST #500761; OIL FILTER	05/30/2017	05/30/2017	05/30/2017		06/23/2017	33.97
753-118436	ACCT #500761; SEALANT	06/14/2017	06/14/2017	06/14/2017		07/21/2017	15.98
753-122276	CUST #500761; FUEL, HYD & OIL FILTERS	06/28/2017	06/28/2017	06/28/2017		07/21/2017	106.58
753-125716	CUST #500761; OIL FILTERS & NITRILE GLOVES	07/21/2017	07/21/2017	07/21/2017		08/18/2017	54.87
753-128160	CUST #500761; CAPSULE, OIL FILTER & BULB SOCKET	07/31/2017	07/31/2017	07/31/2017		08/18/2017	28.08
753-131710	CUST #500761; AIR & OIL FILTERS	08/16/2017	08/16/2017	08/16/2017		09/22/2017	39.90
753-133218	CUST #500761; BLOWER MOTOR	08/23/2017	08/23/2017	08/23/2017		09/22/2017	81.27
753-133559	CUST #500761; OIL FILTERS	08/29/2017	08/29/2017	08/29/2017		09/22/2017	169.40
753-133597	CUST #500761; FUEL & OIL FILTERS, NITRIL GLOVES	08/29/2017	08/29/2017	08/29/2017		09/22/2017	199.65
753-133801	CUST #500761; OIL FILTER	08/29/2017	08/29/2017	08/29/2017		09/22/2017	33.97
753-143737	CUST #500761; OIL FILTERS & TRANSMISSION FLUID	10/26/2017	10/26/2017	10/26/2017		11/29/2017	154.52
753-145632	CUST #500761; NITRILE GLOVES	11/14/2017	11/14/2017	11/14/2017		12/22/2017	31.26
753-145901	CUST #500761; CABIN FILTER, AIR FILTERS	11/14/2017	11/14/2017	11/14/2017		12/22/2017	653.40
753-148455	CUST #500761; FUEL & OIL FILTERS	11/20/2017	11/20/2017	11/20/2017		12/22/2017	197.94
	Sub-Department **18 Public Works** Totals			Invoices	42		0
	Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	42		$4,132.19

Vendor **103386 - _PRESTO X COMPANY**



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Sub-Department **18 Public Works**							
31045973	ACCT #D085/001456200/0005; PEST CONTROL FOR DECEMBER 2016	12/21/2016	12/21/2016	12/21/2016		01/20/2017	11.92
31071637	ACCT #D085/001456200/0005; PEST CONTROL FOR JANUARY 2017	01/23/2017	01/23/2017	01/23/2017		02/24/2017	11.92
31090167	ACCT #D085/001456200/0005; PEST CONTROL FOR FEBRUARY 2017	02/14/2017	02/14/2017	02/14/2017		03/24/2017	11.92
4242114	CUST #14842116; MONTHLY PEST CONTROL FOR MARCH	03/22/2017	03/22/2017	03/22/2017		04/21/2017	11.92
4647212	CUST #14842116; MONTHLY PEST CONTROL FOR APRIL	04/27/2017	04/27/2017	04/27/2017		05/19/2017	11.92
4786568	CUST #14842116; MONTHLY PEST CONTROL FOR MAY	05/26/2017	05/26/2017	05/26/2017		06/23/2017	11.92
4992316	CUST #14842116; MONTHLY PEST CONTROL FOR JUNE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	13.00
5243726	CUST #14842116; MONTHLY PEST CONTROL FOR JULY	07/21/2017	07/21/2017	07/21/2017		08/18/2017	13.00
5498614	CUST #14842116; MONTHLY PEST CONTROL FOR AUGUST	08/16/2017	08/16/2017	08/16/2017		09/22/2017	13.00
5749030	CUST #14842116; MONTHLY PEST CONTROL FOR SEPTEMBER	09/19/2017	09/19/2017	09/19/2017		10/20/2017	13.00
6029055	CUST #14842116; MONTHLY PEST CONTROL FOR OCTOBER	10/23/2017	10/23/2017	10/23/2017		11/29/2017	13.00
6274467	CUST #14842116; MONTHLY PEST CONTROL FOR NOVEMBER	11/28/2017	11/28/2017	11/28/2017		12/22/2017	13.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$149.52
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
101642	ACCT #7874668; WIRE RW & LW SPRINGS, 1" END BEARING & LABOR	03/07/2017	03/07/2017	03/07/2017		04/21/2017	594.00
101755	ACCT #7874668; REPAIR CABLE & BELT; MATERIAL & LABOR	03/16/2017	03/16/2017	03/16/2017		04/21/2017	150.50
102785	ACCT #7874668; MATERIAL & LABOR FOR GARAGE DOOR REPAIR	05/10/2017	05/10/2017	05/10/2017		06/23/2017	270.00
105308	ACCT #7874668; INSTALLED DRIVE CHAIN ON GATE OPERATOR	10/23/2017	10/23/2017	10/23/2017		11/29/2017	182.50
106120	ACCT #7874668; SERVICED OPERATOR & LUBED MOTOR SWITCH	11/20/2017	11/20/2017	11/20/2017		12/22/2017	85.00
106519	ACCT #7874668; INSTALLED NEW 3 BUTTON NEMA GARAGE DOOR OPENER	12/19/2017	12/19/2017	11/30/2017		01/19/2018	155.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	6		$1,437.00
Vendor **103432 - _SAFETY KLEEN SYSTEMS INC**							
Sub-Department **18 Public Works**							
72020412	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	12/29/2016	12/29/2016	12/29/2016		01/20/2017	357.12
72785119	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	03/22/2017	03/22/2017	03/22/2017		04/21/2017	378.58
73497465	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	06/14/2017	06/14/2017	06/14/2017		07/21/2017	378.58

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74244522	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	08/30/2017	08/30/2017	08/30/2017		09/22/2017	378.25
74926208	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	11/20/2017	11/20/2017	11/20/2017		12/22/2017	379.57
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103432 - _SAFETY KLEEN SYSTEMS INC** Totals			Invoices	5		$1,872.10
Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC**							
Sub-Department **18 Public Works**							
I578740	CUST #C8992; FLEXSIGN 12, UPGRAGE DROM EXPERT 10 OR OLDER	09/28/2017	09/28/2017	09/28/2017		10/20/2017	755.25
I578649	CUST #C8992; SIGNCENTRAL MUTCD SIGN & FONT LIBRARY RENEWAL	09/29/2017	09/29/2017	09/29/2017		10/20/2017	142.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC** Totals			Invoices	2		$897.75
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **18 Public Works**							
126074	ANNUAL FIRE EXTINGUISHER TESTING; REPLACEMENTS & REPAIRS	09/28/2017	09/28/2017	09/28/2017		10/20/2017	1,018.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$1,018.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **18 Public Works**							
836139804	ACCT #1000687135; 2017 IL VEHICLE CODE PAMPHLET	05/17/2017	05/17/2017	05/17/2017		06/23/2017	112.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$112.00
Vendor **106202 - 3M COMPANY**							
Sub-Department **18 Public Works**							
SS40661	ACCT #RAO4153; WHITE SHEETING, GREEN & BLACK FILM	12/29/2016	12/29/2016	12/29/2016		01/20/2017	1,860.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106202 - 3M COMPANY** Totals			Invoices	1		$1,860.00



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Vendor **100017 - ABRAHAMS MACHINE SERVICE INC**							
Sub-Department **18 Public Works**							
88185	CUST #55700; LABOR AND MATERIALS FOR REPAIRS MADE TO UNIT #14	10/12/2017	10/12/2017	10/12/2017		11/29/2017	882.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100017 - ABRAHAMS MACHINE SERVICE INC** Totals			Invoices	1		$882.99
Vendor **104515 - ACE AUTO & RADIATOR SERVICE INC**							
Sub-Department **18 Public Works**							
35474	CUST ID: 6295; PARTS & LABOR TO TEST RADIATOR	09/29/2017	09/29/2017	09/29/2017		10/20/2017	2,498.48
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104515 - ACE AUTO & RADIATOR SERVICE INC** Totals			Invoices	1		$2,498.48
Vendor **100086 - ALTORFER MACHINERY COMPANY**							
Sub-Department **18 Public Works**							
PC110213319	CUST #603601; GASKET, FILTERS & ELEMENTS	03/22/2017	03/22/2017	03/22/2017		04/21/2017	136.88
PC110214817	CUST #603601; BACK ALARM, SWITCH	04/25/2017	04/25/2017	04/25/2017		05/19/2017	252.58
PC600036740	CUST #603601; SEAT	05/26/2017	05/26/2017	05/26/2017		06/23/2017	216.97
B3412701	CUST #603601; CAPACITY PLATE FOR CATERPILLAR MODEL: GP25	06/14/2017	06/14/2017	06/14/2017		07/21/2017	125.00
WO180008533	CUST #603601; LABOR AND PARTS TO REPAIR START SWITCH	07/12/2017	07/12/2017	07/12/2017		08/18/2017	703.46
7433330	CUST #603601; WRENCH SPANN	09/27/2017	09/27/2017	09/27/2017		10/20/2017	50.00
7434856	CUST #603601; STUDS, LOCK NUTS, GASKETS & GASKET KIT	09/27/2017	09/27/2017	09/27/2017		10/20/2017	539.38
7434857	CUST #603601; NOZZLESS, CORE DEPOSITS, REGULATOR & SEAL	09/27/2017	09/27/2017	09/27/2017		10/20/2017	1,110.75
7436492	CUST #603601; BOLTS & STUD	09/27/2017	09/27/2017	09/27/2017		10/20/2017	150.84
PC110225322	CUST #603601; SEAL	10/12/2017	10/12/2017	10/12/2017		11/29/2017	27.22
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **100086 - ALTORFER MACHINERY COMPANY** Totals			Invoices	10		$3,313.08
Vendor **100108 - AMERICAN TESTING & ENGINEERING CORP**							
Sub-Department **18 Public Works**							
7021	PROJECT #170046; CYLINDER TESTING	06/27/2017	06/27/2017	06/27/2017		07/21/2017	72.00



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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100108 - AMERICAN TESTING & ENGINEERING CORP** Totals			Invoices	1		$72.00
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
3/7 #27&#30	TRUCK TESTING ON UNITS #27 & #30	03/16/2017	03/16/2017	03/16/2017		04/21/2017	72.00
3/8 #23 & #29	TRUCK TESTING ON UNITS #23 & #29	03/16/2017	03/16/2017	03/16/2017		04/21/2017	72.00
3/8 #35 & #40	TRUCK TESTING ON UNITS #35 & #40	03/16/2017	03/16/2017	03/16/2017		04/21/2017	60.00
3/24 #25	TRUCK TESTING ON UNIT #25	03/28/2017	03/28/2017	03/28/2017		04/21/2017	36.00
5/5 #24	TRUCK TESTING ON UNIT #24	05/10/2017	05/10/2017	05/10/2017		06/23/2017	36.00
5/11 #22	TRUCK TESTING ON UNIT #22	05/17/2017	05/17/2017	05/17/2017		06/23/2017	36.00
5/16 #26	TRUCK TESTING ON UNIT #26	05/17/2017	05/17/2017	05/17/2017		06/23/2017	36.00
9/14 #29	TRUCK TESTING ON UNIT #29	09/19/2017	09/19/2017	09/19/2017		10/20/2017	36.00
9/19 #23	TRUCK TESTING ON UNIT #23	09/19/2017	09/19/2017	09/19/2017		10/20/2017	36.00
9/5 #30	TRUCK TESTING ON UNIT #30	09/19/2017	09/19/2017	09/19/2017		10/20/2017	36.00
9/20 #27	TRUCK TESTING ON UNIT #27	09/21/2017	09/21/2017	09/21/2017		10/20/2017	36.00
9/25 #25	TRUCK TESTING ON UNIT #25	09/27/2017	09/27/2017	09/27/2017		10/20/2017	36.00
9/25 #37	TRUCK TESTING ON UNIT #37	09/27/2017	09/27/2017	09/27/2017		10/20/2017	36.00
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	13		$564.00
Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC**							
Sub-Department **18 Public Works**							
1590990190	CUST #5333681; JANITORIAL SUPPLIES	06/27/2017	06/27/2017	06/27/2017		07/21/2017	38.29
1590999686	CUST #5333681; JANITORIAL SUPPLIES	06/27/2017	06/27/2017	06/27/2017		07/21/2017	9.85
1591008672	CUST #5333681; JANITORIAL SUPPLIES	06/27/2017	06/27/2017	06/27/2017		07/21/2017	38.29
1591017739	CUST #5333681; JANITORIAL SUPPLIES	07/27/2017	07/27/2017	07/27/2017		08/18/2017	9.85
1591026716	CUST #5333681; JANITORIAL SUPPLIES	07/27/2017	07/27/2017	07/27/2017		08/18/2017	38.29
1591035679	CUST #5333681; JANITORIAL SUPPLIES	07/27/2017	07/27/2017	07/27/2017		08/18/2017	9.85
1591044680	CUST #5333681; JANITORIAL SUPPLIES	07/27/2017	07/27/2017	07/27/2017		08/18/2017	38.29
1591053623	CUST #5333681; JANITORIAL SUPPLIES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	9.85
1591062622	CUST #5333681; JANITORIAL SUPPLIES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	38.29

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1591071755	CUST #5333681; JANITORIAL SUPPLIES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	9.85
1591080811	CUST #5333681; JANITORIAL SUPPLIES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	38.29
1591089933	CUST #5333681; JANITORIAL SUPPLIES	08/30/2017	08/30/2017	08/30/2017		09/22/2017	9.85
1591099014	CUST #5333681; JANITORIAL SUPPLIES	09/27/2017	09/27/2017	09/27/2017		10/20/2017	38.29
1591108152	CUST #5333681; JANITORIAL SUPPLIES	09/27/2017	09/27/2017	09/27/2017		10/20/2017	9.85
1591117181	CUST #5333681; JANITORIAL SUPPLIES	09/27/2017	09/27/2017	09/27/2017		10/20/2017	38.29
1591128735	CUST #5333681; JANITORIAL SUPPLIES	09/27/2017	09/27/2017	09/27/2017		10/20/2017	9.85
1591135735	CUST #5333681; JANITORIAL SUPPLIES	10/31/2017	10/31/2017	10/31/2017		11/29/2017	38.29
1591144869	CUST #5333681; JANITORIAL SUPPLIES	10/31/2017	10/31/2017	10/31/2017		11/29/2017	9.85
1591154030	CUST #5333681; JANITORIAL SUPPLIES	10/31/2017	10/31/2017	10/31/2017		11/29/2017	38.29
1591163132	CUST #5333681; JANITORIAL SUPPLIES	10/31/2017	10/31/2017	10/31/2017		11/29/2017	9.85
1591172337	CUST #5333681; JANITORIAL SUPPLIES	10/31/2017	10/31/2017	10/31/2017		11/29/2017	38.29
1591181397	CUST #5333681; JANITORIAL SUPPLIES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	9.85
1591190317	CUST #5333681; JANITORIAL SUPPLIES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	38.29
1591199149	CUST #5333681; JANITORIAL SUPPLIES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	9.85
1591207875	CUST #5333681; JANITORIAL SUPPLIES	11/28/2017	11/28/2017	11/28/2017		12/22/2017	38.29
	Sub-Department **18 Public Works** Totals			Invoices	25		0
	Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC** Totals			Invoices	25		$615.97
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **18 Public Works**							
105690	REMOVE/FLUSHED OUT SOAP & DIRT BUILT UP IN LOCKER ROOM HAND SINK	04/18/2017	04/18/2017	04/18/2017		05/19/2017	109.00
106571	RAN 11/16 CABLE & JETTED OUTLET OF WASH BAY DRAIN	05/17/2017	05/17/2017	05/17/2017		06/23/2017	375.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	2		$484.00
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
120837	CUST #1262; MAILBOX REPAIR MATERIALS	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.76
121075	CUST #1262; 1 1/2" THREADED ADAPTER	12/15/2016	12/15/2016	12/15/2016		01/20/2017	4.99
121157	CUST #1262; 1 - 1/16X30 NP HINGE	12/21/2016	12/21/2016	12/21/2016		01/20/2017	24.98
121159	CUST #1262; 1 - 1/2X30 NP HINGE; RETURNED 1/16X30 NP HINGE	12/21/2016	12/21/2016	12/21/2016		01/20/2017	2.00



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121179	CUST #1262; ELECTRICAL TAPE, SMALL & MEDIUM CAP CONNECTORS	12/21/2016	12/21/2016	12/21/2016		01/20/2017	4.07
121320	CUST #1262; HEATER & LIGHT BULBS	12/29/2016	12/29/2016	12/29/2016		01/20/2017	34.98
121401	CUST #1262; COTTON TOWELS, WORKHORS COTTON MOPS, MOP HANDLE	12/29/2016	12/29/2016	12/29/2016		01/20/2017	65.23
121431	CUST #1262; WAX REMOVER & SUPER GLOSS	12/29/2016	12/29/2016	12/29/2016		01/20/2017	27.98
121440	CUST #1262; WALL PLATE, BEIGE A/C CORD	12/29/2016	12/29/2016	12/29/2016		01/20/2017	16.37
121171	CUST #1262; DRYDEX SPACKLING, WAX REMOVER, SPONGE, ETC	01/12/2017	01/12/2017	01/12/2017		02/24/2017	28.75
121471	CUST #1262; WAX REMOVER, WINDEX REFILL	01/12/2017	01/12/2017	01/12/2017		02/24/2017	25.47
121526	CUST #1262; GAL SUPER GLOSS	01/12/2017	01/12/2017	01/12/2017		02/24/2017	21.49
121602	CUST #1262; NEVER DULL, ACETONE	01/12/2017	01/12/2017	01/12/2017		02/24/2017	10.98
121719	CUST #1262; DUST MOP, PAIL & LID	01/23/2017	01/23/2017	01/23/2017		02/24/2017	32.45
121729	CUST #1262; DISC FILTER, FOAM FILTER & VACCUUM BAGS	01/23/2017	01/23/2017	01/23/2017		02/24/2017	16.27
121914	CUST #1262; LIM-A-WAY, LIQUID SOAP, SIMPLE GREEN	01/23/2017	01/23/2017	01/23/2017		02/24/2017	28.15
121899	CUST #1262; SIGN DEPARTMENT MATERIALS	01/30/2017	01/30/2017	01/30/2017		02/24/2017	12.96
121934	CUST #1262; 32OZ FLOOR WAX REMOVER	01/30/2017	01/30/2017	01/30/2017		02/24/2017	19.47
122118	CUST #1262; SHOP SUPPLIES	01/30/2017	01/30/2017	01/30/2017		02/24/2017	19.48
122508	CUST #1262; ICE TOTAL CAR CARE, 20 OZ. ICE SPRAY DETAILER	02/14/2017	02/14/2017	02/14/2017		03/24/2017	20.98
122832	CUST #1262; CORN WHISK BROOM	02/27/2017	02/27/2017	02/27/2017		03/24/2017	9.98
122954	CUST #1262; SIGN DEPARTMENT MATERIALS	03/07/2017	03/07/2017	03/07/2017		04/21/2017	6.36
122977	CUST #1262; CORN WHISK BROOM	03/16/2017	03/16/2017	03/16/2017		04/21/2017	19.96
123389	CUST #1262; 3/4" PIPE	03/22/2017	03/22/2017	03/22/2017		04/21/2017	45.58
123471	CUST #1262; FINE SHARPIE, 3V MED BATTER, 1.6V WATCH BATTERY	03/28/2017	03/28/2017	03/28/2017		04/21/2017	15.46
123511	CUST #1262; 1 1/2" GALVANIZED COUPLING	03/28/2017	03/28/2017	03/28/2017		04/21/2017	5.99
123918	CUST #1262; 3" REFLECTIVE #7	04/12/2017	04/12/2017	04/12/2017		05/19/2017	6.23
124558	CUST #1262; BALL PEEN HAMMER	05/10/2017	05/10/2017	05/10/2017		06/23/2017	9.99
125384	CUST #1262; 3/32" FERRULES & STOPS	06/14/2017	06/14/2017	06/14/2017		07/21/2017	3.83
125458	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	06/14/2017	06/14/2017	06/14/2017		07/21/2017	1.00
125716	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	06/14/2017	06/14/2017	06/14/2017		07/21/2017	6.85
125864	CUST #1262; 3/4"X1" MIPXINS ADAPTER	06/20/2017	06/20/2017	06/20/2017		07/21/2017	2.98
125885	CUST #1262; GAP&CRACK FM SEALANTS	06/20/2017	06/20/2017	06/20/2017		07/21/2017	25.24
126066	CUST #1262; 1" IMPACT SOCKET	06/27/2017	06/27/2017	06/27/2017		07/21/2017	9.99
126128	CUST #1262; EMPTY QUART PAINT CANS	06/27/2017	06/27/2017	06/27/2017		07/21/2017	11.92
126073	CUST #1262; 1' FUEL LINE COMBO PACK	06/28/2017	06/28/2017	06/28/2017		07/21/2017	4.29
126190	CUST #1262; SM ENGINE FUEL FILTER, 32OZ FUEL STABIL	06/28/2017	06/28/2017	06/28/2017		07/21/2017	18.48
126565	CUST #1262; 128OZ WINDEX REFILL; 24OZ RTU INSECT CONTROL	07/21/2017	07/21/2017	07/21/2017		08/18/2017	21.10



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126744	CUST #1262; 1 GAL RTU ROUNDUP	07/21/2017	07/21/2017	07/21/2017		08/18/2017	25.98
126805	CUST #1262; BUTANE FUTL, SHARPIES	07/21/2017	07/21/2017	07/21/2017		08/18/2017	16.47
127016	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	07/27/2017	07/27/2017	07/27/2017		08/18/2017	5.48
127436	CUST #1262; KING UTILITY LIGHTER	08/16/2017	08/16/2017	08/16/2017		09/22/2017	1.79
127547	CUST #1262; GAL LIQUID CHLORINE	08/16/2017	08/16/2017	08/16/2017		09/22/2017	11.97
127605	CUST #1262; 3 GAL HEAVY DUTY SPRAYER	08/23/2017	08/23/2017	08/23/2017		09/22/2017	49.99
127722	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	08/23/2017	08/23/2017	08/23/2017		09/22/2017	8.36
127560	CUST #1262; NYLON PINK MASON LINE	08/29/2017	08/29/2017	08/29/2017		09/22/2017	17.98
128383	CUST #1262; 5" COARSE WIRE WHEEL; 4" MNTD WIRE WHEEL	09/19/2017	09/19/2017	09/19/2017		10/20/2017	12.98
129204	CUST #1262; 1" BALL VALVE	10/26/2017	10/26/2017	10/26/2017		11/29/2017	31.98
129240	CUST #1262; BLACK PAINT, SPEEDLITE SQUARES	10/26/2017	10/26/2017	10/26/2017		11/29/2017	58.47
129309	CUST #1262; REFLECTIVE #'S & BUILDING HARDWARE	10/26/2017	10/26/2017	10/26/2017		11/29/2017	7.64
129400	CUST #1262; CHAIN	10/31/2017	10/31/2017	10/31/2017		11/29/2017	39.80
130146	CUST #1262; 3 GAL HEAVY DUTY SPRAYER	11/30/2017	11/30/2017	11/30/2017		12/22/2017	49.99
	Sub-Department **18 Public Works** Totals			Invoices	52		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	52		$1,000.92
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **18 Public Works**							
DEC 2016	PROFESSIONAL SERV FOR DEC, 2016 PER IDOT PL AGREEMENT	01/23/2017	01/23/2017	01/23/2017		02/24/2017	4,236.63
2017-00000481	PROF SERV PER IDOT PL AGREEMENT FOR JAN-MAR 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	19,333.25
2017-00000820	PROFESSIONAL SERV PER IDOT PL AGREEMENT APR-JUNE 2017	08/08/2017	08/08/2017	08/08/2017		09/22/2017	11,430.12
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$35,000.00
Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 2/22	HAULING 58.02 T. ROCK @ $3.00/T	03/22/2017	03/22/2017	03/22/2017		04/21/2017	174.06
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR** Totals			Invoices	1		$174.06



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Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 2/21	HAULING 130.39 T. ROCK @ $6.00/T	02/24/2017	02/24/2017	02/24/2017		03/24/2017	782.34
HAUL 2/20	HAULING 13.69 T. ROCK @ $6.00/T	03/07/2017	03/07/2017	03/07/2017		04/21/2017	82.14
HAUL 3/22	HAULING 14.83 T. ROCK @ $6.00/T	03/31/2017	03/31/2017	03/31/2017		04/21/2017	88.98
HAUL 3/23-4/14	HAULING 170.16 T. @ $6.00/T; 724.18 T. @ $5.75/T	04/25/2017	04/25/2017	04/25/2017		05/19/2017	5,185.00
HAUL 4/21	HAULING 71.52 T. ROCK @ $6.00/T	04/26/2017	04/26/2017	04/26/2017		05/19/2017	429.12
HAUL 4/17-4/24	HAULING 71.81 T. @ $6.00/T; 262.70 T. @ $5.75/T	05/10/2017	05/10/2017	05/10/2017		06/23/2017	1,941.39
HAUL 5/3 & 5/17	HAULING 14.88 T. @ $6.00/T; 207.18 T. @ $5.75/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,280.57
HAUL 5/16-6/13	HAULING 128.73 T. @ $6.00/T; 576.25 T. @ $5.75/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	4,085.83
HAUL 7/18-8/18	HAULING 389.27 T. ROCK @ $5.75/T	08/31/2017	08/31/2017	08/31/2017		09/22/2017	2,238.32
HAUL 10/18&11/15	HAULING 83.70 T. ROCK @ $5.75/T	11/30/2017	11/30/2017	11/30/2017		12/22/2017	481.28
HAUL 11/16	HAULING 40.16 T. ROCK @ $5.75/T	12/19/2017	12/19/2017	11/30/2017		01/19/2018	230.92
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR** Totals			Invoices	11		$16,825.89
Vendor **108839 - CATCH & RELEASE INC**							
Sub-Department **18 Public Works**							
2153791	ACCT #133699; PUMP MOTOR FOR ZUMA CANOE CREEK	01/23/2017	01/23/2017	01/23/2017		02/24/2017	965.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108839 - CATCH & RELEASE INC** Totals			Invoices	1		$965.00
Vendor **108514 - CINTAS CORPORATION NO 2**							
Sub-Department **18 Public Works**							
5006595186	CUST #0010711129; FIRST AID SUPPLIES	12/15/2016	12/15/2016	12/15/2016		01/20/2017	69.34
5006831855	CUST #0010711129; FIRST AID SUPPLIES	12/29/2016	12/29/2016	12/29/2016		01/20/2017	59.98
5006967962	CUST #0010711129; FIRST AID SUPPLIES	01/30/2017	01/30/2017	01/30/2017		02/24/2017	50.74
5007308605	CUST #0010711129; FIRST AID SUPPLIES	02/27/2017	02/27/2017	02/27/2017		03/24/2017	73.74
5007492554	CUST #0010711129; FIRST AID SUPPLIES	03/28/2017	03/28/2017	03/28/2017		04/21/2017	89.18
5007739802	CUST #0010711129; FIRST AID SUPPLIES	04/21/2017	04/21/2017	04/21/2017		05/19/2017	66.30
5007883760	CUST #0010711129; FIRST AID SUPPLIES	05/17/2017	05/17/2017	05/17/2017		06/23/2017	43.86
5008015888	CUST #0010711129; FIRST AID SUPPLIES	06/20/2017	06/20/2017	06/20/2017		07/21/2017	153.74

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5008343821	CUST #0010711129; FIRST AID SUPPLIES	07/21/2017	07/21/2017	07/21/2017		08/18/2017	72.44
5008531148	CUST #0010711129; FIRST AID SUPPLIES	08/16/2017	08/16/2017	08/16/2017		09/22/2017	53.88
5008699578	CUST #0010711129; FIRST AID SUPPLIES	09/19/2017	09/19/2017	09/19/2017		10/20/2017	57.22
5009052601	CUST #0010711129; FIRST AID SUPPLIES	10/12/2017	10/12/2017	10/12/2017		11/29/2017	68.61
5009214139	CUST #0010711129; FIRST AID SUPPLIES	11/14/2017	11/14/2017	11/14/2017		12/22/2017	44.65
5009394552	CUST #0010711129; FIRST AID SUPPLIES	11/30/2017	11/30/2017	11/30/2017		12/22/2017	91.77
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **108514 - CINTAS CORPORATION NO 2** Totals			Invoices	14		$995.45
Vendor **106637 - CIVIL CONSTRUCTORS**							
Sub-Department **18 Public Works**							
CH 44-pmt 1	SECT #15-00372-00-BR; PAY EST #1 FOR MATERIALS APPROVED BY IDOT	01/23/2017	01/23/2017	01/23/2017		02/24/2017	83,819.00
EST #2	SECT #15-00372-00-BR; FOR WORK COMPLETED 4/24-4/28/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	29,255.75
CH 44 EST #3	Sect # 15-00372-00-BR; For Work completed 4/29-5/31/17	05/30/2017	05/30/2017	05/30/2017		06/23/2017	198,744.32
EST #4	SECT #15-00372-00-BR; FOR WORK COMPLETED 6/1-6/28/17	06/28/2017	06/28/2017	06/28/2017		07/21/2017	201,841.57
PAY EST #5	SECT #15-00372-00-BR; FOR WORK COMPLETED 6/29-7/28/17	07/31/2017	07/31/2017	07/31/2017		08/18/2017	54,393.87
PAY EST #6	SECT #15-00372-00-BR; FOR WORK COMPLETED 7/29-8/30/17	08/31/2017	08/31/2017	08/31/2017		09/22/2017	13,597.17
PAY EST #7	SECT #15-00372-00-BR; FOR WORK COMPLETED 8/30-9/28/17	09/28/2017	09/28/2017	09/28/2017		10/20/2017	12,753.43
EST #8 & FINAL	SECT #15-00372-00-BR; FOR WORK COMPLETED ON 8/25/2017	10/31/2017	10/31/2017	10/31/2017		11/29/2017	6,025.65
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **106637 - CIVIL CONSTRUCTORS** Totals			Invoices	8		$600,430.76
Vendor **105666 - CLOSE & COMPANY INC**							
Sub-Department **18 Public Works**							
74183	BLAST, EPOXY PRIME & PAINT WHEELS WHITE PLOYURETHANE	06/29/2017	06/29/2017	06/29/2017		07/21/2017	265.00
74230	BLAST, EPOXY PRIME & PAINT WHEELS WHITE PLOYURETHANE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	120.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105666 - CLOSE & COMPANY INC** Totals			Invoices	2		$385.00
Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC**							
Sub-Department **18 Public Works**							



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1961	PROFESSIONAL SERVICES FOR MAPPING/GIS SOFTWARE: SIGNOPS	11/14/2017	11/14/2017	11/14/2017		12/22/2017	1,500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC** Totals			Invoices	1		$1,500.00
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **18 Public Works**							
388865	ACCT #866630; BOTTLED WATER DELIVERY	02/24/2017	02/24/2017	02/24/2017		03/24/2017	29.45
389376	ACCT #866630; BOTTLED WATER DELIVERY	03/22/2017	03/22/2017	03/22/2017		04/21/2017	29.45
0388374	ACCT #866630; BOTTLED WATER DELIVERY	04/18/2017	04/18/2017	04/18/2017		05/19/2017	46.45
0390508	ACCT #866630; BOTTLED WATER DELIVERY	08/23/2017	08/23/2017	08/23/2017		09/22/2017	46.45
0391034	ACCT #866630; BOTTLED WATER DELIVERY	08/23/2017	08/23/2017	08/23/2017		09/22/2017	33.70
0395643	ACCT #866630; BOTTLED WATER DELIVERY	09/27/2017	09/27/2017	09/27/2017		10/20/2017	25.20
0396113	ACCT #866630; BOTTLED WATER DELIVERY	09/27/2017	09/27/2017	09/27/2017		10/20/2017	13.20
392357	ACCT #866630; BOTTLED WATER DELIVERY	10/12/2017	10/12/2017	10/12/2017		11/29/2017	33.70
396390	ACCT #866630; BOTTLED WATER DELIVERY	10/12/2017	10/12/2017	10/12/2017		11/29/2017	24.45
399030	ACCT #866630; BOTTLED WATER DELIVERY	11/30/2017	11/30/2017	11/30/2017		12/22/2017	33.70
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	10		$315.75
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **18 Public Works**							
313422	WASHERS	12/21/2016	12/21/2016	12/21/2016		01/20/2017	9.44
313879	3X1X1/8 RECT TUBE STEEL; 2X1X1/8 RECT TUBE STEEL	07/21/2017	07/21/2017	07/21/2017		08/18/2017	112.92
313913	GRADE 5 BOLTS FOR SIGN INSTALLATION	07/31/2017	07/31/2017	07/31/2017		08/18/2017	32.26
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	3		$154.62
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
34421	CUST ID: 5519; TROUBLESHOOT & REPAIR TRAFFIC SIGNALS IN FLASH	02/14/2017	02/14/2017	02/14/2017		03/24/2017	248.50
34885	REPAIR LIGHTS AT THE INTERSECTION OF MILAN BELTWAY & KNOXVILLE	03/28/2017	03/28/2017	03/28/2017		04/21/2017	963.34



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36366	CUST ID: 5519; CHECK & REPAIR POSSIBLE VEHICLE DETECTOR ISSUE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	490.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	3		$1,701.84
Vendor **107431 - DECKER SUPPLY CO INC**							
Sub-Department **18 Public Works**							
897289	ACCT #ROCKIYIL; 10' -2"X2" SQ. TUBE; 10'-1 3/4" SQ TUBE	08/08/2017	08/08/2017	08/08/2017		09/22/2017	1,670.00
899149	ACCT #ROCKIYIL; 4'X2 1/4" TUBES & 10' 2"X2" TUBES	12/19/2017	12/19/2017	11/30/2017		01/19/2018	2,798.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107431 - DECKER SUPPLY CO INC** Totals			Invoices	2		$4,468.00
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 2/16	HAULING 87.83 T. ROCK @ $5.75/T	03/07/2017	03/07/2017	03/07/2017		04/21/2017	2,752.41
HAUL 3/2 & 3/3	HAULING 196.27 T. ROCK @ $5.75/T	03/31/2017	03/31/2017	03/31/2017		04/21/2017	1,128.56
HAUL 3/24	HAULING 239.32 T. @ $5.75/T	04/25/2017	04/25/2017	04/25/2017		05/19/2017	1,376.09
HAUL 4/17-4/21	HAULING 263.83 T. ROCK @ $5.75/T	04/27/2017	04/27/2017	04/27/2017		05/19/2017	1,517.03
HAUL4/25-5/17	HAULING 684.34 T. ROCK @ $5.75/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	3,934.96
HAUL 5/22-6/23	HAULING 273.41 T. ROCK @ $5.75/T; 155.48 T. ROCK @ $8.00/T	06/28/2017	06/28/2017	06/28/2017		07/21/2017	2,815.95
HAUL 6/27-7/20	HAULING 286.66 T. ROCK @ $8.25/T	07/27/2017	07/27/2017	07/27/2017		08/18/2017	2,364.95
HAUL 8/7-8/18	HAULING 66.90 T @ $8.00/T; 131.26 T @ $8.25/T	08/31/2017	08/31/2017	08/31/2017		09/22/2017	1,618.10
HAUL 10/3-10/9	HAULING 214.86 T. ROCK @ $5.75/T	10/23/2017	10/23/2017	10/23/2017		11/29/2017	1,235.45
HAUL 10/26&10/26	HAULING 35.79 T. ROCK @ $8.00/T	11/30/2017	11/30/2017	11/30/2017		12/22/2017	286.32
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	10		$19,029.82
Vendor **100907 - DULTMEIER SALES**							
Sub-Department **18 Public Works**							
3286092	CUST ID: 105715; TANK FITTING GASKETS	01/23/2017	01/23/2017	01/23/2017		02/24/2017	12.07
3287602	CUST ID: 105715; SEAL ASSY & GASKET KIT	01/23/2017	01/23/2017	01/23/2017		02/24/2017	169.93
3309136	CUST ID: 105715; BANJO VALVE, POLYPRO BUSHING	03/22/2017	03/22/2017	03/22/2017		04/21/2017	42.84

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	3		0
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	3		$224.84
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 11/29-12/2	HAULING 58.32 T. @ $4.25/T; 14.86 T. @ $4.50/T	01/12/2017	01/12/2017	01/12/2017		02/24/2017	314.73
HAUL 2/17 3/23	HAULING 152.32 T. ROCK @ $4.50/T	03/31/2017	03/31/2017	03/31/2017		04/21/2017	685.44
HAUL 3/22-4/21	HAULING 14.38 T. @ $4.25/T; 326.58 T. @ $4.50/T	04/27/2017	04/27/2017	04/27/2017		05/19/2017	1,530.73
HAUL 5/1-5/5	HAULING 508.56 T. ROCK @ $4.50/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	2,288.52
HAUL 6/14-7/20	HAULING 479.74 T. ROCK @ $4.50/T	07/27/2017	07/27/2017	07/27/2017		08/18/2017	2,158.84
HAUL 7/24-8/9	HAULING 507.92 T. ROCK @ $4.50/T	08/23/2017	08/23/2017	08/23/2017		09/22/2017	2,285.65
HAUL 8/18	HAULING 14.48 T. ROCK @ $4.50/T	08/29/2017	08/29/2017	08/29/2017		09/22/2017	65.16
HAUL 8/22-8/23	HAULING 194.10 T. ROCK @ $4.50/T	09/28/2017	09/28/2017	09/28/2017		10/20/2017	873.45
HAUL 11/21	HAULING 57.99 T. ROCK @ $4.50/T	11/30/2017	11/30/2017	11/30/2017		12/22/2017	260.96
HAUL 11/27-11/29	HAULING 130.91 T. ROCK @ $4.50/T	12/19/2017	12/19/2017	11/30/2017		01/19/2018	589.10
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	10		$11,052.58
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **18 Public Works**							
15241	LABOR & MATERIAL FOR: 36 - 17"X6" LOGO DECALS	07/27/2017	07/27/2017	07/27/2017		08/18/2017	270.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	1		$270.00
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							
325752	CUST #60143; 3,000 GAL WHITE IL FAST DRY PAINT @ $6.95/GAL	05/10/2017	05/10/2017	05/10/2017		06/23/2017	20,850.00
325753	CUST #60143; 2,000 GAL WHITE IL FAST DRY PAINT; 1,000 GAL YELLOW	05/10/2017	05/10/2017	05/10/2017		06/23/2017	20,950.00
325754	CUST #60143; 1,000 GAL YELLOW IL FAST DRY PAINT @ $7.05/GAL	05/10/2017	05/10/2017	05/10/2017		06/23/2017	7,050.00
332643	3 CAP TOTES WHITE FAST DRY PAINT; 1 TOTE YELLOW FAST DRY PAINT	07/21/2017	07/21/2017	07/21/2017		08/18/2017	6,975.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	4		$55,825.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **18 Public Works**							
26717	ANNUAL RPZ RESTING	10/23/2017	10/23/2017	10/23/2017		11/29/2017	125.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$125.00
Vendor **104347 - EWERT-TREAS BRIDGE FUND**							
Sub-Department **18 Public Works**							
2017-00000515	SECT #13-15114-00-BR; TSF DEPOSIT OF 4/7/17 FROM ST OF IL	05/10/2017	05/10/2017	05/10/2017		06/23/2017	53,378.95
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104347 - EWERT-TREAS BRIDGE FUND** Totals			Invoices	1		$53,378.95
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **18 Public Works**							
DEC 2016 PW	EMPLOYEE HEATLH BENEFITS FOR DECEMBER 2016	12/29/2016	12/29/2016	12/29/2016		01/20/2017	2,936.44
2017-00000492	HIGHWAY DEPT EMPLOYEE HEALTH INSURANCE FOR APRIL 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	1,233.36
2017-00000633	MAY EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	06/14/2017	06/14/2017	06/14/2017		07/21/2017	4,243.61
JUNE PW	JUNE EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	06/29/2017	06/29/2017	06/29/2017		07/21/2017	3,116.33
07-2017	JULY EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	08/08/2017	08/08/2017	08/08/2017		09/22/2017	3,116.33
2017-00000963	SEPTEMBER EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	09/27/2017	09/27/2017	09/27/2017		10/20/2017	5,476.97
2017-00000964	AUGUST EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	09/27/2017	09/27/2017	09/27/2017		10/20/2017	3,116.33
OCT 2017 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	11/14/2017	11/14/2017	11/14/2017		12/22/2017	3,116.33
NOV 2017 PW	NOVEMBER EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	11/30/2017	11/30/2017	11/30/2017		12/22/2017	3,116.33
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	9		$29,472.03
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							

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001-25-71 63200	#001 25-71-63200; DEC 2016 WINDSTREAM BILL FOR PUBLIC WORKS	01/23/2017	01/23/2017	01/23/2017		02/24/2017	119.29
VER12-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 12/13/16-1/12/17	01/23/2017	01/23/2017	01/23/2017		02/24/2017	101.09
001-25-71 PW	#001 25-71-63200; JAN 2017 WINDSTREAM BILL FOR PUBLIC WORKS	02/14/2017	02/14/2017	02/14/2017		03/24/2017	156.27
VER1-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 1/13-2/12/17	02/27/2017	02/27/2017	02/27/2017		03/24/2017	157.69
25-71-63200 18	#001 25-71-63200; FEB 2017 WINDSTREAM BILL FOR PUBLIC WORKS	03/16/2017	03/16/2017	03/16/2017		04/21/2017	154.64
VER2-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 2/13-3/12/17	03/22/2017	03/22/2017	03/22/2017		04/21/2017	118.98
25-71-63200 0418	#001 25-71-63200; MARCH 2017 WINDSTREAM BILL FOR PUBLIC WORKS	04/12/2017	04/12/2017	04/12/2017		05/19/2017	155.22
VER3-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 3/13-4/12/17	04/21/2017	04/21/2017	04/21/2017		05/19/2017	294.30
001-25-71 632 18	#001 25-71-63200; APRIL 2017 WINDSTREAM BILL FOR PUBLIC WORKS	05/17/2017	05/17/2017	05/17/2017		06/23/2017	159.07
VER4-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 4/13-5/12/17	05/17/2017	05/17/2017	05/17/2017		06/23/2017	217.62
2017-00000632	#001 25-71-63200; MAY 2017 WINDSTREAM BILL FOR PUBLIC WORKS	06/14/2017	06/14/2017	06/14/2017		07/21/2017	154.77
VER5-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 5/13-6/12/17	06/27/2017	06/27/2017	06/27/2017		07/21/2017	217.67
2017-00000717	#001 25-71-63200; JUNE 2017 WINDSTREAM BILL FOR PUBLIC WORKS	07/12/2017	07/12/2017	07/12/2017		08/18/2017	152.51
00116644 17 18	EVAULT SOFTWARE MAINTENANCE FOR PUBLIC WORKS	07/21/2017	07/21/2017	07/21/2017		08/18/2017	259.46
VER6-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 6/13-7/12/17	07/21/2017	07/21/2017	07/21/2017		08/18/2017	217.67
1-25-71 632 0717	#001 25-71-63200; JULY 2017 WINDSTREAM BILL FOR PUBLIC WORKS	08/08/2017	08/08/2017	08/08/2017		09/22/2017	153.08
VER7-2017 EQUIP	#0012571632CP; EQUIPMENT PURCHASE (309) 737-6470	08/16/2017	08/16/2017	08/16/2017		09/22/2017	199.99
VER7-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 7/13-8/12/17	08/16/2017	08/16/2017	08/16/2017		09/22/2017	250.10
25-61-63200	#001 25-71-63200; AUGUST 2017 WINDSTREAM BILL FOR PUBLIC WORKS	09/19/2017	09/19/2017	09/19/2017		10/20/2017	152.57
VER8-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 8/13-9/12/17	09/19/2017	09/19/2017	09/19/2017		10/20/2017	231.51
012571-632 18	#001 25-71-63200; SEPTEMBE 2017 WINDSTREAM BILL FOR PUBLIC WORKS	10/12/2017	10/12/2017	10/12/2017		11/29/2017	153.85
VER9-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 9/13-10/12/17	10/23/2017	10/23/2017	10/23/2017		11/29/2017	233.25
2017-00001086	#001 25-71-63200; OCTOBER 2017 WINDSTREAM BILL FOR PUBLIC WORKS	11/14/2017	11/14/2017	11/14/2017		12/22/2017	155.10
VER10-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 10/13-11/12/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	233.06
0012571 632.00	#001 25-71-63200; NOVEMBER 2017 WINDSTREAM BILL FOR PUBLIC WORKS	12/19/2017	12/19/2017	11/30/2017		01/19/2018	155.85
VER11-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 11/13-12/12/17	12/28/2017	12/28/2017	11/30/2017		01/19/2018	233.65
	Sub-Department **18 Public Works** Totals			Invoices	26		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	26		$4,788.26
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **18 Public Works**							
2017-00000435	ENG BURDEN REIMBURSED 12/1/16-3/26/17	04/21/2017	04/21/2017	04/21/2017		05/19/2017	4,843.90
2017-00000436	ENG IMRF REIMBURSED 12/1/16-3/26/17	04/21/2017	04/21/2017	04/21/2017		05/19/2017	1,658.05



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2017-00000643	REIMBURSE: 103-18 391.43; SIGN DEPT PAYROLL, FICA, IMRF & BURDEN	06/20/2017	06/20/2017	06/20/2017		07/21/2017	143,650.52
2017-00000843	REIMBURSE: 103-18 338.20; ENG FEES PER FINAL COST OF 2016 MAINT	08/16/2017	08/16/2017	08/16/2017		09/22/2017	17,363.81
2017-00000908	REIMBURSE: 103-18-12 413.20; ENG IMRF FOR 3/27-7/16/2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	2,107.60
2017-00000909	REIMBURSE 103-18 391.43; ENGINEERING BURDER FOR 3/27-7/16/2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	6,157.24
PAYR REIMB	GM PAYROLL, FICA, IMRF & BURDEN REIMBURSED 1/16-11/14/17	11/20/2017	11/20/2017	11/20/2017		12/22/2017	494,834.21
103-18 362.20 17	SECT #17-00000-00-GM' GM EQUIPMENT RENTAL 12/1/16-9/10/17	12/19/2017	12/19/2017	11/30/2017		01/19/2018	300,000.00
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	8		$970,615.33
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **18 Public Works**							
2017PROPINS-18	2017 PUBLIC WORKS PROPERTY INSURANCE	02/27/2017	02/27/2017	02/27/2017		03/24/2017	2,531.14
PWUNEMPQ1-2017	REIMBURSEMENT FOR UNEMPLOYMENT BENEFTIS-R. GLASS	02/27/2017	02/27/2017	02/27/2017		03/24/2017	488.00
PWUNEMPQ3-2017	UNEMPLOYMENT REIMBURSEMENT FOR R. BAUSCH	08/16/2017	08/16/2017	08/16/2017		09/22/2017	55.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	3		$3,074.64
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **18 Public Works**							
MPS DEC 2016 PW	#001251064400; MANAGED PRINT SERVICES FOR DEC 2016	12/29/2016	12/29/2016	12/29/2016		01/20/2017	116.00
MPS FEB 2017 - W	#001251064400; MANAGED PRINT SERVICES FOR FEB 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	86.81
MPS JAN 2017 PW	#001251064400; MANAGED PRINT SERVICES FOR JAN 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	71.55
RK DEC16 - PW	#0012510644; 2016 USEAGE OVERAGE FOR MANAGED PRINT SERV	02/27/2017	02/27/2017	02/27/2017		03/24/2017	1.22
MPS MAR 2017- PW	#001251064400; MANAGED PRINT SERVICES FOR MAR 2017	03/22/2017	03/22/2017	03/22/2017		04/21/2017	86.81
MPS APR 2017- PW	#001251064400; MANAGED PRINT SERVICES FOR APR 2017	04/18/2017	04/18/2017	04/18/2017		05/19/2017	86.81
MPS MAY 2017-PW	#001251064400; MANAGED PRINT SERVICES FOR MAY 2017	05/17/2017	05/17/2017	05/17/2017		06/23/2017	86.81
MPS JUNE 2017-PW	#001251064400; MANAGED PRINT SERVICES FOR JUNE 2017	06/27/2017	06/27/2017	06/27/2017		07/21/2017	86.81
RK Q1 2017 PW	#0012510644; RK DIXON JAN-MAR 2017 OVERAGE	06/27/2017	06/27/2017	06/27/2017		07/21/2017	16.48
MPS JULY 2017-PW	#001251064400; MANAGED PRINT SERVICES FOR JULY 2017	07/21/2017	07/21/2017	07/21/2017		08/18/2017	86.81
MPS AUG 2017-PW	#001251064400; MANAGED PRINT SERVICES FOR AUGUST 2017	08/16/2017	08/16/2017	08/16/2017		09/22/2017	86.81
RK Q2 2017 PW	#0012510644; RK DIXON APRIL-JUNE 2017 OVERAGE	08/23/2017	08/23/2017	08/23/2017		09/22/2017	(.87)
MPS SEPT 2017 PW	#001251064400; MANAGED PRINT SERVICES FOR SEPTEMBER 2017	09/19/2017	09/19/2017	09/19/2017		10/20/2017	86.81



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MPS OCT 2017 PW	#001251064400; MANAGED PRINT SERVICES FOR OCTOBER 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	86.81
RK Q3 2017 PW	#0012510644; RK DIXON JULY-AUGUST 2017 OVERAGE	10/23/2017	10/23/2017	10/23/2017		11/29/2017	3.07
MPS NOV 2017 PW	#001251064400; MANAGED PRINT SERVICES FOR NOVEMBER 2017	11/28/2017	11/28/2017	11/28/2017		12/22/2017	86.81
#RK Q4 2017 PW	#0012510644; RK DIXON SEPT-NOV 2017 OVERAGE	12/28/2017	12/28/2017	11/30/2017		01/19/2018	(1.99)
	Sub-Department **18 Public Works** Totals			Invoices	17		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	17		$1,073.56
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
SU17-085	3 CASES 8.5X11 WHITE COPY PAPER 2 $24.0075/CS	04/27/2017	04/27/2017	04/27/2017		05/19/2017	72.02
SU17-198	PURCHASED 3 BOXES 8.5X11" WHITE COPY PAPER @ $24.0075/BX	09/28/2017	09/28/2017	09/28/2017		10/20/2017	72.02
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	2		$144.04
Vendor **100940 - FASTENAL CO**							
Sub-Department **18 Public Works**							
ILMOL152515	CUST #ILMOL0787; REPAIR/MAINTENANCE SUPPLIES	12/21/2016	12/21/2016	12/21/2016		01/20/2017	162.30
ILMOL155481	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	04/12/2017	04/12/2017	04/12/2017		05/19/2017	66.16
ILMOL156909	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	05/26/2017	05/26/2017	05/26/2017		06/23/2017	34.97
ILMOL160525	CUST #ILMOL0787; SIGN DEPT MATERIALS	09/29/2017	09/29/2017	09/29/2017		10/20/2017	34.97
ILMOL162402	CUST #ILMOL0787; SIGN DEPT MATERIALS	12/19/2017	12/19/2017	11/30/2017		01/19/2018	129.91
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	5		$428.31
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1094262133	ACCT #49377220; OPERATING SUPPLIES	12/21/2016	12/21/2016	12/21/2016		01/20/2017	56.00
1096464920	ACCT #49377220; OPERATING SUPPLIES	05/10/2017	05/10/2017	05/10/2017		06/23/2017	56.00
1096856959	ACCT #49377220; OPERATING SUPPLIES	06/20/2017	06/20/2017	06/20/2017		07/21/2017	56.00
1098617188	ACCT #49377220; OPERATING SUPPLIES	11/30/2017	11/30/2017	11/30/2017		12/22/2017	56.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0

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	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	4		$224.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **18 Public Works**							
2017-00000119	credit card charges	01/12/2017	01/12/2017	01/12/2017		02/24/2017	128.89
2017-00000120	credit card charges	01/12/2017	01/12/2017	01/12/2017		02/24/2017	6.80
204	credit card charges	02/14/2017	02/14/2017	02/14/2017		03/24/2017	6.65
496847	credit card charges	02/14/2017	02/14/2017	02/14/2017		03/24/2017	4.86
71607656, 8282	credit card charges	03/16/2017	03/16/2017	03/16/2017		04/21/2017	102,233.17
1052017-00000430	credit card charges	04/12/2017	04/12/2017	04/12/2017		05/19/2017	116,435.58
528608	credit card charges	04/12/2017	04/12/2017	04/12/2017		05/19/2017	4.91
677	credit card charges	04/12/2017	04/12/2017	04/12/2017		05/19/2017	119.00
8281	credit card charges	04/12/2017	04/12/2017	04/12/2017		05/19/2017	310.02
2017-00000516	credit card charges	05/10/2017	05/10/2017	05/10/2017		06/23/2017	271.04
80002045610	credit card charges	05/10/2017	05/10/2017	05/10/2017		06/23/2017	15.37
051217-18	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	9.85
2017-00000644	credit card charges	06/20/2017	06/20/2017	06/20/2017		07/21/2017	6.41
2017-00000718	credit card charges	07/12/2017	07/12/2017	07/12/2017		08/18/2017	7.20
247118 17-18	credit card charges	08/08/2017	08/08/2017	08/08/2017		09/22/2017	275.00
4847852	credit card charges	10/12/2017	10/12/2017	10/12/2017		11/29/2017	10.83
9761161110	credit card charges	10/12/2017	10/12/2017	10/12/2017		11/29/2017	631.23
2017-00001087	credit card charges	11/14/2017	11/14/2017	11/14/2017		12/22/2017	50.00
2017-00001088	credit card charges	11/14/2017	11/14/2017	11/14/2017		12/22/2017	757.20
2017-00001089	credit card charges	11/14/2017	11/14/2017	11/14/2017		12/22/2017	75.00
7881	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	467.00
	Sub-Department **18 Public Works** Totals			Invoices	21		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	21		$221,826.01
Vendor **108138 - FLEETSOFT LLC**							
Sub-Department **18 Public Works**							
103412	SERIAL #TTCUS0600723; FLEETSOFT SOFTWARE ANNUAL MAINT & SUPPORT	02/14/2017	02/14/2017	02/14/2017		03/24/2017	958.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0



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	Vendor **108138 - FLEETSOFT LLC** Totals			Invoices	1		$958.00
Vendor **108413 - FLEX-PAC INC**							
Sub-Department **18 Public Works**							
B089536	CUST #B000745; 4 CS. BROWN ROLL TOWELS @ $25.88/CS	04/12/2017	04/12/2017	04/12/2017		05/19/2017	103.52
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108413 - FLEX-PAC INC** Totals			Invoices	1		$103.52
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **18 Public Works**							
247623	RANDOM DRUG TESTING LESS 10% DISCOUNT	02/14/2017	02/14/2017	02/14/2017		03/24/2017	34.20
258255	RANDOM DRUG/ALCOHOL TESTING	08/23/2017	08/23/2017	08/23/2017		09/22/2017	69.00
260486	RANDOM DRUG/ALCOHOL TESTING	09/21/2017	09/21/2017	09/21/2017		10/20/2017	62.10
262145	BI-STATE BI-ANNUAL FEE; $200/MEMBER/ CONTRACT YR	10/23/2017	10/23/2017	10/23/2017		11/29/2017	100.00
264357	PRE-EMPLOYMENT DOT PHYSICALS & DRUG TESTS	11/28/2017	11/28/2017	11/28/2017		12/22/2017	194.40
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	5		$459.70
Vendor **101516 - GIERKE-ROBINSON CO**							
Sub-Department **18 Public Works**							
1114003-000	CUST #1383340; GENERAL PURPOSE SHOVEL	05/10/2017	05/10/2017	05/10/2017		06/23/2017	53.23
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	1		$53.23
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **18 Public Works**							
00001323419	ACCT #6515000; 1900.1 GAL DIESELEX FOR MILAN	12/15/2016	12/15/2016	12/15/2016		01/20/2017	4,154.67
B0011102257	ACCT #6515000; 300 GAL DIESELEX 2 $2.536/GAL	12/15/2016	12/15/2016	12/15/2016		01/20/2017	760.80
B0011102258	ACCT #6515000; 670 GALS DIESEL FUEL FOR HAMPTON	12/15/2016	12/15/2016	12/15/2016		01/20/2017	1,558.12
28453	CUST ID: 6515000; TIRE SERV CALL, REPAIR LABOR, ACC & SUPPLIES	12/29/2016	12/29/2016	12/29/2016		01/20/2017	257.00



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00001338948	ACCT #6515000; 1,350.10 GALS UNLEADED FUEL FOR MILAN	01/23/2017	01/23/2017	01/23/2017		02/24/2017	2,704.79
38138	ACCT #6515000; 7,000 GAL DIESEL FUEL AT MILAN	02/14/2017	02/14/2017	02/14/2017		03/24/2017	13,888.00
1349259	ACCT #6515000; 1,406.10 GALS UNLEADED FUEL FOR MILAN	03/16/2017	03/16/2017	03/16/2017		04/21/2017	2,748.65
28975	CUST ID: 6515000; TIRE SERV CALL, REPAIR LABOR, ACC & SUPPLIES	03/16/2017	03/16/2017	03/16/2017		04/21/2017	644.00
29089	CUST ID: 6515000; TIRE SERV CALL, REPAIR LABOR, ACC & SUPPLIES	03/16/2017	03/16/2017	03/16/2017		04/21/2017	236.00
29469	CUST ID: 6515000; TIRE SERV CALL, SMASHED O-RING	03/30/2017	03/30/2017	03/30/2017		04/21/2017	337.00
38150	ACCT #6515000; 6,300 GAL DIESEL FUEL AT MILAN	03/30/2017	03/30/2017	03/30/2017		04/21/2017	11,940.39
56000072	CUST ID: 6515000; TIRE SERV CALL, REPAIR LABOR, ACC & SUPPLIES	04/12/2017	04/12/2017	04/12/2017		05/19/2017	337.00
56000082	CUST ID: 6515000; TUBES	04/12/2017	04/12/2017	04/12/2017		05/19/2017	36.00
56000078	CUST ID: 6515000; GOODYEAR WRANGLER TIRE	05/10/2017	05/10/2017	05/10/2017		06/23/2017	199.50
56000413	CUST ID: 6515000; TIRE SERV CALL, REPAIR LABOR, ACC & SUPPLIES	05/10/2017	05/10/2017	05/10/2017		06/23/2017	337.00
56000752	CUST ID: 6515000; TIRES, IL RECYCLING CHG, TIRE DISPOSAL	05/26/2017	05/26/2017	05/26/2017		06/23/2017	1,895.00
B0011102916	ACCT #6515000; 1,400.0 GAL OF UNLEADED FUEL @ $1.830/GAL	06/14/2017	06/14/2017	06/14/2017		07/21/2017	2,562.00
65000309	CUST ID: 6515000; 7420.00 GAL DIESEL @ $1.765/GAL	06/20/2017	06/20/2017	06/20/2017		07/21/2017	13,096.30
56001404	CUST ID: 6515000; 11R225 H FIRESTONE TIRES & IL RECYCLING CHARGE	06/27/2017	06/27/2017	06/27/2017		07/21/2017	709.14
66000778	CUST ID: 6515000; 10 GAL FS TRANS PLUS, 48 LBS OATS, 56 LB HIRYE	06/27/2017	06/27/2017	06/27/2017		07/21/2017	355.44
56001558	CUST ID: 6515000; TIRE SERV CALL, REPAIR LABOR, ACC & SUPPLIES	07/12/2017	07/12/2017	07/12/2017		08/18/2017	337.00
B0011103225	ACCT #6515000; 1,400.80 GAL OF UNLEADED FUEL @ $1.790/GAL	07/12/2017	07/12/2017	07/12/2017		08/18/2017	2,507.43
56001709	CUST ID: 6515000; 25R225 H SUPERIOR TIRES & IL RECYCLING CHARGE	07/21/2017	07/21/2017	07/21/2017		08/18/2017	395.00
56001712	CUST ID: 6515000; TIRES, IL RECYCLING CHG, TIRE DISPOSAL	07/21/2017	07/21/2017	07/21/2017		08/18/2017	885.50
56001882	CUST ID: 6515000; TIRES, IL RECYCLING CHG	07/31/2017	07/31/2017	07/31/2017		08/18/2017	278.60
1368380	ACCT #6515000; 1,250.70 GAL OF UNLEADED FUEL @ $1.916/GAL	08/16/2017	08/16/2017	08/16/2017		09/22/2017	2,396.34
56002125	CUST ID: 6515000; TIRE SERV CALL, REPAIR LABOR, ACC & SUPPLIES	08/16/2017	08/16/2017	08/16/2017		09/22/2017	222.00
56002275	CUST ID: 6515000; TIRES, IL RECYCLING CHG, TIRE ACCESSORIES	08/29/2017	08/29/2017	08/29/2017		09/22/2017	1,100.50
56002307	CUST ID: 6515000; TIRE, IL RECYCLING CHG	08/29/2017	08/29/2017	08/29/2017		09/22/2017	71.50
56001122	CUST ID: 6515000; TIRE SERV CALL, REPAIR LABOR, TUBE & SUPPLIES	09/21/2017	09/21/2017	09/21/2017		10/20/2017	337.00
56001300	CUST ID: 6515000; TIRE SERV CALL, REPAIR LABOR, TUBE & SUPPLIES	09/21/2017	09/21/2017	09/21/2017		10/20/2017	337.00
65000708	CUST ID: 6515000; 7400.0 GAL DIESEL @ $2.2207/GAL	09/28/2017	09/28/2017	09/28/2017		10/20/2017	16,433.18
1374319	ACCT #6515000; 1,476.00 GAL OF UNLEADED FUEL @ $2.215/GAL	10/12/2017	10/12/2017	10/12/2017		11/29/2017	3,269.34
56002437	CUST ID: 6515000; TIRES, IL RECYCLING CHG	10/12/2017	10/12/2017	10/12/2017		11/29/2017	406.00
56002968	CUST ID: 6515000; TIRE SERV CALL, TIRES, IL RECY CHG, TUBE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	454.50
1387582	ACCT #6515000; 1,545.10 GAL OF UNLEADED FUEL @ $2.192/GAL	11/14/2017	11/14/2017	11/14/2017		12/22/2017	3,386.86
	Sub-Department **18 Public Works** Totals				Invoices	36	0



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	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	36		$91,574.55
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
F26735	ACCT #319488; SERVICE CALL; TIRE REPAIR & DISP FEE	06/14/2017	06/14/2017	06/14/2017		07/21/2017	588.81
F27220	ACCT #319488; SERVICE CALL; TIRE REPAIR & DISP FEE	07/12/2017	07/12/2017	07/12/2017		08/18/2017	4,872.48
F28162	ACCT #319488; SERVICE CALL; TIRE REPAIR LABOR & TUBE	08/16/2017	08/16/2017	08/16/2017		09/22/2017	195.31
F29594	ACCT #319488; SERVICE CALL; TIRE REPAIR LABOR & TUBE	10/23/2017	10/23/2017	10/23/2017		11/29/2017	211.25
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	4		$5,867.85
Vendor **103087 - HARSCO / MULTISERV**							
Sub-Department **18 Public Works**							
UG052-018152	CUST #05200098; 27.94 NT OF SLAG	05/10/2017	05/10/2017	05/10/2017		06/23/2017	62.87
UG052-018242	CUST #05200098; 10.11 NT OF SLAG	05/26/2017	05/26/2017	05/26/2017		06/23/2017	22.75
UG052-018270	CUST #05200098; 3.75 NT OF SLAG	05/30/2017	05/30/2017	05/30/2017		06/23/2017	8.44
UG052-018320	CUST #05200098; 7.58 NT OF SLAG	06/14/2017	06/14/2017	06/14/2017		07/21/2017	17.06
UG052-018525	CUST #05200098; 5.25 NT SLAG	08/30/2017	08/30/2017	08/30/2017		09/22/2017	11.81
UG052-018613	CUST #05200098; 5.72 NT SLAG	09/28/2017	09/28/2017	09/28/2017		10/20/2017	12.87
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103087 - HARSCO / MULTISERV** Totals			Invoices	6		$135.80
Vendor **105223 - HOMETOWN PLUMBING & HEATING CO INC**							
Sub-Department **18 Public Works**							
69550	CUST #RICOHW; LABOR, MATERIAL & EQUIP TO REPAIR WATER LINE	02/14/2017	02/14/2017	02/14/2017		03/24/2017	1,728.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105223 - HOMETOWN PLUMBING & HEATING CO INC** Totals			Invoices	1		$1,728.99
Vendor **109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK**							
Sub-Department **18 Public Works**							
4955	SWENSON 9" AUGER UPGRADE	10/26/2017	10/26/2017	10/26/2017		11/29/2017	1,850.00

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	1		0
	Vendor **109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK** Totals			Invoices	1		$1,850.00
Vendor **102188 - HUGHES TIRE & BATTERY CO**							
Sub-Department **18 Public Works**							
82132	CUST #1470; LEFT REAR TIRE - REPLACED TUBE/STEM WAS BROKEN OFF	04/27/2017	04/27/2017	04/27/2017		05/19/2017	249.46
83897	CUST #1470; TIRE REPAIR, TUBELESS STEM, TIRE MOUNT	08/29/2017	08/29/2017	08/29/2017		09/22/2017	84.77
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102188 - HUGHES TIRE & BATTERY CO** Totals			Invoices	2		$334.23
Vendor **108886 - DONNA M HUYS**							
Sub-Department **18 Public Works**							
2017-00000359	MILEAGE REIMBURSEMENT FOR GATA TRAINING IN DIXON	03/22/2017	03/22/2017	03/22/2017		04/21/2017	162.24
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108886 - DONNA M HUYS** Totals			Invoices	1		$162.24
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
001105081	2017 IACE COUNTY MEMBERSHIP DUES & ASSESSMENT FEES	12/21/2016	12/21/2016	12/21/2016		01/20/2017	1,072.63
0013	DISTRICT 2 YEARLY MEETING DUES	01/12/2017	01/12/2017	01/12/2017		02/24/2017	50.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	2		$1,122.63
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
Sub-Department **18 Public Works**							
2017-18 NPDES FE	ACCT #ILR400268 (A); FY 2018 SOTRMWATER (MS4)	06/27/2017	06/27/2017	06/27/2017		07/21/2017	1,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY** Totals			Invoices	1		$1,000.00



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Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC**							
Sub-Department **18 Public Works**							
2195	2017 MEMBERSHIP DUES FOR ROCK ISLAND COUNTY	09/19/2017	09/19/2017	09/19/2017		10/20/2017	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**							
42005	YEARLY SENSOR TEST COMPLETED ON 2/7/2017	03/16/2017	03/16/2017	03/16/2017		04/21/2017	116.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$116.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
1903501009301	ACCT #C90350000002725; COMMERCIAL BATTERY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	121.95
1903501009760	CUST #C90350000002725; COMMERCIAL BATTERIES	03/22/2017	03/22/2017	03/22/2017		04/21/2017	339.90
1903501009924	CUST #C90350000002725; AUTOMOTIVE BATTERY	04/18/2017	04/18/2017	04/18/2017		05/19/2017	85.95
1903501010502	CUST #C90350000002725; 7.4V LION SMART BATTERY	08/23/2017	08/23/2017	08/23/2017		09/22/2017	77.15
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	4		$624.95
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							
C014053094:01	ACCT #23057; TRANSYND, SUMP FILTER KIT, HEAVY BOLTS	03/16/2017	03/16/2017	03/16/2017		04/21/2017	609.90
C014056193:01	ACCT #23057; SUMP FILTER KIT, BOLTS, PLUG ASSY	11/20/2017	11/20/2017	11/20/2017		12/22/2017	599.24
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	2		$1,209.14
Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES**							
Sub-Department **18 Public Works**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01135600053427	CUST #215533; ANTIFREEZE-AIR BRAKE	12/21/2016	12/21/2016	12/21/2016		01/20/2017	15.93
R01133700008164	CUST #215533; WINDSHIELD LEAKING, ADJUST GLASS	12/29/2016	12/29/2016	12/29/2016		01/20/2017	202.38
T01135600055331	CUST #215533; WASHER & BOLT	01/30/2017	01/30/2017	01/30/2017		02/24/2017	11.48
T01135600059944	CUST #215533; LEFT TURN SIGNAL - AMBER	05/10/2017	05/10/2017	05/10/2017		06/23/2017	77.98
T01135600062603	CUST #215533; FILTERS	06/28/2017	06/28/2017	06/28/2017		07/21/2017	61.25
T01135600064577	CUST #215533; WHEEL BUFF COURSE GRADE	08/16/2017	08/16/2017	08/16/2017		09/22/2017	31.90
T01135600065441	CUST #215533; GASKET, LATCH/STRAP	08/23/2017	08/23/2017	08/23/2017		09/22/2017	38.24
T01135600066510	CUST #215533; RADIATOR CAP	09/19/2017	09/19/2017	09/19/2017		10/20/2017	10.48
T01135600067049	CUST #215533; RADIATOR GASKET, FILTERS	09/28/2017	09/28/2017	09/28/2017		10/20/2017	76.65
T01135600067361	CUST #215533; BUSHING, WASHR, GROMMET, BELTS	09/28/2017	09/28/2017	09/28/2017		10/20/2017	170.88
M01135600018118	CUST #215533; PARTS RETURN CREDIT REF INV #T01135600067361	10/12/2017	10/12/2017	10/12/2017		11/29/2017	(23.10)
T01135600067525	CUST #215533; RADIATOR HOSE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	21.41
T01135600067744	CUST #215533; V-BELT	10/12/2017	10/12/2017	10/12/2017		11/29/2017	48.72
T01135600067745	CUST #215533; TEMPERATURE SWITCH	10/12/2017	10/12/2017	10/12/2017		11/29/2017	89.58
T01135600067828	CUST #215533; ALTERNATOR	10/12/2017	10/12/2017	10/12/2017		11/29/2017	236.85
T01135600068128	CUST #215533; BUSHING-RADIATOR	10/12/2017	10/12/2017	10/12/2017		11/29/2017	24.12
T01135600069090	CUST #215533; FILTER-PAC, FILTER FRESH AIR	10/31/2017	10/31/2017	10/31/2017		11/29/2017	534.18
T01135600069152	CUST #215533; FILTER FRESH AIR	10/31/2017	10/31/2017	10/31/2017		11/29/2017	10.62
	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES** Totals			Invoices	18		$1,639.55
Vendor **105421 - IWI MOTOR PARTS**							
Sub-Department **18 Public Works**							
11062062	ACCT #134900; COIL, STEEL NUTS	01/12/2017	01/12/2017	01/12/2017		02/24/2017	30.07
12041678	ACCT #134900; STEEL NUT	01/12/2017	01/12/2017	01/12/2017		02/24/2017	.63
11023240	ACCT #134900; CORE RETURN CREDITS; REF INV #11023106	04/18/2017	04/18/2017	04/18/2017		05/19/2017	(60.00)
11077837	ACCT #134900;TRUCK & TOW PADS, BRAKE ROTOR	04/18/2017	04/18/2017	04/18/2017		05/19/2017	145.19
11078571	ACCT #134900; DEFECTIVE RETURN REF INV #11077837	05/26/2017	05/26/2017	05/26/2017		06/23/2017	(79.54)
11084403	ACCT #134900; TAPERED ROLLER BEARING	05/26/2017	05/26/2017	05/26/2017		06/23/2017	53.78
11084404	ACCT #134900; CERAMIC PAD W/HARDWARE	05/26/2017	05/26/2017	05/26/2017		06/23/2017	34.95
12059801	ACCT #134900; WHEEL SEAL, DISC BRAKE PAD & ROTOR	05/26/2017	05/26/2017	05/26/2017		06/23/2017	164.73
1226010	ACCT #134900; STD BRAKE ROTOR, TAPERED ROLLER BEARINGS	05/26/2017	05/26/2017	05/26/2017		06/23/2017	297.96
	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 **105421 - IWI MOTOR PARTS** Totals			Invoices	9		$587.77
Vendor **102311 - JOHN DAY COMPANY**							
Sub-Department **18 Public Works**							
3445666-00	ACCT #26310; RIVETED ROLLER CHAIN & CONN. LINKS	08/08/2017	08/08/2017	08/08/2017		09/22/2017	117.42
3445973-00	ACCT #26310; RIVETED ROLLER CHAIN & CONN. LINKS	08/29/2017	08/29/2017	08/29/2017		09/22/2017	60.84
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102311 - JOHN DAY COMPANY** Totals			Invoices	2		$178.26
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **18 Public Works**							
152673	CUST #3020; SERV CALL TO REPAIR PUMP TO BOILER; CONTINUALLY RUNS	01/23/2017	01/23/2017	01/23/2017		02/24/2017	569.65
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	1		$569.65
Vendor **102356 - KALE HEATING & AIR CONDITIONING**							
Sub-Department **18 Public Works**							
314457	ACCT #A0012034; REPLACED DRAFT INDUCER MOTOR & WHEEL ASSEMBLY	11/20/2017	11/20/2017	11/20/2017		12/22/2017	609.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102356 - KALE HEATING & AIR CONDITIONING** Totals			Invoices	1		$609.00
Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC**							
Sub-Department **18 Public Works**							
2796	GRADED & RESHAPED ROADS 319TH ST. N & 122ND AVE N	05/17/2017	05/17/2017	05/17/2017		06/23/2017	11,566.84
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC** Totals			Invoices	1		$11,566.84
Vendor **106012 - LEGACY CORPORATION OF ILLINOIS**							
Sub-Department **18 Public Works**							



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MOWING EST #1	2017 LEVEE MOWING 7/1-7/31; 6.10 MILES 2 $1450.00/MI	07/31/2017	07/31/2017	07/31/2017		08/18/2017	8,845.00
EST #2 & FINAL	2017 LEVEE MOWING; 6.10 MILES @ $1450.00/MILE	12/19/2017	12/19/2017	11/30/2017		01/19/2018	8,845.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106012 - LEGACY CORPORATION OF ILLINOIS** Totals			Invoices	2		$17,690.00
Vendor **108218 - JIMMY D LONG**							
Sub-Department **18 Public Works**							
1-2017	CPR/AED/FA TRAINING FOR MAINTENANCE EMPLOYEES @ $47.00/EA	07/12/2017	07/12/2017	07/12/2017		08/18/2017	517.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108218 - JIMMY D LONG** Totals			Invoices	1		$517.00
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **18 Public Works**							
14693	ACCT #99000507717; SMALL ROAD TOOLS	12/15/2016	12/15/2016	12/15/2016		01/20/2017	157.17
43226	BUILDING & GROUNDS SUPPLIES	12/29/2016	12/29/2016	12/29/2016		01/20/2017	72.68
13451	CUST #974780; 1 1/2" X 5' PIPE	03/22/2017	03/22/2017	03/22/2017		04/21/2017	12.18
11282	INV #11282; REPAIR/MAINTENANCE SUPPLIES	11/30/2017	11/30/2017	11/30/2017		12/22/2017	168.02
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	4		$410.05
Vendor **109033 - LUBRICATION ENGINEERS INC**							
Sub-Department **18 Public Works**							
IN348450	CUST #C0402634001; THERMIC HEAT TRANSFER OIL	10/31/2017	10/31/2017	10/31/2017		11/29/2017	1,326.65
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109033 - LUBRICATION ENGINEERS INC** Totals			Invoices	1		$1,326.65
Vendor **105701 - M-B COMPANIES INC**							
Sub-Department **18 Public Works**							
217151	CUST ID:753315; REPAIR/MAINTENANCE SUPPLIES	05/10/2017	05/10/2017	05/10/2017		06/23/2017	714.32
	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 **105701 - M-B COMPANIES INC** Totals			Invoices	1		$714.32
Vendor **106561 - MAID FOR YOU CLEANING INC**							
Sub-Department **18 Public Works**							
9279	CLEANING HOURS ON 9/17/2016; 3 HRS @ $27.00/HR	02/14/2017	02/14/2017	02/14/2017		03/24/2017	81.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106561 - MAID FOR YOU CLEANING INC** Totals			Invoices	1		$81.00
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
Sub-Department **18 Public Works**							
241856	ACCT #402053; SEAL, OIL & FUEL FILTER	12/15/2016	12/15/2016	12/15/2016		01/20/2017	46.34
245746	ACCT #402053; AIR & OIL FILTERS, WIPER BLADES	12/29/2016	12/29/2016	12/29/2016		01/20/2017	151.92
245938	ACCT #402053; AIR, FUEL & OIL FILTERS	12/29/2016	12/29/2016	12/29/2016		01/20/2017	65.62
246170	ACCT #402053; NUT, BOLTS & AIR FILTER	12/29/2016	12/29/2016	12/29/2016		01/20/2017	50.43
246174	ACCT #402053; CREDIT MEMO REF INV #246170	12/29/2016	12/29/2016	12/29/2016		01/20/2017	(31.05)
246177	ACCT #402053; AIR FILTER	12/29/2016	12/29/2016	12/29/2016		01/20/2017	35.60
253055	ACCT #402053; O-RING, HOSES, BUMPER, OIL COOLER	02/14/2017	02/14/2017	02/14/2017		03/24/2017	2,123.73
255320	ACCT #402053; V-BELT	02/27/2017	02/27/2017	02/27/2017		03/24/2017	50.01
256404	ACCT #402053; HYD. QUICK COUPLER	03/07/2017	03/07/2017	03/07/2017		04/21/2017	78.07
256593	ACCT #402053; BRUSH	03/07/2017	03/07/2017	03/07/2017		04/21/2017	612.46
261402	ACCT #402053; STARTER MOTOR	03/28/2017	03/28/2017	03/28/2017		04/21/2017	564.21
261661	ACCT #402053; PARTS CREDIT MEMO-STARTER MOTOR; REF INV #261402	03/30/2017	03/30/2017	03/30/2017		04/21/2017	(564.21)
261662	ACCT #402053; STARTER MOTOR	03/30/2017	03/30/2017	03/30/2017		04/21/2017	461.42
261898	ACCT #402053; AIR, FUEL & OIL FILTERS	03/30/2017	03/30/2017	03/30/2017		04/21/2017	296.56
262027	ACCT #402053; CORE RETURN REF INV #261662	04/12/2017	04/12/2017	04/12/2017		05/19/2017	(50.00)
262357	ACCT #402053; DIPSTICK, FILTER ELEMENTS, AIR FILTERS, ETC	04/12/2017	04/12/2017	04/12/2017		05/19/2017	526.99
262594	ACCT #402053; ADHESIVE & SEAL	04/12/2017	04/12/2017	04/12/2017		05/19/2017	131.24
263935	ACCT #402053; AIR, FUEL & OIL FILTERS	04/12/2017	04/12/2017	04/12/2017		05/19/2017	314.92
264362	ACCT #402053; SERVICE CALL - REPLACED PARK BRAKE SWITCH.	04/18/2017	04/18/2017	04/18/2017		05/19/2017	961.02
265440	ACCT #402053; SEALS, AIR, FUEL & OIL FILTERS	04/21/2017	04/21/2017	04/21/2017		05/19/2017	484.56
265441	ACCT #402053; TOOTH & PINS	04/21/2017	04/21/2017	04/21/2017		05/19/2017	395.52
265443	ACCT #402053; PARTS CREDIT MEMO-SEALS; REF INV #265440	04/21/2017	04/21/2017	04/21/2017		05/19/2017	(17.24)

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266350	ACCT #402053; O-RINGS, OIL FILTER & FILTER ELEMENT	04/25/2017	04/25/2017	04/25/2017		05/19/2017	89.41
267919	ACCT #402053; AIR & OIL FILTERS, FILTER ELEMENT	05/10/2017	05/10/2017	05/10/2017		06/23/2017	186.98
271278	ACCT #402053; MOWER BLADE	05/26/2017	05/26/2017	05/26/2017		06/23/2017	48.81
273858	ACCT #402053; GRADE INDIC	06/14/2017	06/14/2017	06/14/2017		07/21/2017	42.08
277162	ACCT #402053; RENTAL CONT #105820 - BREAKER FOR SKID STEER	06/20/2017	06/20/2017	06/20/2017		07/21/2017	990.00
278158	ACCT #402053; SOLENOID	06/27/2017	06/27/2017	06/27/2017		07/21/2017	362.19
280327	ACCT #402053; FRONT & READ DRUM SCRAPER	07/12/2017	07/12/2017	07/12/2017		08/18/2017	304.55
290894	ACCT #402053; AIR CLEANER	08/29/2017	08/29/2017	08/29/2017		09/22/2017	314.64
290897	ACCT #402053; UNIVERSAL	08/29/2017	08/29/2017	08/29/2017		09/22/2017	168.26
296245	ACCT #402053; FUEL & OIL FILTERS, FILTER ELEMENT	09/21/2017	09/21/2017	09/21/2017		10/20/2017	84.09
297988	ACCT #402053; O-RING	10/12/2017	10/12/2017	10/12/2017		11/29/2017	3.68
305767	ACCT #402053; PINS	11/14/2017	11/14/2017	11/14/2017		12/22/2017	141.10
	Sub-Department **18 Public Works** Totals			Invoices	34		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	34		$9,423.91
Vendor **108523 - MARTIN SULLIVAN INC**							
Sub-Department **18 Public Works**							
668305	ACCT #78547; ELECTRONIC, OIL FILTERS, FILTER ELEMENTS	04/12/2017	04/12/2017	04/12/2017		05/19/2017	301.77
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108523 - MARTIN SULLIVAN INC** Totals			Invoices	1		$301.77
Vendor **106919 - MDSOLUTIONS INC**							
Sub-Department **18 Public Works**							
0031705	CUST: RI COUNTY HIGHWAY; 7' U CHANNEL DELINEATOR POSTS	12/19/2017	12/19/2017	11/30/2017		01/19/2018	1,450.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106919 - MDSOLUTIONS INC** Totals			Invoices	1		$1,450.00
Vendor **102792 - MENARDS INC**							
Sub-Department **18 Public Works**							
64111	ACCT #32850254; MATERIAL TO REPAIR MAILBOXES	12/15/2016	12/15/2016	12/15/2016		01/20/2017	105.42
64751	ACCT #32850254; POST MOUNT STANDARD STEEL	12/21/2016	12/21/2016	12/21/2016		01/20/2017	274.12



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68086	ACCT #32850254; SMALL TOOLS & EQUIPMENT	01/23/2017	01/23/2017	01/23/2017		02/24/2017	37.37
86461	ACCT #32850254; GREEN TREATED WOOD, TAPE, HINGES	08/23/2017	08/23/2017	08/23/2017		09/22/2017	166.61
92002	ACCT #32850254; HOBBY KNIFE W/BLADE & HOBBY BLADE	10/31/2017	10/31/2017	10/31/2017		11/29/2017	11.92
94803	ACCT #32850254; CROSS PEEN HAMMER, SHOVELS, SCREWDRIVERS	11/30/2017	11/30/2017	11/30/2017		12/22/2017	104.69
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	6		$700.13
Vendor **102826 - METAL CULVERTS INC**							
Sub-Department **18 Public Works**							
C-36416	CUST ID: 70242; 90" DIA SPIRAL GALV PIPE, BANDS & LIFTING LUGS	12/19/2017	12/19/2017	11/30/2017		01/19/2018	5,545.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102826 - METAL CULVERTS INC** Totals			Invoices	1		$5,545.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **18 Public Works**							
2017-00000038	ACCTS #29640-62025 & #10950-68018; ANNUAL ST. LIGHT BILLING	12/15/2016	12/15/2016	12/15/2016		01/20/2017	8,882.51
620141216 FY17	ACCT #81031-15003; SERVICE DATE 12/1-12/15/16	12/29/2016	12/29/2016	12/29/2016		01/20/2017	1,101.92
640051216 FY17	ACCT #20430-64005; SERVICE DATES 12/1-12/22/16	12/29/2016	12/29/2016	12/29/2016		01/20/2017	9.01
690211216 FY17	ACCT #13990-69021; SERVICE DATES 12/1-12/19/16	12/29/2016	12/29/2016	12/29/2016		01/20/2017	14.51
690231216 FY17	ACCT #41920-69023; SERVICE DATES 12/1-12/19/16	12/29/2016	12/29/2016	12/29/2016		01/20/2017	62.96
080081216	ACCT #10471-32019; SERVICE DATES 11/23/16-12/27/16	01/23/2017	01/23/2017	01/23/2017		02/24/2017	214.53
620140117	ACCT #81031-15003; SERVICE DATE 12/15/16-1/17/17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	4,595.15
690230117	ACCT #41920-69023; SERVICE DATES 12/19/16-1/20/17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	492.86
640050117	ACCT #20430-64005; SERVICE DATES 12/22/16-1/25/17	01/31/2017	01/31/2017	01/31/2017		02/24/2017	12.25
690210117	ACCT #13990-69021; SERVICE DATES 12/19/16-1/20/17	01/31/2017	01/31/2017	01/31/2017		02/24/2017	157.61
690230217	ACCT #41920-69023; SERVICE DATES 1/20-2/20/17	02/24/2017	02/24/2017	02/24/2017		03/24/2017	602.24
80080117	ACCT #10471-32019; SERVICE DATES 12/27/16-1/27/17	02/24/2017	02/24/2017	02/24/2017		03/24/2017	213.56
620140217	ACCT #81031-15003; SERVICE DATE 1/17-2/16/17	02/27/2017	02/27/2017	02/27/2017		03/24/2017	4,225.08
640050217	ACCT #20430-64005; SERVICE DATES 1/25-2/23/17	02/27/2017	02/27/2017	02/27/2017		03/24/2017	11.65
690210217	ACCT #13990-69021; SERVICE DATES 1/20-2/20/17	02/27/2017	02/27/2017	02/27/2017		03/24/2017	102.95
080080217	ACCT #10471-32019; SERVICE DATES 1/27-2/27/17	03/16/2017	03/16/2017	03/16/2017		04/21/2017	212.14
620140317	ACCT #81031-15003; SERVICE DATE 2/16-3/17/17	03/28/2017	03/28/2017	03/28/2017		04/21/2017	2,979.59



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690230317	ACCT #41920-69023; SERVICE DATES 2/20-3/21/17	03/28/2017	03/28/2017	03/28/2017		04/21/2017	220.12
6400503017	ACCT #20430-64005; SERVICE DATES 2/23-3/24/17	03/30/2017	03/30/2017	03/30/2017		04/21/2017	11.25
690210317	ACCT #13990-69021; SERVICE DATES 2/20-3/21/17	03/30/2017	03/30/2017	03/30/2017		04/21/2017	25.29
080080317	ACCT #10471-32019; SERVICE DATES 2/27-3/28/17	04/18/2017	04/18/2017	04/18/2017		05/19/2017	211.51
690230417	ACCT #41920-69023; SERVICE DATES 3/21-4/19/17	04/25/2017	04/25/2017	04/25/2017		05/19/2017	668.23
620140417	ACCT #81031-15003; SERVICE DATE 3/17-4/17/17	04/26/2017	04/26/2017	04/26/2017		05/19/2017	2,301.80
640050417	ACCT #20430-64005; SERVICE DATES 3/24-4/24/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	10.89
690210417	ACCT #13990-69021; SERVICE DATES 3/21-4/19/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	190.17
080080417	ACCT #10471-32019; SERVICE DATES 3/28-4/26/17	05/17/2017	05/17/2017	05/17/2017		06/23/2017	212.73
620140517	ACCT #81031-15003; SERVICE DATE 4/17-5/16/17	05/26/2017	05/26/2017	05/26/2017		06/23/2017	1,075.57
640050517	ACCT #20430-64005; SERVICE DATES 4/24-5/23/17	05/26/2017	05/26/2017	05/26/2017		06/23/2017	10.93
690210517	ACCT #13990-69021; SERVICE DATES 4/19-5/18/17	05/26/2017	05/26/2017	05/26/2017		06/23/2017	271.73
690230517	ACCT #41920-69023; SERVICE DATES 4/19-5/18/17	05/26/2017	05/26/2017	05/26/2017		06/23/2017	1,232.13
80080517	ACCT #10471-32019; SERVICE DATES 4/26-5/25/17	06/20/2017	06/20/2017	06/20/2017		07/21/2017	220.20
620140617	ACCT #81031-15003; SERVICE DATE 5/16-6/15/17	06/27/2017	06/27/2017	06/27/2017		07/21/2017	824.14
640050617	ACCT #20430-64005; SERVICE DATES 5/23-6/22/17	06/27/2017	06/27/2017	06/27/2017		07/21/2017	12.53
690210617	ACCT #13990-69021; SERVICE DATES 5/18-6/19/17	06/27/2017	06/27/2017	06/27/2017		07/21/2017	176.03
690230617	ACCT #41920-69023; SERVICE DATES 5/18-6/19/17	06/27/2017	06/27/2017	06/27/2017		07/21/2017	1,107.10
080080617	ACCT #10471-32019; SERVICE DATES 5/25-6/26/17	07/21/2017	07/21/2017	07/21/2017		08/18/2017	243.73
620140717	ACCT #81031-15003; SERVICE DATE 6/15-7/17/17	07/27/2017	07/27/2017	07/27/2017		08/18/2017	933.54
640050717	ACCT #20430-64005; SERVICE DATES 6/22-7/24/17	07/27/2017	07/27/2017	07/27/2017		08/18/2017	12.26
690210717	ACCT #13990-69021; SERVICE DATES 6/19 - 7/19/17	07/27/2017	07/27/2017	07/27/2017		08/18/2017	30.77
690230717	ACCT #41920-69023; SERVICE DATES 6/19-7/19/17	07/27/2017	07/27/2017	07/27/2017		08/18/2017	714.21
80080717	ACCT #10471-32019; SERVICE DATES 6/26-7/26/17	08/16/2017	08/16/2017	08/16/2017		09/22/2017	240.12
620140817	ACCT #81031-15003; SERVICE DATE 7/17-8/15/17	08/29/2017	08/29/2017	08/29/2017		09/22/2017	867.62
640050817	ACCT #20430-64005; SERVICE DATES 7/24-8/22/17	08/29/2017	08/29/2017	08/29/2017		09/22/2017	11.15
690210817	ACCT #13990-69021; SERVICE DATES 7/19 - 8/17/17	08/29/2017	08/29/2017	08/29/2017		09/22/2017	652.99
690230817	ACCT #41920-69023; SERVICE DATES 7/19-8/17/17	08/29/2017	08/29/2017	08/29/2017		09/22/2017	3,116.38
080080817	ACCT #10471-32019; SERVICE DATES 7/26-8/24/17	09/19/2017	09/19/2017	09/19/2017		10/20/2017	232.17
690230917	ACCT #41920-69023; SERVICE DATES 8/17-9/18/17	09/21/2017	09/21/2017	09/21/2017		10/20/2017	158.10
620140917	ACCT #81031-15003; SERVICE DATE 8/15-9/14/17	09/27/2017	09/27/2017	09/27/2017		10/20/2017	690.88
640050917	ACCT #20430-64005; SERVICE DATES 8/22-9/21/17	09/27/2017	09/27/2017	09/27/2017		10/20/2017	11.33
690210917	ACCT #13990-69021; SERVICE DATES 8/17 - 9/18/17	09/27/2017	09/27/2017	09/27/2017		10/20/2017	25.29
80080917	ACCT #10471-32019; SERVICE DATES 8/24-9/25/17	10/12/2017	10/12/2017	10/12/2017		11/29/2017	229.20

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620141017	ACCT #81031-15003; SERVICE DATE 9/14-10/13/17	10/23/2017	10/23/2017	10/23/2017		11/29/2017	518.62
690231017	ACCT #41920-69023; SERVICE DATES 9/18-10/17/17	10/23/2017	10/23/2017	10/23/2017		11/29/2017	98.48
640051017	ACCT #20430-64005; SERVICE DATES 9/21-10/20/17	10/26/2017	10/26/2017	10/26/2017		11/29/2017	10.74
690211017	ACCT #13990-69021; SERVICE DATES 9/18 - 10/17/17	10/26/2017	10/26/2017	10/26/2017		11/29/2017	25.29
080081017	ACCT #10471-32019; SERVICE DATES 9/25-10/24/17	11/20/2017	11/20/2017	11/20/2017		12/22/2017	211.22
690231117	ACCT #41920-69023; SERVICE DATES 10/17-11/15/17	11/20/2017	11/20/2017	11/20/2017		12/22/2017	131.31
620141117	ACCT #81031-15003; SERVICE DATE 10/13-11/13/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	1,379.25
640051117	ACCT #20430-64005; SERVICE DATES 10/20-11/20/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	8.71
690211117	ACCT #13990-69021; SERVICE DATES 10/17 - 11/15/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	25.29
080081117	ACCT #10471-32019; SERVICE DATES 10/24-11/22/17	12/19/2017	12/19/2017	11/30/2017		01/19/2018	203.50
620251117	ACCT #29640-62025; SERVICE DATES 10/31-12/1/17	12/19/2017	12/19/2017	11/30/2017		01/19/2018	1,209.23
680181117	ACCT #10950-68018; SERVICE DATES 10/31-12/1/17	12/19/2017	12/19/2017	11/30/2017		01/19/2018	497.77
620141217 FY2017	ACCT #81031-15003; SERVICE DATE 11/13-11/30/17	12/28/2017	12/28/2017	11/30/2017		01/19/2018	2,209.53
640051217 FY2017	ACCT #20430-64005; SERVICE DATES 11/20-11/30/17	12/28/2017	12/28/2017	11/30/2017		01/19/2018	3.80
690211217 FY2017	ACCT #13990-69021; SERVICE DATES 11/15 - 11/30/17	12/28/2017	12/28/2017	11/30/2017		01/19/2018	11.51
690231217 FY2017	ACCT #41920-69023; SERVICE DATES 11/15-11/30/17	12/28/2017	12/28/2017	11/30/2017		01/19/2018	60.75
	Sub-Department **18 Public Works** Totals			Invoices	67		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	67		$47,447.61
Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**							
Sub-Department **18 Public Works**							
217727	CUST ID: ROCKISCOHWY; 1"X20' GUARDIAN HOSE W/REMOVABLE COVER	09/19/2017	09/19/2017	09/19/2017		10/20/2017	1,265.90
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY** Totals			Invoices	1		$1,265.90
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							
707100-00	ACCT #69160; LED BEACON	02/24/2017	02/24/2017	02/24/2017		03/24/2017	106.65
710430-00	ACCT #69160; DIRECTIONAL LED	03/07/2017	03/07/2017	03/07/2017		04/21/2017	114.05
717758-00	ACCT #69160; SCOTSEAL PLUS, STOP BOX, CORE CHARGE & CREDIT	03/07/2017	03/07/2017	03/07/2017		04/21/2017	72.87
718268-00	ACCT #69160; SCOTSEAL PLUS, STOP BOX, CORE CHARGE	03/07/2017	03/07/2017	03/07/2017		04/21/2017	108.87
716385-00	ACCT #69160; PEDESTAL MOUNT DOUBLE FACE AMBER/LED	03/16/2017	03/16/2017	03/16/2017		04/21/2017	109.17

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716391-00	ACCT #69160; DIRECTIONAL LED	03/16/2017	03/16/2017	03/16/2017		04/21/2017	293.68
739904-00	ACCT #69160; CORE RETURNS 2 @ $18.00/EA; REF INV #718268-00	03/28/2017	03/28/2017	03/28/2017		04/21/2017	(36.00)
771781-00	ACCT #69160; DIRECTIONAL LED	04/21/2017	04/21/2017	04/21/2017		05/19/2017	188.12
774369-00	ACCT #69160; DIRECTIONAL LEDS	04/25/2017	04/25/2017	04/25/2017		05/19/2017	141.09
774369-01	ACCT #69160; DIRECTIONAL LED	04/26/2017	04/26/2017	04/26/2017		05/19/2017	65.89
790111-00	ACCT #69160; BRAKE CHAMBER & THREADED CLEVIS	05/10/2017	05/10/2017	05/10/2017		06/23/2017	329.48
790121-00	ACCT #69160; BRAKE CHAMBER	05/10/2017	05/10/2017	05/10/2017		06/23/2017	95.00
805969-00	ACCT #69160; BRAKE DRUM, STOP BOX, CORE CHARGE & CORE RETURN	05/26/2017	05/26/2017	05/26/2017		06/23/2017	468.16
817317-00	ACCT #69160; CORE RETURNS; REF INV #805969-00	06/14/2017	06/14/2017	06/14/2017		07/21/2017	(72.00)
832413-00	ACCT #69160; DIRECTIONAL LEDS	06/20/2017	06/20/2017	06/20/2017		07/21/2017	94.06
843834-00	ACCT #69160; BRAKE CHAMBERS	06/28/2017	06/28/2017	06/28/2017		07/21/2017	380.00
858238-00	ACCT #69160; TRANSMISSION SELECTOR	07/12/2017	07/12/2017	07/12/2017		08/18/2017	30.92
872508-00	ACCT #69160; DIRECTIONAL LEDS	07/27/2017	07/27/2017	07/27/2017		08/18/2017	213.30
918796-00	ACCT #69160; ALTERNATOR, ELITE IDLER, ELITE HEAVY	09/19/2017	09/19/2017	09/19/2017		10/20/2017	280.14
923605-00	ACCT #69160; CREDIT RETURN REF INV #918796-00; ELITE IDLER	09/19/2017	09/19/2017	09/19/2017		10/20/2017	(39.22)
969384-00	ACCT #69160; LED BEACON	10/23/2017	10/23/2017	10/23/2017		11/29/2017	426.60
979960-00	ACCT #69160; GRAB HANDLE	11/20/2017	11/20/2017	11/20/2017		12/22/2017	14.78
999755-00	ACCT #69160; WINTER BLADES	11/20/2017	11/20/2017	11/20/2017		12/22/2017	99.00
1016036-00	ACCT #69160; BRAKE CHAMBER, CLEVIS KIT	12/19/2017	12/19/2017	11/30/2017		01/19/2018	420.80
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	24		$3,905.41

Vendor **107834 - MILL CREEK MINING INC**

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6402MB	ACCT #8037; 58.32 T. ROCK @ $8.15/T	01/12/2017	01/12/2017	01/12/2017		02/24/2017	475.31
6754MB	ACCT #8037; 14.38 T. ROCK @ $8.15/T	04/12/2017	04/12/2017	04/12/2017		05/19/2017	117.20
6755MB	ACCT #8043; 264.83 T. ROCK @ $8.15/T	04/25/2017	04/25/2017	04/25/2017		05/19/2017	2,158.37
6837MB	ACCT #8032; 164.41 T. ROCK @ $8.15/T	04/25/2017	04/25/2017	04/25/2017		05/19/2017	1,339.95
6852MB	ACCT #8043; 459.35 T. ROCK @ $8.15/T	04/25/2017	04/25/2017	04/25/2017		05/19/2017	3,743.71
6929MB	ACCT #8032; 141.06 T. ROCK @ $8.00/T; LESS $24.67 FOR OVERCHARGE	05/10/2017	05/10/2017	05/10/2017		06/23/2017	1,103.81
6952MB	ACCT #8032; 197.32 T. ROCK @ $8.00/T	05/10/2017	05/10/2017	05/10/2017		06/23/2017	1,578.56
6966MB	ACCT #8043; 262.70 T. ROCK @ $8.00/T; LESS $108.64 FOR OVERCHARG	05/10/2017	05/10/2017	05/10/2017		06/23/2017	1,992.96
7089MB	ACCT #8043; 207.18 T. ROCK @ $8.00/T	05/26/2017	05/26/2017	05/26/2017		06/23/2017	1,657.44



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7266MB	ACCT #8238; 365.36 T. ROCK @ $8.00/T	06/14/2017	06/14/2017	06/14/2017		07/21/2017	2,922.88
7242MB	ACCT #8043; 266.30 T. ROCK @ $8.00/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	2,130.40
7267MB	ACCT #8249; 43.91 T. ROCK @ $8.00/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	351.28
7364MB	ACCT #8032; 13.18 T. 2" CLEAN @ $10.75/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	141.69
7369MB	ACCT #8043; 309.95 T. ROCK @ $8.00/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	2,479.60
7402MB	ACCT #8238; 72.76 T. ROCK @ $8.00/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	582.08
7404MB	ACCT #8249; 44.66 T. ROCK @ $8.00/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	357.28
7436MB	ACCT #8032; 26.78 T. ROCK @ $8.00/T	06/28/2017	06/28/2017	06/28/2017		07/21/2017	214.24
7437MB	ACCT #8032; 14.39 T. ROCK @ $8.00/T	06/28/2017	06/28/2017	06/28/2017		07/21/2017	115.12
7438MB	ACCT #8032; 569.83 T. ROCK @ $8.00/T	06/28/2017	06/28/2017	06/28/2017		07/21/2017	4,558.64
7439MB	ACCT #8032; 12.90 T. ROCK @ $8.00/T	06/28/2017	06/28/2017	06/28/2017		07/21/2017	103.20
7440MB	ACCT #8249; 66.91 T. ROCK @ $8.00/T	06/28/2017	06/28/2017	06/28/2017		07/21/2017	535.28
7478MB	ACCT #8032; 70.56 T. ROCK @ $8.00/T	07/12/2017	07/12/2017	07/12/2017		08/18/2017	564.48
7598MB	ACCT #8032; 433.23 T. CA6 @ $8.00/T; 85.47 T. CA7 @ $13.25/T	07/21/2017	07/21/2017	07/21/2017		08/18/2017	4,598.32
7708MB	ACCT #8032; 218.37 T. ROCK @ $8.00/T; 29.32 T. ROCK @ $13.25/T	08/08/2017	08/08/2017	08/08/2017		09/22/2017	2,135.45
7755MB	ACCT #8238; 30.09 T. ROCK @ $8.00/T	08/08/2017	08/08/2017	08/08/2017		09/22/2017	240.72
7805MB	ACCT #8032; 27.77 T. CA6 @ $8.00/T; 28.83 T. CA7 @ $13.25/T	08/23/2017	08/23/2017	08/23/2017		09/22/2017	604.16
7737MB	ACCT #8043; 327.82 T. ROCK @ $8.00/T	08/29/2017	08/29/2017	08/29/2017		09/22/2017	2,622.56
7840MB	ACCT #8043; 15.06 T. ROCK @ $8.00/T	08/29/2017	08/29/2017	08/29/2017		09/22/2017	120.48
7912MB	ACCT #8043; 46.39 T. ROCK @ $8.00/T	08/31/2017	08/31/2017	08/31/2017		09/22/2017	371.12
7913MB	ACCT #8238; 102.63 T. ROCK @ $8.00/T	08/31/2017	08/31/2017	08/31/2017		09/22/2017	821.04
7914MB	ACCT #8249; 66.90 T. ROCK @ $8.00/T	08/31/2017	08/31/2017	08/31/2017		09/22/2017	535.20
8194MB	CUST #8238; 15.50 T. CA6 @ $8.00/T	10/23/2017	10/23/2017	10/23/2017		11/29/2017	124.00
8336MB	ACCT #8032; 70.01 T @ $13.25/T; 28.90 T @ $10.75/T; 373.38 T @$8	11/14/2017	11/14/2017	11/14/2017		12/22/2017	4,225.36
8339MB	ACCT #8032; 10.01 T. ROCK @ $8.00/T	11/14/2017	11/14/2017	11/14/2017		12/22/2017	80.08
8388MB	ACCT #8043; 54.77 T. ROCK @ $8.00/T	11/14/2017	11/14/2017	11/14/2017		12/22/2017	438.16
8480MB	ACCT #8032; JOB #1609 - 455.18 T. ROCK @ $8.00, $10.75 & $13.25	11/20/2017	11/20/2017	11/20/2017		12/22/2017	3,792.83
8518MB	ACCT #8032; JOB #1609 - 13.09 T. ROCK @ $8.00/T	11/20/2017	11/20/2017	11/20/2017		12/22/2017	104.72
8412MB	ACCT #8249; 35.79 T. ROCK @ $8.00/T	11/28/2017	11/28/2017	11/28/2017		12/22/2017	286.32
8520MB	ACCT #8043; 14.73 T. CA6 @ $8.00/T; 14.20 T. CA7 @ $13.25/T	11/28/2017	11/28/2017	11/28/2017		12/22/2017	305.99
8612MB	ACCT #8043; 40.16 T. ROCK @ $8.00/T	12/19/2017	12/19/2017	11/30/2017		01/19/2018	321.28
	Sub-Department **18 Public Works** Totals			Invoices	40		0
	Vendor **107834 - MILL CREEK MINING INC** Totals			Invoices	40		$50,951.27



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108533 - MILLER HOLDINGS LLC**							
Sub-Department **18 Public Works**							
14970	JOB #RIHWY; 23.46 T. CRUSHED ASPHALT @ $8.00/T	03/28/2017	03/28/2017	03/28/2017		04/21/2017	187.68
14979	JOB #RIHWY; 33.92 T. CRUSHED ASPHALT @ $8.00/T	03/28/2017	03/28/2017	03/28/2017		04/21/2017	271.36
15001	JOB #RIHWY; 12.11 T. CRUSHED ASPHALT @ $8.00/T	03/28/2017	03/28/2017	03/28/2017		04/21/2017	96.88
15014	JOB #RIHWY; 23.52 T. CRUSHED ASPHALT @ $8.00/T	04/18/2017	04/18/2017	04/18/2017		05/19/2017	188.16
15040	JOB #RIHWY; 11.89 T. CRUSHED ASPHALT @ $8.00/T	04/18/2017	04/18/2017	04/18/2017		05/19/2017	95.12
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **108533 - MILLER HOLDINGS LLC** Totals			Invoices	5		$839.20
Vendor **104862 - MILLER TRUCKING AND EXCAVATING**							
Sub-Department **18 Public Works**							
14959	JOB #RIHWY; 12.94 T. CRUSHED ASPHALT @ $8.00/T	03/22/2017	03/22/2017	03/22/2017		04/21/2017	103.52
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104862 - MILLER TRUCKING AND EXCAVATING** Totals			Invoices	1		$103.52
Vendor **108817 - NEEDHAM EXCAVATING INC**							
Sub-Department **18 Public Works**							
PAY EST #2	SECT #14-00364-00-DR; PAY EST #2; WORK COMPLETED 11/30-12/29/16	12/29/2016	12/29/2016	12/29/2016		01/20/2017	29,889.00
PAY EST #3	SECT #14-00364-00-DR; PAY EST #3;WORK COMPLETED 12/30/16-1/31/17	01/31/2017	01/31/2017	01/31/2017		02/24/2017	2,200.00
EST #4 & FINAL	SECT #14-00364-00-DR; FOR WORK PERFORMED APRIL 2017	04/26/2017	04/26/2017	04/26/2017		05/19/2017	14,170.12
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **108817 - NEEDHAM EXCAVATING INC** Totals			Invoices	3		$46,259.12
Vendor **107167 - NORTHERN CONTRACTING INC**							
Sub-Department **18 Public Works**							
6694	REPAIRED DAMAGED GUARDRAIL ON CH #18; WORK COMPLETED 12/14/16	01/30/2017	01/30/2017	01/30/2017		02/24/2017	2,239.00
6695	REPAIRED DAMAGED GUARDRAIL ON CH #15; WORK COMPLETED 1/10/17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	850.40
6707	REPAIRED DAMAGED GUARDRAIL ON CH #25	01/30/2017	01/30/2017	01/30/2017		02/24/2017	2,744.10
6716	GUARDRAIL REPAIR ON 71ST AVE & 221ST ST (CH #15)	02/28/2017	02/28/2017	02/28/2017		03/24/2017	2,430.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6769	GUARDRAIL REPAIR ON NW CORNER OF THE S CURVE ON 108TH ST &	03/16/2017	03/16/2017	03/16/2017		04/21/2017	2,548.42
6896	LABOR & MATERIAL TO REPAIR DAMAGED GUARDRAIL CH #2 (94TH AVE	07/27/2017	07/27/2017	07/27/2017		08/18/2017	1,702.25
7039	LABOR, EQUIPMENT & MATERIALS TO REPAIR GUARDRAIL ON CH #11	11/20/2017	11/20/2017	11/20/2017		12/22/2017	898.50
7057	MATERIAL & LABOR TO REPAIR DAMAGED GUARDRAIL ON CH #19	11/30/2017	11/30/2017	11/30/2017		12/22/2017	2,694.00
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **107167 - NORTHERN CONTRACTING INC** Totals			Invoices	8		$16,107.42
Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
2739394-00	CUST #1781; HOSE KITS	12/15/2016	12/15/2016	12/15/2016		01/20/2017	304.63
2746401-00	CUST #1781; HOSE KIT	12/15/2016	12/15/2016	12/15/2016		01/20/2017	104.73
2748892-00	CUST #1781; HOSE KIT	12/21/2016	12/21/2016	12/21/2016		01/20/2017	42.78
2749028-00	CUST #1781; HOSE KIT	12/21/2016	12/21/2016	12/21/2016		01/20/2017	120.01
2754469-00	CUST #1781; HOSE KIT	12/29/2016	12/29/2016	12/29/2016		01/20/2017	24.83
2784922-00	CUST #1781; HOSE KIT	02/14/2017	02/14/2017	02/14/2017		03/24/2017	34.20
2862101-00	CUST #1781; HOSES, THREAD CONNECTORS	05/17/2017	05/17/2017	05/17/2017		06/23/2017	254.84
2868950-00	CUST #1781; HOSES, THREAD CONNECTORS	05/30/2017	05/30/2017	05/30/2017		06/23/2017	366.11
2870015-00	CUST #1781; FEMALE ADAPTER	05/30/2017	05/30/2017	05/30/2017		06/23/2017	3.51
2881214-00	CUST #1781; HOSES & HOSE ASSEMBLY	06/14/2017	06/14/2017	06/14/2017		07/21/2017	192.22
2910981-00	CUST #1781; HOSES, THREAD CONNECTORS	07/27/2017	07/27/2017	07/27/2017		08/18/2017	46.20
2962735-00	CUST #1781; RED PUSHLOK	10/23/2017	10/23/2017	10/23/2017		11/29/2017	22.05
2979739-00	CUST #1781; HOSES, FEMALE ADAPTER, MALE CONNECTOR	10/26/2017	10/26/2017	10/26/2017		11/29/2017	235.78
2984585-00	CUST #1781; HOSES, FEMALE ADAPTER, MALE CONNECTOR	11/14/2017	11/14/2017	11/14/2017		12/22/2017	147.93
3001209-00	CUST #1781; HOSES & ASSEMBLY, & CAPS	11/28/2017	11/28/2017	11/28/2017		12/22/2017	252.41
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	15		$2,152.23
Vendor **108900 - OCCUPATONAL TRAINING AND SUPPLY**							
Sub-Department **18 Public Works**							
58765	CUST #ROCKISLAND; EARPLUGS, SAFETY GLASSES, GLOVES, ETC	03/31/2017	03/31/2017	03/31/2017		04/21/2017	1,765.01
58794	CUST #ROCKISLAND; SHOULDER LENGTH WINTER LINER	03/31/2017	03/31/2017	03/31/2017		04/21/2017	145.35
	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 **108900 - OCCUPATONAL TRAINING AND SUPPLY** Totals			Invoices	2		$1,910.36
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
850884-000	CUST #19066; 50' FIRE HOSE FOR WASH BAY	12/21/2016	12/21/2016	12/21/2016		01/20/2017	80.54
852093-000	CUST #19066; CYLINDER	05/10/2017	05/10/2017	05/10/2017		06/23/2017	168.36
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	2		$248.90
Vendor **109007 - PORTER BROTHERS ASPHALT & SEALING INC**							
Sub-Department **18 Public Works**							
944	2017 CHIPS & SEAL COAT FOR HAMPTON TOWNSHIP	09/21/2017	09/21/2017	09/21/2017		10/20/2017	32,855.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109007 - PORTER BROTHERS ASPHALT & SEALING INC** Totals			Invoices	1		$32,855.98
Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							
91094158	CUST #27229; 32,000 LB GLASS BEADS @ $.298/LB	05/10/2017	05/10/2017	05/10/2017		06/23/2017	9,536.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	1		$9,536.00
Vendor **101679 - PREMIER LINEN & DRYCLEANING**							
Sub-Department **18 Public Works**							
00932	CUST #6280;00001; JANITORIAL SUPPLIES	12/29/2016	12/29/2016	12/29/2016		01/20/2017	36.15
97127	CUST #6280;00001; JANITORIAL SUPPLIES	12/29/2016	12/29/2016	12/29/2016		01/20/2017	9.28
98404	CUST #6280;00001; JANITORIAL SUPPLIES	12/29/2016	12/29/2016	12/29/2016		01/20/2017	36.15
99687	CUST #6280;00001; JANITORIAL SUPPLIES	12/29/2016	12/29/2016	12/29/2016		01/20/2017	9.13
02119	CUST #6280;00001; JANITORIAL SUPPLIES	01/31/2017	01/31/2017	01/31/2017		02/24/2017	9.42
03270	CUST #6280;00001; JANITORIAL SUPPLIES	01/31/2017	01/31/2017	01/31/2017		02/24/2017	36.15
04403	CUST #6280;00001; JANITORIAL SUPPLIES	01/31/2017	01/31/2017	01/31/2017		02/24/2017	9.28



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05557	CUST #6280;00001; JANITORIAL SUPPLIES	01/31/2017	01/31/2017	01/31/2017		02/24/2017	36.15
06766	CUST #6280;00001; JANITORIAL SUPPLIES	01/31/2017	01/31/2017	01/31/2017		02/24/2017	9.13
07914	CUST #6280;00001; JANITORIAL SUPPLIES	02/28/2017	02/28/2017	02/28/2017		03/24/2017	36.00
09102	CUST #6280;00001; JANITORIAL SUPPLIES	02/28/2017	02/28/2017	02/28/2017		03/24/2017	9.28
10296	CUST #6280;00001; JANITORIAL SUPPLIES	02/28/2017	02/28/2017	02/28/2017		03/24/2017	36.17
11475	CUST #6280-00001; JANITORIAL SUPPLIES	02/28/2017	02/28/2017	02/28/2017		03/24/2017	9.30
12639	CUST #6280;00001; JANITORIAL SUPPLIES	03/30/2017	03/30/2017	03/30/2017		04/21/2017	36.17
13785	CUST #6280;00001; JANITORIAL SUPPLIES	03/30/2017	03/30/2017	03/30/2017		04/21/2017	9.30
14950	CUST #6280;00001; JANITORIAL SUPPLIES	03/30/2017	03/30/2017	03/30/2017		04/21/2017	36.17
16118	CUST #6280;00001; JANITORIAL SUPPLIES	03/30/2017	03/30/2017	03/30/2017		04/21/2017	9.30
17322	CUST #6280;00001; JANITORIAL SUPPLIES	04/26/2017	04/26/2017	04/26/2017		05/19/2017	36.17
18492	CUST #6280;00001; JANITORIAL SUPPLIES	04/26/2017	04/26/2017	04/26/2017		05/19/2017	9.30
19709	CUST #6280;00001; JANITORIAL SUPPLIES	04/26/2017	04/26/2017	04/26/2017		05/19/2017	36.17
20916	CUST #6280;00001; JANITORIAL SUPPLIES	04/26/2017	04/26/2017	04/26/2017		05/19/2017	9.30
22113	CUST #6280-00001; JANITORIAL SUPPLIES	05/30/2017	05/30/2017	05/30/2017		06/23/2017	38.29
23304	CUST #6280-00001; JANITORIAL SUPPLIES	05/30/2017	05/30/2017	05/30/2017		06/23/2017	9.81
24529	CUST #6280-00001; JANITORIAL SUPPLIES	05/30/2017	05/30/2017	05/30/2017		06/23/2017	38.29
25727	CUST #6280-00001; JANITORIAL SUPPLIES	05/30/2017	05/30/2017	05/30/2017		06/23/2017	9.81
26931	CUST #6280-00001; JANITORIAL SUPPLIES	05/30/2017	05/30/2017	05/30/2017		06/23/2017	38.29
28094	ACCT #6280-00001; JANITORIAL SUPPLIES	06/27/2017	06/27/2017	06/27/2017		07/21/2017	9.81
	Sub-Department **18 Public Works** Totals			Invoices	27		0
	Vendor **101679 - PREMIER LINEN & DRYCLEANING** Totals			Invoices	27		$607.77
Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC**							
Sub-Department **18 Public Works**							
A160913003	ECCO FLASHTUBE - 5150 SERIES	04/18/2017	04/18/2017	04/18/2017		05/19/2017	56.32
A160916004	CREDIT MEMO PARTS RETURN CREDIT	04/18/2017	04/18/2017	04/18/2017		05/19/2017	(695.35)
A170130003	BACK-UP ALARM	04/18/2017	04/18/2017	04/18/2017		05/19/2017	132.56
A170315002	LED BEACON LIGHT X 3	04/18/2017	04/18/2017	04/18/2017		05/19/2017	426.00
A170412001	ECCO LIGHT	04/18/2017	04/18/2017	04/18/2017		05/19/2017	110.00
A170412005	7 WAY OEM REPLACEMENT SOCKET	04/18/2017	04/18/2017	04/18/2017		05/19/2017	18.28
	Sub-Department **18 Public Works** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC** Totals			Invoices	6		$47.81
Vendor **108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO**							
Sub-Department **18 Public Works**							
19159	JOB #C2677; VISUAL & MAGNETIC PARTICLE INSPECT ON AUTO LIFT	04/12/2017	04/12/2017	04/12/2017		05/19/2017	378.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO** Totals			Invoices	1		$378.00
Vendor **103142 - QUALITY GLASS & MIRROR**							
Sub-Department **18 Public Works**							
13343	WORK PERFORMED ON TWO SEPERATE OCCASIONS	06/27/2017	06/27/2017	06/27/2017		07/21/2017	217.13
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	1		$217.13
Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
9097906	ACCT #3ROCKISLAN; CITGO CITGARD 700 15W40 BULK	12/21/2016	12/21/2016	12/21/2016		01/20/2017	567.75
9098671	ACCT #3ROCKISLAN; PYROIL ZEREX EXT LIFE CONT	01/12/2017	01/12/2017	01/12/2017		02/24/2017	71.79
9100089	ACCT #3ROCKISLAN; PYROIL ZEREX EXT LIFE, OIL DRI, CITGO	02/24/2017	02/24/2017	02/24/2017		03/24/2017	105.05
9100559	ACCT #3ROCKISLAN; PRO PERFORMANCE DEF BULK	03/07/2017	03/07/2017	03/07/2017		04/21/2017	331.00
9101161	ACCT #3ROCKISLAN; CITGO CITGARD, WINDOW WASH, DRUM CHARGE	03/22/2017	03/22/2017	03/22/2017		04/21/2017	681.03
9102150	ACCT #3ROCKISLAN; CITGO OVERDRIVE HD GREASE, PYROIL BRAKE CLEAN	04/18/2017	04/18/2017	04/18/2017		05/19/2017	162.02
9103205	ACCT #3ROCKISLAN; CITGO CITGARD 700, PYROIL PENETRA	05/17/2017	05/17/2017	05/17/2017		06/23/2017	809.36
9104530	ACCT #3ROCKISLAN; PYROIL BRAKE CLEANER	06/20/2017	06/20/2017	06/20/2017		07/21/2017	42.96
9105212	ACCT #3ROCKISLAN; CITGO CITGARD 700, PYROIL ZEREX	07/12/2017	07/12/2017	07/12/2017		08/18/2017	503.34
9106285	ACCT #3ROCKISLAN; PYROIL ZEREX EXT LIFE	08/08/2017	08/08/2017	08/08/2017		09/22/2017	87.38
9106667	ACCT #3ROCKISLAN; PYROIL ZEREX EXT LIFE, PYROIL CARB & CHOKE	08/23/2017	08/23/2017	08/23/2017		09/22/2017	119.66
9106917	ACCT #3ROCKISLAN; CITGO OVERDRIVE HD GREASE	08/23/2017	08/23/2017	08/23/2017		09/22/2017	134.54
9107896	ACCT #3ROCKISLAN; CITGO SUPERGARD, PYROIL ZEREX EXT LIFE	09/21/2017	09/21/2017	09/21/2017		10/20/2017	431.44
9110009	ACCT #3ROCKISLAN; CITGO CITGARD, PYROIL ZEREX EXT LIFE	11/20/2017	11/20/2017	11/20/2017		12/22/2017	505.33
	Sub-Department **18 Public Works** Totals			Invoices	14		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	14		$4,552.65
Vendor **106065 - CHARLES T REISS**							
Sub-Department **18 Public Works**							
12-2016	WORK PERFORMED AT HILLSDALE SSA FOR DECEMBER 2016	12/21/2016	12/21/2016	12/21/2016		01/20/2017	350.00
1-2017	WORK PERFORMED AT HILLSDALE SSA FOR JANUARY 2017	01/12/2017	01/12/2017	01/12/2017		02/24/2017	350.00
2-2017	WORK PERFORMED AT HILLSDALE SSA FOR FEBRUARY 2017	02/14/2017	02/14/2017	02/14/2017		03/24/2017	350.00
3-2017	WORK PERFORMED AT HILLSDALE SSA FOR MARCH 2017	03/07/2017	03/07/2017	03/07/2017		04/21/2017	350.00
4-2017	WORK PERFORMED AT HILLSDALE SSA FOR APRIL 2017	04/18/2017	04/18/2017	04/18/2017		05/19/2017	350.00
5-2017	WORK PERFORMED AT HILLSDALE SSA FOR MAY 2017	05/10/2017	05/10/2017	05/10/2017		06/23/2017	350.00
6-2017	WORK PERFORMED AT HILLSDALE SSA FOR JUNE 2017	06/27/2017	06/27/2017	06/27/2017		07/21/2017	350.00
7-2017	WORK PERFORMED AT HILLSDALE SSA FOR JULY 2017	07/12/2017	07/12/2017	07/12/2017		08/18/2017	350.00
8-2017	WORK PERFORMED AT HILLSDALE SSA FOR AUGUST	08/08/2017	08/08/2017	08/08/2017		09/22/2017	350.00
9-2017	WORK PERFORMED AT HILLSDALE SSA FOR SEPTEMBER	09/21/2017	09/21/2017	09/21/2017		10/20/2017	350.00
10-2017	WORK PERFORMED AT HILLSDALE SSA FOR OCTOBER	10/23/2017	10/23/2017	10/23/2017		11/29/2017	350.00
11-2017	WORK PERFORMED AT HILLSDALE SSA FOR NOVEMBER	11/14/2017	11/14/2017	11/14/2017		12/22/2017	350.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **106065 - CHARLES T REISS** Totals			Invoices	12		$4,200.00
Vendor **109026 - RELIABLE EQUIPMENT & SERVICE COMPANY INC**							
Sub-Department **18 Public Works**							
0567656-IN	CUST #10-ROC0851; HYDRAULIC POWER UNIT, SIGNPOST DRIVER & PULLER	10/26/2017	10/26/2017	10/26/2017		11/29/2017	9,835.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109026 - RELIABLE EQUIPMENT & SERVICE COMPANY INC** Totals			Invoices	1		$9,835.00
Vendor **103265 - REXCO EQUIPMENT INC**							
Sub-Department **18 Public Works**							
P13552	ACCT #ROCKI005; NEGATIVE CABLE	02/27/2017	02/27/2017	02/27/2017		03/24/2017	35.86
P13753	ACCT #ROCKI005; POWER SHELF CYLINDER, HYD OIL	03/16/2017	03/16/2017	03/16/2017		04/21/2017	810.80
P13786	ACCT #ROCKI005; CREDIT MEMO FOR PARTS RETURN; REF INV #P13753	03/16/2017	03/16/2017	03/16/2017		04/21/2017	(723.42)
P14316	ACCT #ROCKI005; SKID SHOE, BLADE BOLT KIT	04/27/2017	04/27/2017	04/27/2017		05/19/2017	211.26
P14412	ACCT #ROCKI005; CYLINDER	05/10/2017	05/10/2017	05/10/2017		06/23/2017	455.39

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P15225	ACCT #ROCKI005; FUEL PUMP	07/12/2017	07/12/2017	07/12/2017		08/18/2017	56.19
P15405	ACCT #ROCKI005; NUTS, ARM WIPER ASSY, BLADE WIPER ASSY	07/21/2017	07/21/2017	07/21/2017		08/18/2017	149.16
W04330	ACCT #ROCKI005; PARTS & LABOR TO REPAIR OIL LEAK	08/29/2017	08/29/2017	08/29/2017		09/22/2017	483.81
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103265 - REXCO EQUIPMENT INC** Totals			Invoices	8		$1,479.05
Vendor **103337 - RICO HIGHWAY IMPREST**							
Sub-Department **18 Public Works**							
CK #934	REIMBURSEMENT FOR CK #934; PAYABLE TO MILLENNIUM WASTE	12/21/2016	12/21/2016	12/21/2016		01/20/2017	219.80
CK #935	REIMBURSEMENT FOR CK #935; PAYABLE TO MEDIACOM	12/21/2016	12/21/2016	12/21/2016		01/20/2017	219.90
CK #936	REIMBURSEMENT FOR CK #936 PAYABLE TO MILLENNIUM WASTE	01/12/2017	01/12/2017	01/12/2017		02/24/2017	219.80
CK #937	REIMBURSEMENT FOR CK #937 PAYABLE TO MILLENNIUM WASTE	02/24/2017	02/24/2017	02/24/2017		03/24/2017	219.80
CK #938	REIMBURSEMENT FOR CK #938; PAYABLE TO MEDIACOM	02/24/2017	02/24/2017	02/24/2017		03/24/2017	219.90
CK #939	REIMBURSEMENT FOR CK #939; PAYABLE TO MILLENNIUM WASTE	03/07/2017	03/07/2017	03/07/2017		04/21/2017	219.80
CK #940	REIMBURSEMENT FOR CK #940 PAYABLE TO IL ASSOC. OF CTY ENG	03/30/2017	03/30/2017	03/30/2017		04/21/2017	100.00
CK #941	REIMBURSEMENT FOR CK #941 PAYABLE TO MILLENNIUM WASTE	04/21/2017	04/21/2017	04/21/2017		05/19/2017	219.80
CK #942	REIMBURSEMENT FOR CK #942; PAYABLE TO MEDIACOM	04/21/2017	04/21/2017	04/21/2017		05/19/2017	219.90
CK #943	REIMBURSEMENT FOR CK #943 PAYABLE TO MILLENNIUM WASTE	05/10/2017	05/10/2017	05/10/2017		06/23/2017	219.80
CK #944	REIMBURSEMENT FOR CK #944 PAYABLE TO MILLENNIUM WASTE	06/14/2017	06/14/2017	06/14/2017		07/21/2017	219.80
CK #945	REIMBURSEMENT FOR CK #945 PAYABLE TO US POSTAL SERV	06/14/2017	06/14/2017	06/14/2017		07/21/2017	198.00
CK #946	REIMBURSEMENT FOR CK #946; PAYABLE TO MEDIACOM	06/20/2017	06/20/2017	06/20/2017		07/21/2017	219.90
CK #948	REIMBURSEMENT FOR CK #948 PAYABLE TO MILLENNIUM WASTE	07/21/2017	07/21/2017	07/21/2017		08/18/2017	219.80
CK #949	REIMBURSEMENT FOR CK #949 PAYABLE TO MILLENNIUM WASTE	08/16/2017	08/16/2017	08/16/2017		09/22/2017	219.80
CK #950	REIMBURSEMENT FOR CK #950; PAYABLE TO MEDIACOM	08/16/2017	08/16/2017	08/16/2017		09/22/2017	219.90
CK #951	REIMBURSEMENT FOR CK #951 PAYABLE TO IACE FOR 2017 FALL MTG	08/31/2017	08/31/2017	08/31/2017		09/22/2017	100.00
CK #952	REIMBURSEMENT FOR CK #952 PAYABLE TO MILLENNIUM WASTE	09/21/2017	09/21/2017	09/21/2017		10/20/2017	219.80
CK #953	REIMBURSEMENT FOR CK #953 PAYABLE TO MILLENNIUM WASTE	10/23/2017	10/23/2017	10/23/2017		11/29/2017	219.80
CK #954	REIMBURSEMENT FOR CK #954; PAYABLE TO MEDIACOM	10/23/2017	10/23/2017	10/23/2017		11/29/2017	219.90
CK #955	REIMBURSEMENT FOR CK #955 PAYABLE TO MILLENNIUM WASTE	11/14/2017	11/14/2017	11/14/2017		12/22/2017	235.19
CK #956	REIMBURSEMENT FOR CK #956 PAYABLE TO DONNA HUYS FOR PYMT TO COS	11/20/2017	11/20/2017	11/20/2017		12/22/2017	235.00
	Sub-Department **18 Public Works** Totals			Invoices	22		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	22		$4,605.39



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Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **18 Public Works**							
2017-00000450	SECT #21; STRUCTURE #08-3104; INTERGOVERNMENTAL AGREE DTD	04/26/2017	04/26/2017	04/26/2017		05/19/2017	19,540.80
3044	REMAINING 20% DUE AFTER PROJECT COMPLETION	09/28/2017	09/28/2017	09/28/2017		10/20/2017	4,885.20
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	2		$24,426.00
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **18 Public Works**							
703925	CUST ID: ROCCTY; 14.86 T. ROCK @ $7.75/T	01/12/2017	01/12/2017	01/12/2017		02/24/2017	115.17
708516	CUST ID: ROCCTY; 44.22 T. RIP RAP @ $20.00/T	01/31/2017	01/31/2017	01/31/2017		02/24/2017	884.40
712155	CUST ID: ROCCTY; 130.39 T. ROCK @ $7.75/T	02/24/2017	02/24/2017	02/24/2017		03/24/2017	1,036.59
713653	CUST ID: ROCCTY; 13.69 T. ROCK @ $7.95/T	03/07/2017	03/07/2017	03/07/2017		04/21/2017	108.84
713652	CUST ID: ROCCTY; 58.02 T. ROCK @ $7.95/T	03/22/2017	03/22/2017	03/22/2017		04/21/2017	461.26
715002	CUST ID: ROCCTY; 88.78 T. ROCK @ $7.95/T	03/30/2017	03/30/2017	03/30/2017		04/21/2017	705.79
716034	CUST ID: ROCCTY; 327.44 T. ROCK @ $7.95/T	03/30/2017	03/30/2017	03/30/2017		04/21/2017	2,603.15
718662	CUST ID: ROCCTY; 14.83 T. ROCK @ $7.95/T	03/30/2017	03/30/2017	03/30/2017		04/21/2017	117.90
712156	CUST ID: ROCCTY; 110.84 T. ROCK @ $7.95/T	03/31/2017	03/31/2017	03/31/2017		04/21/2017	881.17
718663	CUST ID: ROCCTY; 41.48 T. ROCK @ $7.95/T	03/31/2017	03/31/2017	03/31/2017		04/21/2017	329.77
721078	CUST ID: ROCCTY; 23,760 LBS HOT POURED JOINT SEALER @ .46/LB	04/18/2017	04/18/2017	04/18/2017		05/19/2017	10,929.60
721396	CUST ID: ROCCTY; 141.29 T. ROCK @ $7.95/T	04/25/2017	04/25/2017	04/25/2017		05/19/2017	1,123.25
723056	CUST ID: ROCCTY; 28.87 T. ROCK @ $7.95/T	04/25/2017	04/25/2017	04/25/2017		05/19/2017	229.52
724721	CUST ID: ROCCTY; 71.52 T. ROCK @ $7.95/T	04/26/2017	04/26/2017	04/26/2017		05/19/2017	568.58
721397	CUST ID: ROCCTY; 27.34 T. ROCK @ $7.95/T	04/27/2017	04/27/2017	04/27/2017		05/19/2017	217.36
723057	CUST ID: ROCCTY; 101.02 T. ROCK @ $7.95/T	04/27/2017	04/27/2017	04/27/2017		05/19/2017	803.11
724722	CUST ID: ROCCTY; 198.22 T. ROCK @ $7.95/T	04/27/2017	04/27/2017	04/27/2017		05/19/2017	1,575.82
726427	CUST ID: ROCCTY; 71.81 T. ROCK @ $7.95/T	05/10/2017	05/10/2017	05/10/2017		06/23/2017	570.90
726428	CUST ID: ROCCTY; 14.63 T. RIP RAP @ $20.00/T	05/10/2017	05/10/2017	05/10/2017		06/23/2017	292.60
728117	CUST ID: ROCCTY; 168.66 T. RIP RAP @ $20.00/T	05/10/2017	05/10/2017	05/10/2017		06/23/2017	3,373.20
720031	CUST ID: ROCCTY; 194.92 T. ROCK @ $7.95/T	05/17/2017	05/17/2017	05/17/2017		06/23/2017	1,549.64
728118	CUST ID: ROCCTY; 135.63 T. ROCK @ $7.95/T	05/17/2017	05/17/2017	05/17/2017		06/23/2017	1,078.26
728119	CUST ID: ROCCTY; 14.88 T. ROCK @ $7.95/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	118.30



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728120	CUST ID: ROCCTY; 508.56 T. ROCK @ $7.95/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	4,043.04
736008	CUST ID: ROCCTY; 100.82 T. ROCK @ $7.95/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	801.52
736009	CUST ID: ROCCTY; 143.80 T. ROCK @ $7.95/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	1,143.22
737979	CUST ID: ROCCTY; 27.91 T. ROCK @ $7.95/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	221.89
737980	CUST ID: ROCCTY; 45.35 T. CONC CHIPS @ $14.20/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	643.97
739789	CUST ID: ROCCTY; 90.09 T. CONC CHIPS @ $14.20/T	06/28/2017	06/28/2017	06/28/2017		07/21/2017	1,279.27
741487	CUST ID: ROCCTY; 287.69 T. CONC CHIPS @ $14.20/T	07/21/2017	07/21/2017	07/21/2017		08/18/2017	4,085.21
737981	CUST ID: ROCCTY; 274.85 T. ROCK @ $7.95/T	07/31/2017	07/31/2017	07/31/2017		08/18/2017	2,185.06
739790	CUST ID: ROCCTY; 58.4 T. ROCK @ $7.95/T	07/31/2017	07/31/2017	07/31/2017		08/18/2017	464.28
741486	CUST ID: ROCCTY; 130.64 T. ROCK @ $14.20/T	07/31/2017	07/31/2017	07/31/2017		08/18/2017	1,855.09
741488	CUST ID: ROCCTY; 73.35 T. ROCK @ $7.95/T	07/31/2017	07/31/2017	07/31/2017		08/18/2017	583.14
743791	CUST ID: ROCCTY; 90.39 T. ROCK @ $14.20/T	07/31/2017	07/31/2017	07/31/2017		08/18/2017	1,283.53
746704	CUST ID: ROCCTY; 65.63 T. ROCK @ $14.20/T	07/31/2017	07/31/2017	07/31/2017		08/18/2017	931.94
746705	CUST ID: ROCCTY; 73.14 T. ROCK @ $7.95/T	07/31/2017	07/31/2017	07/31/2017		08/18/2017	581.46
748533	CUST ID: ROCCTY; 14.36 ROCK @ $7.95/T	08/08/2017	08/08/2017	08/08/2017		09/22/2017	114.16
750465	CUST ID: ROCCTY; 28.83 T. CONC STONE @ $13.20/T	08/23/2017	08/23/2017	08/23/2017		09/22/2017	380.56
748534	CUST ID: ROCCTY; 217.97 T. ROCK @ $7.95/T	08/30/2017	08/30/2017	08/30/2017		09/22/2017	1,732.88
750466	CUST ID: ROCCTY; 103.16 ROCK @ $7.95/T	08/30/2017	08/30/2017	08/30/2017		09/22/2017	820.11
752251	CUST ID: ROCCTY; 131.26 T. ROCK @ $14.20/T	08/30/2017	08/30/2017	08/30/2017		09/22/2017	1,863.88
752252	CUST ID: ROCCTY; 186.79 ROCK @ $7.95/T	08/30/2017	08/30/2017	08/30/2017		09/22/2017	1,484.99
753962	CUST ID: ROCCTY; 14.48 ROCK @ $7.95/T	08/30/2017	08/30/2017	08/30/2017		09/22/2017	115.12
761406	CUST ID: ROCCTY; 124.43 T. CONC CHIPS @ $14.20/T	09/27/2017	09/27/2017	09/27/2017		10/20/2017	1,766.91
756003	CUST ID: ROCCTY; 194.10 ROCK @ $7.95/T	09/28/2017	09/28/2017	09/28/2017		10/20/2017	1,543.09
769640	CUST ID: ROCCTY: 10 PALLETS HOT POUR MIX	10/31/2017	10/31/2017	10/31/2017		11/29/2017	9,108.00
770053	CUST ID: ROCCTY; 10.98 T. RIP RAP @ $20.00/T	10/31/2017	10/31/2017	10/31/2017		11/29/2017	219.60
770054	CUST ID: ROCCTY; 12.54 T. RIP RAP @ $20.00/T	10/31/2017	10/31/2017	10/31/2017		11/29/2017	250.80
773648	CUST ID: ROCCTY; JOB #1609 - 64.42 T. RIP RAP @ $20.00/T	11/20/2017	11/20/2017	11/20/2017		12/22/2017	1,288.40
776562	CUST ID: ROCCTY; 25.21 T. ICE CONTROL @ $9.05/T	11/30/2017	11/30/2017	11/30/2017		12/22/2017	228.15
777729	CUST ID: ROCCTY; 57.99 ROCK @ $7.95/T	11/30/2017	11/30/2017	11/30/2017		12/22/2017	461.01
777730	CUST ID: ROCCTY; 21.69 T. ICE CONTROL @ $9.05/T	11/30/2017	11/30/2017	11/30/2017		12/22/2017	196.29
779011	CUST ID: ROCCTY; 130.91 ROCK @ $7.95/T	12/19/2017	12/19/2017	11/30/2017		01/19/2018	1,040.75
779012	CUST ID: ROCCTY; 83.66 T ROCK @ $7.95/T; 96.80 T. RIP RAP	12/19/2017	12/19/2017	11/30/2017		01/19/2018	1,933.18
	Sub-Department **18 Public Works** Totals				Invoices	55	0

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	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	55		$74,324.68
Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO**							
Sub-Department **18 Public Works**							
S50958	ACCT #ROCKI004; HOOKS	07/27/2017	07/27/2017	07/27/2017		08/18/2017	31.76
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO** Totals			Invoices	1		$31.76
Vendor **107843 - ROAD PRODUCTION MATERIALS**							
Sub-Department **18 Public Works**							
5417	CUST #2; 20.28 T. ASPHALT @ $59.00/T	04/27/2017	04/27/2017	04/27/2017		05/19/2017	1,196.52
5475	27.20 T. ASPHALT @ $59.00/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,604.80
5477	20.36 T. ASPHALT @ $59.00/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,201.24
5479	15.22 T. ASPHALT @ $59.00/T	06/14/2017	06/14/2017	06/14/2017		07/21/2017	897.98
5493	34.42 T. ASPHALT @ $59.00/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	2,030.78
5494	40.44 T. ASPHALT @ $59.00/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	2,385.96
5496	16.52 T. ASPHALT @ $59.00/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	974.68
5505	20.76 T. ASPHALT @ $59.00/T	07/12/2017	07/12/2017	07/12/2017		08/18/2017	1,224.84
5538	50.62 T. ASPHALT @ $59.00/T	08/08/2017	08/08/2017	08/08/2017		09/22/2017	2,986.58
5541	37.46 T. ASPHALT @ $59.00/T	08/08/2017	08/08/2017	08/08/2017		09/22/2017	2,210.14
5543	36.34 T. ASPHALT @ $59.00/T	08/08/2017	08/08/2017	08/08/2017		09/22/2017	2,144.06
5558	20.00 T. ASPHALT @ $59.00/T	08/08/2017	08/08/2017	08/08/2017		09/22/2017	1,180.00
5545	10.19 T. ASPHALT @ $59.00/T	08/31/2017	08/31/2017	08/31/2017		09/22/2017	601.21
5549	3.10 T. ASPHALT @ $59.00/T	08/31/2017	08/31/2017	08/31/2017		09/22/2017	182.90
5561	34.23 T. ASPHALT @ $59.00/T	08/31/2017	08/31/2017	08/31/2017		09/22/2017	2,019.57
5575	23.19 T. ASPHALT @ $59.00/T	09/21/2017	09/21/2017	09/21/2017		10/20/2017	1,368.21
	Sub-Department **18 Public Works** Totals			Invoices	16		0
	Vendor **107843 - ROAD PRODUCTION MATERIALS** Totals			Invoices	16		$24,209.47
Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC**							
Sub-Department **18 Public Works**							
May02,2017	ANNUAL MEMBERSHIP DUES	05/10/2017	05/10/2017	05/10/2017		06/23/2017	100.00



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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC** Totals			Invoices	1		$100.00
Vendor **108304 - ROCK RIVER READY MIX INC**							
Sub-Department **18 Public Works**							
111144	91.02 T. CONC CHIPS @ $9.25/T	08/30/2017	08/30/2017	08/30/2017		09/22/2017	841.94
111167	110.67 T. CONC CHIPS @ $9.25/T	08/30/2017	08/30/2017	08/30/2017		09/22/2017	1,023.70
111175	67.15 T. CONC CHIPS @ $9.25/T	08/30/2017	08/30/2017	08/30/2017		09/22/2017	621.14
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **108304 - ROCK RIVER READY MIX INC** Totals			Invoices	3		$2,486.78
Vendor **103494 - RURAL TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 6/16	HAULING 45.35 T. ROCK @ $3.00/T	06/27/2017	06/27/2017	06/27/2017		07/21/2017	136.05
HAUL 6/19	HAULING 90.09 T. CONC CHIPS @ $3.00/T	06/28/2017	06/28/2017	06/28/2017		07/21/2017	270.27
JUNE HAUL	HAULING 287.69 T. ROCK @ $3.00/T	07/21/2017	07/21/2017	07/21/2017		08/18/2017	863.07
HAUL 9/14	HAULING 124.43 T. CONC CHIPS @ $3.00/T	09/27/2017	09/27/2017	09/27/2017		10/20/2017	373.29
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103494 - RURAL TOWNSHIP SUPERVISOR** Totals			Invoices	4		$1,642.68
Vendor **103425 - SADLER POWER TRAIN INC**							
Sub-Department **18 Public Works**							
22192030	CUST #68818; NEW STYLE SOLENOID, VALVE CONNECTOR	12/29/2016	12/29/2016	12/29/2016		01/20/2017	99.13
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103425 - SADLER POWER TRAIN INC** Totals			Invoices	1		$99.13
Vendor **106987 - SAFETY EQUIPMENT LEASING CO (SELCO)**							
Sub-Department **18 Public Works**							
68812	DAILY RENTAL TYPE I BARRICADE W/FLASHER; 1/20-1/31/17	02/24/2017	02/24/2017	02/24/2017		03/24/2017	93.60
68879	DAILY RENTAL TYPE I BARRICADE W/FLASHER; 2/1-2/28	03/28/2017	03/28/2017	03/28/2017		04/21/2017	218.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68912	PURCHASED 12 TYPE I BARRICADE W/FLASHER	04/21/2017	04/21/2017	04/21/2017		05/19/2017	624.00
69181	PURCHASED 24 TYPE I BARRICADE W/FLASHER @ $54.00/EA	06/28/2017	06/28/2017	06/28/2017		07/21/2017	1,296.00
69404	PURCHASED 12 TYPE I BARRICADE W/FLASHER @ $54.00/EA	07/27/2017	07/27/2017	07/27/2017		08/18/2017	648.00
69636	PURCHASED 4 TYPE III 8' IL W/ROAD CLOSED @ $625.00/EA	08/30/2017	08/30/2017	08/30/2017		09/22/2017	2,500.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **106987 - SAFETY EQUIPMENT LEASING CO (SELCO)** Totals			Invoices	6		$5,380.00
Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC**							
Sub-Department **18 Public Works**							
54620	VIPER CREEPER	12/29/2016	12/29/2016	12/29/2016		01/20/2017	75.53
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC** Totals			Invoices	1		$75.53
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **18 Public Works**							
1239099	CUST #51099; REPAIRS MADE TO GAS PUMPS	12/29/2016	12/29/2016	12/29/2016		01/20/2017	139.00
1242136	CUST #51099; REPAIRS MADE TO GAS PUMPS	01/30/2017	01/30/2017	01/30/2017		02/24/2017	211.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	2		$350.00
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
C31479	A/C BLOWS HOT; DIAGNOSE & REPAIR	01/30/2017	01/30/2017	01/30/2017		02/24/2017	1,064.84
271112	CUST #001498; J-KITS	02/14/2017	02/14/2017	02/14/2017		03/24/2017	11.40
271654	CUST #001498; LAMP & CORE CHARGE	03/07/2017	03/07/2017	03/07/2017		04/21/2017	107.17
271656	CUST #001498; CORE RETURN CREDIT; REF INV #271654	03/07/2017	03/07/2017	03/07/2017		04/21/2017	(50.00)
273662	CUST #001498; CAP	05/30/2017	05/30/2017	05/30/2017		06/23/2017	25.46
273752	CUST #001498; CAP	05/30/2017	05/30/2017	05/30/2017		06/23/2017	12.73
C47767	CUST #001498: A/C IS BLOWING WARM; REPLACED EVAPORATOR CORE	07/12/2017	07/12/2017	07/12/2017		08/18/2017	1,274.62
275407	CUST #001498; KITS	08/30/2017	08/30/2017	08/30/2017		09/22/2017	171.51
C50908	CUST #001498: MULTI POINT INSP, A/C FREEZES UP AFTER USING	09/21/2017	09/21/2017	09/21/2017		10/20/2017	62.79



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410	ACCT #1498; TUBE & SEAL	10/26/2017	10/26/2017	10/26/2017		11/29/2017	21.81
485	ACCT #1498; GASKET & FILTER	10/26/2017	10/26/2017	10/26/2017		11/29/2017	48.38
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	11		$2,750.71
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **18 Public Works**							
B05757527	CUST #1074620; TRIPP LITE - POWER DISTRIBUTION STSRIP	01/23/2017	01/23/2017	01/23/2017		02/24/2017	120.00
B06464926	CUST #1074620; USB PRINTER ADAPTER	05/10/2017	05/10/2017	05/10/2017		06/23/2017	9.75
B06749275	CUST #1074620; UPS-330 WATT BATTERY	07/12/2017	07/12/2017	07/12/2017		08/18/2017	48.00
B07152561	CUST #1074620; SMART UPS C 1500VA LCD 120V BACKUP BATTERY	10/26/2017	10/26/2017	10/26/2017		11/29/2017	672.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	4		$849.75
Vendor **104750 - SNAP-ON-TOOLS**							
Sub-Department **18 Public Works**							
02161737063	RI CTY HIGHWAY; 9 PIN PROLINK IQ	02/24/2017	02/24/2017	02/24/2017		03/24/2017	124.99
07101740581	1/2 UNIVERSAL SWIVEL JOINT DRILL	07/12/2017	07/12/2017	07/12/2017		08/18/2017	130.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104750 - SNAP-ON-TOOLS** Totals			Invoices	2		$254.99
Vendor **105556 - SNI SOLUTIONS INC**							
Sub-Department **18 Public Works**							
136636	4,503.00 GAL OF BIO AG 64 @ $1.70/GAL	12/29/2016	12/29/2016	12/29/2016		01/20/2017	7,655.10
136947	4,000 GALLONS OF BIOMELT AG64 @ $1.70/GAL	02/24/2017	02/24/2017	02/24/2017		03/24/2017	6,800.00
136948	1,000 GALLONS OF BIOMELT AG64 @ $1.70/GAL	02/24/2017	02/24/2017	02/24/2017		03/24/2017	1,700.00
136977	3,500 GALLONS OF BIOMELT AG64 @ 1.70/GAL	03/22/2017	03/22/2017	03/22/2017		04/21/2017	5,950.00
137059	3,200 GAL OF BIOMELT AG64 @ $1.80/GAL	10/26/2017	10/26/2017	10/26/2017		11/29/2017	5,760.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	5		$27,865.10



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Vendor **108902 - STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC**							
Sub-Department **18 Public Works**							
25553	PURCHASED ROTARY MACH FLEX PORTABLE LIFT	06/27/2017	06/27/2017	06/27/2017		07/21/2017	35,015.24
25992	2 ROTARY LIFT PORTABLE JACK STANDS @ $824.50/EA	09/21/2017	09/21/2017	09/21/2017		10/20/2017	1,649.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **108902 - STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC** Totals			Invoices	2		$36,664.24
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							
0001-17	REIMB FOR 30.50 HRS WORKED ON BRIDGE INSPECTIONS @ $70.00/HR	01/12/2017	01/12/2017	01/12/2017		02/24/2017	2,135.00
0002-17	BRIDGE INSPECTIONS PERFORMED; 6.50 HRS @ $70.00/HR	04/26/2017	04/26/2017	04/26/2017		05/19/2017	455.00
0003-17	10 HOURS 2 $70.00/HR FOR BRIDGE REVIEWS & SPECIAL INSPECTIONS	07/27/2017	07/27/2017	07/27/2017		08/18/2017	700.00
0004-17	HMA-QA INSPECTIONS & DENSITY TESTING; 30.5 HRS @ $60.00/HR	09/21/2017	09/21/2017	09/21/2017		10/20/2017	1,830.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	4		$5,120.00
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **18 Public Works**							
R103017546:01	CUST #11185; INSTALLED NEW SENSOR, FUEL LINES & CLAMPS	12/29/2016	12/29/2016	12/29/2016		01/20/2017	580.47
X103065275:01	CUST #11185; WIPER MODULE	12/29/2016	12/29/2016	12/29/2016		01/20/2017	373.81
X103065685:01	CUST #11185; SENSOR INTAKE	12/29/2016	12/29/2016	12/29/2016		01/20/2017	64.66
X103065706:01	CUST #11185; SEAT CUSHION, NOZZLE KIT	12/29/2016	12/29/2016	12/29/2016		01/20/2017	396.24
X103065709:01	CUST #11185; THERMOSTAT	12/29/2016	12/29/2016	12/29/2016		01/20/2017	75.75
X101061512:01	CUST #11185; 2017 ONCOMMAND SUBSCRIPTION	02/24/2017	02/24/2017	02/24/2017		03/24/2017	1,850.00
X103068034:01	CUST #11185; BEZEL TRIM, CAB LT DOOR HARDWARE	03/07/2017	03/07/2017	03/07/2017		04/21/2017	609.94
X103068149:01	CUST #11185; FUEL PUMP STARTER KIT	03/22/2017	03/22/2017	03/22/2017		04/21/2017	54.68
R103018531:01	CUST #11185; COURTESY CHECK; INTAKE MANIFOLD SENSOR PLUGGED	04/27/2017	04/27/2017	04/27/2017		05/19/2017	529.82
X103073559:01	ACCT #11185; 10PK - FAN BELTS	09/21/2017	09/21/2017	09/21/2017		10/20/2017	59.89
X103073571:01	ACCT #11185; FAN DRIVE PULLEY	09/21/2017	09/21/2017	09/21/2017		10/20/2017	129.89
X103075072:01	ACCT #11185; RR VIEW MIRRORS	10/31/2017	10/31/2017	10/31/2017		11/29/2017	506.58
X103075488:01	ACCT #11185; 10PK - FAN BELTS	11/20/2017	11/20/2017	11/20/2017		12/22/2017	59.89



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X103075603:01	ACCT #11185; FILTER KIT, COVER	11/20/2017	11/20/2017	11/20/2017		12/22/2017	96.99
X103075604:01	ACCT #11185; 10PK - FAN BELTS	11/28/2017	11/28/2017	11/28/2017		12/22/2017	59.89
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	15		$5,448.50
Vendor **103556 - TJ & SON TRUCK SERVICE**							
Sub-Department **18 Public Works**							
50948	TRUCK TESTING ON UNITS #28 & #88	03/30/2017	03/30/2017	03/30/2017		04/21/2017	72.00
51194	TRUCK TESTING ON UNITS #14 & #15	05/30/2017	05/30/2017	05/30/2017		06/23/2017	86.00
51638	TRUCK TESTING ON UNITS #28 & #99	09/28/2017	09/28/2017	09/28/2017		10/20/2017	72.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103556 - TJ & SON TRUCK SERVICE** Totals			Invoices	3		$230.00
Vendor **103604 - TRI CITY BLACKTOP INC**							
Sub-Department **18 Public Works**							
28448	CUST #RI0003; 12.82 T. HOT MIX @ $60.00/T	06/20/2017	06/20/2017	06/20/2017		07/21/2017	769.20
28398	CUST #CA0301; LABOR & EQUIP TO ROTO-MILL, GRADE, SHAPE & ROLL	06/27/2017	06/27/2017	06/27/2017		07/21/2017	7,430.00
28534	CUST #RI0003; BITUMINOUS MATERIAL - PRIME & SEAL COAT,	06/29/2017	06/29/2017	06/29/2017		07/21/2017	21,822.85
28901	CUST #RI0003; BITUMINOUS MATERIAL - SEAL COAT, AGGREGATE-	08/30/2017	08/30/2017	08/30/2017		09/22/2017	29,361.10
28974	CUST #RI0003; BITUMINOUS MATERIAL-PRIME&SEAL COAT, AGGREGATE	08/30/2017	08/30/2017	08/30/2017		09/22/2017	53,768.50
29234	CUST #RI0003; BITUMINOUS MATERIAL-PRIME&SEAL COAT, AGGREGATE	09/28/2017	09/28/2017	09/28/2017		10/20/2017	37,065.50
29235	CUST #RI0003; BITUMINOUS MATERIAL - SEAL COAT, AGGREGATE	09/28/2017	09/28/2017	09/28/2017		10/20/2017	18,053.35
29236	CUST #RI0003; BITUMINOUS MATERIAL-PRIME&SEAL COAT, AGGREGATE	09/28/2017	09/28/2017	09/28/2017		10/20/2017	7,670.57
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103604 - TRI CITY BLACKTOP INC** Totals			Invoices	8		$175,941.07
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **18 Public Works**							
177519	CONT #030-16312; LABOR & MATERIAL TO ADJUST FLOATS TO PUMP	02/14/2017	02/14/2017	02/14/2017		03/24/2017	450.96
181572	CONT #030-16733; LABOR & MATERIAL TO REPLACE STARTER FOR	05/17/2017	05/17/2017	05/17/2017		06/23/2017	1,338.87
188039	LABOR & MATERIAL TO REPLACE MOTOR STARTER IN AIR COMPRESSOR	10/26/2017	10/26/2017	10/26/2017		11/29/2017	3,178.94



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191772	CONT #030-18814; REPAIR PANEL TO PUMP	12/19/2017	12/19/2017	11/30/2017		01/19/2018	1,407.37
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	4		$6,376.14
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **18 Public Works**							
X106316093:01	CUST #23218; AIR FILTER ELEMENT, AIR PANEL	10/31/2017	10/31/2017	10/31/2017		11/29/2017	302.72
X106317498:01	CUST #23218; FUEL FILTER, WINDOW WASHER NOZZLE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	205.44
X106317498:02	CUST #23218; WINDOW WASHER NOZZLE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	14.90
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	3		$523.06
Vendor **105144 - ULINE INC**							
Sub-Department **18 Public Works**							
83478422	CUST #11436741; UNIVERSAL DUST MOP REPLACEMENTS	01/30/2017	01/30/2017	01/30/2017		02/24/2017	37.23
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105144 - ULINE INC** Totals			Invoices	1		$37.23
Vendor **108201 - UNION HILL SALES & SERVICE INC**							
Sub-Department **18 Public Works**							
IV27253	CUST #UPR056; SPRINGS, NUTS & BOLTS	08/31/2017	08/31/2017	08/31/2017		09/22/2017	195.14
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108201 - UNION HILL SALES & SERVICE INC** Totals			Invoices	1		$195.14
Vendor **103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE**							
Sub-Department **18 Public Works**							
147248857-001	CUST #2876854; WALKBEHIND ROLLER RENTAL FOR 4 WEEKS	07/12/2017	07/12/2017	07/12/2017		08/18/2017	1,836.56
148158003-002	CUST #2880177; RENTAL OF A WALK BEHIND ROLLER	07/27/2017	07/27/2017	07/27/2017		08/18/2017	1,808.00
150635626-001	CUST #2880177; RENTAL CHARGE FOR 3/4" WRENCH TORQUE	10/26/2017	10/26/2017	10/26/2017		11/29/2017	135.00
152597160-001	CUST #2880177; PURCHASED WALKBEHIND ROLLER	12/19/2017	12/19/2017	11/30/2017		01/19/2018	9,700.00



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	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE** Totals			Invoices	4		$13,479.56
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
EST #6	SECT #15-00367-00-RS; PAY EST #6 FOR WORK PERF. 12/1-12/29/16	12/29/2016	12/29/2016	12/29/2016		01/20/2017	5,592.00
EST #7 & FINAL	SECT #15-00367-00-RS; FINAL PAY EST FOR WORK COMPLETED 11/15/16	01/31/2017	01/31/2017	01/31/2017		02/24/2017	60,238.99
EST #1	SECT #17-00000-01-GM; FOR WORK COMPLETED 8/6-8/31/17	08/31/2017	08/31/2017	08/31/2017		09/22/2017	693,775.32
EST #2	SECT #17-00000-01-GM; FOR WORK COMPLETED 8/31-9/28/17	09/28/2017	09/28/2017	09/28/2017		10/20/2017	610,703.11
#3 & FINAL	SECT #17-00000-01-GM; FOR WORK COMPLETED ON 9/20/17	11/30/2017	11/30/2017	11/30/2017		12/22/2017	12,025.23
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	5		$1,382,334.65
Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC**							
Sub-Department **18 Public Works**							
P46601	ACCT #ROCK002; STIHL CHAIN SAW PARTS	02/27/2017	02/27/2017	02/27/2017		03/24/2017	55.98
P46602	ACCT #ROCK002; STIHL FLAT FILE	02/27/2017	02/27/2017	02/27/2017		03/24/2017	179.63
P46632	ACCT #ROCKI003; REPAIR/MAINTENANCE SUPPLIES	02/27/2017	02/27/2017	02/27/2017		03/24/2017	90.92
P46834	ACCT #ROCKI003; STIHL CHAINS, FILE	02/27/2017	02/27/2017	02/27/2017		03/24/2017	130.49
P50673	ACCT #ROCKI003; STIHL CHAIN SAWS & BLADES	09/21/2017	09/21/2017	09/21/2017		10/20/2017	628.25
P51044	ACCT #ROCKI003; FITTING, FEMALE CRIMPS	09/28/2017	09/28/2017	09/28/2017		10/20/2017	101.44
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC** Totals			Invoices	6		$1,186.71
Vendor **103816 - VFC DISTRIBUTORS CO**							
Sub-Department **18 Public Works**							
762266	CUST #00158300; IRON FIGHTER PELLETS FOR WATER SOFTENER	05/10/2017	05/10/2017	05/10/2017		06/23/2017	56.20
768261	ACCT #00158300; IRON FIGHTER PELLETS	11/30/2017	11/30/2017	11/30/2017		12/22/2017	56.20
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103816 - VFC DISTRIBUTORS CO** Totals			Invoices	2		$112.40



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Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **18 Public Works**							
dec 16	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR DEC 2016	01/30/2017	01/30/2017	01/30/2017		02/24/2017	13.98
jan 17	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR JAN 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	13.98
2017-00000376	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR FEB 2017	03/28/2017	03/28/2017	03/28/2017		04/21/2017	13.98
2017-00000437	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR MAR 2017	04/21/2017	04/21/2017	04/21/2017		05/19/2017	13.98
04-2017	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR APRIL 2017	05/17/2017	05/17/2017	05/17/2017		06/23/2017	13.98
2017-00000645	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR MAY 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	13.98
2017-00000783	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR JUNE 2017	07/21/2017	07/21/2017	07/21/2017		08/18/2017	13.98
2017-00000910	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR JULY 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	13.98
2017-00000953	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR AUGUST 2017	09/21/2017	09/21/2017	09/21/2017		10/20/2017	13.98
2017-00001053	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR SEPT 2017	10/26/2017	10/26/2017	10/26/2017		11/29/2017	13.98
2017-00001103	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR OCTOBER 2017	11/20/2017	11/20/2017	11/20/2017		12/22/2017	17.14
2018-00000037	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR NOVEMBER 2017	12/19/2017	12/19/2017	11/30/2017		01/19/2018	17.14
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	12		$174.08
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
022217	ACCT #03-01000-001; SERVICE DATES 11/10/16-1/10/17	02/24/2017	02/24/2017	02/24/2017		03/24/2017	120.18
022717	ACCT #03-00900-001; WASH BAY - SERVICE DATES 11/10/16-1/10/17	02/24/2017	02/24/2017	02/24/2017		03/24/2017	69.67
2017-00000438	ACCT #03-00900-001; WASH BAY - SERVICE DATES 1/10-3/10/17	04/21/2017	04/21/2017	04/21/2017		05/19/2017	60.09
2017-00000439	ACCT #03-01000-001; SERVICE DATES 1/10-3/10/17	04/21/2017	04/21/2017	04/21/2017		05/19/2017	120.18
05-12-17 read	ACCT #03-01000-001; WATER & SEWER FOR 3/10-5/10/2017	06/28/2017	06/28/2017	06/28/2017		07/21/2017	120.18
05/12/17 read	ACCT #03-00900-001 WASHBAY; WATER & SEWER FOR 3/10-5/10/2017	06/28/2017	06/28/2017	06/28/2017		07/21/2017	60.09
071017	ACCT #03-00900-001 WASHBAY; WATER & SEWER FOR 5/10-7/10/2017	07/31/2017	07/31/2017	07/31/2017		08/18/2017	62.90
071017-b	ACCT #03-01000-001; WATER & SEWER FOR 5/10-7/10/2017	07/31/2017	07/31/2017	07/31/2017		08/18/2017	125.80
2017-00000976	ACCT #03-00900-001 WASHBAY; WATER & SEWER FOR 7/10-9/10/2017	09/28/2017	09/28/2017	09/28/2017		10/20/2017	62.90
2017-00000977	ACCT #03-01000-001; WATER & SEWER FOR 7/10-9/10/2017	09/28/2017	09/28/2017	09/28/2017		10/20/2017	125.80
2018-00000038	ACCT #03-00900-001 WASHBAY; WATER & SEWER FOR 9/10-11/10/2017	12/19/2017	12/19/2017	11/30/2017		01/19/2018	62.90
2018-00000039	ACCT #03-01000-001; WATER & SEWER FOR 9/10-11/10/2017	12/19/2017	12/19/2017	11/30/2017		01/19/2018	125.80
	Sub-Department **18 Public Works** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	12		$1,116.49
Vendor **108561 - VOGEL TRAFFIC SERVICES INC**							
Sub-Department **18 Public Works**							
061863	CUST #104123; 200A CONTACTOR	05/26/2017	05/26/2017	05/26/2017		06/23/2017	163.51
062785	CUST #104123; SOLAR AIR MANIFOLD MOUNT	10/31/2017	10/31/2017	10/31/2017		11/29/2017	229.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **108561 - VOGEL TRAFFIC SERVICES INC** Totals			Invoices	2		$393.01
Vendor **103855 - VULCAN INC**							
Sub-Department **18 Public Works**							
300424	CUST #1180060; SPEED LIMIT, NO PARKING, BUS STOP SIGNS	12/29/2016	12/29/2016	12/29/2016		01/20/2017	2,904.45
301506	CUST #1180060; SIGN DEPARTMENT MATERIALS	01/30/2017	01/30/2017	01/30/2017		02/24/2017	1,489.50
312927	CUST #1180060; BRIDGE WEIGHT LIMITS & MILE PLAQUES	09/21/2017	09/21/2017	09/21/2017		10/20/2017	1,396.70
316761	CUST #1180060; 500 - 3 1/4" WHITE DELINEATORS	12/19/2017	12/19/2017	11/30/2017		01/19/2018	390.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103855 - VULCAN INC** Totals			Invoices	4		$6,180.65
Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
670703	CUST #13584; 87.83 T. ROCK @ $7.95/T	03/07/2017	03/07/2017	03/07/2017		04/21/2017	698.25
671300	CUST #13584; 390.85 T. ROCK @ $7.95/T	03/07/2017	03/07/2017	03/07/2017		04/21/2017	3,107.27
671665	CUST #13584; 196.27 T. ROCK @ $7.95/T	03/31/2017	03/31/2017	03/31/2017		04/21/2017	1,560.35
673183	CUST #13584; 239.32 T. ROCK @ $7.95/T	04/25/2017	04/25/2017	04/25/2017		05/19/2017	1,902.59
676616	CUST #13584; 263.83 T. ROCK @ $7.95/T	04/27/2017	04/27/2017	04/27/2017		05/19/2017	2,097.46
677616	CUST #13584; 130.47 T. ROCK @ $7.95/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,037.25
678588	CUST #13584; 212.07 T. ROCK @ $7.95/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,685.97
679652	CUST #13584; 212.98 T. ROCK @ $7.95/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,693.20
680688	CUST #13584; 128.82 T. ROCK @ $7.95/T	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,024.12
681817	CUST #13584; 252.65 T. ROCK @ $7.95/T	06/28/2017	06/28/2017	06/28/2017		07/21/2017	2,008.57
685392	CUST #13584; 20.76 T. ROCK @ $7.95/T	06/28/2017	06/28/2017	06/28/2017		07/21/2017	165.04

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
706604	CUST #13584; 193.93 T. ROCK @ $7.95/T	10/31/2017	10/31/2017	10/31/2017		11/29/2017	1,541.74
707488	CUST #13584; 20.93 T. ROCK @ $7.95/T	10/31/2017	10/31/2017	10/31/2017		11/29/2017	166.39
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	13		$18,688.20
Vendor **103990 - WESTERN STRUCTURAL CO**							
Sub-Department **18 Public Works**							
17-1355	CUST ID: ROCK ISLAND COUNTY; 3/16 X 4' PLATE	03/30/2017	03/30/2017	03/30/2017		04/21/2017	227.62
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103990 - WESTERN STRUCTURAL CO** Totals			Invoices	1		$227.62
Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC**							
Sub-Department **18 Public Works**							
23461	PROFESSIONAL SERV FOR FEB; INCLUDES PIER CAP FORM WORK REVIEW	03/28/2017	03/28/2017	03/28/2017		04/21/2017	358.50
23554	SECT #15-00372-00-BR; PROFESSIONAL SERVICES FOR 3/10/17	04/26/2017	04/26/2017	04/26/2017		05/19/2017	239.00
23806	ADDITIONAL SERVICES FOR SITE VISIT TO INSPECT PIER & PERFORM	06/28/2017	06/28/2017	06/28/2017		07/21/2017	1,479.80
24322	SECT #17-00373-00-BR; PROFESSIONAL SERVICES FOR PLAN PRODUCTION	10/31/2017	10/31/2017	10/31/2017		11/29/2017	1,374.00
24434	PROFESSIONAL SERVICES FOR PLAN PRODUCTION CH #11	11/30/2017	11/30/2017	11/30/2017		12/22/2017	538.20
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	5		$3,989.50
Vendor **109005 - YOUNG TRUCKING INC**							
Sub-Department **18 Public Works**							
#2017-Y001	HAULING 268.84 T. ROCK @ $7.80/T	09/21/2017	09/21/2017	09/21/2017		10/20/2017	2,096.95
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109005 - YOUNG TRUCKING INC** Totals			Invoices	1		$2,096.95
	Department **18 - Public Works** Totals			Invoices	1116		$4,354,678.08

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **20 - County Building Maintenance**							
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **20 County Building Maintenance**							
D025152	Maintenance Supplies	04/18/2017	04/18/2017	04/18/2017		05/19/2017	3.42
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	1		$3.42
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
105793	Toilet paper	03/30/2017	03/30/2017	03/30/2017		04/21/2017	1,939.05
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$1,939.05
Vendor **102410 - _KONE INC**							
Sub-Department **20 County Building Maintenance**							
949500103	Elevator Contract January 2017	01/18/2017	01/18/2017	01/18/2017		02/24/2017	696.88
949537504	Elevator Contract 02/2017	02/22/2017	02/22/2017	02/22/2017		03/24/2017	696.88
949561373	Elevator Contract 03/01/17-03/30/17	03/14/2017	03/14/2017	03/14/2017		04/21/2017	721.62
1157446243	Elevator - Generator and motor removal/reinstall	08/16/2017	08/16/2017	08/16/2017		09/22/2017	2,313.60
1157459847	Motor Generator and Machine motor removal and reinstallation	09/25/2017	09/25/2017	09/25/2017		10/20/2017	9,254.40
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **102410 - _KONE INC** Totals			Invoices	5		$13,683.38
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **20 County Building Maintenance**							
31071635	Pest Control	01/23/2017	01/23/2017	01/23/2017		02/24/2017	52.11
31091117	Pest control 02/2017	02/22/2017	02/22/2017	02/22/2017		03/24/2017	52.11
4275232	Pest Control	04/18/2017	04/18/2017	04/18/2017		05/19/2017	52.11
4647210	Pest Control; Customer # 14842116	04/27/2017	04/27/2017	04/27/2017		05/19/2017	52.11
4710044	Pest Control	05/15/2017	05/15/2017	05/15/2017		06/23/2017	52.11
5002114	Customer # 14842116; June Pest Control	06/26/2017	06/26/2017	06/26/2017		07/21/2017	55.00



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G/L Date Range 12/01/16 - 11/30/17
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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5304178	Pest Control	07/25/2017	07/25/2017	07/25/2017		08/18/2017	55.00
5535583	Pest Control	08/22/2017	08/22/2017	08/22/2017		09/22/2017	55.00
5970101	Pest Control - September 2017	10/19/2017	10/19/2017	10/19/2017		11/29/2017	55.00
6035221	Pest Control - October 2017	10/19/2017	10/19/2017	10/19/2017		11/29/2017	55.00
6303443	Customer# 14842116; Pest Control 11/13/17	11/28/2017	11/28/2017	11/28/2017		12/22/2017	55.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	11		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	11		$590.55
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **20 County Building Maintenance**							
98070626	Superhot Complete	12/29/2016	12/29/2016	12/29/2016		01/20/2017	631.30
98132457	Boiler chemicals	02/22/2017	02/22/2017	02/22/2017		03/24/2017	631.30
900177859	Superhot complete	09/25/2017	09/25/2017	09/25/2017		10/20/2017	631.30
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	3		$1,893.90
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **20 County Building Maintenance**							
126713	Fire extinguisher maintenance/service	10/19/2017	10/19/2017	10/19/2017		11/29/2017	320.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$320.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **20 County Building Maintenance**							
324691	Oil Change 1999 Chevy Astro Van	03/31/2017	03/31/2017	03/31/2017		04/21/2017	24.95
325413	99 Astro Van Repair - Front and Rear Shocks	05/11/2017	05/11/2017	05/11/2017		06/23/2017	508.60
326921	Maintenance Suburban Brake Pads	08/16/2017	08/16/2017	08/16/2017		09/22/2017	269.90
331004	Starter Assembly for Ford F350	11/20/2017	11/20/2017	11/20/2017		12/22/2017	303.32
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$1,106.77



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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 **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							
1868735	Repair/Maintenance Supplies	01/23/2017	01/23/2017	01/23/2017		02/24/2017	36.75
1875349	Maintenance Supplies	03/14/2017	03/14/2017	03/14/2017		04/21/2017	105.42
1885322	Repair/Maintenance Supplies	05/30/2017	05/30/2017	05/30/2017		06/23/2017	54.24
1902951	Repair/Maintenance Supplies	09/28/2017	09/28/2017	09/28/2017		10/20/2017	28.37
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	4		$224.78
Vendor **108954 - ASPEC ENVIRONMENTAL TESTING INC**							
Sub-Department **20 County Building Maintenance**							
A0617198MS	Asbestos and mold testing - 04/06/17	06/29/2017	06/29/2017	06/29/2017		07/21/2017	735.90
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **108954 - ASPEC ENVIRONMENTAL TESTING INC** Totals			Invoices	1		$735.90
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **20 County Building Maintenance**							
106158	Plumbing repairs	04/28/2017	04/28/2017	04/28/2017		05/19/2017	149.00
106341	Plumbing Repairs	05/15/2017	05/15/2017	05/15/2017		06/23/2017	129.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	2		$278.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **20 County Building Maintenance**							
25733	Plumbing Repair - 2 toilets, 1 faucet	08/16/2017	08/16/2017	08/16/2017		09/22/2017	165.83
26431	Plumbing repairs	08/22/2017	08/22/2017	08/22/2017		09/22/2017	95.00
26937	Plumbing repair	11/20/2017	11/20/2017	11/20/2017		12/22/2017	145.25
27012	Plumbing Repairs	11/28/2017	11/28/2017	11/28/2017		12/22/2017	432.70
27211	Plumber	12/27/2017	12/27/2017	11/01/2017		01/19/2018	240.26
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	5		$1,079.04
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **20 County Building Maintenance**							
EC3185331	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	72.00
222760	credit card charges	02/13/2017	02/13/2017	02/13/2017		03/24/2017	63.39
113444	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	304.93
0753-100576	credit card charges	03/14/2017	03/14/2017	03/14/2017		04/21/2017	27.53
0753-100578	credit card charges	03/14/2017	03/14/2017	03/14/2017		04/21/2017	2.85
1114070820	credit card charges	03/14/2017	03/14/2017	03/14/2017		04/21/2017	24.99
1119363851	credit card charges	03/14/2017	03/14/2017	03/14/2017		04/21/2017	202.29
223354	credit card charges	03/20/2017	03/20/2017	03/20/2017		04/21/2017	21.59
23613959	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	126.02
341347	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	36.70
W604239995	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	396.94
202647775	credit card charges	07/18/2017	07/18/2017	07/18/2017		08/18/2017	(19.96)
97381	credit card charges	07/18/2017	07/18/2017	07/18/2017		08/18/2017	230.00
685244	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	9.98
695486 CBM	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	269.01
683511	credit card charges	12/27/2017	12/27/2017	11/30/2017		01/19/2018	3.69
	Sub-Department **20 County Building Maintenance** Totals			Invoices	16		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	16		$1,771.95
Vendor **108413 - FLEX-PAC INC**							
Sub-Department **20 County Building Maintenance**							
B089532	2017 JANITORIAL BID	04/18/2017	04/18/2017	04/18/2017		05/19/2017	565.45
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **108413 - FLEX-PAC INC** Totals			Invoices	1		$565.45
Vendor **101627 - GRAYBAR**							
Sub-Department **20 County Building Maintenance**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
989539040	Case of 8 ft. Light Bulbs	01/30/2017	01/30/2017	01/30/2017		02/24/2017	221.04
992487270	Acct# 0000125936; Lights	07/27/2017	07/27/2017	07/27/2017		08/18/2017	221.04
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	2		$442.08
Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **20 County Building Maintenance**							
CW23671	Car wash	02/27/2017	02/27/2017	02/27/2017		03/24/2017	3.00
cw23702	car wash	03/14/2017	03/14/2017	03/14/2017		04/21/2017	3.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	2		$6.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
B280629	Maintenance Supplies	12/21/2016	12/21/2016	12/21/2016		01/20/2017	10.28
B291478	Keys x3	03/16/2017	03/16/2017	03/16/2017		04/21/2017	2.97
B298592	Maintenance supplies	04/27/2017	04/27/2017	04/27/2017		05/19/2017	9.99
S4546	Small Tools & Equip; Operating Supplies	05/15/2017	05/15/2017	05/15/2017		06/23/2017	49.78
B304535	Screws	05/30/2017	05/30/2017	05/30/2017		06/23/2017	4.30
C307513	Painting Supplies	05/30/2017	05/30/2017	05/30/2017		06/23/2017	10.48
C307545	Spackling	05/30/2017	05/30/2017	05/30/2017		06/23/2017	6.49
B305825	Spackling	06/14/2017	06/14/2017	06/14/2017		07/21/2017	15.99
C308263	Keys	06/14/2017	06/14/2017	06/14/2017		07/21/2017	5.96
c308747	Return - Spackling	06/14/2017	06/14/2017	06/14/2017		07/21/2017	(15.99)
B312200	Faucet Repair supplies	06/30/2017	06/30/2017	06/30/2017		07/21/2017	23.98
B312550	Painting supplies	07/18/2017	07/18/2017	07/18/2017		08/18/2017	19.93
B313740	Key Copy	07/18/2017	07/18/2017	07/18/2017		08/18/2017	.99
C315537	Toilet seat	07/18/2017	07/18/2017	07/18/2017		08/18/2017	26.99
c315763	Keys x2	07/18/2017	07/18/2017	07/18/2017		08/18/2017	1.98
B319046	Operating supplies	08/16/2017	08/16/2017	08/16/2017		09/22/2017	12.95
C322481	Keys x2	08/16/2017	08/16/2017	08/16/2017		09/22/2017	1.98
B329313	Keys; Tape	09/28/2017	09/28/2017	09/28/2017		10/20/2017	4.56



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C333093	Repair/Maintenance Supplies	10/19/2017	10/19/2017	10/19/2017		11/29/2017	24.98
B336385	Paint supplies	11/20/2017	11/20/2017	11/20/2017		12/22/2017	5.49
B336472	Painting supplies; keys	11/20/2017	11/20/2017	11/20/2017		12/22/2017	10.27
B337112	Mortar mix	11/20/2017	11/20/2017	11/20/2017		12/22/2017	8.49
C337350	Lock Set	11/20/2017	11/20/2017	11/20/2017		12/22/2017	15.99
B339595	Mortar Mix	11/28/2017	11/28/2017	11/28/2017		12/22/2017	5.99
	Sub-Department **20 County Building Maintenance** Totals			Invoices	24		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	24		$264.82
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **20 County Building Maintenance**							
152003	December 2016 Billing	12/20/2016	12/20/2016	12/20/2016		01/20/2017	744.00
157013	Air handler repair	08/22/2017	08/22/2017	08/22/2017		09/22/2017	1,787.94
158389	Repair/Maintenance	10/30/2017	10/30/2017	10/30/2017		11/29/2017	223.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	3		$2,755.44
Vendor **102639 - KEN "MOOSE" MARANDA**							
Sub-Department **20 County Building Maintenance**							
KM04272017	Reimbursement - Lawn Mower Repair	04/27/2017	04/27/2017	04/27/2017		05/19/2017	30.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102639 - KEN "MOOSE" MARANDA** Totals			Invoices	1		$30.00
Vendor **102792 - MENARDS INC**							
Sub-Department **20 County Building Maintenance**							
77258	Acct# 32850295	05/15/2017	05/15/2017	05/15/2017		06/23/2017	76.97
79447	Weed Prevention	05/30/2017	05/30/2017	05/30/2017		06/23/2017	19.99
80041	Spackling	06/14/2017	06/14/2017	06/14/2017		07/21/2017	12.49
84035	Maintenance supplies	07/25/2017	07/25/2017	07/25/2017		08/18/2017	69.44
84209	Operating Supplies Return	07/25/2017	07/25/2017	07/25/2017		08/18/2017	(24.99)
87062	Operating supplies (putty knife, scraper, batteries)	08/30/2017	08/30/2017	08/30/2017		09/22/2017	19.88



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89090	Acct# 32850295; Operating supplies	09/25/2017	09/25/2017	09/25/2017		10/20/2017	29.20
91136	Painting supplies	10/19/2017	10/19/2017	10/19/2017		11/29/2017	57.16
91194	Returned Merchandise	10/19/2017	10/19/2017	10/19/2017		11/29/2017	(24.60)
91197	Repair/Maintenance supplies	10/19/2017	10/19/2017	10/19/2017		11/29/2017	93.75
91508	Painting supplies	10/19/2017	10/19/2017	10/19/2017		11/29/2017	49.54
91692	Repair/Maintenance supplies	10/30/2017	10/30/2017	10/30/2017		11/29/2017	235.64
91737	Returned Merchandise	10/30/2017	10/30/2017	10/30/2017		11/29/2017	(128.84)
91738	Repair/Maintenance supplies	10/30/2017	10/30/2017	10/30/2017		11/29/2017	142.34
92818	Repair/Maintenance supplies	11/20/2017	11/20/2017	11/20/2017		12/22/2017	74.12
93089	Mouse traps	11/20/2017	11/20/2017	11/20/2017		12/22/2017	39.60
94727	Maintenance Supplies	11/30/2017	11/30/2017	11/30/2017		12/22/2017	27.58
94831B	Repair/maintenance supplies	12/27/2017	12/27/2017	11/01/2017		01/19/2018	8.17
	Sub-Department **20 County Building Maintenance** Totals			Invoices	18		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	18		$777.44
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **20 County Building Maintenance**							
IN00586827	Can liners	03/30/2017	03/30/2017	03/30/2017		04/21/2017	112.14
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$112.14
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **20 County Building Maintenance**							
281697	Acct# 171177-0; Fire inspection	11/30/2017	11/30/2017	11/30/2017		12/22/2017	1,214.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$1,214.00
Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC**							
Sub-Department **20 County Building Maintenance**							
A161230004	Truck Repairs	01/03/2017	01/03/2017	01/03/2017		02/24/2017	1,266.47
	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 **108576 - QUAD CITY SPRING / WVN HOLDINGS INC** Totals			Invoices	1		$1,266.47
Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**							
Sub-Department **20 County Building Maintenance**							
0113563	Elevator Motor/Generator Repair	08/16/2017	08/16/2017	08/16/2017		09/22/2017	6,890.80
0113564	Elevator Motor/Generator Repair	08/16/2017	08/16/2017	08/16/2017		09/22/2017	5,760.80
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	2		$12,651.60
Vendor **103767 - SHERWIN-WILLIAMS CO**							
Sub-Department **20 County Building Maintenance**							
0262-3	Paint	05/30/2017	05/30/2017	05/30/2017		06/23/2017	147.00
2404-9	Paint	07/18/2017	07/18/2017	07/18/2017		08/18/2017	147.00
7657-3	Paint	10/19/2017	10/19/2017	10/19/2017		11/29/2017	154.20
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **103767 - SHERWIN-WILLIAMS CO** Totals			Invoices	3		$448.20
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **20 County Building Maintenance**							
9581999	Boiler inspection and certificate - County Building	09/21/2017	09/21/2017	09/21/2017		10/20/2017	70.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$70.00
Vendor **103910 - STERLING COMMERCIAL ROOFING**							
Sub-Department **20 County Building Maintenance**							
8641	Roof Repair - Replacement of Roof Shingles	10/30/2017	10/30/2017	10/30/2017		11/29/2017	252.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103910 - STERLING COMMERCIAL ROOFING** Totals			Invoices	1		$252.00



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Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **20 County Building Maintenance**							
22600	Elevator Inspection	10/19/2017	10/19/2017	10/19/2017		11/29/2017	925.00
22692	Electric Re-Inspection	10/30/2017	10/30/2017	10/30/2017		11/29/2017	75.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	2		$1,000.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **20 County Building Maintenance**							
1118835-0	Shredder Oil	02/22/2017	02/22/2017	02/22/2017		03/24/2017	6.41
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$6.41
Vendor **105756 - TEE JAY CENTRAL INC**							
Sub-Department **20 County Building Maintenance**							
63609	Door Repair	11/20/2017	11/20/2017	11/20/2017		12/22/2017	107.80
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **105756 - TEE JAY CENTRAL INC** Totals			Invoices	1		$107.80
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **20 County Building Maintenance**							
186604	Infrared Scan - county Building	09/08/2017	09/08/2017	09/08/2017		10/20/2017	1,598.60
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$1,598.60
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **20 County Building Maintenance**							
794572	Appliance disposal x6	03/07/2017	03/07/2017	03/07/2017		04/21/2017	30.00
08-00049542	Fluorescent Tubes disposal; acct# 000279	03/09/2017	03/09/2017	03/09/2017		04/21/2017	84.80
12-00088517	Electric Waste Disposal; acct# 051527	03/09/2017	03/09/2017	03/09/2017		04/21/2017	148.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	3		$262.80
	Department **20 - County Building Maintenance** Totals			Invoices	123		$47,457.99

20 County Building Maintenance _____

Department **21 - Hope Creek**

Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**

Sub-Department **21 Hope Creek**

1-43413608983	Johnson Controls 12-22-16 NAE01 is offline	01/24/2017	01/24/2017	01/24/2017		04/21/2017	1,832.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	1		$1,832.50

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

Sub-Department **21 Hope Creek**

52495346	McKesson medical (12/8/16)	12/28/2016	12/28/2016	12/28/2016		02/03/2017	590.84
52681296	McKesson medical (12/14/16)	12/28/2016	12/28/2016	12/28/2016		02/03/2017	363.61
53278272	McKesson medical (1/4/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	687.90
54009664	McKesson medical (1/25/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	606.38
54658988	McKesson Medical (2/15/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	383.92
54957792	McKesson medical (2/24/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	481.00
43759692	McKesson 2/17/16	03/24/2017	03/24/2017	03/24/2017		06/23/2017	280.00
44031142	McKesson 2/25/16	03/24/2017	03/24/2017	03/24/2017		06/23/2017	467.80
44390038	McKesson 3/8/16	03/24/2017	03/24/2017	03/24/2017		07/21/2017	355.39
896199	McKesson CREDIT 3/3/16	03/24/2017	03/24/2017	03/24/2017		06/23/2017	(771.56)
55528118	McKesson Medical (3/13/17)	03/28/2017	03/28/2017	03/28/2017		07/21/2017	511.74
55756014	McKesson medical (3/21/17)	04/06/2017	04/06/2017	04/06/2017		06/23/2017	422.12
55880784	McKesson Medical (3/24/17)	04/06/2017	04/06/2017	04/06/2017		07/21/2017	794.58
56991670	McKesson medical (4/27/17)	05/11/2017	05/11/2017	05/11/2017		07/21/2017	603.61
57095970	McKesson medical (4/27/17)	05/11/2017	05/11/2017	05/11/2017		07/21/2017	68.20
56617532	McKesson 4/17/17 Ensure, Boost	05/26/2017	05/26/2017	05/26/2017		07/21/2017	552.74
57149340	McKesson 5/3/17 Ensure, boost	05/26/2017	05/26/2017	05/26/2017		07/21/2017	382.71



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58269382	McKesson medical (6/7/17)	06/23/2017	06/23/2017	06/23/2017		09/29/2017	514.43
57823078	McKesson medical (5/24/17)	06/27/2017	06/27/2017	06/27/2017		09/29/2017	684.57
58770594	McKessson medical (6/22/17)	06/28/2017	06/28/2017	06/28/2017		09/29/2017	981.76
59167512	McKesson medical (7/5/17)	07/12/2017	07/12/2017	07/12/2017		09/29/2017	636.40
59498582	McKesson medical (7/14/17)	07/24/2017	07/24/2017	07/24/2017		10/20/2017	621.94
59877312	McKesson medical (7/26/17)	08/03/2017	08/03/2017	08/03/2017		10/20/2017	392.68
60174180	McKesson medical (8/3/17)	08/11/2017	08/11/2017	08/11/2017		10/20/2017	601.02
55434368	McKesson medical (3/10/17)	08/23/2017	08/23/2017	08/23/2017		10/20/2017	651.44
60606886	McKesson medical (8/16/17)	08/23/2017	08/23/2017	08/23/2017		11/09/2017	531.48
60658702	McKesson Credit;8/17/17	08/23/2017	08/23/2017	08/23/2017		09/29/2017	(266.25)
61098194	McKesson medical (8/31/17)	09/13/2017	09/13/2017	09/13/2017		11/09/2017	844.20
61147820	McKesson medical (8/31/17)	09/20/2017	09/20/2017	09/20/2017		11/09/2017	39.28
61538064	McKesson medical (9/13/17)	09/26/2017	09/26/2017	09/26/2017		11/29/2017	680.41
62027528	McKesson Medical (9/27/17)	10/09/2017	10/09/2017	10/09/2017		11/29/2017	594.32
1064800	McKesson Charge Back 10/6/17	10/18/2017	10/18/2017	10/18/2017		11/29/2017	(266.25)
62478090	McKesson medical supply (10/10/17)	10/19/2017	10/19/2017	10/19/2017		12/22/2017	513.72
62855874	McKesson medical (10/20/17)	10/27/2017	10/27/2017	10/27/2017		12/22/2017	464.96
63248056	McKesson medical (11/1/17)	11/08/2017	11/08/2017	11/08/2017		03/29/2018	940.28
63756306	McKesson medical (11/15/17)	11/28/2017	11/28/2017	11/28/2017		03/29/2018	662.63
	Sub-Department **21 Hope Creek** Totals			Invoices	36		0
	Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL** Totals			Invoices	36		$16,604.00

Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**

Sub-Department **21 Hope Creek**

1035758	Dispatch Black Hawk Career Fair 3/1-3/31/17	04/10/2017	04/10/2017	04/10/2017		06/23/2017	495.00
1038771	Dispatch4/12/17Discrimination Policy	04/25/2017	04/25/2017	04/25/2017		06/23/2017	34.89
1050669	Vietnam Wall group Ad;7/1-7/31/17 Acct#250333	08/07/2017	08/07/2017	08/07/2017		10/20/2017	155.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	3		$684.89

Vendor **108086 - _ACCELERATED CARE PLUS LEASING INC**

Sub-Department **21 Hope Creek**



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1425550	ACPL Electrodes 12/7/16	12/27/2016	12/27/2016	12/27/2016		03/31/2017	457.27
1467553	ACPL Electrodes 4/5/17	04/17/2017	04/17/2017	04/17/2017		07/28/2017	458.10
1515987	Electrodes;8/417	08/23/2017	08/23/2017	08/23/2017		11/09/2017	517.86
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **108086 - _ACCELERATED CARE PLUS LEASING INC** Totals			Invoices	3		$1,433.23
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **21 Hope Creek**							
9944148917	Airgas 5/1/17-4/30/18 lease renewal	04/10/2017	04/10/2017	04/10/2017		06/23/2017	87.50
9947750155	Airgas;Lease renewal;9/1/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	87.50
9949170861	Airgas;cylinder lease renewal;11/1/17	11/09/2017	11/09/2017	11/09/2017		12/22/2017	33.40
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	3		$208.40
Vendor **100128 - _AMSTERDAM PRINTING**							
Sub-Department **21 Hope Creek**							
5515154	Amsterdam 12/19/16 Employee history folders	12/28/2016	12/28/2016	12/28/2016		02/24/2017	242.25
5679373	Amsterdam;Employee History folders; 7/14/17	07/20/2017	07/20/2017	07/20/2017		09/29/2017	224.17
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100128 - _AMSTERDAM PRINTING** Totals			Invoices	2		$466.42
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **21 Hope Creek**							
1589123116	Biotech Xray 12/31/16	12/27/2016	12/27/2016	12/27/2016		02/24/2017	50.00
1589123116-2	Biotech Xray 12/31/16	02/20/2017	02/20/2017	02/20/2017		04/21/2017	150.00
1589022817	Biotech 2/28/17	03/09/2017	03/09/2017	03/09/2017		06/23/2017	325.00
1589033117	Biotech 3/31/17	04/10/2017	04/10/2017	04/10/2017		06/23/2017	150.00
1589043017	Biotech 4/30/17	05/10/2017	05/10/2017	05/10/2017		07/21/2017	250.00
1589063017	Biotech X-Ray 6/30/17	07/14/2017	07/14/2017	07/14/2017		09/29/2017	325.00
1589073117	BioTech X-Ray;7/31/17	08/07/2017	08/07/2017	08/07/2017		10/20/2017	100.00
1589083117	BioTech X-Ray;8/2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	150.00



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1589103117	BioTech X-ray 10/31/17	11/17/2017	11/17/2017	11/17/2017		12/22/2017	50.00
1589113017	Biotech X-Ray 11/1-11/30/17	12/12/2017	12/12/2017	11/30/2017		03/29/2018	250.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	10		$1,800.00
Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY**							
Sub-Department **21 Hope Creek**							
8701038	Briggs medical (1/31/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	379.84
8710302	Briggs medical (2/8/17)	02/23/2017	02/23/2017	02/23/2017		04/21/2017	8.35
8796051	Briggs Healthcare (4/25/17)	05/11/2017	05/11/2017	05/11/2017		07/21/2017	109.29
8808387 RI	Briggs medical (5/5/17)	06/02/2017	06/02/2017	06/02/2017		09/15/2017	380.24
8823772-RI	Briggs healthcare (5/18/17)	06/21/2017	06/21/2017	06/21/2017		09/29/2017	22.40
8883674 RI	Briggs Medical 7/13/17	07/25/2017	07/25/2017	07/25/2017		10/20/2017	325.70
9023444	Briggs Healthcare 11/17/17	11/27/2017	11/27/2017	11/27/2017		12/22/2017	488.04
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY** Totals			Invoices	7		$1,713.86
Vendor **108422 - _CHANGE HEALTHCARE SOLUTIONS LLC**							
Sub-Department **21 Hope Creek**							
10746471	Change Healthcare REV 2016	02/24/2017	02/24/2017	02/24/2017		04/21/2017	550.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108422 - _CHANGE HEALTHCARE SOLUTIONS LLC** Totals			Invoices	1		$550.00
Vendor **100737 - _CREATIVE FORECASTING INC**							
Sub-Department **21 Hope Creek**							
310192-08-17	Creative Forecasting magazine 2017	02/24/2017	02/24/2017	02/24/2017		04/21/2017	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100737 - _CREATIVE FORECASTING INC** Totals			Invoices	1		$60.00
Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW**							



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Sub-Department	**21 Hope Creek**						
265-2287089	Cross Country/Med Staff:12/4/16	12/27/2016	12/27/2016	12/27/2016		02/24/2017	21,034.88
265-2288733	Cross country/Med Staff 12/11/16	12/29/2016	12/29/2016	12/29/2016		02/24/2017	25,197.75
265-2290117	Cross country/Med Staff 12/18/16	01/12/2017	01/12/2017	01/12/2017		03/24/2017	19,925.50
265-2292199	Cross country/Med Staff 12/25/16	01/12/2017	01/12/2017	01/12/2017		03/24/2017	25,160.88
265-2293837	Cross Country/Med Staff:1/1/17	01/26/2017	01/26/2017	01/26/2017		03/24/2017	22,643.88
265-2295960	Cross Country/med staff: 1/8/17	01/26/2017	01/26/2017	01/26/2017		04/21/2017	26,647.47
265-2297320	Med Staff 1/15/17	02/02/2017	02/02/2017	02/02/2017		04/21/2017	17,391.59
265-2299175	Cross Country/Med Staff 1/22/17	02/20/2017	02/20/2017	02/20/2017		04/21/2017	21,020.50
265-2301218	Cross country 1/29/17	02/20/2017	02/20/2017	02/20/2017		04/21/2017	17,369.75
265-2302857	Cross Country/Med Staff 2/5/17	02/24/2017	02/24/2017	02/24/2017		04/21/2017	21,531.63
265-2304432	Cross country 2/12/17	03/01/2017	03/01/2017	03/01/2017		06/23/2017	18,966.15
265-2306837	Cross Country 2/19/17	03/09/2017	03/09/2017	03/09/2017		06/23/2017	22,193.75
265-2307917	Cross Country/med staff:2/26/17	03/24/2017	03/24/2017	03/24/2017		06/23/2017	15,081.50
265-2309798	Cross Country/Med Staff 3/5/17	03/27/2017	03/27/2017	03/27/2017		06/23/2017	17,530.01
265-2311693	Cross country/Med Staff 3/12/17	03/27/2017	03/27/2017	03/27/2017		06/23/2017	14,291.88
265-2313338	Med Staff 3/19/17	04/10/2017	04/10/2017	04/10/2017		06/23/2017	13,625.25
265-2315049	Med Staff 3/26/17	04/10/2017	04/10/2017	04/10/2017		06/23/2017	18,251.50
265-2316809	Cross country 4/2/17	04/17/2017	04/17/2017	04/17/2017		08/18/2017	19,114.65
2652318926	Cross Country Medical Staffing4/9/2017	04/25/2017	04/25/2017	04/25/2017		08/18/2017	20,625.40
265-2320931	Agency Staffing	05/03/2017	05/03/2017	05/03/2017		08/18/2017	21,347.09
265-2323384	Cross country 4/23/17	05/23/2017	05/23/2017	05/23/2017		08/18/2017	15,980.03
265-2323984	Cross country 4/30/17	05/23/2017	05/23/2017	05/23/2017		07/21/2017	13,212.42
265-2327051	Cross country 5/7/17	05/26/2017	05/26/2017	05/26/2017		07/21/2017	14,626.52
265-2328768	Cross Country Staffing 5/14/2017	06/05/2017	06/05/2017	06/05/2017		09/15/2017	14,379.45
265-2329581	Cross Country Staffing 5/21/17	06/22/2017	06/22/2017	06/22/2017		07/21/2017	11,063.10
265-2331128	Cross Country Staffing 5/28/17	06/22/2017	06/22/2017	06/22/2017		09/15/2017	12,802.34
265-2333265	Cross Country Staffing 6/4/17	06/22/2017	06/22/2017	06/22/2017		09/15/2017	16,470.29
265-2335667	Cross Country Staffing 6/11/17	06/26/2017	06/26/2017	06/26/2017		09/15/2017	15,155.65
265-2336429	Cross Country; 6/18/17	07/20/2017	07/20/2017	07/20/2017		09/15/2017	14,023.98
265-2338545	Cross Country; 6/25/17	07/20/2017	07/20/2017	07/20/2017		09/29/2017	17,020.97
265-2340061	Cross Country 7/2/17	07/20/2017	07/20/2017	07/20/2017		09/29/2017	17,442.61
CC06231708	Cross Country Credit Memo;7/5/17	07/20/2017	07/20/2017	07/20/2017		08/18/2017	(73,771.41)
265-2342528	Cross Country;7/9/17	08/03/2017	08/03/2017	08/03/2017		10/20/2017	22,130.66



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265-2344073	Cross Country;7/16/17	08/03/2017	08/03/2017	08/03/2017		10/20/2017	16,967.89
265-2344996	Cross Country;7/23/17	08/07/2017	08/07/2017	08/07/2017		10/20/2017	21,217.86
265-2347661	Cross Country;7/30/17	08/24/2017	08/24/2017	08/24/2017		10/20/2017	16,068.17
265-2349668	Cross Country;8/6/17	09/14/2017	09/14/2017	09/14/2017		11/09/2017	19,117.97
265-2350336	Cross Country;8/13/17	09/14/2017	09/14/2017	09/14/2017		11/29/2017	13,888.95
265-2352287	Cross country;8/20/17	09/14/2017	09/14/2017	09/14/2017		11/29/2017	11,779.25
265-2355102	Cross Country;8/27/17	09/14/2017	09/14/2017	09/14/2017		11/29/2017	15,436.64
265-2356452	Cross Country 9/3/17	09/20/2017	09/20/2017	09/20/2017		12/22/2017	19,887.38
265-2357593	Cross Country 9/10/17	09/20/2017	09/20/2017	09/20/2017		12/22/2017	6,141.88
265-2359402	Cross Country 9/17/17	09/27/2017	09/27/2017	09/27/2017		12/22/2017	11,240.00
265-2361150	Cross Country 9/24/17	10/10/2017	10/10/2017	10/10/2017		01/26/2018	11,692.14
265-2363693	Cross Country 10/1/17	10/11/2017	10/11/2017	10/11/2017		01/26/2018	16,280.38
265-2365237	Cross Country 10/8/17	10/18/2017	10/18/2017	10/18/2017		01/26/2018	14,974.50
265-2367018	Cross Country 10/15/17	10/25/2017	10/25/2017	10/25/2017		01/26/2018	23,683.88
265-2368625	Cross Country Staffing 10/22/17	11/02/2017	11/02/2017	11/02/2017		02/23/2018	19,968.38
265-2370139	Cross Country Staffing;10/29/17	11/09/2017	11/09/2017	11/09/2017		02/23/2018	22,665.76
265-2372702	Cross Country Staffing 11/5/17	11/17/2017	11/17/2017	11/17/2017		02/23/2018	22,603.63
265-2374147	Cross Country 11/12/17	11/27/2017	11/27/2017	11/27/2017		02/23/2018	23,639.39
265-2376230	Cross Country 11/19/17	11/29/2017	11/29/2017	11/29/2017		02/23/2018	19,963.39
265-2377964	Cross Country 11/26/17	12/07/2017	12/07/2017	11/30/2017		04/20/2018	19,816.26
	Sub-Department **21 Hope Creek** Totals			Invoices	53		0
	Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW** Totals			Invoices	53		$856,521.32
Vendor **100860 - _DIRECT SUPPLY INC**							
Sub-Department **21 Hope Creek**							
24412914	Direct Supply (12/29/16)	01/09/2017	01/09/2017	01/09/2017		04/21/2017	895.00
24415311	Direct supply (1/5/17)	01/09/2017	01/09/2017	01/09/2017		04/21/2017	62.98
24416370	Gait belt Credits 1/6/16	01/09/2017	01/09/2017	01/09/2017		04/21/2017	(52.00)
24420375	Direct supply (1/6/17)	01/16/2017	01/16/2017	01/16/2017		04/21/2017	8,699.94
24443514	Direct Supply (1/16/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	59.77
23960559	Direct Supply 7/27/16	02/02/2017	02/02/2017	02/02/2017		04/21/2017	170.46
23997273	Direct Supply 8/8/16	02/02/2017	02/02/2017	02/02/2017		04/21/2017	75.25
24016899	Direct Supply 8/15/16	02/02/2017	02/02/2017	02/02/2017		04/21/2017	1,072.00



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24433820	Direct Supply (1/12/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	890.00
24525421	Direct Supply (2/9/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	208.97
24544200	Direct supply (2/10/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	93.00
24549976	Direct supply (2/17/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	4,920.00
24568021	Direct supply (2/24/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	17.97
24639265	Direct supply (3/10/17)	03/24/2017	03/24/2017	03/24/2017		06/23/2017	240.50
24644064	Direct Supply (3/17/17)	03/24/2017	03/24/2017	03/24/2017		06/23/2017	570.00
24690929	Direct Supply 4/5/17CREDIT Tub Seal	04/10/2017	04/10/2017	04/10/2017		06/23/2017	(64.50)
27164	Direct Supply Credit 4/19/2017	04/27/2017	04/27/2017	04/27/2017		06/23/2017	(132.30)
24783433	Direct supply inc (5/5/17)	05/11/2017	05/11/2017	05/11/2017		07/21/2017	159.61
24687314	Direct Supply 4/3/17	06/29/2017	06/29/2017	06/29/2017		07/21/2017	179.93
25027885	DS;Universal Halo;7/31/17	08/11/2017	08/11/2017	08/11/2017		10/20/2017	4,248.88
25027889	DS;Univdrsal Halo;Halo Safety Ring;7/31/17	08/11/2017	08/11/2017	08/11/2017		09/29/2017	2,994.87
25080874	Direct Supply;8/18/17;Credit Memo	08/23/2017	08/23/2017	08/23/2017		09/29/2017	(330.43)
25056197	DIRECT SUPPLY 8/9/17	08/29/2017	08/29/2017	08/29/2017		10/20/2017	53.00
25178952	Direct Supply Credit Memo;9/22/17	09/25/2017	09/25/2017	09/25/2017		10/20/2017	(2,519.98)
25230879	Direct Supply Inc (10/9/17)	10/12/2017	10/12/2017	10/12/2017		11/29/2017	4,298.80
25230882	Direct Supply inc (10/9/17)	10/12/2017	10/12/2017	10/12/2017		11/29/2017	2,053.00
25287574	DIRECT SUPPLY 10/30/17	11/09/2017	11/09/2017	11/09/2017		12/22/2017	128.27
25320384	Direct supply inc (11/8/17)	11/09/2017	11/09/2017	11/09/2017		01/26/2018	457.28
25337228	Direct supply (11/14/17)	11/17/2017	11/17/2017	11/17/2017		03/29/2018	914.56
	Sub-Department **21 Hope Creek** Totals			Invoices	29		0
	Vendor **100860 - _DIRECT SUPPLY INC** Totals			Invoices	29		$30,364.83

Vendor **100885 - _DOORS INC**

Sub-Department **21 Hope Creek**

243974	Doors INC;7/21/17 closer body assembly sarget case	08/03/2017	08/03/2017	08/03/2017		10/20/2017	1,695.00
247824	Doors INC 10/17/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	36.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	2		$1,731.00

Vendor **100787 - _ECOLAB**



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Sub-Department **21 Hope Creek**							
3933931	Ecolab (12/1/16)	12/28/2016	12/28/2016	12/28/2016		02/24/2017	979.79
94835088	ECOLAB-6/21/17-94835088	06/23/2017	06/23/2017	06/23/2017		09/29/2017	73.99
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	2		$1,053.78
Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE**							
Sub-Department **21 Hope Creek**							
424782	Enloe/Omnicare drugs 12/31/16	01/05/2017	01/05/2017	01/05/2017		03/24/2017	28,901.52
4268799	Omnicare/Enloe drugs 1/31/17	02/08/2017	02/08/2017	02/08/2017		04/21/2017	28,883.84
4295182	Enloe/Omnicare 2/28/17	03/13/2017	03/13/2017	03/13/2017		06/23/2017	29,693.40
4321837	3/17 Omnicare	04/24/2017	04/24/2017	04/24/2017		07/21/2017	25,024.46
4349452	Enloe/Omnicare 4/2017	05/26/2017	05/26/2017	05/26/2017		07/21/2017	11,363.38
4190551-2	Omnicare to cover short payment10/31/2016	06/23/2017	06/23/2017	06/23/2017		07/21/2017	890.46
4376681	Omnicare 5/1-5/31/17	06/23/2017	06/23/2017	06/23/2017		09/15/2017	16,791.73
4404205	Drugs 6/30/17	07/25/2017	07/25/2017	07/25/2017		09/29/2017	26,233.74
4432216	Enloe/Omnicare 7/31/17	08/25/2017	08/25/2017	08/25/2017		10/20/2017	17,660.70
4459831	Enloe/Omnicare 8/31/17	09/21/2017	09/21/2017	09/21/2017		11/29/2017	14,196.68
4487556	Omincare 9/30/17	10/11/2017	10/11/2017	10/11/2017		12/22/2017	17,619.53
4515430	Enloe Drugs/Omnicare 10/1-10/31/17	11/03/2017	11/03/2017	11/03/2017		03/29/2018	16,548.58
4542855	Omnicare 11/30/17	12/06/2017	12/06/2017	11/30/2017		06/22/2018	16,439.71
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE** Totals			Invoices	13		$250,247.73
Vendor **100938 - _FARMER BROTHERS CO**							
Sub-Department **21 Hope Creek**							
65004627	Farmer Brothers Co-12-13-16/65004627	12/15/2016	12/15/2016	12/15/2016		02/03/2017	2,443.86
65005014	Farmer Brothers Co-1-20-17/65005014	01/24/2017	01/24/2017	01/24/2017		04/21/2017	1,909.02
65005037	Farmer Brothers Co-1-24-17/65005037	01/26/2017	01/26/2017	01/26/2017		04/21/2017	853.04
65005189	Farmer Brothers co-2-6-17/65005189	02/09/2017	02/09/2017	02/09/2017		04/21/2017	928.29
65005340	Farmer Brothers Co-2-20-17/65005340	02/23/2017	02/23/2017	02/23/2017		04/21/2017	648.29
65005500	Farmer Brothers Coffee-3-6-17/65005500	03/16/2017	03/16/2017	03/16/2017		06/23/2017	689.02



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65423649	Farmer Brothers Co-3-20-17/65423649	03/24/2017	03/24/2017	03/24/2017		06/23/2017	688.86
65424105	Farmer BrothersCo-5-2-17/65424105	05/03/2017	05/03/2017	05/03/2017		07/21/2017	316.81
65424390-SO	Farmer Brothers Co-6-5-17/65424390	06/21/2017	06/21/2017	06/21/2017		09/15/2017	1,033.53
65424535-SO	Farmer Brothers Co-6-13-17/65424535	06/21/2017	06/21/2017	06/21/2017		09/29/2017	342.78
65850676	Farmer Brothers Co-6/26/17-65850676	06/27/2017	06/27/2017	06/27/2017		09/15/2017	431.07
65850967	Farmer Brothers Co-7/24/17-65850967	07/27/2017	07/27/2017	07/27/2017		09/29/2017	1,120.09
65851113	Farmer Brothers Co-8/7/17-65851113	08/11/2017	08/11/2017	08/11/2017		10/20/2017	746.15
65851274	Farmer Brothers Co-8/22/17-65851274	08/23/2017	08/23/2017	08/23/2017		11/09/2017	458.77
9502436	Farmer Brothers;Credit	08/23/2017	08/23/2017	08/23/2017		09/15/2017	(1,377.88)
66584720	Farmer Brothers Co-10/4/17-66584720	10/09/2017	10/09/2017	10/09/2017		11/29/2017	1,177.22
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **100938 - _FARMER BROTHERS CO** Totals			Invoices	16		$12,408.92
Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**							
Sub-Department **21 Hope Creek**							
1112824	FIRM 12/2016	01/12/2017	01/12/2017	01/12/2017		03/24/2017	180.00
1119986-IN	FIRM 1/31/17	02/24/2017	02/24/2017	02/24/2017		04/21/2017	252.00
1132947	Firm3/20/2017	04/25/2017	04/25/2017	04/25/2017		06/23/2017	360.00
1126544	FIRM 2/2017	05/10/2017	05/10/2017	05/10/2017		06/23/2017	288.00
1138861	FIRM 4/2017	05/10/2017	05/10/2017	05/10/2017		07/21/2017	180.00
1146715	Future In Rehabilitation Management INC 5/2017	06/27/2017	06/27/2017	06/27/2017		09/15/2017	252.00
1154201	FIRM 6/2017	07/25/2017	07/25/2017	07/25/2017		09/15/2017	72.00
1161694	FIRM;7/2017	08/23/2017	08/23/2017	08/23/2017		09/29/2017	180.00
1171715	Firm 8/2017	09/25/2017	09/25/2017	09/25/2017		10/20/2017	216.00
1178956	Firm 9/2017 finger printing	10/18/2017	10/18/2017	10/18/2017		11/29/2017	108.00
1185788	FIRM 10/17	11/07/2017	11/07/2017	11/07/2017		12/22/2017	168.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	11		$2,256.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **21 Hope Creek**							
428762-000	greenwood cleaning systems (12/5/16)	12/19/2016	12/19/2016	12/19/2016		02/03/2017	1,779.67



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429012-000	greenwood cleaning systems (12/12/16	12/19/2016	12/19/2016	12/19/2016		02/24/2017	938.77
428534-000	greenwood cleaning systems (12/19/16)	12/28/2016	12/28/2016	12/28/2016		02/24/2017	200.00
429356-000	Greenwood cleaning systems (12/19/16)	12/28/2016	12/28/2016	12/28/2016		02/24/2017	836.15
429614-000	Greenwood cleaning systems (12/27/16)	12/28/2016	12/28/2016	12/28/2016		02/24/2017	902.30
429751-000	Greenwood cleaning systems (12/29/16)	01/09/2017	01/09/2017	01/09/2017		04/21/2017	1,163.33
429751-001	Greenwood cleaning systems (1/19/17)	01/24/2017	01/24/2017	01/24/2017		04/21/2017	81.01
430261-000	Greenwood cleaning systems (1/16/17)	01/24/2017	01/24/2017	01/24/2017		04/21/2017	53.52
430261-001	Greenwood cleaning products (1/19/17)	01/24/2017	01/24/2017	01/24/2017		04/21/2017	243.03
430382-000	Greenwood: Vac hose, lift cable, squeege kit, 12" red pads	01/26/2017	01/26/2017	01/26/2017		04/21/2017	110.45
430595-000	Greenwood cleaning systems (1/26/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	150.00
430382-001	greenwood cleaning systems (1/27/17)	02/09/2017	02/09/2017	02/09/2017		04/21/2017	23.50
430783-000	Greenwood cleaning systems (1/30/17)	02/09/2017	02/09/2017	02/09/2017		04/21/2017	558.90
431384-000	Greenwood 2/13/17 CREDIT Squeege kit	02/20/2017	02/20/2017	02/20/2017		04/21/2017	(23.50)
431373-000	Greenwood cleaning (2/13/17)	02/23/2017	02/23/2017	02/23/2017		04/21/2017	1,295.70
431383-000	Greenwood cleaning systems (2/13/17)	02/23/2017	02/23/2017	02/23/2017		06/23/2017	66.34
431628-000	Greenwood cleaning systems (2/16/17)	02/23/2017	02/23/2017	02/23/2017		06/23/2017	907.92
431628-001	Greenwood cleaning systems (2/16/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	98.75
431878-000	Greenwood cleaning systems (2/27/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	1,437.70
431878-001	Greenwood cleaning systems (2/23/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	81.01
431933-000	Greenwood cleaning systems (2/27/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	150.00
432135-000	greenwood cleaning systems (3/2/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	132.54
432145-000	Greenwood cleaning systems (3/2/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	1,141.84
430531-000	Greenwood cleaning systems (1/23/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	2,204.03
431878-002	Greenwood cleaning systems (3/16/17)	03/24/2017	03/24/2017	03/24/2017		06/23/2017	81.01
432145-001	Greenwood cleaning systems (3/16/17)	03/24/2017	03/24/2017	03/24/2017		06/23/2017	39.60
432462-001	Greenwood cleaning systems (3/17/17)	03/24/2017	03/24/2017	03/24/2017		06/23/2017	81.00
432462-002	Greenwood 3/21/17	03/24/2017	03/24/2017	03/24/2017		07/21/2017	235.98
432463-000	greenwoood cleaning systems (3/9/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	1,090.76
432947-000	Greenwood cleaning systems (3/22/17)	04/06/2017	04/06/2017	04/06/2017		07/21/2017	98.75
433083-001	Greenwood cleaning systems (3/27/17)	04/06/2017	04/06/2017	04/06/2017		07/21/2017	162.02
432210-000	greenwood cleaning systems (3/3/17)	04/12/2017	04/12/2017	04/12/2017		07/21/2017	200.00
433081	Greenwood cleaning systems (3/27/17)	04/24/2017	04/24/2017	04/24/2017		07/28/2017	262.84
433083	Greenwood cleaning systems (3/27/17)	04/24/2017	04/24/2017	04/24/2017		07/28/2017	1,125.53
433089	Greenwood cleaning systems (3/27/17)	04/24/2017	04/24/2017	04/24/2017		07/28/2017	91.94



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433555	Greenwood cleaning Systems (4/6/17)	04/24/2017	04/24/2017	04/24/2017		07/28/2017	1,110.42
433443	Greenwood cleaning systems (4/4/17)	05/03/2017	05/03/2017	05/03/2017		08/18/2017	150.00
434314	Greenwood cleaning systems (4/27/17)	05/03/2017	05/03/2017	05/03/2017		08/18/2017	871.69
433833-000	Greenwood cleaning Systems (4/13/17)	05/25/2017	05/25/2017	05/25/2017		08/18/2017	790.66
434070-000	Greenwood cleaning systems (4/20/17)	05/25/2017	05/25/2017	05/25/2017		08/18/2017	829.13
434314-001	Greenwood cleaning systems (4/27/17)	05/25/2017	05/25/2017	05/25/2017		09/15/2017	321.14
434786-000	Greenwood 5/24/17 rental/carpet shampoo	05/26/2017	05/26/2017	05/26/2017		09/15/2017	150.00
435065-001	Greenwood 5/24/17	05/26/2017	05/26/2017	05/26/2017		09/15/2017	98.75
435157-000	Greenwood 5/24/17	05/26/2017	05/26/2017	05/26/2017		09/15/2017	94.11
434789-000	Greenwood cleaning systems (5/11/17)	06/02/2017	06/02/2017	06/02/2017		09/15/2017	816.10
435065-000	Greenwood Cleaning systems (5/18/17)	06/02/2017	06/02/2017	06/02/2017		09/29/2017	1,521.18
435157-001	Greenwood cleaning systems (5/22/17)	06/02/2017	06/02/2017	06/02/2017		09/29/2017	41.63
435316-000	Greenwood cleaning systems (5/25/17)	06/02/2017	06/02/2017	06/02/2017		09/29/2017	1,027.10
434579-000	Greenwood cleaning systems (5/5/17)	06/21/2017	06/21/2017	06/21/2017		09/29/2017	197.50
435316-002	Greenwood cleaning systems (6/19/17)	06/21/2017	06/21/2017	06/21/2017		09/29/2017	162.02
435555-001	greenwood cleaning systems (6/19/17)	06/21/2017	06/21/2017	06/21/2017		09/29/2017	263.48
435793-000	Greenwood cleaning systems (6/12/17)	06/21/2017	06/21/2017	06/21/2017		09/29/2017	546.49
436035-000	Greenwood cleaning systems (6/19/17)	06/21/2017	06/21/2017	06/21/2017		09/29/2017	1,310.23
435553-000	Greenwood Cleaning System 6/5/17	06/26/2017	06/26/2017	06/26/2017		09/29/2017	(139.36)
435316-001	Greenwood cleaning systems (5/25/17)	06/27/2017	06/27/2017	06/27/2017		10/20/2017	242.18
435555-000	Greenwood cleaning systems (6/1/17)	06/27/2017	06/27/2017	06/27/2017		10/20/2017	1,245.93
436474-000	Greenwood cleaning systems (6/28/17)	07/10/2017	07/10/2017	07/10/2017		10/20/2017	44.90
436766-000	Greenwood cleaning systems (7/6/17)	07/12/2017	07/12/2017	07/12/2017		10/20/2017	1,460.50
437252-000	Greenwood cleaning systems (7/20/17)	07/24/2017	07/24/2017	07/24/2017		10/20/2017	682.88
437018-000	Greenwood cleaning systems (7/13/17)	07/27/2017	07/27/2017	07/27/2017		10/20/2017	981.22
437018-001	Greenwood cleaning system (7/13/17)	07/27/2017	07/27/2017	07/27/2017		11/09/2017	165.57
437449-000	Greenwood cleaning systems (7/27/17)	08/11/2017	08/11/2017	08/11/2017		11/09/2017	2,216.65
437449-001	Greenwood cleaning systems (7/27/17)	08/11/2017	08/11/2017	08/11/2017		11/09/2017	98.75
437907-000	Greenwood cleaning systems(8/10/17)	08/21/2017	08/21/2017	08/21/2017		11/29/2017	549.39
437907-001	Greenwood cleaning systems (8/10/17)	08/21/2017	08/21/2017	08/21/2017		11/29/2017	116.36
438190-000	Greenwood cleaning system (8/17/17)	08/21/2017	08/21/2017	08/21/2017		11/29/2017	1,082.19
438434-000	Greenwood cleaning systems (8/24/17)	08/29/2017	08/29/2017	08/29/2017		11/29/2017	682.09
437908-000	Greenwood cleaning systems (8/10/17)	09/06/2017	09/06/2017	09/06/2017		11/29/2017	150.00
438686-000	greenwood cleaning systems (8/30/17)	09/06/2017	09/06/2017	09/06/2017		12/22/2017	172.25



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437449-002	Greenwood cleaning systems (7/27/17)	09/13/2017	09/13/2017	09/13/2017		12/22/2017	81.01
438190-001	Greenwood cleaning systems (8/17/17)	09/13/2017	09/13/2017	09/13/2017		12/22/2017	162.02
438915-000	Greenwood cleaning systems (9/7/17)	09/20/2017	09/20/2017	09/20/2017		12/22/2017	893.43
439224-000	Greenwood cleaning systems (9/14/17)	09/20/2017	09/20/2017	09/20/2017		12/22/2017	1,292.53
438708-000	Greenwood cleaning systems (8/31/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	1,805.87
439471-000	Greenwood cleaning systems (9/21/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	351.84
438708-001	Greenwood Cleaning systems (8/31/17)	09/27/2017	09/27/2017	09/27/2017		12/29/2017	304.32
438915-001	Greenwood cleaning systems (9/7/17)	09/27/2017	09/27/2017	09/27/2017		12/29/2017	197.50
439082-000	Greenwood Cleaning systems (9/12/17)	09/27/2017	09/27/2017	09/27/2017		12/29/2017	150.00
439224-001	Greenwood cleaning systems (9/14/17)	10/09/2017	10/09/2017	10/09/2017		01/26/2018	20.23
439493-000	Greenwood cleaning systems (9/22/17)	10/09/2017	10/09/2017	10/09/2017		01/26/2018	51.03
439705-000	Greenwood cleaning systems (9/28/17)	10/09/2017	10/09/2017	10/09/2017		01/26/2018	13.80
439710-000	greenwood cleaning systems (9/28/17)	10/09/2017	10/09/2017	10/09/2017		01/26/2018	1,300.32
439710-001	Greenwood cleaning systems (9/28/17)	10/12/2017	10/12/2017	10/12/2017		01/26/2018	80.16
439975-000	greenwood cleaning systems (10/5/17)	10/12/2017	10/12/2017	10/12/2017		01/26/2018	1,343.74
440217-000	Greenwood cleaning systems (10/12/17)	10/19/2017	10/19/2017	10/19/2017		01/26/2018	943.30
440477-000	Greenwood cleaning systems (10/19/17)	10/27/2017	10/27/2017	10/27/2017		01/26/2018	793.05
439974-000	Greenwood cleaning systems (10/5/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	200.00
440217-001	Greenwood cleaning systems (10/12/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	98.75
440728-000	Greenwood cleaning systems (10/26/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	994.80
440728-001	Greenwood cleaning systems (10/26/17)	11/08/2017	11/08/2017	11/08/2017		03/29/2018	81.01
440986-000	Greenwood cleaning systems (11/2/17)	11/08/2017	11/08/2017	11/08/2017		03/29/2018	1,218.48
440994-000	Greenwood cleaning systems (11/2/17)	11/08/2017	11/08/2017	11/08/2017		04/27/2018	48.48
440728-002	Greenwood cleaning systems (10/26/17)	11/17/2017	11/17/2017	11/17/2017		04/27/2018	200.42
441204-000	Greenwood cleaning systems (11/9/17)	11/17/2017	11/17/2017	11/17/2017		04/27/2018	1,749.19
441204-001	Greenwood cleaning systems (11/09/17)	11/29/2017	11/29/2017	11/29/2017		04/27/2018	60.76
441205-000	Greenwood cleaning systems (11/9/17)	11/29/2017	11/29/2017	11/29/2017		04/27/2018	150.00
441582-000	Greenwood cleaning systems (11/20/17)	11/29/2017	11/29/2017	11/29/2017		05/18/2018	1,065.64
441590-000	Greenwood cleaning systems (11/20/17)	11/29/2017	11/29/2017	11/29/2017		05/31/2018	219.51
441708-000	Greenwood cleaning systems (11/27/17)	11/29/2017	11/29/2017	11/29/2017		05/31/2018	200.42
441709-000	Greenwood Credit 11/29/17	11/29/2017	11/29/2017	11/29/2017		12/22/2017	(200.42)
441714-000	Greenwood cleaning systems (11/27/17)	11/29/2017	11/29/2017	11/29/2017		05/31/2018	139.96
441884-000	Greenwood cleaning systems (11/30/17)	12/07/2017	12/07/2017	11/30/2017		05/31/2018	694.03
	Sub-Department **21 Hope Creek** Totals			Invoices	102		0

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	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	102		$54,760.70
Vendor **102368 - _KCI USA**							
Sub-Department **21 Hope Creek**							
26892905	KCI (1/30&31/17)	02/24/2017	02/24/2017	02/24/2017		04/21/2017	119.20
26898204	KCI (2/1/17)	03/16/2017	03/16/2017	03/16/2017		07/21/2017	1,192.00
26942630	KCI (2/17-2/28/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	715.20
26959444	KCI USA (3/1-3/20/17)	04/12/2017	04/12/2017	04/12/2017		06/23/2017	1,192.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102368 - _KCI USA** Totals			Invoices	4		$3,218.40
Vendor **102410 - _KONE INC**							
Sub-Department **21 Hope Creek**							
1157336659	Kone Building 3 elevator 12/24/16	01/25/2017	01/25/2017	01/25/2017		04/21/2017	406.98
949500104	Kone Maintenance agreement 1/1/17-12/31/17	01/25/2017	01/25/2017	01/25/2017		04/21/2017	7,473.65
1157408471	Kone Inc. 5/24/17	06/22/2017	06/22/2017	06/22/2017		09/15/2017	376.68
1157421447	Kone 6/20/17	06/26/2017	06/26/2017	06/26/2017		09/29/2017	630.67
1157458206	Kone;8/25/17 passenger elevator-ice cube relay & coil need to be	09/14/2017	09/14/2017	09/14/2017		10/20/2017	396.23
1157512495	Kone;Elevator repair;11/18/17	12/26/2017	12/26/2017	11/30/2017		04/27/2018	356.60
1157514178	Kone;Elevator repair;11/24/17	12/26/2017	12/26/2017	11/30/2017		04/27/2018	432.98
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **102410 - _KONE INC** Totals			Invoices	7		$10,073.79
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **21 Hope Creek**							
1634234	Per Mar Security Monitoring 2/1/17-4/30/17	01/12/2017	01/12/2017	01/12/2017		03/24/2017	122.88
1668935	Per Mar 3/28/17 Service Call	04/10/2017	04/10/2017	04/10/2017		06/23/2017	683.00
1676415	Per Mar 5/1/17-7/31/17	04/17/2017	04/17/2017	04/17/2017		07/21/2017	122.88
1720346	PerMar Security Services 8/1/17-10/31/17	07/14/2017	07/14/2017	07/14/2017		10/20/2017	122.88
1761818	Per Mar Security 10/8/17 11/1/17-1/31/18	10/18/2017	10/18/2017	10/18/2017		11/29/2017	122.88
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	5		$1,174.52
Vendor **103275 - _PLUMBMASTER INC**							
Sub-Department **21 Hope Creek**							
520-01557164	Plumbmaster 12/7/16	12/29/2016	12/29/2016	12/29/2016		02/03/2017	78.36
520-01557588	plumbmaster 12/10/16	12/29/2016	12/29/2016	12/29/2016		02/03/2017	259.70
520-01558291	Plumbmaster 12/10/16	12/29/2016	12/29/2016	12/29/2016		02/03/2017	3.32
520-01589024	PLUMBMASTER 2/1/17	02/23/2017	02/23/2017	02/23/2017		04/21/2017	39.59
520-01607376	PLUMBMASTER 3/2/17	03/16/2017	03/16/2017	03/16/2017		06/23/2017	445.24
520-01610022	Commercial Drain Outlet;3/2/17	07/25/2017	07/25/2017	07/25/2017		09/15/2017	66.42
520-01656549	Gooseneck Faucet,Mechanical Mixer;5/19/17	07/25/2017	07/25/2017	07/25/2017		10/20/2017	290.06
520-01688712	stem repair kit,Leonard rebuild kit;7/18/17	07/25/2017	07/25/2017	07/25/2017		10/20/2017	773.44
520-01705758	PlumbMaster;8/16/17	08/23/2017	08/23/2017	08/23/2017		11/09/2017	118.98
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	9		$2,075.11
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **21 Hope Creek**							
20702815	128-60002874 Career fair package, classified package, ampl 2/17	03/09/2017	03/09/2017	03/09/2017		07/21/2017	719.00
20739131	Quad City Times Career Fair NP Pkg 9/17	10/11/2017	10/11/2017	10/11/2017		11/29/2017	791.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$1,510.00
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
74360	Ross medical (12/9/16)	12/19/2016	12/19/2016	12/19/2016		02/24/2017	277.00
74362	Ross medical (12/7/16)	12/19/2016	12/19/2016	12/19/2016		02/24/2017	277.00
74366	Ross Medical (12/12/16)	12/19/2016	12/19/2016	12/19/2016		02/24/2017	398.50
74077	Ross medical (12/2/16)	12/28/2016	12/28/2016	12/28/2016		02/24/2017	250.00
74082	Ross medical (12/5/16)	12/28/2016	12/28/2016	12/28/2016		02/24/2017	358.00
74553	Ross medical (12/14/16)	12/28/2016	12/28/2016	12/28/2016		02/24/2017	236.50



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74769	Ross Medical (12/16/16)	01/16/2017	01/16/2017	01/16/2017		04/21/2017	229.75
74771	Ross Medical (12/19/16)	01/16/2017	01/16/2017	01/16/2017		04/21/2017	236.50
74773	Ross medical (12/21/16)	01/16/2017	01/16/2017	01/16/2017		04/21/2017	277.00
74853	Ross Medical (12/23/16)	01/16/2017	01/16/2017	01/16/2017		04/21/2017	189.25
74855	Ross Medical (12/26/16)	01/16/2017	01/16/2017	01/16/2017		04/21/2017	263.50
75008	Ross Medical (12/28/16)	01/16/2017	01/16/2017	01/16/2017		04/21/2017	250.00
75106	Ross Medical (12/30/16)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	142.00
75108	Ross Medical (1/2/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	277.00
75356	Ross Medical (12/31/16)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	1,225.00
75413	Ross Medical (1/4/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	7.68
75415	Ross Medical (1/4/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	277.00
75495	Oxygen tanks (1/6/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	344.50
75528	Ross Medical (1/9/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	209.50
75675	Ross Medical (1/11/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	223.00
75697	Ross Medical (1/13/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	256.75
75699	Ross medical (1/16/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	331.00
75748	Ross Medical (1/18/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	270.25
75808	Ross Medical(1/20/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	236.50
75872	Ross Medical (1/23/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	223.00
75933	Ross Medical (1/25/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	50.00
75935	Ross Medical (1/25/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	367.00
75959	Ross Medical (1/25/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	196.00
76086	Ross medical (1/27/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	169.00
76088	Ross medical (1/30/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	331.00
76218	Oxygen tanks (2/1/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	202.75
76289	ross medical (2/3/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	223.00
76617	Ross medical (2/13/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	139.68
76319	Ross medical (2/6/17)	02/23/2017	02/23/2017	02/23/2017		04/21/2017	229.75
76375	Ross medical (2/8/17)	02/23/2017	02/23/2017	02/23/2017		04/21/2017	169.00
76468	Ross medical (1/31/17)	02/23/2017	02/23/2017	02/23/2017		04/21/2017	1,015.00
76555	Ross medical (2/10/17)	02/23/2017	02/23/2017	02/23/2017		04/21/2017	88.00
76615	Ross medical (2/13/17)	02/23/2017	02/23/2017	02/23/2017		04/21/2017	182.50
76701	Ross medical (2/15/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	148.75
76765	Ross medical (2/17/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	67.75



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76871	Ross Medical (2/22/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	189.25
77027	Ross Medical (2/24/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	108.25
77043	Ross Medical (2/20/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	236.50
77110	Ross medical (2/27/17)	03/16/2017	03/16/2017	03/16/2017		07/21/2017	196.00
77167	Ross Medical (3/1/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	223.00
77165	Ross Medical (2/28/17)	03/24/2017	03/24/2017	03/24/2017		06/23/2017	7.00
77314	Ross medical (3/3/17)	03/24/2017	03/24/2017	03/24/2017		06/23/2017	155.50
77360	Ross Medical (2/28/17)	03/24/2017	03/24/2017	03/24/2017		06/23/2017	910.00
77368	Ross Medical (3/6/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	175.75
77550	Ross medical (3/8/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	162.25
77626	Ross medical (3/10/17)	03/28/2017	03/28/2017	03/28/2017		06/23/2017	196.00
77628	Ross Medical (3/13/17)	03/28/2017	03/28/2017	03/28/2017		07/21/2017	250.00
77759	Ross medical (3/15/17)	03/28/2017	03/28/2017	03/28/2017		06/23/2017	175.75
77793	Ross medical (3/17/17)	03/28/2017	03/28/2017	03/28/2017		07/21/2017	135.25
77867	Ross Medical (3/20/17)	03/28/2017	03/28/2017	03/28/2017		07/21/2017	182.50
77939	Ross Medical (3/22/17)	04/06/2017	04/06/2017	04/06/2017		07/21/2017	101.50
78004	Ross medical (3/24/17)	04/06/2017	04/06/2017	04/06/2017		07/21/2017	81.25
78094	Ross Medical (3/27/17)	04/12/2017	04/12/2017	04/12/2017		07/21/2017	115.00
78225	Ross Medical (3/29/17)	04/12/2017	04/12/2017	04/12/2017		07/21/2017	88.00
78303	Ross medical (3/31/17)	04/12/2017	04/12/2017	04/12/2017		07/21/2017	101.50
78305	Ross medical (4/3/17)	04/12/2017	04/12/2017	04/12/2017		07/21/2017	162.25
78332	Ross Medical(4/5/17)	04/24/2017	04/24/2017	04/24/2017		07/21/2017	121.75
78359	Ross Medical (3/31/17)	04/24/2017	04/24/2017	04/24/2017		07/21/2017	910.00
78468	Ross Medical (4/7/17)	04/24/2017	04/24/2017	04/24/2017		07/21/2017	135.25
78555	Ross Medical (4/10/17)	04/24/2017	04/24/2017	04/24/2017		07/21/2017	209.50
79196	Ross medical (4/24/17)	05/03/2017	05/03/2017	05/03/2017		08/18/2017	182.50
79273	Ross medical (4/26/17)	05/03/2017	05/03/2017	05/03/2017		08/18/2017	169.00
79456	Ross Medical (4/28/17)	05/11/2017	05/11/2017	05/11/2017		08/18/2017	101.50
79485	Ross Medical (5/1/17)	05/11/2017	05/11/2017	05/11/2017		08/18/2017	175.75
79487	Ross medical (5/1/17)	05/11/2017	05/11/2017	05/11/2017		08/18/2017	165.00
78807	Ross Medical 4/17/17 Oxygen (20)	05/25/2017	05/25/2017	05/25/2017		08/18/2017	142.00
78891	Ross Medical 4/18/17 Oxygen (7)	05/25/2017	05/25/2017	05/25/2017		08/18/2017	54.25
78927	Ross Medical 4/19/17 Oxygen (22)	05/25/2017	05/25/2017	05/25/2017		08/18/2017	155.50
79071	Ross Medical 4/21/17 Oxygen (23)	05/25/2017	05/25/2017	05/25/2017		08/18/2017	162.25



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79552	Ross Medical 5/8/17 Concentrator Rental april 2017	05/25/2017	05/25/2017	05/25/2017		08/18/2017	910.00
79614	Ross Medical 5/8/17 Pxygen (32)	05/25/2017	05/25/2017	05/25/2017		09/15/2017	223.00
79632	Ross Medical 5/8/17 Oxygen (19)	05/25/2017	05/25/2017	05/25/2017		09/15/2017	135.25
79715	Ross Medical 5/9/17 Oxygen (12)	05/25/2017	05/25/2017	05/25/2017		09/15/2017	88.00
79779	Ross Medical 5/11/17 Oxygen (19)	05/25/2017	05/25/2017	05/25/2017		09/15/2017	135.25
79978	Ross Medical 5/16/17 Oxygen (11)	05/25/2017	05/25/2017	05/25/2017		09/15/2017	81.25
79982	Ross Medical 5/16/17 Oxygen (12)	05/25/2017	05/25/2017	05/25/2017		09/15/2017	88.00
80044	Ross Medical 5/17/17 Oxygen (18)	05/25/2017	05/25/2017	05/25/2017		09/15/2017	128.50
80147	Ross Medical 5/18/17 Oxygen (16)	05/25/2017	05/25/2017	05/25/2017		09/29/2017	115.00
80313	Ross medical supply (5/19/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	128.50
80367	Ross Medical supply (5/22/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	169.00
80498	Ross medical supply (5/24/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	88.00
80841	Ross Medical (5/26/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	135.25
80843	Ross Medical (5/29/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	135.25
81000	Ross Medical (5/31/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	223.00
81098	Ross Medical (6/2/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	169.00
81209	Ross Medical (6/5/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	216.25
81256	Ross medical (5/31/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	1,085.00
81274	Ross Medical (6/7/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	155.50
81439	Ross Medical (6/9/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	121.75
81441	Ross medical (6/12/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	128.50
81443	Ross medical (6/14/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	155.50
81591	Ross Medical (6/16/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	94.75
81685	Ross medical (6/21/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	128.50
81687	Ross medical (6/19/17)	06/29/2017	06/29/2017	06/29/2017		09/29/2017	196.00
81784	Ross medical (6/23/17)	07/05/2017	07/05/2017	07/05/2017		09/29/2017	155.50
81786	Ross Medical (6/23/17)	07/05/2017	07/05/2017	07/05/2017		09/29/2017	70.00
81869	Ross medical (6/26/17)	07/05/2017	07/05/2017	07/05/2017		09/29/2017	202.75
81943	Ross Medical (6/28/17)	07/05/2017	07/05/2017	07/05/2017		09/29/2017	142.00
82129	Ross medical (6/30/17)	07/10/2017	07/10/2017	07/10/2017		09/29/2017	34.80
82156	Ross medical (6/30/17)	07/10/2017	07/10/2017	07/10/2017		09/29/2017	189.25
82275	Ross medical(6/30/17)	07/12/2017	07/12/2017	07/12/2017		10/20/2017	1,085.00
82229	Ross medical (7/3/17)	07/17/2017	07/17/2017	07/17/2017		10/20/2017	169.00
82391	Ross medical (7/5/17)	07/17/2017	07/17/2017	07/17/2017		10/20/2017	189.25



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82393	Ross Medical (7/7/17)	07/17/2017	07/17/2017	07/17/2017		10/20/2017	148.75
82431	Ross medical (7/10/17)	07/17/2017	07/17/2017	07/17/2017		10/20/2017	148.75
82503	Ross medical (7/12/17)	07/17/2017	07/17/2017	07/17/2017		10/20/2017	135.25
82549	Ross medical (7/14/17)	07/24/2017	07/24/2017	07/24/2017		10/20/2017	67.75
82621	Ross medical (7/17/17)	07/27/2017	07/27/2017	07/27/2017		10/20/2017	142.00
82690	Ross medical (7/19/17)	07/27/2017	07/27/2017	07/27/2017		10/20/2017	101.50
82718	Ross medical (7/23/17)	07/27/2017	07/27/2017	07/27/2017		10/20/2017	50.00
82765	Ross medical (7/21/17)	08/03/2017	08/03/2017	08/03/2017		10/20/2017	94.75
82816	Ross medical (724/17)	08/03/2017	08/03/2017	08/03/2017		11/09/2017	182.50
82818	Ross medical (7/26/17)	08/03/2017	08/03/2017	08/03/2017		11/09/2017	74.50
82981	Ross medical (7/28/17)	08/11/2017	08/11/2017	08/11/2017		11/09/2017	108.25
83017	Ross medical (7/31/17)	08/11/2017	08/11/2017	08/11/2017		11/09/2017	121.75
83141	Ross medical (8/2/17)	08/11/2017	08/11/2017	08/11/2017		11/29/2017	88.00
83175	Ross medical (8/4/17)	08/11/2017	08/11/2017	08/11/2017		11/29/2017	121.75
83219	Ross Medical (7/31/17)	08/11/2017	08/11/2017	08/11/2017		11/09/2017	875.00
83395	Ross medical (8/7/17)	08/21/2017	08/21/2017	08/21/2017		11/29/2017	135.25
83397	Ross medical (8/9/17)	08/21/2017	08/21/2017	08/21/2017		11/29/2017	94.75
83417	Ross medical (8/14/17)	08/21/2017	08/21/2017	08/21/2017		11/29/2017	88.00
83419	Ross medical (8/11/17)	08/21/2017	08/21/2017	08/21/2017		11/29/2017	81.25
83543	Ross medical (8/16/17)	08/28/2017	08/28/2017	08/28/2017		11/29/2017	15.96
83546	Ross medical supply (8/16/17)	08/28/2017	08/28/2017	08/28/2017		11/29/2017	10.26
83548	Ross medical supply (8/16/17)	08/28/2017	08/28/2017	08/28/2017		11/29/2017	121.75
83682	Ross medical (8/18/17)	08/28/2017	08/28/2017	08/28/2017		11/29/2017	101.50
83684	Ross Medical (8/21/17)	08/28/2017	08/28/2017	08/28/2017		11/29/2017	148.75
83706	Ross Medical (8/22/17)	08/28/2017	08/28/2017	08/28/2017		11/29/2017	297.50
83718	Ross medical (8/23/17)	08/28/2017	08/28/2017	08/28/2017		11/29/2017	50.00
83788	Ross medical (8/23/17)	09/06/2017	09/06/2017	09/06/2017		11/29/2017	81.25
83923	Ross medical (8/25/17)	09/13/2017	09/13/2017	09/13/2017		11/29/2017	88.00
84112	Ross medical (8/28/17)	09/13/2017	09/13/2017	09/13/2017		11/29/2017	128.50
84162	Ross Medical supply (8/30/17)	09/20/2017	09/20/2017	09/20/2017		11/29/2017	40.75
84204	Ross medical supply(9/1/17)	09/20/2017	09/20/2017	09/20/2017		11/29/2017	121.75
84206	Ross medical supply (9/4/17)	09/20/2017	09/20/2017	09/20/2017		11/29/2017	162.25
84248	Ross Medical supply (8/31/17)	09/20/2017	09/20/2017	09/20/2017		12/22/2017	980.00
84274	Ross Medical supply (9/6/17)	09/20/2017	09/20/2017	09/20/2017		12/22/2017	115.00



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84387	Ross medical supply (9/8/17)	09/20/2017	09/20/2017	09/20/2017		12/22/2017	121.75
84423	Ross medical supply (9/11/17)	09/20/2017	09/20/2017	09/20/2017		12/22/2017	142.00
84495	Ross Medical (9/13/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	148.75
84562	Ross medical supply (9/15/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	94.75
84564	Ross medical supply (9/18/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	162.25
84732	Ross medical supply (9/20/17)	10/09/2017	10/09/2017	10/09/2017		12/22/2017	88.00
84864	Ross medical (9/22/17)	10/09/2017	10/09/2017	10/09/2017		12/22/2017	121.75
84866	Ross medical (9/25/17)	10/12/2017	10/12/2017	10/12/2017		12/22/2017	148.75
85108	Ross medical supply (9/27/17)	10/12/2017	10/12/2017	10/12/2017		12/22/2017	169.00
85150	Ross medical supply (9/29/17)	10/12/2017	10/12/2017	10/12/2017		12/22/2017	169.00
85164	Ross medical supply Inc (9/30/17)	10/12/2017	10/12/2017	10/12/2017		01/26/2018	1,050.00
85173	Ross Medical supply (10/2/17)	10/12/2017	10/12/2017	10/12/2017		01/26/2018	263.50
85225	Ross medical (10/4/17)	10/12/2017	10/12/2017	10/12/2017		01/26/2018	128.50
85344	Ross medical supply (10/9/17)	10/19/2017	10/19/2017	10/19/2017		01/26/2018	169.00
85426	Ross Medical (10/11/17)	10/27/2017	10/27/2017	10/27/2017		01/26/2018	175.75
85428	Ross Medical (1011/17)	10/27/2017	10/27/2017	10/27/2017		01/26/2018	24.00
85470	Ross medical (10/13/17)	10/27/2017	10/27/2017	10/27/2017		01/26/2018	189.25
85534	Ross Medical (10/18/17)	10/27/2017	10/27/2017	10/27/2017		01/26/2018	189.25
85609	Ross medical supply (10/20/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	189.25
85664	Ross medical supply (10/16/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	189.25
85686	Ross medical supply (10/23/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	182.50
85831	Ross medical supply (10/6/17)	11/08/2017	11/08/2017	11/08/2017		03/29/2018	182.50
85833	Ross medical supply (10/25/17)	11/08/2017	11/08/2017	11/08/2017		03/29/2018	209.50
85835	Ross medical supply (10/27/17)	11/08/2017	11/08/2017	11/08/2017		03/29/2018	236.50
86012	Ross medical (10/30/17)	11/09/2017	11/09/2017	11/09/2017		03/29/2018	209.50
86049	Ross medical (11/3/17)	11/09/2017	11/09/2017	11/09/2017		03/29/2018	223.00
86063	Ross medical (10/31/17)	11/09/2017	11/09/2017	11/09/2017		03/29/2018	1,155.00
86118	Ross medical supply (11/6/17)	11/17/2017	11/17/2017	11/17/2017		03/29/2018	189.25
86203	Ross medical (11/1/17)	11/17/2017	11/17/2017	11/17/2017		03/29/2018	337.75
86205	Ross medical supply (11/8/17)	11/17/2017	11/17/2017	11/17/2017		03/29/2018	277.00
86299	Ross medical (11/10/17)	11/28/2017	11/28/2017	11/28/2017		03/29/2018	169.00
86301	Ross medical supply (11/13/17)	11/28/2017	11/28/2017	11/28/2017		04/27/2018	48.00
86303	Ross medical supply (11/13/17)	11/28/2017	11/28/2017	11/28/2017		04/27/2018	182.50
86357	Ross medical supply (11/15/17)	11/28/2017	11/28/2017	11/28/2017		04/27/2018	169.00



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86466	Ross medical supply (11/17/17)	11/28/2017	11/28/2017	11/28/2017		04/27/2018	19.50
86468	Ross Medical Supply (11/17/17)	11/28/2017	11/28/2017	11/28/2017		04/27/2018	162.25
86471	Ross medical supply (11/20/17)	11/28/2017	11/28/2017	11/28/2017		04/27/2018	175.75
86547	Ross medical supply (11/22/17)	12/07/2017	12/07/2017	11/30/2017		04/27/2018	54.25
86711	Ross Medical supply (11/24/17)	12/07/2017	12/07/2017	11/30/2017		04/27/2018	81.25
86772	Ross medical supply (11/27/17)	12/07/2017	12/07/2017	11/30/2017		05/31/2018	209.50
86802	Ross medical supply(11/29/17)	12/12/2017	12/12/2017	11/30/2017		05/31/2018	155.50
86921	Ross Medical Supply (11/30/17)	12/12/2017	12/12/2017	11/30/2017		05/31/2018	1,085.00
	Sub-Department **21 Hope Creek** Totals			Invoices	184		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	184		$39,924.38
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **21 Hope Creek**							
R-5045069-051	RSM 3/23/17 Nov 30, 2016 Financial and Compliance audit	03/30/2017	03/30/2017	03/30/2017		07/28/2017	10,000.00
R-5073636-051	RSM US LLC 4/20/2017	05/03/2017	05/03/2017	05/03/2017		08/18/2017	5,200.00
R-5143182-051	RSM;Medicare cost report for 2016;6/27/17	07/25/2017	07/25/2017	07/25/2017		10/20/2017	6,200.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	3		$21,400.00
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **21 Hope Creek**							
98048040	State chemical (12/1/16)	12/19/2016	12/19/2016	12/19/2016		02/24/2017	740.26
98059319	State Industrial products (12/9/16)	12/29/2016	12/29/2016	12/29/2016		02/24/2017	710.00
98082857	State Industrial Products Corp-1-9-17/98082857	01/09/2017	01/09/2017	01/09/2017		04/21/2017	458.96
98086885	State industrial products (1/5/17)	01/16/2017	01/16/2017	01/16/2017		04/21/2017	710.00
98097270	State industrial products (1/12/17)	01/24/2017	01/24/2017	01/24/2017		04/21/2017	710.00
98120732	State Industrial Products -2-1-17/98120723	02/09/2017	02/09/2017	02/09/2017		04/21/2017	461.83
98125423	State Industrial products (2/2/17)	02/09/2017	02/09/2017	02/09/2017		04/21/2017	750.00
98139414	State Industrial Products (2/14/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	710.00
98164550	state industrial products (3/18/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	710.00
98173956	State industrial products (3/10/17)	03/24/2017	03/24/2017	03/24/2017		06/23/2017	718.63
98158814	State Chemical	04/06/2017	04/06/2017	04/06/2017		07/21/2017	461.83



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98179070	State Industrial products (3/15/17)	04/06/2017	04/06/2017	04/06/2017		07/21/2017	230.00
98200913	State Industrial Products Corp-4/18/17/98200913	04/24/2017	04/24/2017	04/24/2017		07/21/2017	461.83
98210349	State Industrial products corp(4/7/17)	04/24/2017	04/24/2017	04/24/2017		07/28/2017	852.00
98220817	State Industrial products (4/17/17)	04/27/2017	04/27/2017	04/27/2017		07/28/2017	710.00
98238072	State Industrial Products-5/4/17-98238072	05/11/2017	05/11/2017	05/11/2017		07/21/2017	461.83
900013184	State Industrial Products (5/10/17)	06/02/2017	06/02/2017	06/02/2017		09/29/2017	710.00
900033011	State Industrial products (5/25/17)	06/27/2017	06/27/2017	06/27/2017		09/29/2017	257.00
900036939	State Industrial Products Corp-6-26-17/900036939	06/27/2017	06/27/2017	06/27/2017		09/29/2017	461.83
900050304	State industrial (6/23/17)	06/28/2017	06/28/2017	06/28/2017		10/20/2017	710.00
900051934	State Industrial products (6/9/17)	06/29/2017	06/29/2017	06/29/2017		10/20/2017	710.00
900079238	State Industrial Products Corp-7-6-17/900079238	07/07/2017	07/07/2017	07/07/2017		10/20/2017	461.83
900115758	State Industtrial Products-8-12-17/900115758	08/03/2017	08/03/2017	08/03/2017		11/09/2017	461.83
900159110	State Industrial Products corp-9-5-17/900159110	09/06/2017	09/06/2017	09/06/2017		11/29/2017	461.83
900236732	State Industrial Products Corp-11-1-17/900236732	11/02/2017	11/02/2017	11/02/2017		12/22/2017	461.83
900274362	State Industrial Products Corp-11/30/17-900274362	12/07/2017	12/07/2017	11/30/2017		04/27/2018	461.83
	Sub-Department **21 Hope Creek** Totals			Invoices	26		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	26		$15,015.15
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **21 Hope Creek**							
121344	Tri-State Fire Inspection	01/26/2017	01/26/2017	01/26/2017		04/21/2017	150.00
125264	Tri-State;7/12/17 annual inspection	07/25/2017	07/25/2017	07/25/2017		09/29/2017	494.50
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	2		$644.50
Vendor **104079 - _WQAD-TV**							
Sub-Department **21 Hope Creek**							
492092-1	WQAD 4/30/17 Commercials/Baseball games	05/10/2017	05/10/2017	05/10/2017		09/15/2017	776.49
492089-1	WQAD-TV 5/17	06/22/2017	06/22/2017	06/22/2017		09/15/2017	50.00
492089-2	WQAD-TV 6/30/17	07/14/2017	07/14/2017	07/14/2017		09/29/2017	265.03
492092-3	WQAD-TV 6/30/17	07/14/2017	07/14/2017	07/14/2017		09/29/2017	959.97
492092-2	Wqad;5/17	07/20/2017	07/20/2017	07/20/2017		09/15/2017	1,125.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
492089-3	WQAD-TV;7/2017	08/07/2017	08/07/2017	08/07/2017		10/20/2017	171.42
492092-4	WQAD-MNT;7/1-7/31/17	08/07/2017	08/07/2017	08/07/2017		10/20/2017	1,028.58
492089-4	WQAD;Chicago Baseball;Aug 2017	09/14/2017	09/14/2017	09/14/2017		11/09/2017	60.00
492089-5	WQAD;Chicago baseball;9/10/17	09/20/2017	09/20/2017	09/20/2017		11/09/2017	70.59
492092-5	WQAD Chicago Baseball;8/31/17	09/20/2017	09/20/2017	09/20/2017		11/09/2017	1,140.00
49209-6	WQAD 9/1-9/30/17	10/11/2017	10/11/2017	10/11/2017		11/29/2017	1,129.41
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **104079 - _WQAD-TV** Totals			Invoices	11		$6,776.49
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **21 Hope Creek**							
86472	A&A 12/1/16 Charged Ice Machine2.5 hours labor	01/18/2017	01/18/2017	01/18/2017		04/21/2017	224.90
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	1		$224.90
Vendor **106737 - ABILITY NETWORK INC**							
Sub-Department **21 Hope Creek**							
23078	Ability Network 12/7/16 Quarterly Fees 1/1/17-3/31/17	12/12/2016	12/12/2016	12/12/2016		02/03/2017	1,776.84
16M-0226990	Ability Network 12/21/16 Ability Complete	12/28/2016	12/28/2016	12/28/2016		02/03/2017	437.00
17M-0011040	Ability Network Monthly Complete 1/1/17-1/31/17	01/26/2017	01/26/2017	01/26/2017		04/21/2017	456.00
17M-0029023	Ability 2/20/17	02/24/2017	02/24/2017	02/24/2017		04/21/2017	456.00
17M-0046889	Ability Network Monthly Complete 3/1/17-3/31/17	03/27/2017	03/27/2017	03/27/2017		06/23/2017	456.00
17M-0064754	Ability Network4/1-4/30/2017	04/27/2017	04/27/2017	04/27/2017		06/23/2017	456.00
17M-0117990	Ability; 7/1/17-7/31/17	08/23/2017	08/23/2017	08/23/2017		09/29/2017	456.00
17R-0003300	Ability with IVANS Now 10/1/17-9/30/18	08/23/2017	08/23/2017	08/23/2017		09/29/2017	1,722.00
17M-0112629	Ability Network;service Period 7/1/17-9/30/17;carewatch	09/14/2017	09/14/2017	09/14/2017		10/20/2017	1,776.84
17M-0136514	Ability Network Inc.;8/1/17-8/31/17	09/25/2017	09/25/2017	09/25/2017		10/20/2017	456.00
17M-0154151	Ability Network 9/1/17-9/30/17	11/02/2017	11/02/2017	11/02/2017		12/22/2017	456.00
17M-0165050	Ability Network 10/1/17-12/31/17	11/02/2017	11/02/2017	11/02/2017		12/22/2017	1,776.84
17M-0171329	Ability Network 10/1/17-10/31/17	11/02/2017	11/02/2017	11/02/2017		12/22/2017	456.00
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106737 - ABILITY NETWORK INC** Totals			Invoices	13		$11,137.52
Vendor **108923 - ADVANCED FOOT & ANKLE ASSOCIATES**							
Sub-Department **21 Hope Creek**							
BenedraNzA	Advanced Foot & Ankle2/16/2017CB	04/27/2017	04/27/2017	04/27/2017		07/28/2017	71.67
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108923 - ADVANCED FOOT & ANKLE ASSOCIATES** Totals			Invoices	1		$71.67
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **21 Hope Creek**							
AIC41190	Advanced Imaging Center;6/9/17;BM	10/30/2017	10/30/2017	10/30/2017		11/29/2017	264.52
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	1		$264.52
Vendor **108293 - ADVANCED MEDICAL TRANSPORT**							
Sub-Department **21 Hope Creek**							
17-28739	Advanced Medical Transport;5/19/17	08/29/2017	08/29/2017	08/29/2017		11/09/2017	277.24
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108293 - ADVANCED MEDICAL TRANSPORT** Totals			Invoices	1		$277.24
Vendor **105070 - AUGUSTANA COLLEGE**							
Sub-Department **21 Hope Creek**							
410	Center For S,L,H;Hearing Aide batteries;3/37/17;FV	09/14/2017	09/14/2017	09/14/2017		10/20/2017	16.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105070 - AUGUSTANA COLLEGE** Totals			Invoices	1		$16.00
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **21 Hope Creek**							
105322	B&B drain Pumped grease trap 4/7/17	05/26/2017	05/26/2017	05/26/2017		07/21/2017	1,335.00
110372	B&B Drain;Ran Cable Through Drain;10/23/17	10/30/2017	10/30/2017	10/30/2017		12/22/2017	109.00



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110499	B&B Drain;Pumped Grease Trap;10/23/17	10/30/2017	10/30/2017	10/30/2017		01/26/2018	695.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	3		$2,139.00
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **21 Hope Creek**							
131-394932	BATT PLUS 2/2/17	02/23/2017	02/23/2017	02/23/2017		04/21/2017	265.90
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$265.90
Vendor **106252 - BI-STATE DETERGENT SYSTEMS**							
Sub-Department **21 Hope Creek**							
53160	Bi-State 12-21-16	01/24/2017	01/24/2017	01/24/2017		04/21/2017	435.00
53324SERV	Detergent 15gal 1/10/17	02/02/2017	02/02/2017	02/02/2017		04/21/2017	225.00
053441	BI-STATE 1/10/2017	02/13/2017	02/13/2017	02/13/2017		04/21/2017	435.00
053590	BI-STATE 2/13/17	03/16/2017	03/16/2017	03/16/2017		07/21/2017	225.00
53824	BI-STATE 1/23/17	03/28/2017	03/28/2017	03/28/2017		06/23/2017	562.50
53981	BI-STATE 3/22/17	04/06/2017	04/06/2017	04/06/2017		06/23/2017	519.00
054024	BI-STATE 4/3/17	04/24/2017	04/24/2017	04/24/2017		07/21/2017	225.00
053581	BI-State Detergent Systems	04/27/2017	04/27/2017	04/27/2017		07/28/2017	322.50
054139	BI-State Detergent Systems	04/27/2017	04/27/2017	04/27/2017		07/28/2017	127.50
54163	Bi-state 4/25/17 detergent	05/26/2017	05/26/2017	05/26/2017		07/21/2017	435.00
54266	Bi-State 5/8/17 Softner& Bleach	05/26/2017	05/26/2017	05/26/2017		08/18/2017	86.00
54442	Bi-State 5/16/17 Detergent (15gal)	05/26/2017	05/26/2017	05/26/2017		08/18/2017	225.00
054283	BI-STATE DETERGENT SYSTEMS 5/31/17	06/29/2017	06/29/2017	06/29/2017		09/29/2017	127.50
054626	BI-STATE DETERGENT SYSTEMS 6/6/17	06/29/2017	06/29/2017	06/29/2017		09/29/2017	435.00
054795	BI-State;Detergent 15gal, Belach 15gal,SS15gal;6/26/17	07/25/2017	07/25/2017	07/25/2017		10/20/2017	562.50
054931	Bi State;Detergent 15gal, Sour 15gal,Detergent 4x1gal;7/17/17	07/25/2017	07/25/2017	07/25/2017		10/20/2017	464.00
055079-BCS	BI-STATE 7/31/17	08/29/2017	08/29/2017	08/29/2017		10/20/2017	34.00
055347	BI-STATE 8/23/17	09/26/2017	09/26/2017	09/26/2017		11/09/2017	225.00
055643	BI-STATE 9/5/17	09/26/2017	09/26/2017	09/26/2017		11/29/2017	352.50
055780	BI-STATE 9/25/17	10/19/2017	10/19/2017	10/19/2017		11/29/2017	513.00



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055989	BI-STATE 10/11/17	10/27/2017	10/27/2017	10/27/2017		12/22/2017	352.50
056090	10/31/17 BI-STATE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	225.00
056337	Bi-State 11/14/17	11/28/2017	11/28/2017	11/28/2017		03/29/2018	614.50
	Sub-Department **21 Hope Creek** Totals			Invoices	23		0
	Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals			Invoices	23		$7,728.00
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **21 Hope Creek**							
000105383491	Cardiovascular dos:10/5/16 NS 93005	03/09/2017	03/09/2017	03/09/2017		06/23/2017	7.93
000105410741	Cardiovascular dos:10/11/16 HP	03/09/2017	03/09/2017	03/09/2017		06/23/2017	16.03
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	2		$23.96
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **21 Hope Creek**							
GLV5624	CDW 1/6/17 MSSLD +OFFICE STD 2016 APP electronic	07/07/2017	07/07/2017	07/07/2017		08/18/2017	230.91
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$230.91
Vendor **100333 - CELAMARK CORP**							
Sub-Department **21 Hope Creek**							
408394	Celamark Corporation-8-7-17/408394	08/11/2017	08/11/2017	08/11/2017		09/29/2017	80.70
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100333 - CELAMARK CORP** Totals			Invoices	1		$80.70
Vendor **106967 - CERNER CORPORATION**							
Sub-Department **21 Hope Creek**							
101229226	Cerner Corp;Caretracker;5/23/17	08/30/2017	08/30/2017	08/30/2017		10/20/2017	5,171.40
	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 **106967 - CERNER CORPORATION** Totals			Invoices	1		$5,171.40
Vendor **109061 - CHICAGO STREET DECORATING CENTER OF GENESEO INC**							
Sub-Department **21 Hope Creek**							
CH026867	Chicago Street Decorating Center 6/6/17-window treatment labor	12/26/2017	12/26/2017	11/30/2017		03/29/2018	35.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109061 - CHICAGO STREET DECORATING CENTER OF GENESEO INC** Totals			Invoices	1		$35.00
Vendor **104410 - DARLING INTERNATIONAL INC**							
Sub-Department **21 Hope Creek**							
20226278652	DarPro 12/31/16 Annual Charge	01/12/2017	01/12/2017	01/12/2017		04/21/2017	170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104410 - DARLING INTERNATIONAL INC** Totals			Invoices	1		$170.00
Vendor **108912 - DCS COMPUTER SERVICES**							
Sub-Department **21 Hope Creek**							
75027	DCS Computer;480Watt WT SATA 24PIN;9/8/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	39.95
75201	DCS Computer;Laptop Screen 15.6in;9/7/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	81.88
75358	DCS computer Service 11/2/17	11/07/2017	11/07/2017	11/07/2017		12/22/2017	120.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **108912 - DCS COMPUTER SERVICES** Totals			Invoices	3		$241.83
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **21 Hope Creek**							
61830	A-1 Marking Rosa Torres Notary stamp 5/3/17	05/26/2017	05/26/2017	05/26/2017		07/21/2017	28.30
62431	A-1 Marketing/Cassie Baker Signature Stamps 9/19/17	09/20/2017	09/20/2017	09/20/2017		10/20/2017	28.30
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$56.60
Vendor **107893 - ELIM PREFERRED SERVICES**							



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Sub-Department	**21 Hope Creek**						
5224812	Elim preferred (12/1/16)	12/15/2016	12/15/2016	12/15/2016		03/24/2017	2,361.55
5224813	Elim preferred (12/1/16)	12/15/2016	12/15/2016	12/15/2016		03/24/2017	34.92
5225119	Elim preferred (12/6/16)	12/15/2016	12/15/2016	12/15/2016		03/24/2017	3,398.66
5225645	Elim Preferred (12/14/16)	12/19/2016	12/19/2016	12/19/2016		03/31/2017	2,677.21
5226009	Elim Preferred (12/21/16)	12/29/2016	12/29/2016	12/29/2016		03/31/2017	2,913.06
5226010	Elim Preferred (12/21/16)	12/29/2016	12/29/2016	12/29/2016		03/31/2017	44.00
5226011	Elim Preferred (12/21/16)	12/29/2016	12/29/2016	12/29/2016		03/31/2017	22.00
5226297	Elim preferred (12/28/16)	12/29/2016	12/29/2016	12/29/2016		03/31/2017	2,354.87
5226933	Credit/Pads 1/5/17	01/09/2017	01/09/2017	01/09/2017		03/24/2017	(271.76)
5226777	Elim preferred (1/4/17)	01/26/2017	01/26/2017	01/26/2017		03/24/2017	2,403.20
5227232	Elim Preferred (1/11/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	2,407.38
5227722	Elim Preferred (1/18/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	2,332.07
5228164	Elim preferred (1/25/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	2,699.01
5229094	Elim Preferred (2/8/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	1,572.65
5229475	Elim Preferred (2/15/17)	02/23/2017	02/23/2017	02/23/2017		04/21/2017	1,707.70
5229923	Elim preferred (2/22/17)	02/24/2017	02/24/2017	02/24/2017		04/21/2017	1,735.16
5230365	Elim preferred (3/1/17)	03/16/2017	03/16/2017	03/16/2017		07/21/2017	1,779.32
5230506	Elim preferred (2/22/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	23.07
5230829	Elim Preferred (3/8/17)	03/16/2017	03/16/2017	03/16/2017		07/21/2017	1,743.51
5231295	Elim Preferred (3/15/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	2,135.41
5231693	Elim Preferred (3/16/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	403.50
5231694	Elim preferred (3/22/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	2,440.09
5228596	Elim Preferred (2/1/17)	03/28/2017	03/28/2017	03/28/2017		06/23/2017	1,790.40
5232140	Elim Preferred (3/29/17)	04/06/2017	04/06/2017	04/06/2017		07/21/2017	2,342.94
5232588	Elim Preferred (3/29/17)	04/06/2017	04/06/2017	04/06/2017		07/21/2017	23.07
5232589	Elim Preferred (4/5/17)	04/06/2017	04/06/2017	04/06/2017		07/21/2017	2,217.25
5233014	Elim Preferred (4/12/17)	04/14/2017	04/14/2017	04/14/2017		07/21/2017	2,262.19
5233349	Elim Preferred services (4/18/17)	04/24/2017	04/24/2017	04/24/2017		07/21/2017	2,382.52
5233855	Elim Preferred (4/26/17)	05/03/2017	05/03/2017	05/03/2017		07/21/2017	242.55
5233730	Elim Preferred (4/25/17)	05/11/2017	05/11/2017	05/11/2017		07/21/2017	1,940.31
5234174	Elim Preferred (5/2/17)	05/11/2017	05/11/2017	05/11/2017		08/18/2017	3,251.94
5234628	Elim Preferred (5/9/17)	05/11/2017	05/11/2017	05/11/2017		08/18/2017	3,972.85
5235057	Elim 5/16/17 Pads and gloves	05/26/2017	05/26/2017	05/26/2017		09/29/2017	3,067.36



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5235461	Elim 5/23/17 Pads and gloves	05/26/2017	05/26/2017	05/26/2017		09/29/2017	4,260.30
5235847	Elim Preferred (5/30/17)	06/02/2017	06/02/2017	06/02/2017		09/29/2017	2,972.78
5236349	Elim preferred (6/6/17)	06/28/2017	06/28/2017	06/28/2017		09/29/2017	1,883.08
5236718	Elim preferred (6/13/17)	06/28/2017	06/28/2017	06/28/2017		09/29/2017	3,082.72
5237198	Elim preferred services (6/20/17)	06/28/2017	06/28/2017	06/28/2017		09/29/2017	2,587.05
5237199	Elim Preferred services (6/20/17)	06/28/2017	06/28/2017	06/28/2017		09/29/2017	269.50
5237621	Elim Preferred services (6/27/17)	06/28/2017	06/28/2017	06/28/2017		10/20/2017	2,097.94
5237965	Elim preferred (6/30/17)	07/10/2017	07/10/2017	07/10/2017		10/20/2017	2,145.93
5238445	Elim Preferred (7/11/17)	07/24/2017	07/24/2017	07/24/2017		10/20/2017	1,957.36
5239023	Elim preferred (7/18/17)	07/24/2017	07/24/2017	07/24/2017		10/20/2017	2,106.13
5239503	Elim preferred (7/11/17)	07/27/2017	07/27/2017	07/27/2017		10/20/2017	1,030.64
523947	Elim Preferred (7/25/17)	08/03/2017	08/03/2017	08/03/2017		11/09/2017	3,012.65
5239837	Elim preferred (8/1/17)	08/11/2017	08/11/2017	08/11/2017		11/09/2017	3,025.75
5240254	Elim preferred (8/8/17)	08/11/2017	08/11/2017	08/11/2017		11/29/2017	3,197.55
5240694	Elim Preferred services (8/15/17)	08/21/2017	08/21/2017	08/21/2017		11/29/2017	2,584.55
5241093	Elim Preferrered (8/15/17)	08/23/2017	08/23/2017	08/23/2017		11/29/2017	477.02
5241178	Elim Preferred (8/22/17)	08/23/2017	08/23/2017	08/23/2017		12/22/2017	3,740.76
5241553	Elim preferred (8/29/17)	09/13/2017	09/13/2017	09/13/2017		12/22/2017	3,182.16
5241973	Elim preferred (9/5/17)	09/13/2017	09/13/2017	09/13/2017		12/22/2017	3,573.47
5242413	Elim Preferred (9/12/17)	09/20/2017	09/20/2017	09/20/2017		12/22/2017	3,701.87
5242866	Elim preferred services (9/19/17)	09/26/2017	09/26/2017	09/26/2017		12/29/2017	3,399.59
5243293	Elim Preferred services (9/26/17)	09/27/2017	09/27/2017	09/27/2017		12/29/2017	2,890.22
5243734	Elim preferred (10/3/17)	10/12/2017	10/12/2017	10/12/2017		01/26/2018	2,427.88
5244160	Elim preferred services (10/10/17)	10/12/2017	10/12/2017	10/12/2017		01/26/2018	2,668.89
5244677	Elim preferred services (10/17/17)	10/19/2017	10/19/2017	10/19/2017		01/26/2018	3,235.82
5245035	Elim Preferred services (10/17/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	75.94
5245036	Elim preferred services (10/24/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	2,822.33
5245480	Elim preferred services (10/31/17)	11/02/2017	11/02/2017	11/02/2017		04/27/2018	2,516.20
5245481	Elim preferred services (10/17/17)	11/02/2017	11/02/2017	11/02/2017		04/27/2018	37.97
5245494	Elim preferred services (10/31/17)	11/02/2017	11/02/2017	11/02/2017		04/27/2018	22.00
5246020	Elim preferred (11/7/17)	11/09/2017	11/09/2017	11/09/2017		05/18/2018	3,189.14
5246526	Elim preferred services (11/14/17)	11/17/2017	11/17/2017	11/17/2017		05/31/2018	3,371.96
5246835	Elim preferred services (11/16/17)	11/29/2017	11/29/2017	11/29/2017		05/31/2018	3,643.55
5247292	Elim preferred services (11/28/17)	11/29/2017	11/29/2017	11/29/2017		05/31/2018	3,032.26



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5247293	Elim preferred services (11/28/17)	11/29/2017	11/29/2017	11/29/2017		05/31/2018	104.40
5247294	Elim preferred services (11/28/17)	11/29/2017	11/29/2017	11/29/2017		05/31/2018	250.92
5247691	Elim preferred services (7/26/17) for INV#5239503	12/07/2017	12/07/2017	11/30/2017		05/31/2018	80.00
	Sub-Department **21 Hope Creek** Totals			Invoices	70		0
	Vendor **107893 - ELIM PREFERRED SERVICES** Totals			Invoices	70		$145,068.24
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **21 Hope Creek**							
Offpayroll 12/16	Employee Health Benefit off payroll 12/16	12/28/2016	12/28/2016	12/28/2016		03/31/2017	24,048.67
EHB HCC JAN17	Employee Health Benefits OFF payroll JAN 2017	01/30/2017	01/30/2017	01/30/2017		07/28/2017	43,905.90
2/17HCoffpayroll	2/17 Ewert-Treas Employee health benefit OFF PAYROLL 2/17	02/24/2017	02/24/2017	02/24/2017		07/28/2017	24,921.60
EHB 3/17 HCC	Employee Health Benefit OFF PAYROLL 3/17	03/27/2017	03/27/2017	03/27/2017		07/28/2017	25,517.78
EHB HCC	Employee Health Benefits OFF PAYROLL3/17	04/27/2017	04/27/2017	04/27/2017		09/29/2017	25,517.78
MAY 5/2017	EWERT-TREAS Employee Health Beneifits for May 2017	06/05/2017	06/05/2017	06/05/2017		11/09/2017	25,104.75
June2017	Employee Health Benefit HC June 2017	07/07/2017	07/07/2017	07/07/2017		11/29/2017	24,613.46
HC July 2017	Employee Health Benefits 7/17	08/11/2017	08/11/2017	08/11/2017		12/22/2017	23,780.18
August 2017HC	Employee Health Benefit;Aug 2017	09/14/2017	09/14/2017	09/14/2017		12/29/2017	24,048.35
Oct 2017 HC	Employee Health 10/17	11/07/2017	11/07/2017	11/07/2017		08/24/2018	23,380.89
November 2017	Employee Health Benefit;11/17	12/06/2017	12/06/2017	11/30/2017		08/24/2018	23,380.89
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	11		$288,220.25
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
gasHCC12/16-1/17	Ewert-treas gas 12/8-1/10/17 158 gal@1.89	01/24/2017	01/24/2017	01/24/2017		07/28/2017	297.96
2/17GAS	Ewert-Treas Gas 193.85 gal@1.87 1/11-2/15/17	02/24/2017	02/24/2017	02/24/2017		07/28/2017	363.16
2/16-3/23/17 GAS	Ewert-Treas Gas 2/16-3/23/17 151.94 gal@1.85	03/30/2017	03/30/2017	03/30/2017		07/28/2017	286.32
12/1/16-12/7/16	Ewert-Treas Gas 65.7 gal @ $1.73	05/03/2017	05/03/2017	05/03/2017		08/18/2017	113.98
3/24/2017-4/27/2	Ewert-Treas Gas General 186.53 gal@ $1.79	05/03/2017	05/03/2017	05/03/2017		08/18/2017	334.50
4/28/17-6/2/17HC	Ewert-Treas Gas General 4/28/17-6/2/17 155.68 gal @ $1.84	06/29/2017	06/29/2017	06/29/2017		09/29/2017	293.01
6/3/17-7/7/17HC	Ewert-Treas Gas;6/3/17-7/7/17	08/03/2017	08/03/2017	08/03/2017		09/29/2017	287.06
7/8/17-8/12/17HC	Gas Genral Fund;7/8/17-8/12/17 128.00gal @ $1.84	08/23/2017	08/23/2017	08/23/2017		11/09/2017	250.16



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8/13-9/15/17HC	General Gas 8/13/17-9/15/17	09/27/2017	09/27/2017	09/27/2017		11/09/2017	201.09
9/16/17-10/24/17	Gas 9/16/17-10/24/17	11/27/2017	11/27/2017	11/27/2017		12/22/2017	172.10
10/25-11/30/17HC	gas 10/25-11/30/17	12/26/2017	12/26/2017	11/30/2017		08/24/2018	424.47
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$3,023.81
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
PO16-12hc	Ewert-treas Postage 12/16	01/18/2017	01/18/2017	01/18/2017		07/28/2017	81.77
ver12-2016hc	Verizon 12/16	01/18/2017	01/18/2017	01/18/2017		07/28/2017	444.88
wind12/16hc	Ewert Treas Windstream 12/16	01/18/2017	01/18/2017	01/18/2017		07/28/2017	771.31
1/17WIN	Windstream 1/17	02/20/2017	02/20/2017	02/20/2017		04/21/2017	876.44
PO17-01hc	Ewert Treas Postage 1/17	02/20/2017	02/20/2017	02/20/2017		04/21/2017	72.21
VER1-2017hc	Verizon Jan 17	02/20/2017	02/20/2017	02/20/2017		04/21/2017	421.15
PO17-02hcc	Ewert-Treas Postage 2/17	03/27/2017	03/27/2017	03/27/2017		07/28/2017	64.76
VER2-2017hc	Ewert VERIZON 2/17	03/27/2017	03/27/2017	03/27/2017		07/28/2017	418.78
3/17WIND HCC	Ewert-Treas Windstream 3/17	04/17/2017	04/17/2017	04/17/2017		08/18/2017	898.31
PO17-03 HCC	Ewert-treas Postage 3.17	04/17/2017	04/17/2017	04/17/2017		08/18/2017	119.37
VER3-2017hc	Ewert Treas VERIZON 3/17	04/17/2017	04/17/2017	04/17/2017		08/18/2017	494.09
25-71-63200WIND	Ewert-treas Windstream FEB 17	05/10/2017	05/10/2017	05/10/2017		08/18/2017	881.63
PO17-04HCC	Ewert-treas Postage APRIL 2017	05/23/2017	05/23/2017	05/23/2017		08/18/2017	36.58
VER4-2017HC	Ewert-treas VERIZON 4/2017	05/23/2017	05/23/2017	05/23/2017		08/18/2017	623.12
5/17WINDHC	Ewert Treas GF/Windstream May 2017	06/22/2017	06/22/2017	06/22/2017		09/29/2017	887.20
PO17-05HCC	Ewert Treas Postage 5/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	66.70
VER5-2017HC	Ewet Treas-Verizon 5/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	437.32
WIND 4/17 HCC	Windstream 4/17	07/12/2017	07/12/2017	07/12/2017		09/29/2017	876.69
WIND 6/17 HC	Windstream 6/17	07/12/2017	07/12/2017	07/12/2017		10/20/2017	867.82
00116644 17 21	Information Systems;software Maintennance;7/11/17	07/20/2017	07/20/2017	07/20/2017		11/09/2017	259.46
PO17-06HC	Postage 6/17	07/25/2017	07/25/2017	07/25/2017		11/09/2017	42.09
VER6-2017HC	Ewert-Treas Verizon Phone 6/17	07/25/2017	07/25/2017	07/25/2017		11/09/2017	439.31
WIND 7/17HC	Windstream 7/17	08/11/2017	08/11/2017	08/11/2017		11/09/2017	975.28
PO17-07HC	Postage;7/17	08/23/2017	08/23/2017	08/23/2017		11/09/2017	53.97
VER7-2017HC	Verizon;7/2017	08/23/2017	08/23/2017	08/23/2017		11/09/2017	438.05

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WIND 8/2017HCC	Windstream 8/2017	09/14/2017	09/14/2017	09/14/2017		11/29/2017	953.54
PO17-08HC	Postage 8/17	09/20/2017	09/20/2017	09/20/2017		11/29/2017	50.23
VER8-2017HC	Verizon Cell Phone 8/17	09/20/2017	09/20/2017	09/20/2017		11/29/2017	445.88
WIND 9/17HCC	Windstream 9/17	10/10/2017	10/10/2017	10/10/2017		12/22/2017	1,028.51
PO 17-09 HC	Postage 9/17	10/25/2017	10/25/2017	10/25/2017		12/22/2017	68.44
VER9-2017	Verizon 9/13-10/12/2017	10/25/2017	10/25/2017	10/25/2017		12/22/2017	438.38
WIND 10/17 HCC	Windstream 10/17	11/09/2017	11/09/2017	11/09/2017		04/27/2018	993.73
PO17-10 HCC	Postage 10/17	11/17/2017	11/17/2017	11/17/2017		04/27/2018	70.50
VER10-2017	Verizon 10/2017	11/17/2017	11/17/2017	11/17/2017		04/27/2018	333.71
WIND 11/2017	Windstream 11/2017	12/12/2017	12/12/2017	11/30/2017		06/22/2018	908.89
PO17-11HC	Postage 11/17HC	12/26/2017	12/26/2017	11/30/2017		06/22/2018	57.12
VER11-2017HC	Verizon 11/2017	12/26/2017	12/26/2017	11/30/2017		06/22/2018	296.33
	Sub-Department **21 Hope Creek** Totals			Invoices	37		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	37		$17,193.55

Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**

Sub-Department **21 Hope Creek**

2017propins-21	Ewert-treas liability ins. Property Ins. 2017	02/20/2017	02/20/2017	02/20/2017		07/28/2017	13,253.71
HCCCUnempQ1-2017	Unemployment Q1 Atkins, Tobias, West, Christensen, Weir	02/20/2017	02/20/2017	02/20/2017		07/28/2017	13,030.00
HCCCunemQ2-2017	Unemployment Quarter 2 5/11/2017	05/23/2017	05/23/2017	05/23/2017		10/20/2017	9,945.50
HCCCUnempQ3-2017	Unemployment Benefits Reimb Q3	08/11/2017	08/11/2017	08/11/2017		12/29/2017	14,299.55
HCCCQ3-2017	Unemployment Benefits Q3-2017;11/6/17	11/09/2017	11/09/2017	11/09/2017		08/24/2018	18,356.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	5		$68,884.76

Vendor **107335 - EWERT-TREAS MPS**

Sub-Department **21 Hope Creek**

MPSFEB2017 HCC	MPS 2/17	02/20/2017	02/20/2017	02/20/2017		07/28/2017	1,593.32
MPSjan2017 HCC	Ewert-Treas MPS Jan 17	02/20/2017	02/20/2017	02/20/2017		07/28/2017	1,313.26
RKdec16hc	RK Dixon Overage adjustment 12/16	02/20/2017	02/20/2017	02/20/2017		07/28/2017	(170.10)
MPS3/17hcc	Ewert Treas MPS 3/17	03/27/2017	03/27/2017	03/27/2017		07/28/2017	1,593.32
MPS 4-17 HCC	Ewert-treas MPS 4/11/17	04/17/2017	04/17/2017	04/17/2017		08/18/2017	1,593.32

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MPS 5/17hc	Ewert Treas MPS 5/17	05/23/2017	05/23/2017	05/23/2017		08/18/2017	1,593.32
MPSdec16HC	Ewert-treas MPS DEC 2016	05/23/2017	05/23/2017	05/23/2017		08/18/2017	1,795.00
MPS JUNE 2017HC	Managed Print Service 6/17	06/22/2017	06/22/2017	06/22/2017		10/20/2017	1,593.32
RK Q1 2017HC	RK Dixon 1/17-3/17 Overage	06/22/2017	06/22/2017	06/22/2017		09/29/2017	632.59
MPS July 2017HC	Managed Print services 7/17	07/25/2017	07/25/2017	07/25/2017		11/09/2017	1,593.32
MPS AUG 2017HC	MPS;8/11/17	08/23/2017	08/23/2017	08/23/2017		11/29/2017	1,593.32
RK Q2 2017HC	RK Dixon Overage;4/2017-6/2017	08/23/2017	08/23/2017	08/23/2017		09/29/2017	(102.85)
MPS Sept 2017HC	Managed Print Service 9/17	09/20/2017	09/20/2017	09/20/2017		12/29/2017	1,593.32
MPS 10/2017	Managed Print Service 10/2017	10/25/2017	10/25/2017	10/25/2017		01/26/2018	1,593.32
RK Q3 2017 HC	RK Dixon Overage 7/2017-8/2017	10/25/2017	10/25/2017	10/25/2017		12/22/2017	80.03
MPS 11/2017 HCC	Managed Print Service 11/17	11/17/2017	11/17/2017	11/17/2017		06/22/2018	1,593.32
RK Q4 2017HC	RK Dixon;9/1-11/31/17	12/26/2017	12/26/2017	11/30/2017		08/24/2018	267.14
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	17		$19,748.27

Vendor **104377 - EWERT-TREAS PURCHASING**

Sub-Department **21 Hope Creek**

PR-17-015hc	Ewert-treas Printing Employee handbooks	12/29/2016	12/29/2016	12/29/2016		03/31/2017	15.93
SU17-024hc	Ewert treas supplies	12/29/2016	12/29/2016	12/29/2016		03/31/2017	74.36
PR17-015	Ewert Treas Printing employee handbook	01/30/2017	01/30/2017	01/30/2017		07/28/2017	15.93
PR17-050	Ewert Treas Printing 1/30/17	01/30/2017	01/30/2017	01/30/2017		07/28/2017	190.81
SU17-014	Ewert-treas purchasing-paper 1/28/17	01/30/2017	01/30/2017	01/30/2017		07/28/2017	8.71
SU17-051	Ewert-Treas Purchasing-paper	01/30/2017	01/30/2017	01/30/2017		07/28/2017	109.22
PR17-069hc	Ewert-treas purchasing printing 2/28/17	03/01/2017	03/01/2017	03/01/2017		07/28/2017	25.88
SU17-068	Ewert-Treas printing 2/28/17	03/01/2017	03/01/2017	03/01/2017		07/28/2017	25.31
PR17-102	Ewert Treasurer Purchasing 4/28/2017	05/03/2017	05/03/2017	05/03/2017		09/29/2017	109.25
SU17-101	Ewert Treas Supplies 4/28/2017	05/03/2017	05/03/2017	05/03/2017		09/29/2017	221.70
PR17-147	EWERT-TREAS Printing 6/29/17	07/05/2017	07/05/2017	07/05/2017		10/20/2017	83.57
SU17-148	Ewert-Treas Supplies 6/29/17	07/05/2017	07/05/2017	07/05/2017		10/20/2017	67.80
SU17-170	Purchasing;7/31/17	08/03/2017	08/03/2017	08/03/2017		10/20/2017	24.75
PR17-190HC	Ewert-Treas;Pringting&Duplicating;8/30/17	09/14/2017	09/14/2017	09/14/2017		11/09/2017	61.45
SU17-191HC	Ewert-Treas Purchasing;Paper Supplies;8/30/17	09/14/2017	09/14/2017	09/14/2017		11/09/2017	85.05
PR17-025HC	Printing 12/29/16	10/10/2017	10/10/2017	10/10/2017		11/29/2017	42.09



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PR17-169HC	Printing 7/31/17	10/10/2017	10/10/2017	10/10/2017		11/29/2017	71.64
PR17-217HC	Printing 9/28/17	10/10/2017	10/10/2017	10/10/2017		11/29/2017	32.85
SU17-216HC	Paper Supplies	10/10/2017	10/10/2017	10/10/2017		11/29/2017	20.20
PR17-277HC	Printing 11/30/17	12/06/2017	12/06/2017	11/30/2017		06/22/2018	54.04
SU17-276HC	Paper Supplies 11/30/17	12/06/2017	12/06/2017	11/30/2017		06/22/2018	162.31
	Sub-Department **21 Hope Creek** Totals			Invoices	21		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	21		$1,502.85
Vendor **108856 - EXPRESS SUPPLY WORLDWIDE INC**							
Sub-Department **21 Hope Creek**							
15361	EXPRESS SUPPLY 1/25/17	02/23/2017	02/23/2017	02/23/2017		06/23/2017	1,442.97
15803	Express Supply;quilted under pads;8/25/17	09/14/2017	09/14/2017	09/14/2017		11/09/2017	527.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108856 - EXPRESS SUPPLY WORLDWIDE INC** Totals			Invoices	2		$1,969.97
Vendor **109039 - FAVORITE HEALTHCARE STAFFING INC**							
Sub-Department **21 Hope Creek**							
1074551	favorite Healthcare Staffing 11/3/17	11/09/2017	11/09/2017	11/09/2017		12/22/2017	186.80
1075528	Favorite healthcare Staffing 11/10/17	11/17/2017	11/17/2017	11/17/2017		12/22/2017	1,353.83
1076482	Favorite Staffing 11/17/17	11/27/2017	11/27/2017	11/27/2017		01/26/2018	1,499.94
1077395	Favorite Staffing 11/24/17	12/06/2017	12/06/2017	11/30/2017		01/26/2018	868.91
1078359 FY17	Favorite Staffing 11/25-11/30/17	12/07/2017	12/07/2017	11/30/2017		03/29/2018	1,116.00
1077748 FY17	Favorite Staffing 11/26/17-11/30/17	12/13/2017	12/13/2017	11/30/2017		04/20/2018	376.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **109039 - FAVORITE HEALTHCARE STAFFING INC** Totals			Invoices	6		$5,401.48
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **21 Hope Creek**							
18193621	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	170.00
3055444	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	37.18
344443888	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	17.84



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347019778	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	17.84
347020720	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	17.84
601886	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	91.26
604398	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	1,034.60
612221	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	629.70
613365	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	27.41
6209006	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	15.47
621073 12/4/16	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	20.40
630909	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	29.51
631360	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	6.47
635081	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	58.78
635450	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	305.48
654905	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	141.00
690888	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	49.93
694772	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	21.32
7428240	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	23.98
79411	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	75.00
ILMOL152362	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	29.89
MAT-91559	credit card charges	12/20/2016	12/20/2016	12/20/2016		01/20/2017	174.00
1656249	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	54.40
2196957	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	100.00
5231412	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	97.00
601307	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	502.50
604097 12/12/16	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	110.58
670347	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	29.04
7352267	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	111.52
GTMPC 12/16	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	13.95
HULU 12/16	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	7.99
M392320	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	595.00
NF 12/16	credit card charges	12/21/2016	12/21/2016	12/21/2016		01/20/2017	11.99
00-672948	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	40.30
0313304	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	419.60
0313746	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	155.76
0734614	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	66.00



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10042689	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	2,298.50
1195-3879	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	35.71
1196-1021	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	7.57
138355	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
14184	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	248.98
1862604	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	220.80
1862605	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	44.24
190261	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	6.94
2587452	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	76.56
3175426	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	25.13
322071	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	37.04
322892	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	358.48
322915	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	248.25
347021637	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	12.99
353431163	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	14.44
353432647	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	14.44
353433395	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	14.44
353434405	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	16.69
353435181	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	14.44
354690455	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	12.99
354691347	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356704801	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356705024	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356705220	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356705389	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356705982	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356706235	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356706528	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356707373	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356707568	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356709683	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
356845150	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.94
36630	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	175.00
601638	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	21.92



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61286245PT	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	5,940.17
61895	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	113.38
620919	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	19.41
622026	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	6.47
622026 12/16	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	139.95
622776	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	318.00
624468	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	6.47
631492	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	624.87
631859	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	68.11
635833	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	235.04
640116	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	140.79
644554	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	106.71
6457	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	293.51
649856	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	3,388.00
6511	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	293.51
651186	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	6.47
6514411	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	22.31
651703	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	100.47
652609	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	220.18
655984	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	50.00
671737	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	199.90
672482 12/16	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	25.00
680076	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	52.71
690120	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	73.87
692935	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	65.00
695426 1/17	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	34.94
69571	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	566.01
69571-2	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	(52.62)
71639	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	20.95
918256	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	252.14
9296	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	42.82
9459462	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	88.35
9604209	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	56.37
LEC-74615	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	110.00



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RPSV02389229	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	57.74
S5260845.002	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	681.40
SIN121625	credit card charges	01/23/2017	01/23/2017	01/23/2017		02/24/2017	1,180.91
503	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	258.96
GTMPC 1/17	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	13.95
HULU 1/17	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	7.99
NF 1/17	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	11.99
WM12/13	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	58.20
WMcr12/13	credit card charges	01/26/2017	01/26/2017	01/26/2017		02/24/2017	(58.78)
357606114	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	20.94
358582665	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	20.94
48860	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	308.00
6104259	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	260.22
611359	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	63.23
624765	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	136.35
642954	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	167.07
643469	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	27.62
661012	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	27.05
670684	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	277.33
691219	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	287.91
691300	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	129.84
8634656	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	9.58
chef2/1	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	74.50
TPW1/16	credit card charges	02/15/2017	02/15/2017	02/15/2017		03/24/2017	147.71
0314018	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	241.50
357505609	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	20.94
357605650	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	20.94
357605886	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	20.94
358583080	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	20.94
360841747	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	20.94
360842271	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	20.94
360842745	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	20.94
360843311	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	20.94
360843772	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	20.94



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410089	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	586.12
5504264	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	78.41
600937	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	37.38
615394	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	145.72
6175	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	101.04
62611050PT	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	5,866.09
642199	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	35.88
671037	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	139.25
672277	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	70.33
675343	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	129.90
693223	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	57.45
693547 1/26/17	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	126.92
GTMPC 2/17	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	13.95
HULU 2/17	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	7.99
NB65167	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	66.00
NF 2/17	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	11.99
S5260845.003	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	208.60
S5260845.004	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	448.08
U402598935	credit card charges	02/16/2017	02/16/2017	02/16/2017		03/24/2017	33.24
0313913	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	51.08
107733	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	104.27
1459447	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	20.47
15419	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	259.30
2288	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	250.00
400058545	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	163.08
400059308	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	111.56
605917 1/19/17	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	9.76
635861	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	119.80
642547	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	303.60
654136	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	14.96
655782	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	197.56
684401	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	7.08
798	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	11.45
9889	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	575.00



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INS2/17	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	150.00
N5515	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	119.00
U665910748	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	509.04
UN2/17	credit card charges	02/17/2017	02/17/2017	02/17/2017		03/24/2017	11.97
SIN129495	credit card charges	02/20/2017	02/20/2017	02/20/2017		03/24/2017	1,483.79
02069	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	(15.74)
0219403	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	33.97
0314184	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	35.54
0499701-IN	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	1,403.84
063346	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	43.40
063432	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	56.16
093102	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	14.45
1032197	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	500.00
1303 3/17	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	17.99
1455420	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	19.98
166774	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	65.50
166862	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.00
1818621	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	115.95
1849033	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	24.41
2340215	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	57.56
2779456	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	26.87
3/17 sk	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	43.73
3025046	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	21.90
31017	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	100.00
3171	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	12.99
31712	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	308.29
360844742	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15.94
362348580	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15.94
362348856	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15.94
362349290	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15.94
362349574	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15.94
362349861	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15.94
362350150	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15.94
362350507	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15.94



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362350824	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15.94
362351195	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.78
364071037	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.78
36407107	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.78
364071383	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.78
364071745	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.78
364071943	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.78
364072221	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.78
425557	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	25.00
46030	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	639.22
478781	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	40.82
5161806	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	85.00
605291	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	107.04
612011	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	21.34
612756	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	71.92
614362	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	545.00
615605	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	48.15
618246	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	383.42
620650	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	145.00
621504	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	19.02
623858	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	111.18
630723	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	8.00
631140	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	8.00
6347420	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	17.11
635169	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	248.26
635952	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	43.24
641125	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	59.67
64141990PT	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	5,673.35
642099	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	190.00
660486	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	30.50
662186	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	258.48
662415	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	252.58
662962 2/27/17	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	12.07
663831	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	262.55



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670493	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	11.50
670831	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	69.96
672657	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	37.31
672771	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	2,486.77
675092 2/17	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	7.94
675357	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	126.58
680518	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	91.17
681399	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	12.79
682946	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.48
683038	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	57.72
683447	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	35.64
685000	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	20.70
6892781	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	41.09
692150	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	60.15
692580	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	16.94
693015	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	18.02
703846	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	26.85
7347458	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	15.10
7549819	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	68.30
782038	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	23.95
8543438	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	30.77
9391448	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	104.93
9712243	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	99.90
GTMPC 3/17	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	13.95
HULU 3/17	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	7.99
ILMOL154453	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	39.80
NF 3/17	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	11.99
P523353	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	269.57
S7487323.001	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	46.04
SIN144514	credit card charges	03/23/2017	03/23/2017	03/23/2017		04/21/2017	1,416.67
1239436	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	119.96
127058333	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	448.48
15361	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	1,442.97
15484	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	612.69



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15512	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	536.10
20818435	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	177.35
2124200	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	45.49
364998744	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
365720978	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
365721274	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
365721545	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
365721768	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
365891705	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
365892873	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	17.48
366622748	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	17.48
366623029	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	17.48
367013509	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	17.48
367013897	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	17.48
367014135	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
367492919	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
367493221	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
369393525	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
369393792	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
369394069	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
369394354	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.78
413040	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	207.54
4549868	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	14.44
46162	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	683.02
46321 4/6/17	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	414.88
53	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	80.00
57264180	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	39.12
5863439	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	28.02
596982	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	27.98
6011440	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	198.13
604733	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	330.44
610111	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	76.91
614125	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	337.88
621156	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	31.99



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623074	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	7.48
623499	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	29.19
62436	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	217.62
625380	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	26.36
625444 3/21/17	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	381.00
625550	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	6.59
635828	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	42.93
6405014	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	241.80
641644	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	13.30
644167	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	47.46
644501	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	48.94
653588	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	7.60
660221	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	222.36
661052	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	901.25
664504	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	287.91
6718787	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	143.60
674184	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	63.86
674267	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	56.82
682507	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	108.22
691111	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	23.75
691161	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.00
692993	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	687.00
694443	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	66.33
7556225	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	21.12
77659	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	43.78
8677	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	112.32
9040478	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	33.21
9101847	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	35.85
9147735354	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	345.41
9556266	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	24.17
EM 3/17	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	6,006.90
GTMYPC 4/17	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	13.95
HULU 4/17	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	7.99
NF 4/17	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	11.99



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S5346305.002	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	132.00
SIN137167	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	1,416.67
SIN152722	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	1,416.67
SO249281	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	654.75
0036943	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	173.42
0121344	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	150.00
03285	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	79.60
107789	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	67.98
1124868027	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	30.51
20720807	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	487.00
310101	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	52.42
324873	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	2,321.61
3423449	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	29.56
369394662	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	20.78
372367311	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	20.78
372368345	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	20.78
372368819	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	20.78
373989039	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	20.78
400063418	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	77.01
4521065	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	79.39
5/17EM	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	5,320.74
5226655	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	116.13
5407226	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	1,462.32
5949865	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	172.77
602434	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	291.24
602766	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	559.07
605125	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	93.00
609741	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	57.72
610560	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	263.76
6110671	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	15.09
614127	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	127.68
6151561	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	33.94
620689 5/4/17	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	92.81
625821	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	56.99



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633446	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	22.94
633758	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	49.08
634824	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	19.95
641366	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	147.00
642776	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	26.60
643335	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	6.65
643693	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	30.49
644134	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	113.70
645971	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	7.84
650441	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	85.78
652787	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	77.29
660133	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	155.54
670048	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	19.77
671700	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	6.65
675735	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	65.18
680777	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	23.75
681126	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	65.55
694402	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	19.95
694508	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	32.50
695765	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	46.55
7039446	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	54.76
71631	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	50.00
9041203	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	71.23
GTMPC 5/17	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	13.95
HULU 5/17	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	7.99
MR517	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	10.00
NF 5/17	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	11.99
S5373028.002	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	223.90
SFEMX9	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	10.00
SFEYTG	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	10.00
SFGN4J	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	10.00
SFGNPD	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	10.00
SFH027	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	10.00
SFKGV9	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	10.00



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SFQJ59	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	10.00
SFUS60	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	10.00
SFWQK8	credit card charges	05/17/2017	05/17/2017	05/17/2017		06/23/2017	10.00
631476	credit card charges	05/23/2017	05/23/2017	05/23/2017		06/23/2017	14.97
640913	credit card charges	05/23/2017	05/23/2017	05/23/2017		06/23/2017	105.31
88574	credit card charges	05/23/2017	05/23/2017	05/23/2017		06/23/2017	77.87
0296245	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	69.90
100059858	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	30.77
1190655	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	31.22
165XS-SGNY1S	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	10.00
1675882	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	27.95
280698	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	135.96
373989666	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	20.78
374921717	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	20.78
377149547	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	20.78
377149999	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	20.78
377150364	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	20.78
377150720	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	22.93
613008	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	9.52
622856	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	9.94
624763	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	28.98
625120	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	1.40
62581303	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	30.69
634575	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	50.00
664529	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	1,277.03
674860	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	18.79
683466	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	6.65
683824665	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	84.93
684743	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	134.65
695310	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	2,468.54
695667	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	25.15
7330603	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	279.98
7585054	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	54.96
7936249	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	19.00



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7982659	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	1,991.76
8016245	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	118.68
CEMWD6/17	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	5,854.42
GTMPC6/17	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	13.95
MCC6/17	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	139.95
MNB-79150	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	113.05
SIN160663	credit card charges	06/21/2017	06/21/2017	06/21/2017		07/21/2017	1,416.67
0040323	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	316.32
0124735	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	49.00
0750249-IN	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	176.94
1292718311	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	273.30
15607	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	617.58
16078167	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	559.17
24652179	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	238.52
24816207	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	210.00
325756	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	190.58
383533	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	789.20
46616	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	986.82
47683	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	8.60
5125084262	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	150.00
5125084262 CF	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	3.53
5125084305	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	125.00
5125084305 CF	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	2.94
601679	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	48.94
624115	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	1,100.00
6360758238	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	275.12
643966	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	1,897.71
665728 5/31/17	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	81.15
673724	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	1,434.68
685370	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	151.53
685991	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	350.00
7712	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	39.09
8264	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	45.50
940755	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	91.53



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9451570353	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	137.56
9451570361	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	137.56
P525166	credit card charges	06/27/2017	06/27/2017	06/27/2017		07/21/2017	74.97
007666	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	(3.48)
17035-SJJUI5	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	10.00
3126-4282	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	60.00
377457499	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	20.78
379382686	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	20.78
379383029	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	13.98
381061962	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	13.98
381062272	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	13.98
381062574	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	13.98
381063046	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	16.28
382752670	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	16.28
382753067	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	16.28
46459296	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	11.44
527892549	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	77.28
5967	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	(32.49)
602055-1	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	24.63
602520	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	247.76
602681	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	20.00
610992	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	9.39
614664	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	18.92
615537	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	26.60
630155	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	11.74
630508	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	47.31
632184	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	37.40
633537	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	13.30
641729	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	391.69
644848	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	35.99
645028	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	720.30
650978	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	19.95
652948	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	3,089.89
654249	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	34.99



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663130	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	19.50
663527	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	13.76
664101	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	4.99
665903	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	23.75
670672	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	4.99
672220	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	215.95
672400	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	134.40
672965	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	23.85
673504 6/20/17	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	56.97
684516	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	19.39
690619	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	13.58
694335 6/26/17	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	9.00
85858962	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	75.60
888007-000	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	596.00
893904-000	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	596.00
90002231	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	(16.85)
98159589	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	63.94
GTMPC 7/17	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	13.95
June 2017	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	5,987.84
MCC 7/17	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	139.95
SIN169633	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	1,416.67
032851	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	85.88
094948	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	62.65
3	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	539.48
44045	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	494.69
5	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	871.98
72819	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	44.95
DT 6/30/17	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	10.00
P525762	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	330.23
P526304	credit card charges	07/26/2017	07/26/2017	07/26/2017		08/18/2017	345.45
11533	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	498.00
17UHB-SJXP68	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	10.00
17UUD-SJY37P	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	10.00
1896G-SKR1X7	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	10.00



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18A6Y-SKSX90	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	10.00
18F9B-SL41VR	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	10.00
644972	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	27.40
651033	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	5.18
651941	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	10.46
652142	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	243.00
675928	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	238.40
690529	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	50.06
695956	credit card charges	08/18/2017	08/18/2017	08/18/2017		09/15/2017	23.40
070-2687	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	1,478.71
070-8094	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	996.58
082842	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	33.23
123000	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	58.48
19857972	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	410.00
24990487	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	1,902.95
25029196	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	175.98
382753404	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	20.98
384507526	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	20.98
386173206	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	20.98
386173706	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	20.98
386174037	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	20.98
386174373	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	20.98
610727	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	272.65
614107	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	23.20
615103	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	42.71
624104	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	50.16
625185	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	10.00
625202 7/28/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	19.86
643540	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	165.01
644125	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	20.25
654297 7/20/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	13.60
660820	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	39.54
665943	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	271.98
680116	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	15.27



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MMC 8/17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	139.95
S5437102.002	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	39.56
SIN179491	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	1,416.67
Water June-17	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/15/2017	5,377.92
018390	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	(11.96)
17M-0083076	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	912.00
1927E-SM9QFU	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	10.00
20 9/1/17	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	33.66
25093-EHDS	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	1,776.84
400068224	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	199.00
482604	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	59.94
623639	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	165.45
641785	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	204.93
663007	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	9.88
663487	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	44.56
663681	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	49.23
665561	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	10.21
675369	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	116.48
695702 8/18/17	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	212.88
B06223641	credit card charges	09/18/2017	09/18/2017	09/18/2017		10/20/2017	175.00
0050666	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	198.36
0315179	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	553.00
0315180	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	397.08
0315323, 0314820	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	155.04
0315338	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	91.06
0315363	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	156.49
0451468	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	19.99
132822	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	41.87
133634	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	50.26
14585	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	39.99
1603138	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	644.77
16476540	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	339.47
245800	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	1,000.00
32494-0	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	114.13



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384508082	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
386174730	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
387457310	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
387457883	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
387458172	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
388861805	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
388862180	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
388862528	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
388862970	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
389853635	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
389853938	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
390606570	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
390606852	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.98
3969842	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	71.54
47242	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	677.34
61415	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	41.63
621590	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	40.91
632934	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	263.89
63440	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	225.62
634453	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	84.24
641847	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	118.04
643961	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	25.45
65	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	16.56
653654	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	41.46
662847	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	32.00
673131	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	48.95
70-0740-00 7/17	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	5,425.57
IA16-785840	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	51.14
MMC 9/17	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	139.95
P527630	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	345.45
S5437106.001	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	474.72
S5489855.002	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	422.88
SIN189454	credit card charges	09/19/2017	09/19/2017	09/19/2017		10/20/2017	1,416.67
19MH7-SNEO3S	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	10.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19YYF-SO1W23	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	10.00
3633	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	11.71
5581034	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	104.99
602141	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	11.99
613193	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	170.00
623649	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	30.68
6415229	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	319.05
653854	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	6.65
654086	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	43.82
655139	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	196.00
660549	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	6.66
662511	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	13.20
690662	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	80.28
691632	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	47.96
9341065	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	33.96
9515	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	10.79
IOWNUR004934709	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	40.00
0315393	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	350.44
0393816	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	510.67
091754	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	23.95
1612187	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	1,689.08
19907	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	19.81
2 10/6/17	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	122.15
20014 9/28/17	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	23.22
20742	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	50.03
20748	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	10.95
21238	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	38.00
21542	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	33.30
390607174	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	17.04
391460020	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	17.04
391460575	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	17.04
391461455	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	17.04
391461711	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	17.04
392343051	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	17.04



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
393183756	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	17.04
393183920	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	17.04
393184175	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	17.04
393184624	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	33.98
393185750	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	33.98
47454	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	823.02
47551	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	723.04
5561767-801354	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	67.58
610585 10/13/17	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	2.25
612081	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	79.67
621509 9/27/17	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	39.00
621771	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	268.49
645927	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	57.15
650011	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	35.84
651766	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	218.98
655533	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	91.49
682511	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	40.80
685183	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	34.95
685522	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	61.25
685749 9/14/17	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	49.50
690785	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	103.85
691935	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	34.15
Aug 2017 Water	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	6,016.43
MMC 10/17	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	139.95
SIN198972	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	1,416.67
0407423	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	20.90
0552225	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	40.47
1109	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	109.00
1ALNJ-SP7L2U	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	10.00
1AWVU-SPTOA3	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	10.00
1AWWK-SPTP19	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	10.00
1B5OU-SQAHMV	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	10.00
1B79E-SQCUJB	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	10.00
20330449153	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	17.50



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24165	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	175.00
247283-P6D7D4	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	199.00
27019	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	126.50
27555-0	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	355.95
2817056	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	16.28
2817056-Return	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	(16.28)
3130904	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	316.52
393186318	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	14.48
394659111	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	17.99
395759208	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	17.99
395759525	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	17.99
395759848	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	17.99
395760134	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	17.99
395760475	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	14.38
396513944	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	14.38
396514292	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.48
398181623	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.48
400070702	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	199.00
5125077127	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	5.29
5125077127 10/17	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	225.00
5644232	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	65.07
603453	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	32.96
604778	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	7.08
614918 11/2/17	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	38.96
625767	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	22.98
631441	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	35.51
63929835	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	275.39
641810	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	263.76
650558	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	4.65
653148	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	303.24
660829	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	439.08
664039	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	30.00
664391	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	30.00
670789	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	196.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
672856	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	100.00
672919	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	51.85
681552	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	61.93
683974	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	49.85
685931 11/8/17	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	710.00
745587	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	550.00
7594658	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	70.59
9689815	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	18.93
CEM Oct-17	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	5,111.08
MCC 11/17	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	139.95
SIN207102	credit card charges	11/17/2017	11/17/2017	11/17/2017		12/22/2017	1,416.67
0315558	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	263.30
0315631	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	388.06
107573	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	240.00
21883	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	22.80
22085	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	30.70
41243	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	74.98
605797	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	29.99
613819	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	45.97
615011	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	27.49
622729	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	98.43
635496	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	47.76
643637	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	13.98
652610	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	62.96
692070	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	101.30
694441	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	42.44
nch45618	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	61.00
S5539117.002	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	357.68
0838651	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	35.99
15952	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	983.01
1638619	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	43.25
1BPEF-SRI6YI	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	10.00
26969	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	31.80
3030650	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	50.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31010 11/28/17	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	11.99
398182074	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	18.28
399096394	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	16.28
400866442	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	16.28
403102709	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	16.28
403103784	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	16.28
403104694	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	16.28
5420576	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	480.60
600505	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	287.76
601720	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	34.24
633792	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	80.99
641166	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	163.99
694101	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	263.76
8384245	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	17.94
CEM Oct 2017	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	5,854.42
ILMOL162108	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	51.31
NCL46254	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	11.00
P530514	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	99.64
SIN216752	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	1,416.67
	Sub-Department **21 Hope Creek** Totals			Invoices	804		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	804		$205,490.39
Vendor **106759 - GABELMANN & ASSOCIATES**							
Sub-Department **21 Hope Creek**							
18939	Gabelmann 12/16	12/27/2016	12/27/2016	12/27/2016		03/31/2017	7,500.00
19012	Gabelmann 1/16/17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	7,500.00
19079	Gabelmann 2/17	02/20/2017	02/20/2017	02/20/2017		06/23/2017	7,500.00
19208	Gabelmann 3/17	03/24/2017	03/24/2017	03/24/2017		07/28/2017	7,500.00
19346	Gabelmann APRIL2017	04/14/2017	04/14/2017	04/14/2017		08/18/2017	7,500.00
19478	Gabelmann May 2017	05/26/2017	05/26/2017	05/26/2017		09/29/2017	7,500.00
19539	Gabelmann & Associstes 6/17	06/22/2017	06/22/2017	06/22/2017		11/09/2017	7,500.00
19597	Gabelmann & Assoc.7/1-7/31/17	07/20/2017	07/20/2017	07/20/2017		11/29/2017	7,500.00
19658	CPA;8/17	08/23/2017	08/23/2017	08/23/2017		11/29/2017	7,500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19713	9/2017;Gabelmann&Assoc.	09/20/2017	09/20/2017	09/20/2017		12/22/2017	7,500.00
19813	Gabelmann & Assoc. 10/1/17	10/11/2017	10/11/2017	10/11/2017		01/26/2018	7,500.00
19885	Gabelmann & Assoc. 11/2017	11/17/2017	11/17/2017	11/17/2017		05/31/2018	7,500.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **106759 - GABELMANN & ASSOCIATES** Totals			Invoices	12		$90,000.00
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **21 Hope Creek**							
414604P65675	Heartland Clinic LLC dos:7/18/2016DM	05/03/2017	05/03/2017	05/03/2017		07/21/2017	13.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	1		$13.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **21 Hope Creek**							
IILS4234	GMC Silvis 11/18/16	06/22/2017	06/22/2017	06/22/2017		09/29/2017	117.22
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	1		$117.22
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **21 Hope Creek**							
245882	Genesis Occupational 12/12/16	12/27/2016	12/27/2016	12/27/2016		03/31/2017	598.50
247293	Genesis Occupational 1/13/17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	1,363.50
247341	Genesis Occupational 1/13/17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	148.50
247506	Genesis Occupational 1/13/17 drug screening	01/24/2017	01/24/2017	01/24/2017		04/21/2017	27.00
247600	Genesis Occupational 1/31/17	02/08/2017	02/08/2017	02/08/2017		04/21/2017	945.00
247811	Genesis Occupational 1/31/17	02/08/2017	02/08/2017	02/08/2017		04/21/2017	121.50
244446	Genesis 10/16-11/16 Screening	02/20/2017	02/20/2017	02/20/2017		04/21/2017	1,255.50
248582	Genesis Occupational 2/23/17	03/09/2017	03/09/2017	03/09/2017		06/23/2017	1,368.00
249696	Genesis Occupational 2/28/17	03/09/2017	03/09/2017	03/09/2017		06/23/2017	346.50
250223	Genesis Occupational 3/10/17	03/24/2017	03/24/2017	03/24/2017		07/21/2017	220.50
250604	Genesis Occupational 3/20/17	03/27/2017	03/27/2017	03/27/2017		07/21/2017	27.00



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250692	Genesis Occupational 3/20/17	03/27/2017	03/27/2017	03/27/2017		07/21/2017	135.00
251167	Genesis Occupational 3/28/17	04/10/2017	04/10/2017	04/10/2017		07/28/2017	121.50
250755	Genesis Occupational 3/31/17	04/17/2017	04/17/2017	04/17/2017		07/28/2017	1,521.00
246339	Genesis Occupational 12/30/2016	04/25/2017	04/25/2017	04/25/2017		07/28/2017	1,467.00
251654	Genesis Occupational Health 4/11/2017	05/03/2017	05/03/2017	05/03/2017		08/18/2017	1,323.00
252008	Genesis Occupational	05/10/2017	05/10/2017	05/10/2017		08/18/2017	931.50
253147	Genesis Occupational:5/3/17 drug screening	05/23/2017	05/23/2017	05/23/2017		08/18/2017	486.00
252720	Genesis Occupational 4/28/17 drug testing	05/26/2017	05/26/2017	05/26/2017		08/18/2017	405.00
253742	Genesis Occupational 5/22/17 drug testing	05/26/2017	05/26/2017	05/26/2017		08/18/2017	342.00
254391	Genesis Occupational Health 5/31/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	351.00
254726	Genesis Occupational Helath 5/31/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	54.00
255557	Genesis Occupational Health 6/23/17 drug screenings & physicals	07/07/2017	07/07/2017	07/07/2017		10/20/2017	823.50
256335	Occupational Health 6/28/17 drug screening & physicals	07/12/2017	07/12/2017	07/12/2017		10/20/2017	297.00
256485	Occupational health 6/30/17 drug screening & physicals	07/12/2017	07/12/2017	07/12/2017		10/20/2017	297.00
256627	Occupational Health 7/14/17	07/25/2017	07/25/2017	07/25/2017		11/09/2017	823.50
257204	Occupational Health;7/21/17	08/03/2017	08/03/2017	08/03/2017		11/09/2017	868.50
257755	Occupational Helath 7/31/17	08/11/2017	08/11/2017	08/11/2017		11/09/2017	445.50
C7800QTP	Genesis Health Group;dos:12/29/16;DJ	08/24/2017	08/24/2017	08/24/2017		11/09/2017	68.45
255023	Occupational Health;6/7/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	1,080.00
258412	Occupational Helath; 8/18/17	09/14/2017	09/14/2017	09/14/2017		11/09/2017	1,341.00
259129	Occupational Health;8/25/17	09/14/2017	09/14/2017	09/14/2017		11/29/2017	418.50
259533	Occupational Health;8/31/17	09/14/2017	09/14/2017	09/14/2017		11/29/2017	297.00
259972	Occupational Health;9/8/17	09/14/2017	09/14/2017	09/14/2017		11/29/2017	229.50
260293	Occupational Health;9/15/17	09/25/2017	09/25/2017	09/25/2017		12/22/2017	787.50
261292	Occupational Health 9/29/17	10/10/2017	10/10/2017	10/10/2017		12/22/2017	760.50
C7A00LV7	Genesis Health Group;dos:12/27/16;DM	10/18/2017	10/18/2017	10/18/2017		12/22/2017	49.00
261770	Occupational Health 10/6/17 drug screening	10/25/2017	10/25/2017	10/25/2017		12/22/2017	27.00
261888	Occupational Health 10/6/17 drug screening	10/25/2017	10/25/2017	10/25/2017		12/22/2017	54.00
262222	Occupational Health 10/13/17 drug screening	10/25/2017	10/25/2017	10/25/2017		01/26/2018	621.00
262744	Occupational Health 10/19/17	11/03/2017	11/03/2017	11/03/2017		04/27/2018	373.50
263187	Occupational Health 10/31/17	11/07/2017	11/07/2017	11/07/2017		05/31/2018	796.50
263912	Occupational Health 11/3/17	11/07/2017	11/07/2017	11/07/2017		05/31/2018	445.50
263993	Occupational Health 11/13/17 drug screening	11/29/2017	11/29/2017	11/29/2017		05/31/2018	720.00
264580	Occupational Health 11/17/17 drug screening	11/29/2017	11/29/2017	11/29/2017		05/31/2018	634.50



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264840	Occupational Health 11/30/17	12/12/2017	12/12/2017	11/30/2017		05/31/2018	481.50
265477 FY17	Occupational Health 11/30/17 screening & physical	12/20/2017	12/20/2017	11/30/2017		05/31/2018	148.50
265742 FY17	Occupational Health 11/29/17 screening & physical	12/27/2017	12/27/2017	11/30/2017		06/22/2018	121.50
	Sub-Department **21 Hope Creek** Totals			Invoices	48		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	48		$26,568.45
Vendor **108190 - SYLVIA GOMEZ**							
Sub-Department **21 Hope Creek**							
MILEfy17	Sylvia Gomez Mileage 12/2-12/20/16	01/18/2017	01/18/2017	01/18/2017		03/24/2017	208.63
1/13-3/3/17MILE	Sylvia Gomez Mileage 1/13-3/3/17 110.33 miles	03/30/2017	03/30/2017	03/30/2017		07/28/2017	56.82
4/3/17-6/27/17	Gas Milage 4/3/17-6/27/17	07/05/2017	07/05/2017	07/05/2017		09/29/2017	156.89
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **108190 - SYLVIA GOMEZ** Totals			Invoices	3		$422.34
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **21 Hope Creek**							
19906279	Great American 12/26/16	01/09/2017	01/09/2017	01/09/2017		03/24/2017	871.29
20061656	Greatamerica Leasing 1/24/17	02/08/2017	02/08/2017	02/08/2017		04/21/2017	871.29
20240157	Greatamerican Leasing 2/24/17	03/09/2017	03/09/2017	03/09/2017		06/23/2017	871.29
20388933	Great America Leasing 3/27/17	04/10/2017	04/10/2017	04/10/2017		06/23/2017	871.29
20561779	Great America Phone 4/26/2017	05/03/2017	05/03/2017	05/03/2017		07/21/2017	871.29
20713892	Great America 5/26/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	871.29
20873742	GreatAmerica 6/26/17	07/05/2017	07/05/2017	07/05/2017		08/18/2017	871.29
21049082	GreatAmerica;7/27/17 phone system	08/03/2017	08/03/2017	08/03/2017		10/20/2017	871.29
21205871	GreatAmerica;8/28/17	09/14/2017	09/14/2017	09/14/2017		11/09/2017	871.29
21378412	GreatAmerica 9/26/17	10/10/2017	10/10/2017	10/10/2017		11/29/2017	871.29
21535032	GreatAmerica 10/26/17	11/03/2017	11/03/2017	11/03/2017		03/29/2018	871.29
21697145	GreatAmerica 11/23/17 phone	12/06/2017	12/06/2017	11/30/2017		03/29/2018	871.29
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	12		$10,455.48



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Vendor **101950 - MICHAEL HELMS**							
Sub-Department **21 Hope Creek**							
12/16cell	Mike Helms 12/16 cell phone	12/29/2016	12/29/2016	12/29/2016		03/24/2017	40.00
JANfebMARcell17	Mike Helms Cell phone Jan, Feb, march 2017	02/24/2017	02/24/2017	02/24/2017		04/21/2017	120.00
4/17cell	Mike Helms April Cell	03/30/2017	03/30/2017	03/30/2017		07/28/2017	40.00
April 2017	April Cell Phone	04/27/2017	04/27/2017	04/27/2017		07/28/2017	40.00
June Cell	Mike Helms June Cell 6/2017	06/27/2017	06/27/2017	06/27/2017		09/29/2017	40.00
July Cell	July Cell Phone	07/12/2017	07/12/2017	07/12/2017		09/29/2017	40.00
Aug 2017	August Cell Phone 2017	08/07/2017	08/07/2017	08/07/2017		09/29/2017	40.00
9/17 Cell	Cell Phone;9/2017	09/14/2017	09/14/2017	09/14/2017		11/09/2017	40.00
Cell Phone 10/17	Cell Phone 10/17	10/10/2017	10/10/2017	10/10/2017		11/29/2017	40.00
Nov Cell 2017	Cell Phone 11/2017	11/03/2017	11/03/2017	11/03/2017		12/22/2017	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **101950 - MICHAEL HELMS** Totals			Invoices	10		$480.00
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **21 Hope Creek**							
HC0605160 12/16	Illinois State Police Background checks	01/18/2017	01/18/2017	01/18/2017		03/24/2017	260.00
HC06051601/17	Illinois State Police Background checks 1/1-1/31/17	02/20/2017	02/20/2017	02/20/2017		04/21/2017	370.00
HC0605160 2/17	Illinois State Police 2/1-2/28/17	03/27/2017	03/27/2017	03/27/2017		06/23/2017	290.00
HC0605160 3/17	Illinois State Police 3/31/2017	04/25/2017	04/25/2017	04/25/2017		06/23/2017	330.00
HC0605160 4/17	Illinois State Police 4/1-4/30/17	05/23/2017	05/23/2017	05/23/2017		07/21/2017	90.00
HC0605160-5/17	Illinois State Police 5/1-5/31/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	200.00
HC0605160 6/17	Illinois State Police 6/1-6/30/17	07/20/2017	07/20/2017	07/20/2017		09/29/2017	350.00
HC0605160 7/17	Illinois State Police 7/1-7/31/17	08/11/2017	08/11/2017	08/11/2017		10/20/2017	190.00
HC0605160 8/17	Illinois State Police;8/2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	250.00
HC0605160 9/17	Illinois State Police 9/1-9/30/17	10/18/2017	10/18/2017	10/18/2017		11/29/2017	230.00
HC0605160 10/17	Illinois State Police 10/17	11/17/2017	11/17/2017	11/17/2017		12/22/2017	270.00
HC0605160 11/17	Illinois State Police 11/30/17	12/12/2017	12/12/2017	11/30/2017		04/27/2018	140.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	12		$2,970.00



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Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **21 Hope Creek**							
880282	JP GASWAY CO INC-1-20-17/880282	01/24/2017	01/24/2017	01/24/2017		04/21/2017	596.00
888007-000	JP Gasway 4/12/17 perf paper	04/17/2017	04/17/2017	04/17/2017		07/28/2017	596.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	2		$1,192.00
Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							
Sub-Department **21 Hope Creek**							
380	SaveAHeart 1/26/17 9 CPR	01/30/2017	01/30/2017	01/30/2017		07/28/2017	290.00
401	Save A Heart 2BLS provider CPR	03/01/2017	03/01/2017	03/01/2017		07/21/2017	80.00
419	Save A Heart 3/30/17 5 BLS healthcare CPR Class	04/10/2017	04/10/2017	04/10/2017		07/21/2017	185.00
432	Save A Heart 4/27/2017 5 crp	05/03/2017	05/03/2017	05/03/2017		08/18/2017	150.00
447	CPR Class 5/25/17	06/05/2017	06/05/2017	06/05/2017		09/29/2017	160.00
457	Save A Heart 6/29/17 4 cpr classes	07/05/2017	07/05/2017	07/05/2017		09/29/2017	140.00
463	CPR Class 7/27/17	08/11/2017	08/11/2017	08/11/2017		10/20/2017	160.00
474	Save A Heart;CPR class;8/31/17	09/14/2017	09/14/2017	09/14/2017		11/09/2017	120.00
483	Save A Heart CPR Class;9/28/17	10/11/2017	10/11/2017	10/11/2017		11/29/2017	245.00
491	Save A Heart;CPR Training;10/26/17	10/30/2017	10/30/2017	10/30/2017		12/22/2017	390.00
497	CPR Class 11/30/17	12/06/2017	12/06/2017	11/30/2017		05/31/2018	570.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	11		$2,490.00
Vendor **108596 - LAMAR TEXAS LIMITED PARTNERSHIP**							
Sub-Department **21 Hope Creek**							
107624705	Lamar Media Posters	12/16/2016	12/16/2016	12/16/2016		03/24/2017	700.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108596 - LAMAR TEXAS LIMITED PARTNERSHIP** Totals			Invoices	1		$700.00
Vendor **109035 - LAWRENCE DOORS LLC**							
Sub-Department **21 Hope Creek**							



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15292	Lawrence Doors, LLC 10/26/17-repair broken chain on opener	11/03/2017	11/03/2017	11/03/2017		12/22/2017	179.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109035 - LAWRENCE DOORS LLC** Totals			Invoices	1		$179.00
Vendor **108828 - LIBERATOR MEDICAL SUPPLY INC**							
Sub-Department **21 Hope Creek**							
797540	Liberator Medical 11/8/16	12/28/2016	12/28/2016	12/28/2016		02/03/2017	133.74
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108828 - LIBERATOR MEDICAL SUPPLY INC** Totals			Invoices	1		$133.74
Vendor **105971 - LIFE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
86569	Life systems (2/23/17)	03/16/2017	03/16/2017	03/16/2017		07/21/2017	67.40
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105971 - LIFE SYSTEMS INC** Totals			Invoices	1		$67.40
Vendor **108763 - MATRIXCARE INC**							
Sub-Department **21 Hope Creek**							
423412	Matrixcare;Annual Fees 7/1/17-6/30/18	09/14/2017	09/14/2017	09/14/2017		10/20/2017	3,444.88
427016	Matrixcare Credit Memo thru June 18	11/17/2017	11/17/2017	11/17/2017		12/22/2017	(2,296.59)
435770	Matrix care thru 10/31/18 new price	11/17/2017	11/17/2017	11/17/2017		12/22/2017	3,608.08
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **108763 - MATRIXCARE INC** Totals			Invoices	3		$4,756.37
Vendor **102676 - MATURE FOCUS**							
Sub-Department **21 Hope Creek**							
15701	Mature Focus 2/1/17	02/08/2017	02/08/2017	02/08/2017		04/21/2017	343.00
15866	Mature Focus Full page ad 4/1/17	04/10/2017	04/10/2017	04/10/2017		07/28/2017	1,021.50
15972	Mature Focus 5/1/17	05/26/2017	05/26/2017	05/26/2017		07/21/2017	343.00
16055	Mature Focus 6/1/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	343.00

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15775	Mature Focus Best Rehab Center 3/1/17	06/27/2017	06/27/2017	06/27/2017		10/20/2017	343.00
1606	Best Rehab Center ad 7/1/17	07/12/2017	07/12/2017	07/12/2017		11/09/2017	343.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **102676 - MATURE FOCUS** Totals			Invoices	6		$2,736.50
Vendor **106844 - MATURE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
28233	Mature Solutions 2/2/17 ProActivity reports through 5/3/17	02/20/2017	02/20/2017	02/20/2017		06/23/2017	129.00
29021	Mature Solutions quarterly license through 8/3/17	05/23/2017	05/23/2017	05/23/2017		07/21/2017	129.00
31043	Quarterly License;8/3/17 though 11/3/17	08/03/2017	08/03/2017	08/03/2017		09/29/2017	129.00
31056	Mature Solutions quarterly license ending 2/3/18	11/07/2017	11/07/2017	11/07/2017		12/22/2017	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**							
DEC2016	Medical Arts 12/16	12/27/2016	12/27/2016	12/27/2016		03/24/2017	2,500.00
108667CAT	Medical Arts dos:12/8/16 99305 LF	12/29/2016	12/29/2016	12/29/2016		03/31/2017	128.95
166874CCQ	Medical Arts dos:12/13/16 99305 RC	12/29/2016	12/29/2016	12/29/2016		03/31/2017	128.95
20077CCP	Medical Arts dos:12/13/16 99308 DS	12/29/2016	12/29/2016	12/29/2016		03/31/2017	68.23
JAN17	Medical Arts 1/17	01/18/2017	01/18/2017	01/18/2017		04/21/2017	2,500.00
167078C68	Medical Arts dos:12/20/16 DY 99305	01/25/2017	01/25/2017	01/25/2017		04/21/2017	129.67
167078CV4	Medical Arts DY dos:1/3/17 99309	01/26/2017	01/26/2017	01/26/2017		04/21/2017	90.55
167224CV5	Medical Arts JG dos:1/3/17 99305	01/26/2017	01/26/2017	01/26/2017		04/21/2017	129.67
135814CPR	Medical Arts dos:1/24/17:99308 MP	02/20/2017	02/20/2017	02/20/2017		04/21/2017	68.45
162094-12/29/16	Medical Arts: dos:12/29/15 VC 99305 162094.0	02/20/2017	02/20/2017	02/20/2017		04/21/2017	129.67
167078CK0	Medical ARts dos:1/10/17:99308 DY	02/20/2017	02/20/2017	02/20/2017		04/21/2017	68.45
167386CI7	Medical Arts dos:1/17/17:99305 AA	02/20/2017	02/20/2017	02/20/2017		04/21/2017	129.67
167518CV7	Medical Arts:dos:2/2/17:99305 WK	02/20/2017	02/20/2017	02/20/2017		04/21/2017	129.67
2/17	Medical Arts 2/17	02/20/2017	02/20/2017	02/20/2017		04/21/2017	2,500.00
54928CI6	Medical Arts dos:1/17/17:99305 RB	02/20/2017	02/20/2017	02/20/2017		04/21/2017	129.67
54928C83	Medical ARts 2/7/17 RB 99308	02/24/2017	02/24/2017	02/24/2017		04/21/2017	68.45



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March2017	Medical Arts MARCH 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	2,500.00
108649CZ7	Medical Arts dos:2/21/17 LG 99308	03/27/2017	03/27/2017	03/27/2017		04/21/2017	68.45
134955C37	Medical Arts dos:2/21/17 TJ 99305	03/27/2017	03/27/2017	03/27/2017		04/21/2017	129.67
134955COS	Medical Arts TJ dos:3/14/17 99309	03/27/2017	03/27/2017	03/27/2017		04/21/2017	90.55
1620942.0	Medical Arts dos:12/29/15 99305 VC	03/27/2017	03/27/2017	03/27/2017		04/21/2017	129.67
167518CVW	Medical Arts dos:2/16/17 WK 99305	03/27/2017	03/27/2017	03/27/2017		04/21/2017	129.67
APRIL17	Medical Arts 4/17/17	04/14/2017	04/14/2017	04/14/2017		07/28/2017	2,500.00
134955C3D	Medical Arts dos:3/21/2017 TJ	04/26/2017	04/26/2017	04/26/2017		06/23/2017	68.45
135814C3E	Medical Arts 3/21/2017MP	04/26/2017	04/26/2017	04/26/2017		06/23/2017	68.45
152248CV2	Medical Arts dos:3/21/2017 LS	04/26/2017	04/26/2017	04/26/2017		06/23/2017	129.67
167082CTY	Medical Arts dos:1/03/17 and 1/17/17 RC	04/26/2017	04/26/2017	04/26/2017		06/23/2017	159.00
108649.0	Medical Arts dos:7/12/2016 LG	04/27/2017	04/27/2017	04/27/2017		06/23/2017	90.55
135814.0	Medical Arts dos:12/15/2015 MP	04/27/2017	04/27/2017	04/27/2017		06/23/2017	68.45
167386.0	Medical Arts dos:1/31/2017 AA	04/27/2017	04/27/2017	04/27/2017		06/23/2017	68.45
134955CB8	Medical Arts dos:4/18/2017TJ	05/03/2017	05/03/2017	05/03/2017		07/21/2017	68.45
152248CB9	Medical Arts dos:4/18/2017LS	05/03/2017	05/03/2017	05/03/2017		07/21/2017	68.45
MAY2017	Medical Arts MAY2017	05/10/2017	05/10/2017	05/10/2017		07/21/2017	2,500.00
108649CXI	Medical Arts LG dos:4/25/17	06/05/2017	06/05/2017	06/05/2017		09/15/2017	69.98
134955C7M	Medical Arts TJ dos:5/16/17	06/05/2017	06/05/2017	06/05/2017		09/15/2017	69.98
135814C7N	Medical Arts MP dos:5/16/17	06/05/2017	06/05/2017	06/05/2017		09/15/2017	69.98
6/17	Medical Arts 6/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	2,500.00
27887C6G	Medical Arts dos:6/13/17 HC	06/27/2017	06/27/2017	06/27/2017		09/29/2017	129.67
108649C2N	Medicare Arts;6/20/17 LG	07/05/2017	07/05/2017	07/05/2017		09/29/2017	68.45
27887C2M	Medical Arts;6/20/17 HC	07/05/2017	07/05/2017	07/05/2017		09/29/2017	90.55
July 2017	Medical Arts 7/17	07/05/2017	07/05/2017	07/05/2017		09/29/2017	2,500.00
123400CRU	Medical Arts; 6/20/2017AL	07/07/2017	07/07/2017	07/07/2017		10/20/2017	129.67
169463CRW	Medical Arts; 6/20/2017	07/07/2017	07/07/2017	07/07/2017		10/20/2017	129.67
20077C03	Medical Arts;6/27/17DS	07/07/2017	07/07/2017	07/07/2017		10/20/2017	129.67
27887CRT	Medical Arts;6/27/17HC	07/07/2017	07/07/2017	07/07/2017		10/20/2017	90.55
123400C4I	Medical Arts;7/6/17;AL	07/25/2017	07/25/2017	07/25/2017		10/20/2017	68.45
134955C4J	Medical Arts;7/11/17;TJ	07/25/2017	07/25/2017	07/25/2017		10/20/2017	68.45
135814C4K	Medical Arts;7/11/17;MP	07/25/2017	07/25/2017	07/25/2017		10/20/2017	68.45
27887C4H	Medical Arts;7/6/17;HC	07/25/2017	07/25/2017	07/25/2017		10/20/2017	68.45
123400CJO	Medical Arts;dos:7/18/17;LA	08/03/2017	08/03/2017	08/03/2017		10/20/2017	68.45



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44603CJN	Medical Arts;dos:7/18/17;JG	08/03/2017	08/03/2017	08/03/2017		11/09/2017	129.67
20077CFI	Medical Arts;dos:7/25/17;DS	08/07/2017	08/07/2017	08/07/2017		11/09/2017	68.45
Aug 2017	Medical Arts 8/2017	08/07/2017	08/07/2017	08/07/2017		10/20/2017	2,500.00
123400CTJ	Medical Arts;dos: 8/8/17;AL	08/23/2017	08/23/2017	08/23/2017		11/09/2017	90.55
170112CTK	Medical Arts;dos: 8/18/17;JC	08/23/2017	08/23/2017	08/23/2017		11/09/2017	129.67
44603CH7	Medical Arts;dos:8/1/17;JG	08/24/2017	08/24/2017	08/24/2017		11/09/2017	68.45
108649CT9	Medical Arts;dos:8/22/17;LG	09/14/2017	09/14/2017	09/14/2017		11/09/2017	68.45
134955CTA	Medical Arts;dos:8/22/17;TJ	09/14/2017	09/14/2017	09/14/2017		11/09/2017	90.55
170260CTB	Medical Arts;dos:8/22/17;RE	09/14/2017	09/14/2017	09/14/2017		11/09/2017	129.67
20077CT8	Medical Arts;dos:8/22/17;DS	09/14/2017	09/14/2017	09/14/2017		11/09/2017	90.55
Sep-2017	Medical Arts;Durco Compensation;9/2017	09/14/2017	09/14/2017	09/14/2017		11/29/2017	2,500.00
134955CU3	Medical Arts;dos:9/5/17;TJ	09/20/2017	09/20/2017	09/20/2017		11/29/2017	68.45
135814CU4	Medical Arts;dos:9/5/17;MP	09/20/2017	09/20/2017	09/20/2017		11/29/2017	68.45
170260CU5	Medical Arts;dos:8/29/17;RE	09/20/2017	09/20/2017	09/20/2017		11/29/2017	90.55
20077CU2	Medical Arts;dos:9/5/17;DS	09/20/2017	09/20/2017	09/20/2017		11/29/2017	90.55
143512C89	Medical Arts;9/19/17;HM	10/10/2017	10/10/2017	10/10/2017		11/29/2017	129.67
20077CEC	Medical arts;9/19/17;DS	10/10/2017	10/10/2017	10/10/2017		11/29/2017	90.55
October 2017	Medical Arts 10/2017	10/10/2017	10/10/2017	10/10/2017		12/22/2017	2,500.00
20077CF8	Medical Arts;10/3/17	10/11/2017	10/11/2017	10/11/2017		12/22/2017	90.55
170864C0Y	Medical Arts;10/10/17;OS	10/25/2017	10/25/2017	10/25/2017		12/22/2017	129.67
20077C0X	Medical Arts;10/10/17;DS	10/25/2017	10/25/2017	10/25/2017		01/26/2018	90.55
108649CZU	Medical Arts;10/17/17;LG	10/30/2017	10/30/2017	10/30/2017		01/26/2018	68.45
135814CZV	Medical Arts;10/17/17;MP	10/30/2017	10/30/2017	10/30/2017		01/26/2018	90.55
143512CZW	Medical Arts;10/17/17;HM	10/30/2017	10/30/2017	10/30/2017		01/26/2018	68.45
159128CZX	Medical Arts;10/17/17;RC	10/30/2017	10/30/2017	10/30/2017		01/26/2018	129.67
November 2017	Medical Arts;11/17	11/07/2017	11/07/2017	11/07/2017		04/27/2018	2,500.00
134955CE9	Medical arts;10/31/17;TJ	11/17/2017	11/17/2017	11/17/2017		04/27/2018	68.45
135814CRE	Medical arts;10/24/17;MP	11/17/2017	11/17/2017	11/17/2017		04/27/2018	90.55
135814CA0	Medical Arts;11/14/17;MP	11/27/2017	11/27/2017	11/27/2017		04/27/2018	68.45
159128CA1	Medical Arts;11/14/17;RC	11/27/2017	11/27/2017	11/27/2017		04/27/2018	68.45
108649C56	Medical Arts;11/21/17;LG	12/06/2017	12/06/2017	11/30/2017		04/27/2018	90.55
	Sub-Department **21 Hope Creek** Totals			Invoices	81		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	81		$36,516.97



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Vendor **106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC**							
Sub-Department **21 Hope Creek**							
810173	M.E.S. (HPSI purchasing agent) Annual membership	12/16/2016	12/16/2016	12/16/2016		03/31/2017	175.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC** Totals			Invoices	1		$175.00
Vendor **102742 - MEDLINE INDUSTRIES**							
Sub-Department **21 Hope Creek**							
1818867544	Medline Industries (12/5/16)	12/15/2016	12/15/2016	12/15/2016		03/31/2017	810.00
1819022800	Medline Indutries (12/7/16)	12/19/2016	12/19/2016	12/19/2016		03/31/2017	1,324.17
1819406079	Medline Industries (12/14/16)	12/19/2016	12/19/2016	12/19/2016		03/31/2017	980.52
1818635324	Medline Industries (12/1/16)	12/28/2016	12/28/2016	12/28/2016		03/03/2017	1,071.16
1819336022	Medline Industries (12/9/16)	12/28/2016	12/28/2016	12/28/2016		03/31/2017	1,236.50
1819604953	Medline Industries (12/14/16)	12/28/2016	12/28/2016	12/28/2016		03/31/2017	94.91
1819772350	medline Industries (12/20/16)	12/28/2016	12/28/2016	12/28/2016		03/31/2017	2,617.87
1819847208	Medline Industries (12/20/16)	12/28/2016	12/28/2016	12/28/2016		03/31/2017	85.00
1820141570	Medline Industries (12/28/16)	01/09/2017	01/09/2017	01/09/2017		03/24/2017	808.20
1820458070	Medline credit gloves 1/6/16	01/09/2017	01/09/2017	01/09/2017		04/21/2017	(12.25)
1820440349	Medline Industries (1/4/17)	01/16/2017	01/16/2017	01/16/2017		04/21/2017	1,690.93
1820691691	Medline Industries (1/9/17)	01/24/2017	01/24/2017	01/24/2017		04/21/2017	1,161.63
1820620361	Medline 1/10/17 Insulin Syringes	01/26/2017	01/26/2017	01/26/2017		04/21/2017	85.00
1820757574	Medline Indutries (1/11/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	1,301.65
1821211447	Medline Industries (1/18/17)	01/26/2017	01/26/2017	01/26/2017		04/21/2017	1,564.39
1821211448	Medline Industries (1/18/17)	02/09/2017	02/09/2017	02/09/2017		04/21/2017	214.20
1821594648	Medline Industries (1/25/17)	02/09/2017	02/09/2017	02/09/2017		04/21/2017	1,750.10
1821911729	Medline Industries (1/30/17)	02/09/2017	02/09/2017	02/09/2017		04/21/2017	57.60
1821911730	Medline Industries (2/1/17)	02/09/2017	02/09/2017	02/09/2017		04/21/2017	902.78
1822218692	Medline Industries (2/1/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	170.00
1822218693	Medline Industries (2/6/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	1,257.70
1821753710	Medline Industries (1/30/17)	02/22/2017	02/22/2017	02/22/2017		04/21/2017	459.00
1822371338	Medline Industries (2/8/17)	02/22/2017	02/22/2017	02/22/2017		06/23/2017	1,310.33
1822772367	Medline Industries (2/15/17)	02/22/2017	02/22/2017	02/22/2017		06/23/2017	1,277.86



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1822878123	Medline Industries (2/15/17)	02/22/2017	02/22/2017	02/22/2017		06/23/2017	216.31
1821753709	medline Industries (1/18/17)	02/24/2017	02/24/2017	02/24/2017		04/21/2017	18.50
1821986586	Medline Industries (1/30/17)	02/24/2017	02/24/2017	02/24/2017		04/21/2017	81.00
1823025738	Medline industries (2/15/17)	02/24/2017	02/24/2017	02/24/2017		06/23/2017	146.05
1823090837	Medline Industries (2/22/17)	02/24/2017	02/24/2017	02/24/2017		06/23/2017	7.20
1823090838	Medline Industries (2/22/17)	02/24/2017	02/24/2017	02/24/2017		06/23/2017	1,905.01
1823495818	Medline Industries (3/1/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	752.15
1823760846	Medline Industries (3/1/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	354.81
1823917406	Medline Industries (3/8/17)	03/16/2017	03/16/2017	03/16/2017		07/21/2017	1,934.67
1824007281	Medline Industries (3/1/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	304.01
1824149083	Medline Industries (3/13/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	828.00
1824314284	Medline Industries (3/15/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	895.93
1824622754	Medline Industries (3/20/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	1,263.88
1824700631	Medline Industries (3/22/17)	03/24/2017	03/24/2017	03/24/2017		07/21/2017	3,071.80
1824852532	Medline Industries (3/24/17)	03/28/2017	03/28/2017	03/28/2017		07/21/2017	1,711.29
1824778701	Medline CREDIT 3/24/17	03/30/2017	03/30/2017	03/30/2017		06/23/2017	(65.88)
1825144024	Medline Industries (3/29/17)	04/06/2017	04/06/2017	04/06/2017		07/21/2017	2,763.44
1825274154	Medline Industries (3/29/17)	04/06/2017	04/06/2017	04/06/2017		08/18/2017	18.50
1825458055	Medline Industries (4/5/17)	04/06/2017	04/06/2017	04/06/2017		08/18/2017	497.71
1825692473	Medline Industries (4/5/17)	04/14/2017	04/14/2017	04/14/2017		08/18/2017	38.12
1825860642	Medline Industries (4/12/17)	04/14/2017	04/14/2017	04/14/2017		08/18/2017	805.19
1826258105	Medline Industries (4/19/17)	04/24/2017	04/24/2017	04/24/2017		08/18/2017	567.00
1826268104	Medline Industries (4/19/17)	04/24/2017	04/24/2017	04/24/2017		08/18/2017	810.28
1826440319	Medline Credit 4/24/2017	04/27/2017	04/27/2017	04/27/2017		08/18/2017	(37.50)
1826674223	Medline Industries (4/26/17)	05/03/2017	05/03/2017	05/03/2017		07/21/2017	1,061.84
1827080315	Medline Industries (2/6/17)	05/11/2017	05/11/2017	05/11/2017		07/21/2017	417.65
1827080318	Medline Industries (5/3/17)	05/11/2017	05/11/2017	05/11/2017		07/21/2017	739.91
1827486093	Medline Industries (5/10/17)	05/25/2017	05/25/2017	05/25/2017		07/21/2017	1,440.45
1821664956	Medline 1/28/17 Med Cups	05/26/2017	05/26/2017	05/26/2017		07/21/2017	95.31
1827894386	Medline 5/18/17 Misc supplies	05/26/2017	05/26/2017	05/26/2017		07/21/2017	399.64
CR109150526dupl	Medline CREDIT 11/26/15 from CK#56144	05/26/2017	05/26/2017	05/26/2017		07/21/2017	(693.94)
CR1094784574dupl	Medline 2/23/17	05/26/2017	05/26/2017	05/26/2017		07/21/2017	(251.10)
1828662884	Medline Industries (5/31/17)	06/21/2017	06/21/2017	06/21/2017		09/29/2017	849.59
1829084624	Medline Industries (5/17/17)	06/21/2017	06/21/2017	06/21/2017		09/29/2017	162.68



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1829653913	Medline Industries (6/14/17)	06/23/2017	06/23/2017	06/23/2017		09/29/2017	1,337.04
1829877876	Medline Industries (6/21/17)	06/23/2017	06/23/2017	06/23/2017		09/29/2017	708.50
1828136288	Medline Industries (5/17/17)	06/27/2017	06/27/2017	06/27/2017		09/29/2017	209.66
1830052587	Medline Credit Memo 6/26/17	06/27/2017	06/27/2017	06/27/2017		09/29/2017	(45.92)
1830274294	Medline Industries (6/21/17)	07/07/2017	07/07/2017	07/07/2017		09/29/2017	20.82
1830274295	Medline Industries (6/28/17)	07/07/2017	07/07/2017	07/07/2017		10/20/2017	1,326.35
1830602526	Medline Industries (7/5/17)	07/07/2017	07/07/2017	07/07/2017		10/20/2017	1,202.76
1830803505	Medline Credit Memo 7/10/17	07/12/2017	07/12/2017	07/12/2017		09/29/2017	(195.00)
1830803506	Medline Credit Memo 7/10/17	07/12/2017	07/12/2017	07/12/2017		09/29/2017	(195.00)
1831037701	Medline Industries (7/12/17)	07/24/2017	07/24/2017	07/24/2017		10/20/2017	1,415.20
1831419638	Medline Industries (7/19/17)	07/24/2017	07/24/2017	07/24/2017		10/20/2017	1,264.49
1831870830	Medline Industries (7/26/17)	07/27/2017	07/27/2017	07/27/2017		10/20/2017	607.41
1832091539	Medline Industries (7/26/17)	08/11/2017	08/11/2017	08/11/2017		10/20/2017	19.20
1832275267	Medline Industries (8/1/17)	08/11/2017	08/11/2017	08/11/2017		11/09/2017	540.85
1832726426	Medline Industries (8/9/17)	08/11/2017	08/11/2017	08/11/2017		11/09/2017	649.06
1833113717	Medline Industries (8/16/17))	08/21/2017	08/21/2017	08/21/2017		11/29/2017	521.36
1833691385	Medline industries (8/23/17)	08/28/2017	08/28/2017	08/28/2017		11/29/2017	844.95
1834024803	Medline Industries (8/30/17)	09/06/2017	09/06/2017	09/06/2017		11/29/2017	825.70
1834307564	Medline Industries (9/5/17)	09/13/2017	09/13/2017	09/13/2017		11/29/2017	588.66
1834837214	Medline Industries (9/13/17)	09/20/2017	09/20/2017	09/20/2017		11/29/2017	656.47
1835071705	Medline Industries (9/13/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	82.70
1835262943	Medline Industries (9/20/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	616.08
1835672987	Medline industries (8/30/17)	10/09/2017	10/09/2017	10/09/2017		12/22/2017	68.23
1835672988	Medline industries (9/28/17)	10/09/2017	10/09/2017	10/09/2017		12/22/2017	847.14
1836510277	Medline Industries (10/10/17)	10/12/2017	10/12/2017	10/12/2017		12/22/2017	968.21
1837032530	Medline Industries (10/18/17)	10/27/2017	10/27/2017	10/27/2017		01/26/2018	865.47
1838569782	Medline Industries (11/10/17)	11/17/2017	11/17/2017	11/17/2017		03/29/2018	45.35
1838680739	Medline Industries (11/10/17)	11/17/2017	11/17/2017	11/17/2017		03/29/2018	759.25
1838680740	Medline Industries (11/14/17)	11/17/2017	11/17/2017	11/17/2017		03/29/2018	38.21
1838815982	Medline Industries (11/16/17)	11/17/2017	11/17/2017	11/17/2017		03/29/2018	786.53
1838912523	Medline Industries (11/10/17)	11/17/2017	11/17/2017	11/17/2017		03/29/2018	122.67
1838968116	Medline Industries (11/15/17)	11/17/2017	11/17/2017	11/17/2017		03/29/2018	1,168.28
	Sub-Department **21 Hope Creek** Totals			Invoices	90		0



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	Vendor **102742 - MEDLINE INDUSTRIES** Totals			Invoices	90		$63,999.43
Vendor **108631 - MEDPRO WASTE DISPOSAL LLC**							
Sub-Department **21 Hope Creek**							
16-1049397	Medpro 12/1/16 Weekly service	12/16/2016	12/16/2016	12/16/2016		02/03/2017	2,350.00
16-111717	Weekly Service 1/1/17	01/09/2017	01/09/2017	01/09/2017		03/24/2017	2,350.00
16-115443	Medpro 12/31/16 3 containers over allotment	01/12/2017	01/12/2017	01/12/2017		03/24/2017	360.00
17-001276	Medpro 2/1/17 medical waste removal	02/08/2017	02/08/2017	02/08/2017		04/21/2017	2,350.00
17-007223	Medpro 3/1/17 Weekly service 20 container allotment	03/01/2017	03/01/2017	03/01/2017		04/21/2017	2,350.00
17-013634	MedPro 4/1/17	04/10/2017	04/10/2017	04/10/2017		07/21/2017	2,350.00
17-020023	Medical Waste	05/03/2017	05/03/2017	05/03/2017		07/21/2017	2,350.00
17-026900	MedPro disposal 6/1/17	06/22/2017	06/22/2017	06/22/2017		09/15/2017	2,350.00
17-027830C	MedPro Medical Disposal	07/05/2017	07/05/2017	07/05/2017		09/29/2017	2,350.00
17-036176	MedPro;8/1/17	08/03/2017	08/03/2017	08/03/2017		10/20/2017	2,350.00
17-031799	MedPro;5/31/17	08/23/2017	08/23/2017	08/23/2017		09/29/2017	120.00
17-043646	MedPro;Medical Waste;9/1/17	09/14/2017	09/14/2017	09/14/2017		11/09/2017	2,350.00
10304	MedPro credit 8/16/17	10/25/2017	10/25/2017	10/25/2017		12/22/2017	(25.00)
10895	MedPro 9/18/17	10/25/2017	10/25/2017	10/25/2017		12/22/2017	(25.00)
9409	MedPro Credit 7/19/2017	10/25/2017	10/25/2017	10/25/2017		12/22/2017	(25.00)
17560	MedPro 11/1/17	11/02/2017	11/02/2017	11/02/2017		01/26/2018	2,467.50
3885	MedPro 10/1/17	11/02/2017	11/02/2017	11/02/2017		12/22/2017	2,467.50
30879	MedPro 11/1/17-11/30/17	12/12/2017	12/12/2017	11/30/2017		03/29/2018	9,198.00
	Sub-Department **21 Hope Creek** Totals			Invoices	18		0
	Vendor **108631 - MEDPRO WASTE DISPOSAL LLC** Totals			Invoices	18		$38,038.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **21 Hope Creek**							
201612-0	Metro Lab 12/16	01/18/2017	01/18/2017	01/18/2017		03/24/2017	1,096.45
371-201701-0	Metro Lab 1/17	02/08/2017	02/08/2017	02/08/2017		04/21/2017	1,082.96
371-201702-0	Metro Lab 2/17	03/27/2017	03/27/2017	03/27/2017		04/21/2017	989.11
CB3717082	Metro Lab MARCH17	04/14/2017	04/14/2017	04/14/2017		06/23/2017	516.49
371-201703-0	Metro Lab 3/17	04/17/2017	04/17/2017	04/17/2017		06/23/2017	904.11
CB3717121	Metro lab 3/17	05/23/2017	05/23/2017	05/23/2017		08/18/2017	2,146.71

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CB3717152	Metro Labs 5/31/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	1,356.73
CB3717182	Metro Lab 6/30/17	07/05/2017	07/05/2017	07/05/2017		09/29/2017	1,487.73
CB3717213	Metro Lab 7/31/17	08/07/2017	08/07/2017	08/07/2017		09/29/2017	159.66
CB3717244	Metro Lab;8/31/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	212.10
CB3717274	Metro Lab 9/30/17	10/11/2017	10/11/2017	10/11/2017		11/29/2017	170.76
CB3717305	Metrolab 10/31/17	11/07/2017	11/07/2017	11/07/2017		12/22/2017	227.80
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	12		$10,350.61
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **21 Hope Creek**							
302033816	Midamerican 12/2/16 32430-53020	12/16/2016	12/16/2016	12/16/2016		01/20/2017	1,261.32
070061216	Midamerican Garage 14011-07006 11/28/16-12/28/16	01/09/2017	01/09/2017	01/09/2017		02/24/2017	32.14
080041216	Midamerican 82871-08004 11/28/16-12/28/16	01/09/2017	01/09/2017	01/09/2017		02/24/2017	8,750.67
302000517	Midamerican 32430-53020 December gas transport	01/12/2017	01/12/2017	01/12/2017		02/24/2017	1,559.24
7653516	Midamerican 253624 11/1/16-11/30/16 Gas	01/12/2017	01/12/2017	01/12/2017		02/24/2017	4,683.37
7702142	Midamerican 253624 12/1/16-12/31/16 Gas	02/02/2017	02/02/2017	02/02/2017		03/24/2017	5,332.61
070060117	Midamerican 14011-07006 12/28/16-1/30/17	02/08/2017	02/08/2017	02/08/2017		03/24/2017	29.29
080040117	Midamerican 12/28/16-1/30/17 82871-08004	02/08/2017	02/08/2017	02/08/2017		03/24/2017	8,406.08
302003417	Midamerican 32430-53020 2/2/17	02/20/2017	02/20/2017	02/20/2017		03/24/2017	1,782.57
7766212	Midamerican 2/22/17 253624 1/1/17-1/31/17	02/24/2017	02/24/2017	02/24/2017		03/24/2017	5,365.81
070060217	Midamerican Garage 14011-07006 1/30/17-2/28/17	03/09/2017	03/09/2017	03/09/2017		04/21/2017	28.77
080040217	Midamerican Electric 82871-08004 1/30/17-2/28/17	03/09/2017	03/09/2017	03/09/2017		04/21/2017	8,793.19
302006217	Midamerican Gas Transport 32430-53020	03/09/2017	03/09/2017	03/09/2017		04/21/2017	1,437.29
7818200	Midamerican 253624 2/1/17-2/28/17	03/27/2017	03/27/2017	03/27/2017		04/21/2017	4,219.20
070060317	Midamerican 14011-07006 2/28/17-3/29/17 garage	04/10/2017	04/10/2017	04/10/2017		05/19/2017	30.18
080040317	Midamerican Electric 82871-08004 2/28/17-3/29/17	04/10/2017	04/10/2017	04/10/2017		05/19/2017	9,119.40
302009517	Midamerican 32430-53020	04/17/2017	04/17/2017	04/17/2017		05/19/2017	1,588.79
7857949	Midamerican 253624 3/1/17-3/31/17	04/25/2017	04/25/2017	04/25/2017		05/19/2017	4,551.77
070060417	MidAmerican 14011-07006 3/29/17-4/27/17	05/03/2017	05/03/2017	05/03/2017		06/23/2017	31.16
080040417	Midamerican 82871-08004 3/29/17-4/27/17	05/10/2017	05/10/2017	05/10/2017		06/23/2017	10,872.04
302012317	Midamerican 32430-53020	05/10/2017	05/10/2017	05/10/2017		06/23/2017	1,190.46
7908384	MID American 253624 4/1/17-4/30/17	06/05/2017	06/05/2017	06/05/2017		07/21/2017	3,389.56



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070060517	Mid American Garage 14011-07006 4/27/17-5/26/17	06/22/2017	06/22/2017	06/22/2017		07/21/2017	31.47
080040517	MidAmerican 82871-08004 4/27/17-5/26/17	06/22/2017	06/22/2017	06/22/2017		07/21/2017	12,952.94
302015417	MidAmerican 32430-53020	06/22/2017	06/22/2017	06/22/2017		07/21/2017	1,111.62
070060617	MidAmerican;5/26/17-6/27/17 14011-07006	07/05/2017	07/05/2017	07/05/2017		08/18/2017	38.05
7961116	MidAmerican;253624;5/1/17-5/31/17	07/05/2017	07/05/2017	07/05/2017		08/18/2017	2,934.36
080040617	MidAmerican 82871-08004 5/26/17-6/27/17	07/20/2017	07/20/2017	07/20/2017		08/18/2017	26,651.47
302018717	MidAmerican 32430-53020 6/1/17-6/30/17	07/20/2017	07/20/2017	07/20/2017		08/18/2017	815.66
070060717	MidAmerican;14011-07006 6/27/17-7/27/17	08/03/2017	08/03/2017	08/03/2017		09/15/2017	33.09
7989178	MidAmerican; 253624 6/1/17-6/30/17	08/03/2017	08/03/2017	08/03/2017		09/15/2017	1,938.70
080040717	MidAmerican 82871-08004 6/27/17-7/27/17	08/07/2017	08/07/2017	08/07/2017		09/15/2017	25,205.51
302021517	MidAmerican 32430-53020 July 2017	08/11/2017	08/11/2017	08/11/2017		09/15/2017	767.58
070060817	MidAmerican; 14011-07006 7/27/17-8/25/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	32.83
080040817	MidAmerican 82871-08004 7/27/17-8/25/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	19,619.38
302024917	MidAmerican;9/5/17 32430-53020	09/14/2017	09/14/2017	09/14/2017		10/20/2017	889.14
8036546	MidAmerican; 253624 7/1/17-7/31/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	1,788.87
070060917	MidAmerican 14011-07006 8/25/17-9/26/17	10/10/2017	10/10/2017	10/10/2017		11/29/2017	28.73
080040917	MidAmerican 82871-08004 8/25/17-9/26/17	10/10/2017	10/10/2017	10/10/2017		11/29/2017	19,056.80
8079799	MidAmerican 253624 8/1/17-8/31/17	10/10/2017	10/10/2017	10/10/2017		11/29/2017	2,122.80
302027817	MidAmerican 10/4/17 32430-53020	10/11/2017	10/11/2017	10/11/2017		11/29/2017	887.84
070061017	MidAmerican Energy 14011-07006 9/26/17-10/25/17	11/02/2017	11/02/2017	11/02/2017		12/22/2017	29.74
080041017	MidAmerican Energy 82871-08004 9/26/17-10/25/17	11/02/2017	11/02/2017	11/02/2017		12/22/2017	11,057.73
8128319	MidAmerican Energy 253624 9/1/17-9/30/17	11/02/2017	11/02/2017	11/02/2017		12/22/2017	2,134.40
302030717	MidAmerican 32430-53020 11/17	11/07/2017	11/07/2017	11/07/2017		12/22/2017	1,168.75
070061117	MidAmerican Energy 14011-07006 10/25/17-11/27/17	12/06/2017	12/06/2017	11/30/2017		01/19/2018	30.41
080041117	MidAmerican Energy 82871-08004 10/25/17-11/27/17	12/06/2017	12/06/2017	11/30/2017		01/19/2018	6,331.74
8164389	MidAmerican 253624 10/1/17-10/31/17	12/06/2017	12/06/2017	11/30/2017		01/19/2018	3,193.20
302034017	MidAmerican Energy 32430-53020 11/1/17-11/30/17	12/13/2017	12/13/2017	11/30/2017		01/19/2018	1,471.86
8214378	MidAmerican energy;11/1-11/30/17; 253624	12/26/2017	12/26/2017	11/30/2017		01/19/2018	4,230.21
	Sub-Department **21 Hope Creek** Totals			Invoices	50		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	50		$229,009.79

Vendor **102881 - MIDLAND PAPER**
Sub-Department **21 Hope Creek**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN00530967	Midland Paper 12/27/16	01/09/2017	01/09/2017	01/09/2017		03/24/2017	1,425.60
00606611	Midland Paper Spring Paper bid	04/27/2017	04/27/2017	04/27/2017		07/21/2017	4,955.03
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	2		$6,380.63
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **21 Hope Creek**							
270090	Midwest: Fire Alarm Monitoring: 1/1/17-12/31/17	12/27/2016	12/27/2016	12/27/2016		03/24/2017	467.40
272645	Midwest alarm 2/24/17 Fire Inspection	02/23/2017	02/23/2017	02/23/2017		06/23/2017	1,932.00
275529	Midwest Alarm Service 5/25/17	06/05/2017	06/05/2017	06/05/2017		09/15/2017	495.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	3		$2,894.40
Vendor **102933 - MLPTECH LLC**							
Sub-Department **21 Hope Creek**							
4512	MLPtech 5/2/17 One year maintenance (Kurt)	05/23/2017	05/23/2017	05/23/2017		08/18/2017	643.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$643.50
Vendor **108924 - MOLINE TOWNSHIP**							
Sub-Department **21 Hope Creek**							
150	Moline Township 7/31/2017 BBRB Concert sponsorship	04/27/2017	04/27/2017	04/27/2017		07/21/2017	200.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108924 - MOLINE TOWNSHIP** Totals			Invoices	1		$200.00
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **21 Hope Creek**							
101285	MOLO 4/3/17	04/17/2017	04/17/2017	04/17/2017		07/21/2017	1,182.87
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$1,182.87
Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)**							
Sub-Department **21 Hope Creek**							
H686791	Naeir Premier Order #367651	12/16/2016	12/16/2016	12/16/2016		03/31/2017	43.50
H688268	NAEIR 12/12/16 Fall grab bag	12/27/2016	12/27/2016	12/27/2016		03/31/2017	40.00
H692820	NAEIR New Year 2017 Merchandise	01/26/2017	01/26/2017	01/26/2017		04/21/2017	149.00
H704050	NAEIR Premier Order 3/21/17	03/27/2017	03/27/2017	03/27/2017		06/23/2017	34.25
H706574	Naeir 3/31/17 Winter Merchandise	04/14/2017	04/14/2017	04/14/2017		07/21/2017	149.00
H708102	Naeir 4/10/17	04/17/2017	04/17/2017	04/17/2017		07/21/2017	40.00
H708378	NAEIR 4/11/17 Premier order #391358	04/17/2017	04/17/2017	04/17/2017		07/21/2017	38.75
H712647	NAEIR 5/3/17 Spring 17 Merchandise	05/10/2017	05/10/2017	05/10/2017		08/18/2017	149.00
H713569	NAEIR 5/8/17 Spring grab bag	05/23/2017	05/23/2017	05/23/2017		06/23/2017	40.00
H749280	Naeir Grab bag;9/13/17	09/20/2017	09/20/2017	09/20/2017		10/20/2017	40.00
H754295	Naeir Premier Order 441637 10/3/17	10/11/2017	10/11/2017	10/11/2017		11/29/2017	27.00
H759754	Naeir;10/20/17 fall 2017 merchandise	10/25/2017	10/25/2017	10/25/2017		11/29/2017	149.00
H763544	Naeir Grab Bag 11/6/17	11/09/2017	11/09/2017	11/09/2017		12/22/2017	40.00
M446234	Naeir subscription 2018	11/17/2017	11/17/2017	11/17/2017		12/22/2017	495.00
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)** Totals			Invoices	14		$1,434.50
Vendor **105694 - NETWORK BUSINESS SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
132424	NBS Web support 12/27/16	01/12/2017	01/12/2017	01/12/2017		04/21/2017	20.00
133837	Network Business Job posting	01/26/2017	01/26/2017	01/26/2017		04/21/2017	100.00
134386	Network Business Basic Hosting 2/1/17	02/08/2017	02/08/2017	02/08/2017		06/23/2017	99.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **105694 - NETWORK BUSINESS SYSTEMS INC** Totals			Invoices	3		$219.00
Vendor **107623 - NUTRITION CARE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
46650	Nutrition Care 12/31/16	02/08/2017	02/08/2017	02/08/2017		04/21/2017	2,320.70

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46907	Nutrition Care 1/31/17	02/08/2017	02/08/2017	02/08/2017		04/21/2017	1,748.95
47161	Nutrition care Feb 17 consulting service	03/27/2017	03/27/2017	03/27/2017		06/23/2017	1,838.02
47424	Nutrition Care 3/31/17	04/10/2017	04/10/2017	04/10/2017		07/21/2017	2,683.19
47674	Nutrition care 4/30/17	05/26/2017	05/26/2017	05/26/2017		08/18/2017	2,627.07
47927	Nutrition Care Systemds 5/31/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	1,851.50
48189	Nutrition Care 6/30/17	07/07/2017	07/07/2017	07/07/2017		09/29/2017	2,031.50
48447	Nutrition Care Consulting Service 7/2017	08/07/2017	08/07/2017	08/07/2017		10/20/2017	1,587.85
48697	Nutrition Care;8/31/17	09/14/2017	09/14/2017	09/14/2017		11/09/2017	1,670.20
48954	Nutrition Care 9/30/17	10/10/2017	10/10/2017	10/10/2017		11/29/2017	2,126.05
49208	Nutrition Care 10/31/17	11/07/2017	11/07/2017	11/07/2017		12/22/2017	1,806.55
49567	Nutrition Care Sytem 11/30/17	12/07/2017	12/07/2017	11/30/2017		03/29/2018	1,486.65
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **107623 - NUTRITION CARE SYSTEMS INC** Totals			Invoices	12		$23,778.23
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **21 Hope Creek**							
RLI04073402017	Old Republic Surety Resident Trust 1/30/17-1/30/2018	12/16/2016	12/16/2016	12/16/2016		02/03/2017	3,120.00
RCB0450590	Surety bond #RCB0450590 4/1/17-4/1/18	02/20/2017	02/20/2017	02/20/2017		03/24/2017	348.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	2		$3,468.00
Vendor **102968 - ONMEDIA**							
Sub-Department **21 Hope Creek**							
176363	ONMEDIA 10/30/17	11/03/2017	11/03/2017	11/03/2017		12/22/2017	2,025.00
110817	Onmedia;Countdown to Christmas;11/8/17	11/09/2017	11/09/2017	11/09/2017		05/31/2018	1,700.00
187006	OnMedia 11/29/17	12/07/2017	12/07/2017	11/30/2017		06/22/2018	2,025.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102968 - ONMEDIA** Totals			Invoices	3		$5,750.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **21 Hope Creek**							



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000140210MOL	ORA dos:12/9/16 MR	01/25/2017	01/25/2017	01/25/2017		04/21/2017	21.44
001589415 12/16	ORA dos:12/22/16 001589415MOL SL 73552	01/25/2017	01/25/2017	01/25/2017		04/21/2017	21.44
000736637MOL	ORA dos:8/25/16:73552 AS	02/20/2017	02/20/2017	02/20/2017		04/21/2017	21.44
001012384MOL	ORA dos:11/28/16:DP 73502	02/20/2017	02/20/2017	02/20/2017		04/21/2017	28.00
003658630MOL	ORA dos:1/12/17: 73502 NO	02/20/2017	02/20/2017	02/20/2017		04/21/2017	28.00
003662210MOL	ORA dos:1/11/17:72170 JH	02/20/2017	02/20/2017	02/20/2017		04/21/2017	21.44
001554047MOL	ORA dos:2/3/17 73562 BK	03/09/2017	03/09/2017	03/09/2017		07/28/2017	24.39
003660842MOL	ORA dos:2/13/17 EF 73590	03/09/2017	03/09/2017	03/09/2017		07/28/2017	18.81
000411496MOL	ORA dos:3/2/17 RB 73610	03/27/2017	03/27/2017	03/27/2017		07/28/2017	21.11
001024660MOL	ORA dos:2/21/17 BD 73502	03/27/2017	03/27/2017	03/27/2017		07/28/2017	28.00
001383736MOL	ORA dos:2/23/17 MT 73552	03/27/2017	03/27/2017	03/27/2017		07/28/2017	21.44
001554047MOL2	ORA dos:2/7/17 BK 73630	03/27/2017	03/27/2017	03/27/2017		07/28/2017	38.28
003662210MOL2	ORA dos:3/8/17 JH 73502	03/27/2017	03/27/2017	03/27/2017		07/28/2017	28.00
001383736MOL3/17	ORA dos:3/23/2017 MT	04/26/2017	04/26/2017	04/26/2017		08/18/2017	21.44
0036608421MOL	ORA dos:2/27/17 & 2/20/17 EF	04/26/2017	04/26/2017	04/26/2017		08/18/2017	62.34
003660842MOL2/17	ORA dos:2/27/17 & 2/20/17 EF	04/26/2017	04/26/2017	04/26/2017		08/18/2017	160.00
003685591MOL	ORA dos:3/24/2017 PM	04/26/2017	04/26/2017	04/26/2017		08/18/2017	21.44
000714279MOL	ORA Othopedics dos:5/8/17 IR	06/05/2017	06/05/2017	06/05/2017		09/29/2017	27.68
002618775MOL	ORA Orthopedics LH dos:4/17/17	06/05/2017	06/05/2017	06/05/2017		09/29/2017	30.96
001148691MOL	ORA Orthopedics;dos:5/11/17;JD	06/29/2017	06/29/2017	06/29/2017		09/29/2017	30.96
001148691MOL1	ORA Orthopedics;dos: 5/11/17;JD	06/29/2017	06/29/2017	06/29/2017		10/20/2017	661.25
001148691MOL2	ORA;6/16/17;JD	07/25/2017	07/25/2017	07/25/2017		10/20/2017	21.44
003727633MOL	ORA;dos: 6/30/17;MR	08/23/2017	08/23/2017	08/23/2017		10/20/2017	29.95
003727633MOL1	ORA;dos:7/28/17;MR	08/23/2017	08/23/2017	08/23/2017		10/20/2017	29.95
001148691MOL7/17	ORA;dos:7/17/17;JD	08/24/2017	08/24/2017	08/24/2017		10/20/2017	30.96
000932319MOL	ORA Othopedics;dos:8/23/17;AC	09/20/2017	09/20/2017	09/20/2017		11/09/2017	30.15
000370999MOL	ORA Orthopedics;dos:8/28/17;FR	09/25/2017	09/25/2017	09/25/2017		11/09/2017	39.29
000126664MOL	ORA Orthopedics;4/6/17;IG	10/11/2017	10/11/2017	10/11/2017		11/29/2017	248.55
002592350MOL	ORA Othopedics;9/8/17;ME	10/11/2017	10/11/2017	10/11/2017		11/29/2017	29.26
002592350MOL-2	ORA;10/6/17	10/25/2017	10/25/2017	10/25/2017		12/22/2017	58.52
002592350MOL-ME	ORA;10/6/17	10/25/2017	10/25/2017	10/25/2017		12/22/2017	66.71
002592350MOL9/22	ORA;9/22/17;ME	11/09/2017	11/09/2017	11/09/2017		12/22/2017	29.26
002592350MOL11/7	ORA;11/7/17;ME	11/27/2017	11/27/2017	11/27/2017		05/31/2018	79.86
002592350MOLM E	ORA;11/7/17;ME	11/27/2017	11/27/2017	11/27/2017		05/31/2018	29.26



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002972412MOL	ORA;8/25/17;MG	11/27/2017	11/27/2017	11/27/2017		12/22/2017	30.96
002592350MOL9/17	ORA;9/15/17;ME	12/06/2017	12/06/2017	11/30/2017		05/31/2018	29.26
000932319MOL8/17	ORA Orthopedics;8/23/17;AC	12/15/2017	12/15/2017	11/30/2017		05/31/2018	248.55
002592350 101317	ORA;10/13/17;ME	12/26/2017	12/26/2017	11/30/2017		05/31/2018	29.26
002592350102417	Ora Orthopedics;10/24/17;ME	12/26/2017	12/26/2017	11/30/2017		05/31/2018	29.26
	Sub-Department **21 Hope Creek** Totals			Invoices	39		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	39		$2,428.31
Vendor **103018 - PAPER 101**							
Sub-Department **21 Hope Creek**							
123343-00	11" x 17", 20# White, Paper	10/09/2017	10/09/2017	10/09/2017		01/26/2018	956.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103018 - PAPER 101** Totals			Invoices	1		$956.00
Vendor **108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC**							
Sub-Department **21 Hope Creek**							
829926	Point Click Care 12/1/16-12/31/16 PCC plus 12/16	12/27/2016	12/27/2016	12/27/2016		02/03/2017	3,133.02
848520	PCC 1/1/17-1/31/17	01/18/2017	01/18/2017	01/18/2017		03/24/2017	3,133.02
882969	PCC Monthly service 2/1/17-2/28/17	02/20/2017	02/20/2017	02/20/2017		04/21/2017	3,133.02
901750	Wescom/PCC 3/1/17-3/31/17 PPC Plus & storage	03/27/2017	03/27/2017	03/27/2017		07/21/2017	3,133.02
CM-269241	Credit memo Invoice paid previously by CC	03/27/2017	03/27/2017	03/27/2017		06/23/2017	(1,000.00)
CM34642	PCC Credit 9/17/2016	05/10/2017	05/10/2017	05/10/2017		07/21/2017	(2,876.29)
940447	PCC 5/1/17-5/31/17	05/23/2017	05/23/2017	05/23/2017		06/23/2017	3,133.02
920814	Point Click Care 4/1/17-4/30/17	05/26/2017	05/26/2017	05/26/2017		07/21/2017	3,133.02
INV--960666	PCC 6/1/17-6/30/17	06/05/2017	06/05/2017	06/05/2017		09/29/2017	3,133.02
980784	PCC 7/1-7/31/17	07/07/2017	07/07/2017	07/07/2017		10/20/2017	3,133.02
1002986	PCC/Wescom;8/1/17-8/31/17	08/03/2017	08/03/2017	08/03/2017		11/09/2017	3,133.02
INV--1025510	Pointclickcare;9/1/17-9/30/17	09/14/2017	09/14/2017	09/14/2017		11/29/2017	3,133.02
INV--1044229	Point Click Care 10/1/2017-10/31/17	10/10/2017	10/10/2017	10/10/2017		12/22/2017	3,133.02
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC** Totals			Invoices	13		$30,586.93



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Vendor **106538 - PRAIRIE FARMS DAIRY**							
Sub-Department **21 Hope Creek**							
7072528	Prairie Farms 12/1/16	12/12/2016	12/12/2016	12/12/2016		03/24/2017	532.34
7072557	Prairie Farms 12/5/16	12/12/2016	12/12/2016	12/12/2016		03/24/2017	492.18
7072614	Prairie Farms 12/8/16	12/12/2016	12/12/2016	12/12/2016		03/24/2017	376.24
7072702	Prairie Farms 12/15/16	12/15/2016	12/15/2016	12/15/2016		03/24/2017	(88.80)
7072703	Prairie Farms 12/15/16	12/15/2016	12/15/2016	12/15/2016		03/24/2017	440.58
7072650	Prairie Farms 12/12/16	12/16/2016	12/16/2016	12/16/2016		03/31/2017	392.45
7072741	Prairie Farms 12/19/16	12/28/2016	12/28/2016	12/28/2016		03/31/2017	519.24
7072764	Prairie Farms 12/22/16	12/28/2016	12/28/2016	12/28/2016		03/31/2017	582.33
7072780	Prairie Farms 12/26/16	12/29/2016	12/29/2016	12/29/2016		03/31/2017	452.67
7072797	Prairie Farms 12/29/16	12/29/2016	12/29/2016	12/29/2016		03/31/2017	551.14
7072850	Prairie Farms 1/5/16	01/09/2017	01/09/2017	01/09/2017		04/21/2017	485.07
7072811	Prairie Farms 1/2/17	01/12/2017	01/12/2017	01/12/2017		04/21/2017	348.59
7072883	Prairie Farms 1/9/17	01/12/2017	01/12/2017	01/12/2017		04/21/2017	442.62
7072935	Prairie Farms 1/12/16	01/12/2017	01/12/2017	01/12/2017		04/21/2017	576.54
7072978	Prairie Farms 1/16/17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	425.40
7073016	Prairie Farms 1/19/17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	599.29
7073051	Prairie Farms 1/23/17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	348.59
7073101	Prairie Farms 1/26/17	01/26/2017	01/26/2017	01/26/2017		04/21/2017	452.09
0210202177073187	Prairie Farms 2/2/17	02/02/2017	02/02/2017	02/02/2017		04/21/2017	448.27
0210206177073222	Prairie Farms 2/6/17	02/08/2017	02/08/2017	02/08/2017		04/21/2017	335.18
0210209177073273	Prairie Farms 2/9/17	02/08/2017	02/08/2017	02/08/2017		06/23/2017	580.29
7073134	Prairie Farms 1/30/17	02/08/2017	02/08/2017	02/08/2017		04/21/2017	391.80
0210213177073296	Prairie Farms 2/13/17	02/20/2017	02/20/2017	02/20/2017		06/23/2017	378.27
0210216177073358	Prairie Farms 2/16/17	02/20/2017	02/20/2017	02/20/2017		06/23/2017	581.39
0210220177073374	Prairie Farms 2/20/17	02/24/2017	02/24/2017	02/24/2017		06/23/2017	409.53
0210223177073427	Prairie Farms 2/23/17	02/24/2017	02/24/2017	02/24/2017		06/23/2017	465.29
0210227177073460	Prairie Farms 2/27/17	03/01/2017	03/01/2017	03/01/2017		06/23/2017	409.88
0210316177073678	Prairie Farms 3/16/17	03/24/2017	03/24/2017	03/24/2017		06/23/2017	513.01
0210320177073701	Prairie Farms 3/20/17	03/24/2017	03/24/2017	03/24/2017		07/21/2017	434.97
0210323177073722	Prairie Farms 3/23/17	03/24/2017	03/24/2017	03/24/2017		07/21/2017	391.53
0210302177073515	Prairie Farms 3/2/17	03/27/2017	03/27/2017	03/27/2017		06/23/2017	583.77



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0210306177073550	Prairie Farms 3/6/17	03/27/2017	03/27/2017	03/27/2017		06/23/2017	429.97
0210309177073604	Prairie Farms 3/9/17	03/27/2017	03/27/2017	03/27/2017		06/23/2017	473.83
0210313177073640	Prairie Farms 3/13/17	03/27/2017	03/27/2017	03/27/2017		07/21/2017	461.58
0210327177073749	Prairie Farms 3/27/17	03/27/2017	03/27/2017	03/27/2017		07/28/2017	422.21
0210330177073803	Prairie Farms 3/30/17	03/30/2017	03/30/2017	03/30/2017		07/28/2017	419.94
0210403177073836	Prairie Farms 4/3/17	04/14/2017	04/14/2017	04/14/2017		07/21/2017	458.04
0210406177073893	Prairie Farms 4/6/17	04/14/2017	04/14/2017	04/14/2017		07/21/2017	355.27
0210410177073924	Prairie Farms 4/10/17	04/14/2017	04/14/2017	04/14/2017		07/21/2017	567.93
0210413177073980	Prairie Farms 4/13/17	04/14/2017	04/14/2017	04/14/2017		08/18/2017	536.48
0210417177074006	Prairie Farms 4/17/17	04/17/2017	04/17/2017	04/17/2017		08/18/2017	360.13
0210420177074068	Prairie farms 4/20/2017	04/25/2017	04/25/2017	04/25/2017		08/18/2017	287.09
0210424177074093	Prairie Frams 4/24/2017	04/25/2017	04/25/2017	04/25/2017		08/18/2017	477.87
0210424177074108	Prairie Farms 4/24/2017	05/03/2017	05/03/2017	05/03/2017		08/18/2017	37.12
0210427177074158	Prairie farms 4/27/2017	05/03/2017	05/03/2017	05/03/2017		08/18/2017	500.47
0210501177074184	Prairie Farms 5/01/2017	05/03/2017	05/03/2017	05/03/2017		09/29/2017	333.70
0210504177074239	Prairie Farms 5/4/17	05/10/2017	05/10/2017	05/10/2017		09/29/2017	374.39
0210508177074279	Prairie Farms 5/8/17	05/10/2017	05/10/2017	05/10/2017		09/29/2017	433.39
0210511177074331	Prairie Farms 5/11/17	05/23/2017	05/23/2017	05/23/2017		09/29/2017	438.26
0210515177074366	Prairie Farms 5/15/17	05/23/2017	05/23/2017	05/23/2017		09/29/2017	451.16
021051817704419	Prairie Farms 5/18/17	05/23/2017	05/23/2017	05/23/2017		09/29/2017	383.76
210522177074447	Prairie Farms 5/22/17	05/26/2017	05/26/2017	05/26/2017		09/29/2017	389.64
210525177074501	Prairie Farms 5/25/17	05/26/2017	05/26/2017	05/26/2017		09/29/2017	445.88
0210529177074529	Prairie Farms-Milk 5/29/17	06/05/2017	06/05/2017	06/05/2017		09/29/2017	323.92
0210601177074562	Prairie Farms 6/1/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	462.00
0210605177074576	Prairie Farms 6/5/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	282.78
0210608177074603	Prairie Farms Dairy 6/8/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	476.98
0210612177074618	Prairie Farms Dairy 6/12/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	367.88
0210615177074645	Prairie Farms 6/15/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	429.16
0210619177074662	Prairie Farms Dairy 6/19/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	204.98
0210622177074691	Prairie Farm Dairy 6/22/17	06/22/2017	06/22/2017	06/22/2017		09/29/2017	421.47
0210629177074722	Prairie Farms dairy;6/29/17	06/29/2017	06/29/2017	06/29/2017		09/29/2017	500.34
021703177074738	Prairie Farms Dairy (7/3/17)	07/05/2017	07/05/2017	07/05/2017		09/29/2017	335.08
0210706177074757	Prairie Farms Dairy 7/6/17	07/12/2017	07/12/2017	07/12/2017		09/29/2017	335.08
0210710177074774	Prairie farms Dairy 7/10/17	07/12/2017	07/12/2017	07/12/2017		09/29/2017	358.18



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0210713177074793	Prairie Farms Dairy 7/13/17	07/14/2017	07/14/2017	07/14/2017		09/29/2017	395.26
7074707	Prairie Farms 6/26/17	07/14/2017	07/14/2017	07/14/2017		09/29/2017	294.46
0210720177074840	Prairie Farms Dairy;7/20/17	07/20/2017	07/20/2017	07/20/2017		09/29/2017	450.42
0210717177074819	Prairie Farms Dairy 7/17/17	07/25/2017	07/25/2017	07/25/2017		09/29/2017	457.52
0210724177074858	Prairie Farms Dairy 7/24/17	07/25/2017	07/25/2017	07/25/2017		09/29/2017	392.92
0210727177074881	Prairie Farms Dairy;7/27/17	08/03/2017	08/03/2017	08/03/2017		09/29/2017	392.79
0210731177074900	Prairie Farms Dairy;7/31/17	08/03/2017	08/03/2017	08/03/2017		09/29/2017	295.78
0210803177074922	Prairie Farms Dairy 8/3/17	08/07/2017	08/07/2017	08/07/2017		10/20/2017	365.95
0210807177074939	Prairie Farms Dairy 8/7/17	08/11/2017	08/11/2017	08/11/2017		10/20/2017	342.60
0210810177074965	Prairie Farms Dairy;8/10/17	08/23/2017	08/23/2017	08/23/2017		10/20/2017	419.75
0210814177074988	Prairie Farms Dairy;8/14/17	08/23/2017	08/23/2017	08/23/2017		10/20/2017	356.42
0210817177075039	Prairie Farms Dairy;8/17/17	08/23/2017	08/23/2017	08/23/2017		11/09/2017	438.41
0210821177075074	Prairie Farms Dairy;8/21/17	08/23/2017	08/23/2017	08/23/2017		11/09/2017	352.57
0210824177075129	Prairie Farms Dairy 8/24/17	08/29/2017	08/29/2017	08/29/2017		11/09/2017	336.85
0210828177075160	Prairie Farms Dairy 8/28/17	08/29/2017	08/29/2017	08/29/2017		11/09/2017	257.55
0210831177075215	Prairie Farms Dairy;8/31/17	09/14/2017	09/14/2017	09/14/2017		11/29/2017	392.07
0210904177075244	Prairie Farms Dairy;9/4/17	09/14/2017	09/14/2017	09/14/2017		11/29/2017	352.67
0210907177075297	Prairie Farms Dairy;9/7/17	09/14/2017	09/14/2017	09/14/2017		11/29/2017	425.66
0210911177075334	Prairie Farms Dairy;9/11/17	09/14/2017	09/14/2017	09/14/2017		12/22/2017	423.37
0210914177075384	Prairie Farms Dairy;9/14/17	09/20/2017	09/20/2017	09/20/2017		12/22/2017	491.48
0210918177075420	Prairie Farms Dairy 9/18/17	09/20/2017	09/20/2017	09/20/2017		12/22/2017	133.89
0210921177075476	Prairie Farms Dairy 9/21/17	09/25/2017	09/25/2017	09/25/2017		12/22/2017	439.58
0210925177075506	Prairie Farms Dairy 9/25/17	09/25/2017	09/25/2017	09/25/2017		12/22/2017	168.54
0210928177075558	Prairie Farms Dairy 9/28/17	10/11/2017	10/11/2017	10/11/2017		12/22/2017	415.58
0211002177075589	Prairie Farms Dairy 10/2/17	10/11/2017	10/11/2017	10/11/2017		12/22/2017	317.66
0211005177075619	Prairie Farms Dairy 10/5/17	10/18/2017	10/18/2017	10/18/2017		12/22/2017	507.79
0211009177075636	Prairie Farms Dairy 10/9/17	10/18/2017	10/18/2017	10/18/2017		12/22/2017	306.90
0211012177075674	Prairie Farms Diary 10/12/17	10/18/2017	10/18/2017	10/18/2017		12/22/2017	446.34
0211016177075703	Prairie Farms Dairy 10/16/17	10/18/2017	10/18/2017	10/18/2017		12/22/2017	275.44
0211019177075751	Prairie Farms Dairy 10/19/17	10/25/2017	10/25/2017	10/25/2017		12/22/2017	275.23
0211019177075755	Prairie Farms Dairy 10/19/17	10/25/2017	10/25/2017	10/25/2017		12/22/2017	112.52
0211023177075786	Prairie Farms Dairy 10/23/17	10/25/2017	10/25/2017	10/25/2017		12/22/2017	356.92
0211026177075848	Prairie Farms Dairy 10/26/17	10/30/2017	10/30/2017	10/30/2017		01/26/2018	430.02
0211023177075792	Prairie Farms Dairy 10/23/17	11/02/2017	11/02/2017	11/02/2017		03/29/2018	244.40

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0211030177075884	Prairie Farms Dairy 10/30/17	11/02/2017	11/02/2017	11/02/2017		03/29/2018	273.55
0211102177075936	Prairie Farms Dairy 11/2/17	11/02/2017	11/02/2017	11/02/2017		03/29/2018	552.45
0211106177075960	Prairie Farms Dairy11/6/17	11/07/2017	11/07/2017	11/07/2017		03/29/2018	318.65
0211109177076006	Prairie Farms Dairy 11/9/17	11/09/2017	11/09/2017	11/09/2017		03/29/2018	312.44
0211113177076041	Pairie Farms Dairy 11/13/17	11/17/2017	11/17/2017	11/17/2017		04/27/2018	420.62
0211116177076087	Pairie Farm Dairy 11/16/17	11/17/2017	11/17/2017	11/17/2017		04/27/2018	445.63
0211120177076118	Prairie Farms Dairy 11/20/17	11/27/2017	11/27/2017	11/27/2017		04/27/2018	250.08
0211122177076148	Prairie Farms Dairy 11/22/17	11/27/2017	11/27/2017	11/27/2017		05/18/2018	367.91
0211127177076177	Prairie Farms Dairy 11/27/17	11/27/2017	11/27/2017	11/27/2017		05/18/2018	314.40
0471130177070011	Prairie Famrs Dairy 11/30/17	12/06/2017	12/06/2017	11/30/2017		05/31/2018	419.17
7075792 OverPmt	Prairie Farms Dairy 10/23/17	12/26/2017	12/26/2017	11/30/2017		03/29/2018	(112.52)
	Sub-Department **21 Hope Creek** Totals			Invoices	110		0
	Vendor **106538 - PRAIRIE FARMS DAIRY** Totals			Invoices	110		$43,015.39
Vendor **103397 - PROFESSIONAL MEDICAL INC**							
Sub-Department **21 Hope Creek**							
1516860	Professional medical (12/7/16)	12/15/2016	12/15/2016	12/15/2016		03/24/2017	1,015.35
1519408	Professional medical (12/14/16)	12/19/2016	12/19/2016	12/19/2016		03/31/2017	619.45
1512023	Professional Medical (12/19/16)	12/28/2016	12/28/2016	12/28/2016		03/31/2017	1,340.51
1514233	Professional Medical (12/1/16)	12/28/2016	12/28/2016	12/28/2016		03/31/2017	876.69
1524145	Professional medical (12/7/16)	01/09/2017	01/09/2017	01/09/2017		03/24/2017	2,840.99
1524147	Professional medical (12/7/16)	01/09/2017	01/09/2017	01/09/2017		03/24/2017	2,594.70
1524149	Professional medical (12/1/16)	01/09/2017	01/09/2017	01/09/2017		03/24/2017	55.80
1526214	Professional medical (1/4/17)	01/09/2017	01/09/2017	01/09/2017		03/24/2017	1,170.51
1535836	Professional medical (1/30/17)	02/09/2017	02/09/2017	02/09/2017		04/21/2017	1,340.50
1529112	Professional Medical (1/11/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	853.21
1538531	Professional Medical (2/7/17)	02/13/2017	02/13/2017	02/13/2017		06/23/2017	789.29
1538532	Professional Medical (1/30/17)	02/13/2017	02/13/2017	02/13/2017		04/21/2017	357.95
1541772	Professional medical (2/13/17)	02/23/2017	02/23/2017	02/23/2017		06/23/2017	1,253.06
1541773	Professional Medical (2/13/17)	02/23/2017	02/23/2017	02/23/2017		06/23/2017	105.00
1545700	Professional medical (2/22/17)	03/16/2017	03/16/2017	03/16/2017		06/23/2017	1,064.17
1557549	Professional Medical (3/29/17)	04/06/2017	04/06/2017	04/06/2017		06/23/2017	867.61
1560039	Professional medical (4/5/17)	04/12/2017	04/12/2017	04/12/2017		07/21/2017	1,121.77



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1560040	Professional medical (4/5/17)	04/12/2017	04/12/2017	04/12/2017		07/21/2017	28.68
1561435	Professional medical (4/10/17)	04/14/2017	04/14/2017	04/14/2017		07/21/2017	866.07
1562669	Professional medical (4/12/17)	05/03/2017	05/03/2017	05/03/2017		07/21/2017	1,056.55
1565317	Professional medical (4/19/17)	05/03/2017	05/03/2017	05/03/2017		07/21/2017	958.45
1567076	Professional medical (4/26/17)	05/03/2017	05/03/2017	05/03/2017		07/21/2017	1,177.10
1567077	Professional medical (4/26/17)	05/03/2017	05/03/2017	05/03/2017		07/21/2017	195.00
151770	Professional medical (5/9/17)	05/25/2017	05/25/2017	05/25/2017		07/21/2017	1,793.87
1569823	Professional medical (5/3/17)	05/25/2017	05/25/2017	05/25/2017		07/21/2017	1,391.21
1564762	Professional Medical 4/20/17	05/26/2017	05/26/2017	05/26/2017		08/18/2017	970.77
1574617	Professional Medical 5/18/17	05/26/2017	05/26/2017	05/26/2017		08/18/2017	693.63
1575922	Professional Medical 5/23/17	05/26/2017	05/26/2017	05/26/2017		08/18/2017	693.97
1576334	Professional Medical 5/24/17 blood spill kits	05/26/2017	05/26/2017	05/26/2017		08/18/2017	215.29
1583589	Professional medical (6/14/17)	06/21/2017	06/21/2017	06/21/2017		09/29/2017	1,242.39
1587634	Professional medical (6/21/17)	07/10/2017	07/10/2017	07/10/2017		09/29/2017	613.79
1590188	Professional medical (7/5/17)	07/12/2017	07/12/2017	07/12/2017		10/20/2017	1,216.25
1592544	Professional medical (7/12/17)	07/24/2017	07/24/2017	07/24/2017		10/20/2017	886.32
1594752	Professional medical (7/19/17)	07/24/2017	07/24/2017	07/24/2017		10/20/2017	853.25
1596808	Professional medical (7/26/17)	08/03/2017	08/03/2017	08/03/2017		10/20/2017	1,102.61
1599147	Professional medical (8/2/17)	08/11/2017	08/11/2017	08/11/2017		10/20/2017	577.73
1601285	Professional medical (8/9/17)	08/11/2017	08/11/2017	08/11/2017		10/20/2017	860.51
1603238	Professional medical (8/16/17)	08/21/2017	08/21/2017	08/21/2017		11/09/2017	958.94
1605944	Professional medical (8/23/17)	08/28/2017	08/28/2017	08/28/2017		11/09/2017	2,840.99
1605945	Professional medical (8/23/17)	08/28/2017	08/28/2017	08/28/2017		11/29/2017	670.86
1605946	Professional medical (8/16/17)	08/28/2017	08/28/2017	08/28/2017		11/09/2017	19.05
1607342	Professional medical (8/28/17)	09/06/2017	09/06/2017	09/06/2017		11/29/2017	646.47
1609371	Professional medical (9/1/17)	09/13/2017	09/13/2017	09/13/2017		11/29/2017	754.26
1609372	Professional medical (9/1/17)	09/13/2017	09/13/2017	09/13/2017		12/22/2017	369.21
1609796	Professional medical (9/5/17)	09/13/2017	09/13/2017	09/13/2017		12/22/2017	763.55
1612433	Professional medical (9/13/17)	09/20/2017	09/20/2017	09/20/2017		12/22/2017	744.35
1614594	Professional medical (9/20/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	1,015.55
1614595	Professional medical (8/9/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	39.16
1614596	Professional medical (8/2/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	39.16
1614597	professional medical (7/12/17)	09/26/2017	09/26/2017	09/26/2017		12/22/2017	39.16
1617055	Professional medical (9/27/17)	10/09/2017	10/09/2017	10/09/2017		12/22/2017	1,147.67



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1619141	Professional medical (10/4/17)	10/09/2017	10/09/2017	10/09/2017		01/26/2018	1,197.16
1620793	Professional medical (10/10/17)	10/12/2017	10/12/2017	10/12/2017		01/26/2018	1,108.16
1621753	Professional medical (10/5/17)	10/19/2017	10/19/2017	10/19/2017		01/26/2018	1,066.97
1621754	Professional medical (10/5/17)	10/19/2017	10/19/2017	10/19/2017		01/26/2018	482.57
1623375	Professional medical (10/18/17)	10/27/2017	10/27/2017	10/27/2017		01/26/2018	766.15
1624275	Professional medical (10/20/17)	10/27/2017	10/27/2017	10/27/2017		01/26/2018	627.07
1625377	Professional medical (10/25/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	760.80
1626243	Professional medical (10/27/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	610.81
1626244	Professional medical (10/25/17)	11/02/2017	11/02/2017	11/02/2017		03/29/2018	122.56
1629233	professional medical (11/7/17)	11/09/2017	11/09/2017	11/09/2017		03/29/2018	1,717.81
1629234	Professional medical (10/25/17)	11/09/2017	11/09/2017	11/09/2017		03/29/2018	21.51
1629235	Professional medical (10/10/17	11/09/2017	11/09/2017	11/09/2017		03/29/2018	43.32
1630076	Professional medical (11/9/17)	11/17/2017	11/17/2017	11/17/2017		04/20/2018	693.49
1630439	Professional medical (11/10/17)	11/17/2017	11/17/2017	11/17/2017		04/20/2018	1,615.98
1631156	Professional medical (11/14/17)	11/17/2017	11/17/2017	11/17/2017		04/20/2018	1,756.89
1631157	Professional medical (11/14/17)	11/17/2017	11/17/2017	11/17/2017		04/27/2018	48.00
1631158	Professional medical (11/7/17)	11/17/2017	11/17/2017	11/17/2017		04/27/2018	1.80
1632462	Professional medical (11/17/17)	11/29/2017	11/29/2017	11/29/2017		04/27/2018	382.57
1634350	Professional medical inc (11/17/17)	11/29/2017	11/29/2017	11/29/2017		05/18/2018	410.40
1635249	Professional medical (11/29/17)	12/07/2017	12/07/2017	11/30/2017		05/18/2018	629.09
1635251	Professional medical (11/29/17)	12/07/2017	12/07/2017	11/30/2017		05/18/2018	79.92
	Sub-Department **21 Hope Creek** Totals			Invoices	72		0
	Vendor **103397 - PROFESSIONAL MEDICAL INC** Totals			Invoices	72		$59,851.41

Vendor **108420 - PROGRESSIVE HOME WOUND CARE DBA RODNEY C HOWELL**

Sub-Department **21 Hope Creek**

712868872	Progressive wound;dos:6/28/17;MP	09/14/2017	09/14/2017	09/14/2017		11/29/2017	90.55
712868873	Progressive Wound;dos:6/30/17;MP	09/14/2017	09/14/2017	09/14/2017		11/29/2017	90.55
712868874	Progressive Wound;dos:7/5/17;MP	09/14/2017	09/14/2017	09/14/2017		12/22/2017	68.45
712868875	Progress Wound;dos:7/12/17;TJ	09/14/2017	09/14/2017	09/14/2017		12/22/2017	90.55
713685872	Progressive Home Wound Care;7/14/17;TJ	11/03/2017	11/03/2017	11/03/2017		12/22/2017	90.55
713685873	Progressive Home Wound Care;7/19/17;TJ	11/03/2017	11/03/2017	11/03/2017		12/22/2017	68.45
713685875	Progressive Home Wound Care;7/19/17;JG	11/03/2017	11/03/2017	11/03/2017		12/22/2017	135.05



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714400666	Progressive Home Wound Care;7/21/17;JG	11/03/2017	11/03/2017	11/03/2017		05/31/2018	90.55
714500109	Progressive Home Wound Care;7/26/17;JG	11/03/2017	11/03/2017	11/03/2017		05/31/2018	90.55
716237708	Progressive Home Wound Care;7/28/17;JG	11/03/2017	11/03/2017	11/03/2017		05/31/2018	90.55
716237709	Progressive Wound;7/28/17;JC	11/03/2017	11/03/2017	11/03/2017		05/31/2018	90.55
716237710	Progressive Home WOund Care;8/2/17;JG	11/03/2017	11/03/2017	11/03/2017		05/31/2018	90.55
716237711	Progressive Wound Care;8/2/17;JC	11/03/2017	11/03/2017	11/03/2017		05/31/2018	90.55
716237712	Progressive Home Wound Care;8/4/17;JG	11/03/2017	11/03/2017	11/03/2017		05/31/2018	90.55
716237713	Progressive Home Wound Care;8/4/17;JC	11/03/2017	11/03/2017	11/03/2017		05/31/2018	90.55
716237714	Progressive Home Wound Care;8/9/17;JC	11/03/2017	11/03/2017	11/03/2017		05/31/2018	90.55
717844327	Progressive Home Wound Care;8/11/17;JC	11/03/2017	11/03/2017	11/03/2017		06/22/2018	90.55
717844328	Progressive Home Wound Care;8/16/17;JC	11/03/2017	11/03/2017	11/03/2017		06/22/2018	90.55
717844329	Progressive Home Wound Care;8/18/17;JC	11/03/2017	11/03/2017	11/03/2017		06/22/2018	90.55
717844330	Progressive Home Wound Care;8/23/17;JC	11/03/2017	11/03/2017	11/03/2017		06/22/2018	90.55
720966294	Progressive Home Wound;8/23/17;RE	12/06/2017	12/06/2017	11/30/2017		06/22/2018	90.55
722085449	Progressiver Home Wound;8/25/17;RE	12/06/2017	12/06/2017	11/30/2017		06/22/2018	90.55
722085450	Progressive Home Wound;8/30/17;RE	12/06/2017	12/06/2017	11/30/2017		06/22/2018	90.55
724350382	Progressive Home Wound;9/27/17;TJ	12/26/2017	12/26/2017	11/30/2017		06/22/2018	90.55
724350383	Progressive Home Wound;10/4/17;TJ	12/26/2017	12/26/2017	11/30/2017		06/22/2018	90.55
724350384	Progressive Home Wound;10/6/17;TJ	12/26/2017	12/26/2017	11/30/2017		06/22/2018	90.55
724350385	Progressive Home Wound;10/11/17;TJ	12/26/2017	12/26/2017	11/30/2017		06/22/2018	90.55
724350386	Progressive Home Wound;10/13/17;TJ	12/26/2017	12/26/2017	11/30/2017		07/27/2018	68.45
724350387	Progressive Home Wound;10/18/17;TJ	12/26/2017	12/26/2017	11/30/2017		07/27/2018	68.45
727000152	Progressive Home Wound;11/8/17;TJ	12/26/2017	12/26/2017	11/30/2017		07/27/2018	90.55
727887462	Progressive Home Wound;11/10/17;TJ	12/26/2017	12/26/2017	11/30/2017		07/27/2018	68.45
730348762	Progressive Home Wound;9/22/17;TJ	12/26/2017	12/26/2017	11/30/2017		07/27/2018	90.55
	Sub-Department **21 Hope Creek** Totals			Invoices	32		0
	Vendor **108420 - PROGRESSIVE HOME WOUND CARE DBA RODNEY C HOWELL** Totals			Invoices	32		$2,831.60
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **21 Hope Creek**							
055160433	Quad Cities Pathologists LLC 2/11/17 JP	06/27/2017	06/27/2017	06/27/2017		09/29/2017	33.70
	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 **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	1		$33.70
Vendor **103127 - QUAD CITY PROSTHETICS INC**							
Sub-Department **21 Hope Creek**							
56458	Quad City Prosthetics INC 6/6/17	06/22/2017	06/22/2017	06/22/2017		11/09/2017	785.14
99287	Quad City Prosthetics;DOS 5/1/17;INV Date 10/24/17	11/02/2017	11/02/2017	11/02/2017		12/22/2017	44.84
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103127 - QUAD CITY PROSTHETICS INC** Totals			Invoices	2		$829.98
Vendor **108764 - RAFF INC**							
Sub-Department **21 Hope Creek**							
18406	Raff's PW Hood Clewaning 4/19/2017	05/03/2017	05/03/2017	05/03/2017		08/18/2017	400.00
18992	Raff's Hood Cleaning -kichen exhaust system cleaned on 10/27/17	11/03/2017	11/03/2017	11/03/2017		05/31/2018	400.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108764 - RAFF INC** Totals			Invoices	2		$800.00
Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB**							
Sub-Department **21 Hope Creek**							
18749	Consonus 12/1-12/31/16	01/06/2017	01/06/2017	01/06/2017		04/21/2017	83,442.37
18847	Consonus 1/1/17-1/31/17	02/02/2017	02/02/2017	02/02/2017		06/23/2017	70,674.08
18915	Consonus 2/1-2/28/17 18915	03/02/2017	03/02/2017	03/02/2017		07/21/2017	69,871.01
19004	Consonus 3/1/2017-3/31/17	04/12/2017	04/12/2017	04/12/2017		07/21/2017	63,147.68
19104	Consonus 4/1/17-4/30/17	05/11/2017	05/11/2017	05/11/2017		08/18/2017	59,201.72
19191	Consonus 5/1-5/31/17	06/23/2017	06/23/2017	06/23/2017		09/15/2017	53,373.11
19278	Consonus Rehab 6/1-6/30/17	07/07/2017	07/07/2017	07/07/2017		11/09/2017	45,396.10
19341	Consonus Rehab;7/1/17-7/31/17	08/03/2017	08/03/2017	08/03/2017		12/22/2017	49,535.82
19412	Consonus Rheab 8/1/2017-8/31/2017	09/06/2017	09/06/2017	09/06/2017		12/22/2017	48,972.37
19514	Consonus 9/1-9/30/17	10/11/2017	10/11/2017	10/11/2017		01/26/2018	46,358.77
19612	Consonus 10/1-10/31/17	11/03/2017	11/03/2017	11/03/2017		03/29/2018	65,704.47
19683	Consonus Rehab 11/1-11/30/17	12/06/2017	12/06/2017	11/30/2017		05/18/2018	51,684.35
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0



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	Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB** Totals			Invoices	12		$707,361.85
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **21 Hope Creek**							
0400-001704210	Republic 1/1-1/31/17	12/29/2016	12/29/2016	12/29/2016		02/03/2017	1,594.44
0400-001710988	Republic Service 2/1-2/28/17	01/30/2017	01/30/2017	01/30/2017		03/24/2017	1,504.44
0400-001717931	Republic Service 3/1-3/31/17	02/24/2017	02/24/2017	02/24/2017		03/24/2017	1,504.44
0400-001728097	Republic Services 3/20/17	03/27/2017	03/27/2017	03/27/2017		06/23/2017	1,504.44
0400-001733828	Republic Service 5/1-5/31/2017	04/27/2017	04/27/2017	04/27/2017		07/21/2017	1,504.44
0400-001740463	Republic Services 6/1-6/30/17	05/26/2017	05/26/2017	05/26/2017		08/18/2017	1,504.44
0400-001750823	Republic Services 7/1/17-7/31/17	06/27/2017	06/27/2017	06/27/2017		09/29/2017	1,504.44
0400-001756556	Republic services;Waste Disposal;8/1/17-8/30/17	07/27/2017	07/27/2017	07/27/2017		10/20/2017	1,504.44
0400-001763196	Republic Services 9/1/17-9/30/17	08/29/2017	08/29/2017	08/29/2017		11/09/2017	1,504.44
0400-001773287	Republic Services 9/20/17	09/27/2017	09/27/2017	09/27/2017		11/29/2017	1,504.44
0400-001779245	Republic 11/1/17-11/30/17	10/30/2017	10/30/2017	10/30/2017		12/22/2017	1,790.28
0400-001784966	Republic Services 11/20/17 waste service	11/27/2017	11/27/2017	11/27/2017		03/29/2018	1,790.28
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	12		$18,714.96
Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**							
Sub-Department **21 Hope Creek**							
0113712	RIEMR;Motor Repair,Rotor Test;8/29/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$50.00
Vendor **108361 - RSM US PRODUCT SALES LLC **FORMERLY MCGLADREY****							
Sub-Department **21 Hope Creek**							
R-4978135-051	RSM FY15 Medicaid audit adjustments 12/14/16	12/27/2016	12/27/2016	12/27/2016		02/03/2017	800.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108361 - RSM US PRODUCT SALES LLC **FORMERLY MCGLADREY**** Totals			Invoices	1		$800.00



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Vendor **104502 - RYAN & ASSOCIATES INC**							
Sub-Department **21 Hope Creek**							
37089	Ryan & Associates;8/10/17 testing backflow & rpzs	08/23/2017	08/23/2017	08/23/2017		10/20/2017	2,520.00
37267	Ryan&Assoc.;COEM Backflow Prev.BSI filing fee;9/5/17	09/20/2017	09/20/2017	09/20/2017		11/09/2017	559.36
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104502 - RYAN & ASSOCIATES INC** Totals			Invoices	2		$3,079.36
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **21 Hope Creek**							
B05872623	SHI Network Hardware 12/14/16	12/16/2016	12/16/2016	12/16/2016		02/03/2017	574.00
B05898959	SHI 12/20/16 Battery Backup	12/28/2016	12/28/2016	12/28/2016		02/03/2017	164.00
B05960217	SHI HP Probook 450 (Mandy Moore office) 1/9/17	01/12/2017	01/12/2017	01/12/2017		03/24/2017	595.00
B06003990	SHI 1/18/17 Hardware	03/09/2017	03/09/2017	03/09/2017		04/21/2017	34.00
B06084081	G3 Unifi Video Camera	03/09/2017	03/09/2017	03/09/2017		04/21/2017	266.00
B06459450	SHI International Corp 4/28/2017-video cameras	05/03/2017	05/03/2017	05/03/2017		07/21/2017	6,320.00
B06486447	SHI 5/4/17 Hardware Add on/camera system	05/10/2017	05/10/2017	05/10/2017		07/21/2017	458.00
B07044471	SHI;Fiber optic cable;9/5/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	183.88
B06911215	SHI International 8/7/17-update	10/18/2017	10/18/2017	10/18/2017		11/29/2017	477.00
B07247769	SHI 10/18/17	10/25/2017	10/25/2017	10/25/2017		01/26/2018	759.99
B07424058	SHI International 11/28/17 mouse and keyboard	11/29/2017	11/29/2017	11/29/2017		03/29/2018	138.93
B07426358	SHI International;HP Stream Pro;11/29/17	12/06/2017	12/06/2017	11/30/2017		04/27/2018	253.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	12		$10,223.80
Vendor **103831 - SOUTHPARK PSYCHOLOGY LTD**							
Sub-Department **21 Hope Creek**							
171431	Southpark Psychology;dos:7/24/17;7/31/17;DT	09/25/2017	09/25/2017	09/25/2017		11/09/2017	258.83
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103831 - SOUTHPARK PSYCHOLOGY LTD** Totals			Invoices	1		$258.83
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							



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Sub-Department **21 Hope Creek**							
60532517	Stanley Security 2/24/17 Security wristband	03/09/2017	03/09/2017	03/09/2017		07/21/2017	2,486.77
60542988	Stanley Security 5/23/17	06/05/2017	06/05/2017	06/05/2017		10/20/2017	1,434.68
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	2		$3,921.45
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **21 Hope Creek**							
21855	Stuard & Associates 5/18/17 Hydraulic periodic inspection (3)	05/26/2017	05/26/2017	05/26/2017		07/21/2017	570.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$570.00
Vendor **108568 - STEPHEN SCOTT SULLIVAN DBA SULLIVAN PHOTOGRAPHY**							
Sub-Department **21 Hope Creek**							
1744	Sullivan Photography 2/27/17	06/27/2017	06/27/2017	06/27/2017		09/29/2017	320.00
1745	Sullivan Photography 3/7/17	06/27/2017	06/27/2017	06/27/2017		09/29/2017	270.00
1783	Photography Time;File transfer/suppied media to customer;7/17/17	07/25/2017	07/25/2017	07/25/2017		10/20/2017	320.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **108568 - STEPHEN SCOTT SULLIVAN DBA SULLIVAN PHOTOGRAPHY** Totals			Invoices	3		$910.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **21 Hope Creek**							
1113590-0	Tallgrass 12/1/16	12/16/2016	12/16/2016	12/16/2016		02/03/2017	108.38
1113903-0	Tallgrass 12/6/16	12/16/2016	12/16/2016	12/16/2016		02/03/2017	78.36
1114074-0	Tallgrass 12/7/16	12/16/2016	12/16/2016	12/16/2016		02/03/2017	167.60
1115238-0	Tallgrass 12/22/16	12/27/2016	12/27/2016	12/27/2016		02/03/2017	73.95
1115575-0	Tallgrass 12/30/16	01/09/2017	01/09/2017	01/09/2017		03/24/2017	137.34
1115802-0	Tallgrass 1/4/17	01/12/2017	01/12/2017	01/12/2017		03/24/2017	23.20
1116271-0	Tallgrass 1/9/16	01/12/2017	01/12/2017	01/12/2017		03/24/2017	111.21
1116513-0	Tallgrass 1/11/17	01/18/2017	01/18/2017	01/18/2017		04/21/2017	45.93
1116581-0	Tallgrass 1/12/17 File boxes	01/18/2017	01/18/2017	01/18/2017		04/21/2017	175.81



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C1115575-0	Tallgrass Credit 1/9/17	01/18/2017	01/18/2017	01/18/2017		04/21/2017	(2.70)
1117001-0	Tallgrass 1/18/17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	32.08
1117134-0	Tallgrass 1/19/17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	59.96
1117134-1	Tallgrass 1/24/17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	22.67
1117894-0	Tallgrass 1/30/17	02/08/2017	02/08/2017	02/08/2017		06/23/2017	138.89
1118323-0	Tallgrass 2/2/17	02/08/2017	02/08/2017	02/08/2017		06/23/2017	30.59
1118861-0	Tallgrass 2/9/17	02/20/2017	02/20/2017	02/20/2017		06/23/2017	369.17
1119562-0	Tallgrass 2/17/17	02/24/2017	02/24/2017	02/24/2017		06/23/2017	126.19
1119562-1	Tallgrass 2/17/17	02/24/2017	02/24/2017	02/24/2017		06/23/2017	10.28
1119863-0	Tallgrass 2/22/17	02/24/2017	02/24/2017	02/24/2017		06/23/2017	231.83
1120504-0	Tallgrass 3/2/17	03/09/2017	03/09/2017	03/09/2017		07/21/2017	52.26
1121701-0	Tallgrass 3/20/17	03/27/2017	03/27/2017	03/27/2017		07/21/2017	125.27
1121786-0	Tallgrass 3/21/17	03/27/2017	03/27/2017	03/27/2017		07/21/2017	66.16
1122226-0	Tallgrass 3/27/17	03/30/2017	03/30/2017	03/30/2017		07/21/2017	97.45
1123041-0	Tallgrass 4/5/17	04/10/2017	04/10/2017	04/10/2017		07/21/2017	43.18
1123883-0	Tallgrass 4/18/17	05/26/2017	05/26/2017	05/26/2017		08/18/2017	71.07
1130526-0	Tallgrass;Office Supplies;7/25/17	07/27/2017	07/27/2017	07/27/2017		09/29/2017	254.30
1131738-0	TallGrass;8/10/17 tape & folders	08/23/2017	08/23/2017	08/23/2017		09/29/2017	96.87
1132856-0	Tallgrass;Office Supplies;8/29/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	184.20
1134579-0	Tallgrass 9/25/17	09/27/2017	09/27/2017	09/27/2017		10/20/2017	222.36
1134579-1	Tallgrass 9/25/17	09/27/2017	09/27/2017	09/27/2017		10/20/2017	29.00
1136428-0	Tallgrass;10/23/17	10/25/2017	10/25/2017	10/25/2017		11/29/2017	435.58
1136537-0	Tallgrass 10/24/14	10/30/2017	10/30/2017	10/30/2017		11/29/2017	18.58
1137358-0	Tallgrass 11/3/17	11/07/2017	11/07/2017	11/07/2017		12/22/2017	43.68
1137535-0	Tallgrass 11/7/17	11/09/2017	11/09/2017	11/09/2017		12/22/2017	47.74
1138043-0	Tallgrass 11/14/17	11/17/2017	11/17/2017	11/17/2017		12/22/2017	29.73
1138128-0	11/15/17;Tallgrass;View Binder's	11/17/2017	11/17/2017	11/17/2017		12/22/2017	28.00
1138041-0	Tallgrass 11/14/17	11/27/2017	11/27/2017	11/27/2017		12/22/2017	38.28
C1138041-0	Tallgrass Credit 11/16/17	11/27/2017	11/27/2017	11/27/2017		12/22/2017	(22.80)
1138870-1	Tallgrass 11/29/17	12/06/2017	12/06/2017	11/30/2017		01/26/2018	31.44
11388870-0	Tallgrass 11/29/17	12/06/2017	12/06/2017	11/30/2017		01/26/2018	417.96
	Sub-Department **21 Hope Creek** Totals			Invoices	40		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	40		$4,251.05



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Vendor **105756 - TEE JAY CENTRAL INC**							
Sub-Department **21 Hope Creek**							
62644	Tee Jay Central 7/6/17-replaced door parts	07/12/2017	07/12/2017	07/12/2017		10/20/2017	388.04
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105756 - TEE JAY CENTRAL INC** Totals			Invoices	1		$388.04
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **21 Hope Creek**							
5068467	Thoms 10/5/16 CREDIT Saltines	12/15/2016	12/15/2016	12/15/2016		02/03/2017	(10.71)
5135413	Thoms-Proestler Co-5135413/12-02-16	12/15/2016	12/15/2016	12/15/2016		03/24/2017	1,597.39
5137473	Thoms-Proestler Co-12-05-16/5137473	12/15/2016	12/15/2016	12/15/2016		03/24/2017	1,465.00
5140366	Thoms-Proestler Co-12-07-16/5140366	12/15/2016	12/15/2016	12/15/2016		03/24/2017	8,148.00
5143778	Thoms-Proestler Co-12-12-16/5143778	12/15/2016	12/15/2016	12/15/2016		03/24/2017	162.30
5143779	Thoms-Proestler Co-12-12-16/5143779	12/15/2016	12/15/2016	12/15/2016		03/24/2017	1,233.40
5145719	Thoms-Proestler Co-12-12-16/5145719	12/15/2016	12/15/2016	12/15/2016		03/24/2017	1,180.42
5148390	Thoms-Proestler Co-12/14/16-5148390	12/15/2016	12/15/2016	12/15/2016		03/24/2017	108.20
5148391	Thoms-Proestler Co-12-14-16/5148390	12/15/2016	12/15/2016	12/15/2016		03/24/2017	7,618.95
5151747	Thoms-Proestler Co-12-16-16	12/19/2016	12/19/2016	12/19/2016		03/24/2017	1,224.37
5153580	Thoms-Proestler Co-12-19-2016/5153580	12/19/2016	12/19/2016	12/19/2016		03/24/2017	1,533.94
5143940	Thoms-Proestler Co-12-28-16/5143940	12/28/2016	12/28/2016	12/28/2016		03/24/2017	28.70
5150219	Thoms-Proestler Co-12-28-16/5150219	12/28/2016	12/28/2016	12/28/2016		03/24/2017	49.50
5150223	Thoms-Proestler Co-12-28-16/5150223	12/28/2016	12/28/2016	12/28/2016		03/24/2017	115.22
5156183	Thoms-Proestler Co-12-21-16/5156183	12/28/2016	12/28/2016	12/28/2016		03/24/2017	245.04
5156184	Thoms-Proestler Co-12-21-16/5156184	12/28/2016	12/28/2016	12/28/2016		03/24/2017	88.26
5156185	Thoms-Proestler Co-12/21/16-/5156185	12/28/2016	12/28/2016	12/28/2016		03/24/2017	6,459.60
5159540	Thoms-Proestler co-12/23/16-5159540	12/28/2016	12/28/2016	12/28/2016		03/24/2017	1,931.69
5161497	Thoms-Proestler Co-12-27-16/5161497	12/28/2016	12/28/2016	12/28/2016		03/24/2017	1,723.45
5164378	Thoms-Proestler Co-12-29-16/5164378	12/29/2016	12/29/2016	12/29/2016		03/24/2017	162.30
5164379	Thoms-Proestler Co-12/29/16-5164379	12/29/2016	12/29/2016	12/29/2016		03/24/2017	7,005.70
5166283	Thoms-Proestler Co-12/30/16-5166283	01/09/2017	01/09/2017	01/09/2017		03/24/2017	976.52
5168651	Thoms-Proestler Co-1-3-17/5168651	01/09/2017	01/09/2017	01/09/2017		03/24/2017	2,143.39
5171741	Thoms-Proestler Co-1-5-17/5171741	01/09/2017	01/09/2017	01/09/2017		03/24/2017	162.30



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5171742	Thoms Proestler Co-1-5-17/5171742	01/09/2017	01/09/2017	01/09/2017		03/24/2017	5,769.35
5168779	Thoms-Proestler Co-1/14/17/5168779	01/16/2017	01/16/2017	01/16/2017		04/21/2017	106.35
5173860	Thom-Proestler Co-1-9-17/5173860	01/16/2017	01/16/2017	01/16/2017		04/21/2017	2,024.45
5174091	Thoms-Proestler Co-1/14/17/5174091	01/16/2017	01/16/2017	01/16/2017		04/21/2017	114.82
5175801	Thoms-Proestler Co-1/9/175175801	01/16/2017	01/16/2017	01/16/2017		04/21/2017	1,262.58
5178305	Thoms-Proetler Co-1/11/17-5178305	01/16/2017	01/16/2017	01/16/2017		04/21/2017	6,140.85
5178306	Thoms-Proestler Co-1-11-17/5178306	01/16/2017	01/16/2017	01/16/2017		04/21/2017	168.45
5181362	Thoms-Proestler Co-1-13-17/5181362	01/16/2017	01/16/2017	01/16/2017		04/21/2017	1,433.89
5183203	Thoms-Proestler Co-1-16-17/5183203	01/16/2017	01/16/2017	01/16/2017		04/21/2017	129.92
5183204	Thoms-Proestler Co-1-16-17/5183204	01/16/2017	01/16/2017	01/16/2017		04/21/2017	1,977.26
5144144	Thoms CREDIT 12/9/16	01/18/2017	01/18/2017	01/18/2017		04/21/2017	(30.04)
5156262	Thoms CREDIT 12/21/16	01/18/2017	01/18/2017	01/18/2017		04/21/2017	(78.04)
5161644	Thoms CREDIT 12/27/16	01/18/2017	01/18/2017	01/18/2017		04/21/2017	(216.86)
5161762	Thoms CREDIT 12/27/16	01/18/2017	01/18/2017	01/18/2017		04/21/2017	(19.62)
5166734	Thoms CREDIT 12/30/16	01/18/2017	01/18/2017	01/18/2017		04/21/2017	(25.87)
5112366	Thoms CREDIT	01/24/2017	01/24/2017	01/24/2017		04/21/2017	(19.66)
5142416	Thoms CREDIT 12/8/16 pies	01/24/2017	01/24/2017	01/24/2017		04/21/2017	(242.69)
5144143	Thoms 12/9/16 CREDIT	01/24/2017	01/24/2017	01/24/2017		04/21/2017	(28.31)
5166784	Thoms CREDIT 12/30/16	01/24/2017	01/24/2017	01/24/2017		04/21/2017	(44.19)
5174281	Thoms 1/6/17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	(33.91)
5180013	Thoms-Proestler Co-1-20-17/5180013	01/24/2017	01/24/2017	01/24/2017		04/21/2017	14.74
5185663	Thoms-Proestler Co-1/18/17-5185663	01/24/2017	01/24/2017	01/24/2017		04/21/2017	168.45
5185664	Thoms-Proestler Co-1-18-17/5185664	01/24/2017	01/24/2017	01/24/2017		04/21/2017	34.65
5185665	Thoms-Proestler Co-1-18-17/5185665	01/24/2017	01/24/2017	01/24/2017		04/21/2017	6,330.14
5188791	Thoms-Proestler Co-5188791/1-20-17	01/24/2017	01/24/2017	01/24/2017		04/21/2017	1,163.53
5190716	Thoms-Proestler Co-1/23/17-5190716	01/24/2017	01/24/2017	01/24/2017		04/21/2017	1,701.33
5166774	Thoms 12/30/16 CREDIT	01/25/2017	01/25/2017	01/25/2017		04/21/2017	(8.57)
5166778	Thoms CREDIT 12/30/16	01/25/2017	01/25/2017	01/25/2017		04/21/2017	(18.49)
5166781	Thoms CREDIT 12/30/16	01/25/2017	01/25/2017	01/25/2017		04/21/2017	(6.23)
5181848	Thoms-Proestler Co-1-24-17/5181848	01/26/2017	01/26/2017	01/26/2017		04/21/2017	180.84
5193267	Thoms-Proestler co-1-25-17/5193267	01/26/2017	01/26/2017	01/26/2017		04/21/2017	168.45
5193268	Thoms-Proestler Co-1-25-17/5193268	01/26/2017	01/26/2017	01/26/2017		04/21/2017	6,255.29
5187416	Thoms-Proestler Co-1/30/17-5187419	02/09/2017	02/09/2017	02/09/2017		06/23/2017	202.88
5196400	Thoms-Proestler Co-1/27-17/5196400	02/09/2017	02/09/2017	02/09/2017		06/23/2017	1,151.07



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5198190	Thoms-Proestler Co-01-30-17/5198190	02/09/2017	02/09/2017	02/09/2017		06/23/2017	1,621.95
5200863	Thoms-Proestler CO-2-1-17/5200863	02/09/2017	02/09/2017	02/09/2017		06/23/2017	121.50
5200864	Thoms-Proestler Co-2-1-17/5200864	02/09/2017	02/09/2017	02/09/2017		06/23/2017	112.30
5200865	TThoms-Proestler Co-2-1-17/5200865	02/09/2017	02/09/2017	02/09/2017		06/23/2017	7,643.75
5204016	Thoms-Proestler Co-2-3-17/5204016	02/09/2017	02/09/2017	02/09/2017		06/23/2017	682.16
5205905	Thoms-Proestler Co-2-6-17/5205905	02/09/2017	02/09/2017	02/09/2017		06/23/2017	1,377.39
5208773	Thoms-Proestler Co-2-9-17/5208773	02/13/2017	02/13/2017	02/13/2017		06/23/2017	112.30
5208774	Thoms-Proestler Co-2-9-17/5208774	02/13/2017	02/13/2017	02/13/2017		06/23/2017	6,298.63
5212032	Thoms-Proestler Co-2-10-17/5212032	02/13/2017	02/13/2017	02/13/2017		06/23/2017	68.86
5212033	Thoms-Proestler Co-2-10-17/5212033	02/13/2017	02/13/2017	02/13/2017		06/23/2017	1,668.10
5213962	Thoms-Proestler Co-2-13-17/5213962	02/13/2017	02/13/2017	02/13/2017		06/23/2017	1,026.46
5216741	Thoms-Proestler Co-2-15-17/5216741	02/22/2017	02/22/2017	02/22/2017		06/23/2017	60.38
5216742	Thoms-Proestler Co-2-15-17/5216742	02/22/2017	02/22/2017	02/22/2017		06/23/2017	7,263.87
5220096	Thoms-Proestler Co-2-17-17/5220096	02/22/2017	02/22/2017	02/22/2017		06/23/2017	62.49
5220097	Thoms-Proestler CO-2-17-17	02/22/2017	02/22/2017	02/22/2017		06/23/2017	1,432.33
5222034	Thoms-Proestler Co-2-20-17/5222034	02/22/2017	02/22/2017	02/22/2017		06/23/2017	1,337.94
5205998	Thoms-Proestler Co-2-21-17/5205998	02/23/2017	02/23/2017	02/23/2017		06/23/2017	377.78
5224745	Thoms-Proestler CO-2-22-17/5224745	02/23/2017	02/23/2017	02/23/2017		06/23/2017	168.45
5224746	Thoms-Proestler Co-2-22-17/5224746	02/23/2017	02/23/2017	02/23/2017		06/23/2017	6,675.19
5228071	Thoms-Proestler Co-2/24/17-5228071	02/24/2017	02/24/2017	02/24/2017		06/23/2017	1,390.47
5220338	Thoms-Proestler Co-2/27/17-5220338	03/01/2017	03/01/2017	03/01/2017		06/23/2017	10.25
5224841	Thoms-Proestler Co-3-1-17/5224841	03/01/2017	03/01/2017	03/01/2017		06/23/2017	21.00
5230012	Thoms-Proestler Co-02-27-17/5230012	03/01/2017	03/01/2017	03/01/2017		06/23/2017	1,571.61
5230111	Thoms-Proestler Co-2-27-17/5230111	03/01/2017	03/01/2017	03/01/2017		06/23/2017	31.64
5232821	Thoms-Proestler co-3-1-17/5232821	03/01/2017	03/01/2017	03/01/2017		06/23/2017	112.30
5232822	Thoms-Proestler Co-3-1-17/5232822	03/01/2017	03/01/2017	03/01/2017		06/23/2017	6,957.90
5228611	Thoms-Proestler Co-3-10-17/5228611	03/16/2017	03/16/2017	03/16/2017		06/23/2017	113.62
5236111	Thoms-Proestler Co-3/13/17-5236111	03/16/2017	03/16/2017	03/16/2017		06/23/2017	754.53
5238014	Thoms-Proestler Co-3-6-17/5238014	03/16/2017	03/16/2017	03/16/2017		06/23/2017	1,590.45
5240991	Thoms-Proestler co-3-8-17/5240991	03/16/2017	03/16/2017	03/16/2017		06/23/2017	112.30
5240992	Thoms-Proestler Co-3-8-17/5240992	03/16/2017	03/16/2017	03/16/2017		06/23/2017	6,916.80
5244295	Thoms-Proestler Co-3-10-17/5244295	03/16/2017	03/16/2017	03/16/2017		06/23/2017	1,608.21
5246281	Thoms-Proestler Co-3-13-17/5246281	03/16/2017	03/16/2017	03/16/2017		06/23/2017	1,654.59
5238302	Thoms-Proestler CO-3/6/17-5238302	03/24/2017	03/24/2017	03/24/2017		06/23/2017	43.44



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5242815	Thoms-Proestler Co-5242815/3-17-17	03/24/2017	03/24/2017	03/24/2017		06/23/2017	93.32
5244294	Thoms-Proestler Co-3-10-17/5244294	03/24/2017	03/24/2017	03/24/2017		06/23/2017	66.81
5248980	Thoms-Proestler Co-3/15/17-5248980	03/24/2017	03/24/2017	03/24/2017		06/23/2017	112.30
5248981	Thoms-Proestler Co-3-15-17/5248981	03/24/2017	03/24/2017	03/24/2017		06/23/2017	6,459.75
5252318	Thoms-Proestler Co-3-17-17/5252318	03/24/2017	03/24/2017	03/24/2017		06/23/2017	1,311.14
5252319	Thoms-Proestler Co-3-17-17/5252319	03/24/2017	03/24/2017	03/24/2017		06/23/2017	28.64
5254189	Thoms-Proestler Co-3-20-17/5254189	03/24/2017	03/24/2017	03/24/2017		06/23/2017	1,090.78
5256908	Thoms-Proestler CO-5256908/3-22-17	03/24/2017	03/24/2017	03/24/2017		06/23/2017	168.45
5256909	Thoms-Proestler Co-3-22-17/5256909	03/24/2017	03/24/2017	03/24/2017		06/23/2017	6,593.53
5260170	Thoms-Proestler Co-3/24/17-5260170	03/24/2017	03/24/2017	03/24/2017		06/23/2017	1,078.79
5250826	Thoms-Proestler Co-3/27/17-5250826	03/28/2017	03/28/2017	03/28/2017		06/23/2017	51.00
5262045	Thoms-Proestler Co-3-27-17/5262045	03/28/2017	03/28/2017	03/28/2017		06/23/2017	2,073.06
5264771	Thoms-Proestler Co 3/29/17- 5264771	03/30/2017	03/30/2017	03/30/2017		06/23/2017	168.45
5264772	Thoms-Proestler Co- 3/29/17- 5264772	03/30/2017	03/30/2017	03/30/2017		06/23/2017	6,170.52
5268067	Thoms-Proestler Co-3/31/17	04/06/2017	04/06/2017	04/06/2017		07/21/2017	1,560.04
5268068	Thoms-Proestler Co-3/31/17-5268068	04/06/2017	04/06/2017	04/06/2017		07/21/2017	108.86
5270094	Thoms-Proestler Co- 4/3/17-5270094	04/06/2017	04/06/2017	04/06/2017		07/21/2017	1,368.68
5273015	Thoms-Proestler Co 4/5/17 5273015	04/06/2017	04/06/2017	04/06/2017		07/21/2017	6,562.60
5273014	Thoms-Proestler Co	04/12/2017	04/12/2017	04/12/2017		07/21/2017	62.61
5276695	Thoms-Proestler Co- 4/7/17-5276695	04/12/2017	04/12/2017	04/12/2017		07/21/2017	1,156.49
5278937	Thoms-Proestler Co- 4/10/17-5278937	04/12/2017	04/12/2017	04/12/2017		07/21/2017	1,234.19
5279049	Thoms-Proestler Co- 4/10/17-5279049	04/12/2017	04/12/2017	04/12/2017		07/21/2017	43.31
5281898	Thoms-Proestler Co-4/12/17-5281898	04/14/2017	04/14/2017	04/14/2017		07/21/2017	5,817.70
5264875	Thoms-Proestler Co-4-18-17/5264875	04/24/2017	04/24/2017	04/24/2017		07/21/2017	45.60
5273120	Thoms-Proestler Co-5273120/4/18/17	04/24/2017	04/24/2017	04/24/2017		07/21/2017	32.34
5273150	Thoms-Proestler Co-4-18-17/5273150	04/24/2017	04/24/2017	04/24/2017		07/21/2017	196.31
5277348	Thoms-Proestler Co-4-18-17/5277348	04/24/2017	04/24/2017	04/24/2017		07/21/2017	75.00
5281899	Thoms-Proestler Co -4/12/17-5281899	04/24/2017	04/24/2017	04/24/2017		07/21/2017	52.68
5285723	Thoms-Proestler Co - 4/14/17 - 5285723	04/24/2017	04/24/2017	04/24/2017		07/21/2017	70.89
5285724	Thoms-Proestler Co - 4/14/17 - 5285724	04/24/2017	04/24/2017	04/24/2017		07/21/2017	1,284.05
5287743	Thoms-Proestler Co - 4/17/17-5287743	04/24/2017	04/24/2017	04/24/2017		07/21/2017	1,057.38
5287744	Thoms-Proestler Co - 4/17/17-528774	04/24/2017	04/24/2017	04/24/2017		07/21/2017	40.23
5287745	Thoms-Proestler Co - 4/17/17-5287745	04/24/2017	04/24/2017	04/24/2017		07/21/2017	361.17
5290643	Thoms-Proestler Co-4/19/17-5290643	04/24/2017	04/24/2017	04/24/2017		07/21/2017	325.28



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5290644	Thoms-Proestler Co-4/19/17-5290644	04/24/2017	04/24/2017	04/24/2017		07/21/2017	168.45
5290645	Tjhoms-Proestler Co-4/19/1-5290645	04/24/2017	04/24/2017	04/24/2017		07/21/2017	7,454.45
5294304	Thoms-Proestler Co-4/21/17-5294304	04/24/2017	04/24/2017	04/24/2017		08/18/2017	1,720.72
5296254	Thoms-Proestler Co-4/24/17-5296254	04/24/2017	04/24/2017	04/24/2017		08/18/2017	1,334.04
5273013	Thoms-Proestler Co 4/5/17-5273013	04/27/2017	04/27/2017	04/27/2017		08/18/2017	112.30
5281897	Thoms-Proestler Co -4/12/17-5281897	04/27/2017	04/27/2017	04/27/2017		08/18/2017	112.30
5292636	Thoms-proestler Co-4/26/17-5292636	04/27/2017	04/27/2017	04/27/2017		08/18/2017	202.88
5299131	Thoms-Proestler Co-4/26/17-5299131	04/27/2017	04/27/2017	04/27/2017		08/18/2017	1.25
5299132	Thoms-Proestler Co-4/26/17-5299132	04/27/2017	04/27/2017	04/27/2017		08/18/2017	112.30
5299133	Thoms-Proestler Co-4/26/17-5299133	04/27/2017	04/27/2017	04/27/2017		08/18/2017	5,471.02
5302730	Thoms-Proestler Co-4/28/17-5302730	05/03/2017	05/03/2017	05/03/2017		08/18/2017	1,504.47
5304773	Thoms-Proestler Co-5-1-17/5304773	05/03/2017	05/03/2017	05/03/2017		08/18/2017	1,255.62
5301096	Thoms-Proestler Co-05-11-17/5301096	05/11/2017	05/11/2017	05/11/2017		08/18/2017	31.50
5306654	Thoms Proestler Carlisle&bowl fruit rim	05/11/2017	05/11/2017	05/11/2017		08/18/2017	202.88
5307716	Thoms-Proestler Co-5/3/17-5307716	05/11/2017	05/11/2017	05/11/2017		09/01/2017	6,696.31
5311300	Thoms-Proestler Co-5-5-17-5311300	05/11/2017	05/11/2017	05/11/2017		08/18/2017	62.61
5313519	Thoms-Proestler Co-5/8/17-5313519	05/11/2017	05/11/2017	05/11/2017		08/18/2017	647.64
5316374	Thoms-Proestler Co-5/10/17-5316374	05/11/2017	05/11/2017	05/11/2017		08/18/2017	413.37
5316375	Thoms-Proestler Co-5/10/17-5316375	05/11/2017	05/11/2017	05/11/2017		08/18/2017	97.50
5316376	Thoms-Proestler Co-5/10/17-5316376	05/11/2017	05/11/2017	05/11/2017		08/18/2017	168.45
5316377	Thoms-Proestler Co-5/10/17-5316377	05/11/2017	05/11/2017	05/11/2017		09/01/2017	8,202.12
5320192	Thoms-Proestler Co-5/12/17-5320192	05/25/2017	05/25/2017	05/25/2017		08/18/2017	1,191.36
5325090	Thooms-Proestler Co-5/17/17-5325090	05/25/2017	05/25/2017	05/25/2017		09/01/2017	5,642.38
5328714	Thoms-Proestler Co-5/19/17-5328714	05/25/2017	05/25/2017	05/25/2017		09/01/2017	1,875.60
5330707	Thoms-Proestler Co-5/22/17-5330707	05/25/2017	05/25/2017	05/25/2017		08/18/2017	1,281.06
5334060	Thoms-Proestler Co-5/24/17-5334060	05/25/2017	05/25/2017	05/25/2017		09/01/2017	28.96
5334061	Thoms-Proestler Co-5/24/17-5334061	05/25/2017	05/25/2017	05/25/2017		09/01/2017	168.45
5334062	Thoms-Proestler Co-5/24/17-5334062	05/25/2017	05/25/2017	05/25/2017		09/01/2017	6,493.48
5320191	Thoms-Proestler Co-5/12/17-5320191	06/02/2017	06/02/2017	06/02/2017		09/15/2017	28.64
5338574	Thoms-Proestler Co-5/26/17-5338574	06/02/2017	06/02/2017	06/02/2017		09/15/2017	1,680.38
5340493	Thoms-Proestler Co-5/29/17-5340493	06/02/2017	06/02/2017	06/02/2017		09/15/2017	1,689.74
5342987	Thoms-Proestler Co-5/31/17-5342987	06/02/2017	06/02/2017	06/02/2017		09/15/2017	5,443.30
5342986	Thomos-Proestler Co-5/31/17-5342986	06/21/2017	06/21/2017	06/21/2017		09/15/2017	74.78
5346840	Thoms-Proestler Co-6-5-17/5346840	06/21/2017	06/21/2017	06/21/2017		09/15/2017	286.02



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5349112	Thoms-Proestler Co-6-5-17/5349112	06/21/2017	06/21/2017	06/21/2017		09/15/2017	998.91
5349371	Thoms-Proestler Co-6-5-17/5349371	06/21/2017	06/21/2017	06/21/2017		09/15/2017	92.31
5351347	Thoms-Proestler Co-6/7/17-5351347	06/21/2017	06/21/2017	06/21/2017		09/15/2017	112.30
5351348	Thoms-Proestler Co-6/7/17-5351348	06/21/2017	06/21/2017	06/21/2017		09/29/2017	8,137.07
5355202	Thoms-Proestler Co-6/9/17-5355202	06/21/2017	06/21/2017	06/21/2017		09/29/2017	1,674.83
5357291	Thoms-Proestler Co-6-12-17/5357291	06/21/2017	06/21/2017	06/21/2017		09/29/2017	856.93
5357395	Thoms-Proestler Co-6-13-17/5357395	06/21/2017	06/21/2017	06/21/2017		09/29/2017	24.51
5360002	Thoms-Proestler Co-6-15-17/5360002	06/21/2017	06/21/2017	06/21/2017		09/29/2017	112.30
5360003	Thoms Proestler Co-6/15/17-5360003	06/21/2017	06/21/2017	06/21/2017		09/29/2017	43.42
5360005	Thoms-Proestler Co-6/15/17-5360005	06/21/2017	06/21/2017	06/21/2017		09/29/2017	7,982.53
5363464	Thoms-Proestler Co-6/16/17-5363464	06/21/2017	06/21/2017	06/21/2017		09/29/2017	900.46
5365485	Thoms-Proestler Co-6/19/17-5365485	06/21/2017	06/21/2017	06/21/2017		09/29/2017	256.04
5365486	Thoms-Proestler Co-6/19/17-5365486	06/21/2017	06/21/2017	06/21/2017		09/29/2017	1,674.82
5368263	Thoms-Proestler Co-6-21-17/5368263	06/21/2017	06/21/2017	06/21/2017		09/29/2017	168.45
5368264	Thoms-Proestler Co-6-21-17/5368264	06/21/2017	06/21/2017	06/21/2017		09/29/2017	7,141.05
5368265	Thoms-Proestler Co-6/21/17/5368265	06/21/2017	06/21/2017	06/21/2017		09/29/2017	178.90
5311995	Thoms-Proestler Co-6-21-17/5311995	06/23/2017	06/23/2017	06/23/2017		09/29/2017	24.00
5327196	Thoms-Proestler Co-6-21-17/5327196	06/23/2017	06/23/2017	06/23/2017		09/29/2017	10.00
5330814	Thoms-Proestler Co-6-21-17/5330814	06/23/2017	06/23/2017	06/23/2017		09/29/2017	123.10
5371875	Thoms-Proestler Co-6/23/17-5371875	06/27/2017	06/27/2017	06/27/2017		09/29/2017	897.76
5374137	Thoms-Proestler Co-6/26/17-5374137	06/27/2017	06/27/2017	06/27/2017		09/29/2017	1,460.69
5372102	Thoms-proestler Co-6/28/17-5372102	06/28/2017	06/28/2017	06/28/2017		09/29/2017	202.88
5376770	thoms-Proestler Co-6/28/17-5376770	06/28/2017	06/28/2017	06/28/2017		09/29/2017	168.45
5376771	Thoms-Proestler Co-6/28/17-5376771	06/28/2017	06/28/2017	06/28/2017		09/29/2017	57.32
5376772	Thoms-Proestler-Co-6/28/17-5376772	06/28/2017	06/28/2017	06/28/2017		09/29/2017	5,332.51
5376925	Thoms-Proestler Co-7/3/17-5376925	07/05/2017	07/05/2017	07/05/2017		09/29/2017	57.65
5378836	Thoms-proestler Co-7/3/17-5378836	07/05/2017	07/05/2017	07/05/2017		09/29/2017	55.90
5380343	Thoms-Proestler Co-6/30/17-5380343	07/05/2017	07/05/2017	07/05/2017		09/29/2017	2,030.88
5382716	Thoms-Proestler Co-7/3/17-5382716	07/05/2017	07/05/2017	07/05/2017		09/29/2017	1,151.45
5384844	Thoms-Proestler Co-7/5/17-5384844	07/07/2017	07/07/2017	07/07/2017		09/29/2017	6,315.98
5384078	Thoms-Proestler Co-7/10/17-5384078	07/10/2017	07/10/2017	07/10/2017		09/29/2017	202.88
5384079	Thoms-Proeostler Co-7/10/17-5384079	07/10/2017	07/10/2017	07/10/2017		09/29/2017	84.00
5388489	Thoms-Proestler Co-7/7/17-5388489	07/10/2017	07/10/2017	07/10/2017		10/20/2017	1,865.98
5388998	Thoms-Proestler Co-7/10/17-5388998	07/10/2017	07/10/2017	07/10/2017		10/20/2017	97.88



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5390580	Thoms-Proestler Co-7/10/17-5390580	07/10/2017	07/10/2017	07/10/2017		10/20/2017	1,102.45
5388628	Thoms-Proestler co-7-14-17/5388628	07/17/2017	07/17/2017	07/17/2017		10/20/2017	188.89
5393246	Thoms-Proestler Co-7/12/17-5393246	07/17/2017	07/17/2017	07/17/2017		10/20/2017	5,687.26
5396879	Thoms-Proestler Co-7/14/17/5396879	07/17/2017	07/17/2017	07/17/2017		10/20/2017	2,479.26
5397161	Thoms-Proestler Co-7/24/17/5397161	07/24/2017	07/24/2017	07/24/2017		10/20/2017	188.89
5399013	Thoms-Proestler Co-7/17/17-5399013	07/24/2017	07/24/2017	07/24/2017		10/20/2017	26.71
5399014	Thoms-Proestler Co-7-17-17/5399014	07/24/2017	07/24/2017	07/24/2017		10/20/2017	1,299.26
5401764	Thoms-Proestler Co-7/19/17-5401764	07/24/2017	07/24/2017	07/24/2017		10/20/2017	112.30
5401765	Thoms-Proestler Co-7/19/17-5401765	07/24/2017	07/24/2017	07/24/2017		10/20/2017	6,374.61
5405363	Thoms-Proestler Co-7/21/17-5405363	07/24/2017	07/24/2017	07/24/2017		10/20/2017	1,469.24
5407328	Thoms-Proestler Co-7/24/17-5407328	07/27/2017	07/27/2017	07/27/2017		10/20/2017	1,055.56
5410005	Thoms-Proestler Co-7/26/17-5410005	07/27/2017	07/27/2017	07/27/2017		10/20/2017	126.62
5410006	Thoms-Proestler Co-7/26/17-5410006	07/27/2017	07/27/2017	07/27/2017		10/20/2017	277.41
5410007	Thoms-Proestler Co-7/26/17-5410007	07/27/2017	07/27/2017	07/27/2017		10/20/2017	6,319.56
5411917	Thoms-Proestler Co-5411917/7/31/17	08/03/2017	08/03/2017	08/03/2017		10/20/2017	4.50
5411946	Thoms-Proestler Co-7/31/17-5411946	08/03/2017	08/03/2017	08/03/2017		10/20/2017	55.50
5413544	Thoms-Proestler Co-7/28/17-5413544	08/03/2017	08/03/2017	08/03/2017		10/20/2017	1,608.12
5413682	Thoms-Proestler Co-8/2/17-5413682	08/03/2017	08/03/2017	08/03/2017		10/20/2017	212.50
5413689	Thoms-Proestler Co-8/2/17-5413689	08/03/2017	08/03/2017	08/03/2017		10/20/2017	55.89
5415520	Thoms-Proestler Co-7-31-17/5415520	08/03/2017	08/03/2017	08/03/2017		10/20/2017	986.49
5418194	Thoms-Proestler Co-8/2/17-5418194	08/03/2017	08/03/2017	08/03/2017		10/20/2017	7,057.95
5418195	Thoms-Proestler Co-8/2/17-5418195	08/03/2017	08/03/2017	08/03/2017		10/20/2017	112.30
5418328	Thoms-Proestler Co-8-7-17/5418328	08/11/2017	08/11/2017	08/11/2017		10/20/2017	15.25
5421659	Thoms-Proestler Co-8/4/17/5421659	08/11/2017	08/11/2017	08/11/2017		10/20/2017	1,078.32
5423791	Thoms-Proestler Co8/7/17-5423791	08/11/2017	08/11/2017	08/11/2017		11/09/2017	1,201.17
5426704	Thoms-Proestler Co-8/9/17-5426704	08/11/2017	08/11/2017	08/11/2017		11/09/2017	6,044.11
5426705	Thoms-Proestler Co-8/19/17-5426705	08/11/2017	08/11/2017	08/11/2017		11/09/2017	112.30
5430231	Thoms-Proestler Co-8/11/17-5430231	08/11/2017	08/11/2017	08/11/2017		11/09/2017	1,166.15
5432308	Thoms-Proestler Co-8/14/17-5432308	08/21/2017	08/21/2017	08/21/2017		11/09/2017	1,626.53
5435084	Thoms-Proestler Co-8/16/17-5435084	08/21/2017	08/21/2017	08/21/2017		11/09/2017	112.30
5435086	Thoms-Proestler Co-8/16/17-5435086	08/21/2017	08/21/2017	08/21/2017		11/09/2017	7,348.29
5438625	Thoms-Proestler Co-8-18-17/5438625	08/21/2017	08/21/2017	08/21/2017		11/29/2017	970.85
5440726	Thoms-Proestler Co8-21-17/5440726	08/21/2017	08/21/2017	08/21/2017		11/29/2017	1,756.40
5435085	Thoms;8/16/17	08/23/2017	08/23/2017	08/23/2017		11/09/2017	370.08



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5443466	Thoms-Proestler Co-8/23/17-5443466	08/23/2017	08/23/2017	08/23/2017		11/09/2017	112.30
5443467	Thoms-proestler Co-8/23/17-5443467	08/23/2017	08/23/2017	08/23/2017		11/29/2017	5,854.41
5447012	Thoms-Proestler Co-8/25/17-5447012	08/28/2017	08/28/2017	08/28/2017		11/29/2017	1,209.04
5449089	Thoms-Proestler Co-5449089/8/28/17	08/28/2017	08/28/2017	08/28/2017		11/29/2017	1,298.83
5445429	Thoms-Proestler Co-9-5-17/5445429	09/06/2017	09/06/2017	09/06/2017		11/09/2017	27.50
5452088	Thoms-Proestler Co-8/30/17-5452088	09/06/2017	09/06/2017	09/06/2017		11/29/2017	112.30
5452089	Thoms-Proestler Co-8/30/17-5452089	09/06/2017	09/06/2017	09/06/2017		11/29/2017	6,151.39
5455607	Thoms-Proestler Co-9/1/17-5455607	09/06/2017	09/06/2017	09/06/2017		12/22/2017	984.21
5457448	Thoms-Proestler Co-9-4-17/5457448	09/06/2017	09/06/2017	09/06/2017		12/22/2017	1,149.43
5460155	Thoms-Proestler Co-9/6/17-5460155	09/13/2017	09/13/2017	09/13/2017		12/22/2017	112.30
5460156	Thoms-Proestler Co-9-6-17/5460156	09/13/2017	09/13/2017	09/13/2017		12/22/2017	5,741.88
5463554	Thoms-Proestler Co-9-11-17/5463554	09/13/2017	09/13/2017	09/13/2017		12/22/2017	956.98
5465544	Thoms-Proestler Co-9-11-17/5465544	09/13/2017	09/13/2017	09/13/2017		12/22/2017	1,055.15
5468437	Thoms-Proestler co-9/13/17-5468437	09/20/2017	09/20/2017	09/20/2017		12/22/2017	7,163.99
5470242	Thoms-Proestler Co-9-19-17/5470242	09/20/2017	09/20/2017	09/20/2017		12/22/2017	48.45
5471872	Thoms-Proestler Co-9/15/17-5471872	09/20/2017	09/20/2017	09/20/2017		12/22/2017	2,170.01
5473873	Thoms-Proestler Co-9-18-17/5473873	09/20/2017	09/20/2017	09/20/2017		12/22/2017	1,866.50
5476678	Thoms-Proestler Co-9/20/17-5476678	09/26/2017	09/26/2017	09/26/2017		12/22/2017	182.77
5476679	Thoms-Proestler Co-9/20/17-5476679	09/26/2017	09/26/2017	09/26/2017		12/22/2017	6,257.46
5480100	Thoms-Proestler Co-9/22/17-5480100	09/26/2017	09/26/2017	09/26/2017		12/22/2017	1,431.05
5482115	Thoms-Proestler Co-9/25/17-5482115	09/26/2017	09/26/2017	09/26/2017		12/22/2017	1,715.17
5485063	Thoms-Proestler Co-9/27/17-5485063	09/27/2017	09/27/2017	09/27/2017		12/29/2017	6,606.25
5488334	Thoms-Proestler Co-9/29/17-5488334	10/09/2017	10/09/2017	10/09/2017		01/19/2018	1,599.85
5490155	Thoms-Proestler Co-5490155/10/02/17	10/09/2017	10/09/2017	10/09/2017		01/19/2018	1,736.02
5493031	Thoms-Proestler Co-10/4/17-5493031	10/09/2017	10/09/2017	10/09/2017		01/19/2018	5,968.99
5493032	Thoms-Proestler Co-10/4/17-5493032	10/09/2017	10/09/2017	10/09/2017		01/19/2018	112.30
5496474	Thoms-Proestler Co-10/6/17-5496474	10/09/2017	10/09/2017	10/09/2017		01/19/2018	906.44
5498214	Thoms-Proestler Co-10/9/17-5498214	10/09/2017	10/09/2017	10/09/2017		01/19/2018	1,441.77
5488335	thoms-Proestler Co-9/29/17-5488335	10/12/2017	10/12/2017	10/12/2017		01/26/2018	168.45
5500997	Thoms-Proestler Co-10/11/17-5500997	10/12/2017	10/12/2017	10/12/2017		01/26/2018	112.30
5500998	Thoms-Proestler Co-10/11/17-5500998	10/12/2017	10/12/2017	10/12/2017		01/26/2018	6,113.59
5501110	Thoms-Proestler Co-10-19-17/5501110	10/19/2017	10/19/2017	10/19/2017		01/26/2018	202.50
5504276	Thoms-Proestler Co-10/13/17-5504276	10/19/2017	10/19/2017	10/19/2017		01/26/2018	1,785.67
5506281	Thoms-Proestler Co-10/16/17-5506281	10/19/2017	10/19/2017	10/19/2017		01/26/2018	1,848.61



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5508946	Thoms-proestler Co-10/18/17-5508946	10/19/2017	10/19/2017	10/19/2017		01/26/2018	4,807.09
5512211	Thoms-Proestler Co-10/20/17-5512211	10/27/2017	10/27/2017	10/27/2017		01/26/2018	2,034.66
5512329	Thoms-Proestler Co-10/26/17-5512329	10/27/2017	10/27/2017	10/27/2017		01/26/2018	57.65
5514121	Thoms-Proestler Co-10/23/17-5514121	10/27/2017	10/27/2017	10/27/2017		01/26/2018	1,628.79
5516963	Thoms-Proestler-Co-10/25/17-5516963	10/27/2017	10/27/2017	10/27/2017		01/26/2018	5,590.37
5520349	Thoms-Proestler Co-10/27/17-5520349	10/27/2017	10/27/2017	10/27/2017		01/26/2018	112.30
5520351	Thoms-Proestler Co-10/27/17-5520351	10/27/2017	10/27/2017	10/27/2017		01/26/2018	1,997.97
5522082	thoms-Proestler Co-10/30/17-5522082	11/02/2017	11/02/2017	11/02/2017		03/29/2018	3,166.84
5524879	Thoms-Proestler Co-11/1/17	11/02/2017	11/02/2017	11/02/2017		03/29/2018	6,882.08
5528085	Thoms-Proestler Co-11/3/17-5528085	11/08/2017	11/08/2017	11/08/2017		03/29/2018	1,817.12
5529896	Thoms-Proestler Co-11-6-17	11/08/2017	11/08/2017	11/08/2017		03/29/2018	1,742.34
5532845	Thoms-Proestler Co-11/8/17-5532845	11/08/2017	11/08/2017	11/08/2017		03/29/2018	168.45
5532846	Thoms-proestler Co-11/8/17-5532846	11/08/2017	11/08/2017	11/08/2017		03/29/2018	6,375.32
5528531	Thoms-Proestler Co-11/5/17 /5528531	11/09/2017	11/09/2017	11/09/2017		03/29/2018	188.89
5531699	Thoms-Proestler Co-11/14/17-5531699	11/17/2017	11/17/2017	11/17/2017		03/29/2018	202.50
5531700	Thoms Proestler Co-11/14/17/-55311700	11/17/2017	11/17/2017	11/17/2017		03/29/2018	282.72
5532912	Thoms-Proestler Co-11/14/17-5532912	11/17/2017	11/17/2017	11/17/2017		03/29/2018	149.29
5534521	Thoms-Proestler Co-11/14/17-5534521	11/17/2017	11/17/2017	11/17/2017		03/29/2018	82.23
5535998	Thoms-Proestler Co-11/10/17-5535998	11/17/2017	11/17/2017	11/17/2017		03/29/2018	1,622.49
5537925	Thoms-Proestler Co-11/13/17-5537925	11/17/2017	11/17/2017	11/17/2017		03/29/2018	1,635.81
5540823	Thoms-Proestler Co-11/15/17-5540823	11/17/2017	11/17/2017	11/17/2017		03/29/2018	44.98
5540824	Thoms-Proestler Co-11/15/17-5540824	11/17/2017	11/17/2017	11/17/2017		03/29/2018	112.30
5540825	Thoms-Proestler Co-11/15/17-5540825	11/17/2017	11/17/2017	11/17/2017		03/29/2018	7,030.62
5544163	Thoms-Proestler Co-11/17/17-5544163	11/17/2017	11/17/2017	11/17/2017		03/29/2018	104.50
5544164	Thoms-Proestler Co-11/17/17-5544164	11/17/2017	11/17/2017	11/17/2017		03/29/2018	1,511.41
5545976	Thoms-Proestler Co-11/20/17-5545976	11/28/2017	11/28/2017	11/28/2017		03/29/2018	1,280.47
5547817	Thoms-Proestler co-11/27/17-5547817	11/28/2017	11/28/2017	11/28/2017		03/29/2018	188.89
5549178	Thoms-Proestler Co-11/22/17-5549178	11/28/2017	11/28/2017	11/28/2017		03/29/2018	6,478.79
5551080	Thoms-Proestler Co-11/24/17-5551080	11/28/2017	11/28/2017	11/28/2017		03/29/2018	988.03
5551081	Thoms-Proestler Co-11/24/17-5551081	11/28/2017	11/28/2017	11/28/2017		03/29/2018	112.30
5552752	Thoms-Proestler Co-11/27/17-5552752	11/28/2017	11/28/2017	11/28/2017		03/29/2018	1,512.41
5549325	Thoms-Proestler Co-11/29/175549325	11/29/2017	11/29/2017	11/29/2017		03/29/2018	131.40
5555101	Thoms-Proestler Co-11/29/17-5555101	11/29/2017	11/29/2017	11/29/2017		04/27/2018	3,650.17
5555604	Thoms-Proestler Co-11/29/17-5555604	12/07/2017	12/07/2017	11/30/2017		03/29/2018	111.78

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	Sub-Department **21 Hope Creek** Totals			Invoices	296		0
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	296		$497,962.94
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **21 Hope Creek**							
87785	Thymet 12/5/16 weekly	12/16/2016	12/16/2016	12/16/2016		03/31/2017	65.00
87883	Thymet 12/12/16 weekly	12/27/2016	12/27/2016	12/27/2016		03/31/2017	65.00
88009	Thymet 12/19/16 weekly	12/27/2016	12/27/2016	12/27/2016		03/31/2017	65.00
88165	Thymet 1/2/17 weekly	01/09/2017	01/09/2017	01/09/2017		04/21/2017	65.00
88115	Thymet 12/27/16 weekly	01/12/2017	01/12/2017	01/12/2017		04/21/2017	65.00
88217	Thymet 1/4/17 monthly	01/12/2017	01/12/2017	01/12/2017		04/21/2017	60.00
88278	thymet 1/9/17 weekly	01/18/2017	01/18/2017	01/18/2017		04/21/2017	65.00
88406	Thymet 1/16/17 weekly	01/24/2017	01/24/2017	01/24/2017		04/21/2017	65.00
88522	Thymet 1/23/17 weekly	02/02/2017	02/02/2017	02/02/2017		06/23/2017	65.00
88622	Thymet 1/30/17 weekly	02/08/2017	02/08/2017	02/08/2017		06/23/2017	65.00
88704	thymet 2/6/17 weekly	02/20/2017	02/20/2017	02/20/2017		06/23/2017	65.00
88746	Thymet 2/8/17 monthly	02/20/2017	02/20/2017	02/20/2017		06/23/2017	60.00
88821	Thymet 2/13/17 weekly	02/20/2017	02/20/2017	02/20/2017		06/23/2017	65.00
88930	Thymet 2/20/17-weekly	03/01/2017	03/01/2017	03/01/2017		06/23/2017	65.00
89047	Thymet 2/27/17-weekly	03/09/2017	03/09/2017	03/09/2017		06/23/2017	65.00
89149	Thymet 3/6/17 WEEKLY	03/24/2017	03/24/2017	03/24/2017		07/21/2017	65.00
89198	Thymet 3/8/17 MONTHLY	03/24/2017	03/24/2017	03/24/2017		07/21/2017	60.00
89256	Thymet 3/13/17 weekly	03/27/2017	03/27/2017	03/27/2017		07/28/2017	65.00
89386	Thymet 3/20/17 weekly	03/27/2017	03/27/2017	03/27/2017		07/28/2017	65.00
89483	Thymet 3/27/17-weekly	04/10/2017	04/10/2017	04/10/2017		07/21/2017	65.00
89571	Thymet 4/3/17-weekly	04/10/2017	04/10/2017	04/10/2017		07/21/2017	65.00
89621	Thymet 4/5/17-Monthly	04/14/2017	04/14/2017	04/14/2017		08/18/2017	60.00
89704	thymet 4/10/17-weekly	04/17/2017	04/17/2017	04/17/2017		08/18/2017	65.00
90044	Thymet Pest Control 4/24/2017-weekly	05/03/2017	05/03/2017	05/03/2017		09/29/2017	65.00
90219	Thymet 5/1/17-weekly	05/10/2017	05/10/2017	05/10/2017		09/29/2017	65.00
90375	Thymet 5/8/17-weekly	05/23/2017	05/23/2017	05/23/2017		09/29/2017	65.00
90541	Thymet 5/15/17-weekly	05/26/2017	05/26/2017	05/26/2017		09/29/2017	65.00
90603	THymet 5/17/17 monthly	05/26/2017	05/26/2017	05/26/2017		09/29/2017	60.00



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90706	Thymet Pest Cntrol 5/22/17-weekly	06/05/2017	06/05/2017	06/05/2017		09/29/2017	65.00
90864	Thymet Pest Control 5/30/17- weekly	06/22/2017	06/22/2017	06/22/2017		09/29/2017	65.00
90865	THYMET PEST CONTROL 5/30/17-1 time power spray to perimeter	06/22/2017	06/22/2017	06/22/2017		09/29/2017	65.00
90980	Thymet Pest Control 6/5/17 weekly	06/22/2017	06/22/2017	06/22/2017		09/29/2017	65.00
91133	Thymet Pest Control 6/12/17 weekly	06/22/2017	06/22/2017	06/22/2017		09/29/2017	65.00
91214	Thymet Pest Control 6/14/17-monthly	06/22/2017	06/22/2017	06/22/2017		09/29/2017	60.00
91308	Thymet Pest Control 6/19/17-weekly	06/26/2017	06/26/2017	06/26/2017		09/29/2017	65.00
91453	Thymet Pest Control; 6/26/17 weekly	07/05/2017	07/05/2017	07/05/2017		09/29/2017	65.00
91569	Thymet Pest Control;7/3/17 weekly	07/07/2017	07/07/2017	07/07/2017		10/20/2017	65.00
91710	Thymet Pest 7/10/17 weekly	07/14/2017	07/14/2017	07/14/2017		10/20/2017	65.00
91802	Thymet Pest Control;7/12/17 monthly	07/20/2017	07/20/2017	07/20/2017		10/20/2017	60.00
91907	Thymet Pest Control 7/17/17 weekly	07/25/2017	07/25/2017	07/25/2017		10/20/2017	65.00
92066	Thymet Pest;7/24/17-weekly	07/27/2017	07/27/2017	07/27/2017		10/20/2017	65.00
92216	Thymet Pest;7/31/17 weekly	08/07/2017	08/07/2017	08/07/2017		10/20/2017	65.00
92379	Thymet Pest;8/7/14 weekly	08/23/2017	08/23/2017	08/23/2017		11/09/2017	65.00
92451	Thymet Pest;8/9/17 monthly	08/23/2017	08/23/2017	08/23/2017		11/09/2017	60.00
92541	Thymey Pest;8/14/17 weekly	08/23/2017	08/23/2017	08/23/2017		11/09/2017	65.00
92670	Thymet Pest 8/21/17 weekly	08/29/2017	08/29/2017	08/29/2017		11/09/2017	65.00
92807	Thymet Pest;wkly Service;8/28/17 weekly	09/14/2017	09/14/2017	09/14/2017		11/09/2017	65.00
92927	Thymet Pest;9/5/17 weekly	09/14/2017	09/14/2017	09/14/2017		11/09/2017	65.00
92947	Thymet Pest;9/6/17 monthly	09/14/2017	09/14/2017	09/14/2017		11/29/2017	60.00
93056	Thymey pest;9/11/17 weekly	09/20/2017	09/20/2017	09/20/2017		11/29/2017	65.00
93200	Thymet Pest 9/18/17 weekly	09/25/2017	09/25/2017	09/25/2017		11/29/2017	65.00
93364	Thymet Pest 9/25/17 weekly	10/10/2017	10/10/2017	10/10/2017		11/29/2017	65.00
93509	Thymet Pest 10/2/17 weekly	10/11/2017	10/11/2017	10/11/2017		12/22/2017	65.00
93552	Thymet Pest 10/4/17 monthly	10/11/2017	10/11/2017	10/11/2017		12/22/2017	60.00
93640	Thymet Pest 10/9/17-weekly	10/18/2017	10/18/2017	10/18/2017		12/22/2017	65.00
93800	Thymey Pest 10/16/17 weekly	10/25/2017	10/25/2017	10/25/2017		12/22/2017	65.00
93951	Thymet Pest 10/23/17 weekly	10/30/2017	10/30/2017	10/30/2017		01/26/2018	65.00
94106	Thymet Pest 10/31/17 weekly	11/03/2017	11/03/2017	11/03/2017		03/29/2018	65.00
94195	Thymet Pest 11/6/17 weekly	11/09/2017	11/09/2017	11/09/2017		03/29/2018	65.00
94329	Thymet Pest 11/13/17 weekly	11/17/2017	11/17/2017	11/17/2017		05/31/2018	65.00
94393	Thymet pest 11/15/17 monthly	11/27/2017	11/27/2017	11/27/2017		05/31/2018	60.00
94472	Thymet Pest 11/20/17 weekly	11/27/2017	11/27/2017	11/27/2017		05/31/2018	65.00



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94573	Thymet Pest 11/27/17 weekly	12/06/2017	12/06/2017	11/30/2017		05/31/2018	65.00
	Sub-Department **21 Hope Creek** Totals			Invoices	63		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	63		$4,040.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **21 Hope Creek**							
40170101	Transitions 1/20/17 Holiday Slips	01/26/2017	01/26/2017	01/26/2017		04/21/2017	35.00
40160213	Transitions 2/2/17-1000 transfer request forms 2 part ncr	02/02/2017	02/02/2017	02/02/2017		06/23/2017	120.00
40160214	Transitions 2/2/17 100 important physican and hospital info shee	02/02/2017	02/02/2017	02/02/2017		06/23/2017	4.00
40170207	Transistions 2/15/17-diet slips	02/24/2017	02/24/2017	02/24/2017		06/23/2017	60.00
40170302	Printers Mark: 3/14/17-volunteer signs	03/27/2017	03/27/2017	03/27/2017		07/21/2017	26.00
40170310	Printers Mark 3/29/17 Absent reports	04/10/2017	04/10/2017	04/10/2017		08/18/2017	85.00
40170402	Printers Mark 4/5/17 center diet orders	04/17/2017	04/17/2017	04/17/2017		08/18/2017	110.00
40170505	Transitions 5/22/17 business cards-3 sets	05/26/2017	05/26/2017	05/26/2017		09/29/2017	110.00
40170507	Printers Mark 5/22/17-letterhead	06/22/2017	06/22/2017	06/22/2017		09/29/2017	75.00
40170610	Printers Mark 6/12/17-business cards kettler & baker	06/22/2017	06/22/2017	06/22/2017		09/29/2017	100.00
40170701	Printers Mark 7/31/17-envelopes	08/11/2017	08/11/2017	08/11/2017		10/20/2017	155.00
40170702	Printers Mark 7/31/17-food service daily assignments	08/11/2017	08/11/2017	08/11/2017		10/20/2017	7.50
40170703	Printers Mark 7/31/17-food service daily assignments	08/11/2017	08/11/2017	08/11/2017		10/20/2017	7.50
40170704	Printers Mark 7/31/17-window envelopes	08/11/2017	08/11/2017	08/11/2017		10/20/2017	95.00
40170705	Printers Mark 7/31/17-food service daily assignments	08/11/2017	08/11/2017	08/11/2017		10/20/2017	7.50
40170706	Printers Mark 7/31/17-food service meat & daily cooler	08/11/2017	08/11/2017	08/11/2017		10/20/2017	7.50
40170707	Printers Mark 7/31/17-food service produce cooler	08/11/2017	08/11/2017	08/11/2017		10/20/2017	7.50
40170850	Printer's Mark;8/31/17-envelopes	09/14/2017	09/14/2017	09/14/2017		11/09/2017	150.00
40170901	Printer's Mark 9/26/17 letterhead	10/10/2017	10/10/2017	10/10/2017		11/29/2017	75.00
40170950	Printer's Mark 9/30/17 3 sets of business cards	10/11/2017	10/11/2017	10/11/2017		11/29/2017	115.00
40171003	Printer's Mark;Absent report Forms;10/11/17	10/18/2017	10/18/2017	10/18/2017		11/29/2017	85.00
40171004	Printer's Mark;Transportation Supply request;10/11/17	10/18/2017	10/18/2017	10/18/2017		12/22/2017	100.00
40171102	Printer's Mark 11/30/17 busines cards	12/12/2017	12/12/2017	11/30/2017		05/31/2018	45.00
	Sub-Department **21 Hope Creek** Totals			Invoices	23		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	23		$1,582.50



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Vendor **108643 - TRI-STATE AUTOMATIC SPRINKLER INC**							
Sub-Department **21 Hope Creek**							
0030680-IN	Tri-State 2/24/17 Annual Sprinkler Inspection	03/09/2017	03/09/2017	03/09/2017		07/21/2017	160.00
0031023-IN	Tri-State Sprinkler Inc. 5/9/17 Quarterly inspection sprinklers	06/27/2017	06/27/2017	06/27/2017		09/29/2017	160.00
0031555-IN	Tri-State Sprinkler;Q Fire Sprinkler Inspection;8/30/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	160.00
0032056-IN	Tri-State Automatic Sprinkler;Q Fire Sprinkler Inspect. 11/30/17	12/06/2017	12/06/2017	11/30/2017		05/31/2018	160.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **108643 - TRI-STATE AUTOMATIC SPRINKLER INC** Totals			Invoices	4		$640.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **21 Hope Creek**							
311470779092015	Trinity Medical 4/24/15	12/15/2016	12/15/2016	12/15/2016		03/24/2017	5,031.11
31147077909 4/15	Trinity Medical 4/24/15 PV	12/28/2016	12/28/2016	12/28/2016		03/24/2017	5,351.90
P1121031500	Trinity Medical dos:11/2/16 RR 99315	03/27/2017	03/27/2017	03/27/2017		04/21/2017	72.76
32881290602	Trinity Medical Center dos:2/16/17 PM	06/05/2017	06/05/2017	06/05/2017		09/29/2017	80.29
33205096701	Trinity Medical Center;IV Therapy;dos:6/19/17;WM	09/25/2017	09/25/2017	09/25/2017		11/09/2017	1,606.06
33151719603	Trinity Medical Center dos:6/8/17 pat#33151719603	12/07/2017	12/07/2017	11/30/2017		06/22/2018	2,023.09
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	6		$14,165.21
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **21 Hope Creek**							
HB100612932300	UNIVERSITY OF IOWA dos:2/7/17 SS	06/05/2017	06/05/2017	06/05/2017		09/29/2017	1,445.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	1		$1,445.00
Vendor **108257 - VITALCARE TECHNOLOGY LLC**							
Sub-Department **21 Hope Creek**							
29125	Vitalcare technology (2/3/17)	02/24/2017	02/24/2017	02/24/2017		06/23/2017	539.00
30411	Vital care technology(8/22/17)	08/29/2017	08/29/2017	08/29/2017		11/09/2017	539.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108257 - VITALCARE TECHNOLOGY LLC** Totals			Invoices	2		$1,078.00
Vendor **103997 - TAMMARA WHICKER**							
Sub-Department **21 Hope Creek**							
REIMBTW 1/17	Tammara Whicker Reimb Tami Flu script 1/5/17	01/12/2017	01/12/2017	01/12/2017		03/24/2017	30.00
09267-2	Tammy Whicker reimb co-pay for tami flu 1/11/17	01/24/2017	01/24/2017	01/24/2017		03/24/2017	15.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103997 - TAMMARA WHICKER** Totals			Invoices	2		$45.00
Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER**							
Sub-Department **21 Hope Creek**							
CK#1513	Check#1513 Sandy Peterson reimb parking/gas	12/29/2016	12/29/2016	12/29/2016		03/31/2017	20.42
CK#1514	Check #1514 QC elderly consortium dues 2017	12/29/2016	12/29/2016	12/29/2016		03/31/2017	10.00
CK#1515	Check#1515 Lynda Vogt/Professionals reg. ADMIN license	12/29/2016	12/29/2016	12/29/2016		03/31/2017	75.00
PC#1 12/16	Petty Cash #1 Sylvia Gomez Tolls 12/9/16	12/29/2016	12/29/2016	12/29/2016		03/31/2017	25.30
CK#1516	Working Cash CK#1516 1/10/17 S. Bain Reimb Restorative class	01/26/2017	01/26/2017	01/26/2017		07/28/2017	195.00
CK#1518	CK##1518 Rhonda VanSpeybroeck 12/1/16 Resident Bill (Hodshire)	02/24/2017	02/24/2017	02/24/2017		07/28/2017	175.00
PC#12/3/17	PC#1 Parking reimburse	02/24/2017	02/24/2017	02/24/2017		07/28/2017	5.40
PC#2 2/15/17	PC#2 Cash for Job Fair/Sylvia Gomez	02/24/2017	02/24/2017	02/24/2017		07/28/2017	20.87
PC#32/21/17	PC#3 2/21/17 Deon Frutos gas reimb	02/24/2017	02/24/2017	02/24/2017		07/28/2017	14.20
CK#1519	Working Cash CK#1519 A-1 Marking ink pads	03/28/2017	03/28/2017	03/28/2017		07/28/2017	15.50
CK#1520	Working Cash CK#1520 Trinity Medical/Feeding supplement 3/21/17	03/28/2017	03/28/2017	03/28/2017		07/28/2017	39.00
CK#1521	Working Cash CK#1521 Arthur Gallagher/Rosa Notary 3/24/17	03/28/2017	03/28/2017	03/28/2017		07/28/2017	20.00
CK#1522	Working Cash: 3/24/17CK#1522 Sec of State/R. Torres Notary	03/28/2017	03/28/2017	03/28/2017		07/28/2017	10.00
CK#1523	Working Cash CK#1523 M. Moore reimb supply 3/28/17	03/28/2017	03/28/2017	03/28/2017		07/28/2017	29.10
CK#1525	Working Cash CK#1525 R. Howell reimb microscope/scabies testing	05/30/2017	05/30/2017	05/30/2017		09/29/2017	109.73
CK#1526	Working Cash CK#1526 J.Brannen/name badges	05/30/2017	05/30/2017	05/30/2017		09/29/2017	46.31
CK#1527	Travel;Patty Luecke;6/20/17	06/28/2017	06/28/2017	06/28/2017		09/29/2017	66.95
PC#1 6/21/17	Parking Fee Reimbursment;Deon Fruitos;5/16/17	06/28/2017	06/28/2017	06/28/2017		09/29/2017	3.00
CK#1528	Rhonda L. VanSpeybroeck;IH;7/10/17	07/25/2017	07/25/2017	07/25/2017		09/29/2017	189.00
CK#1529	Working Cash 1529;Remb for Travel Corrie Houston;7/21/17	07/25/2017	07/25/2017	07/25/2017		09/29/2017	22.31
CK# 1531	Working Cash;A-1 Marketing;Rubber Signature Stamp	08/29/2017	08/29/2017	08/29/2017		09/29/2017	28.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CK# 1532	Working Cash;Rodney Howell;Inservice for Staff	08/29/2017	08/29/2017	08/29/2017		09/29/2017	200.00
CK# 1533	Working Cash;Rama Bah;Restorative Reimb.	08/29/2017	08/29/2017	08/29/2017		09/29/2017	229.00
PC#1 8/1/17	PC#1;8/1/17;Deon Fruitos gas & parking	08/29/2017	08/29/2017	08/29/2017		09/29/2017	4.80
Ck#1536	Adel Wholesalers Inc.;operating supplies;6/13/17	09/25/2017	09/25/2017	09/25/2017		10/20/2017	1.72
PC#1 9/5/17	Working Cash;Dion Frutos;reimb for parking;8/29/17&9/1/17	09/25/2017	09/25/2017	09/25/2017		10/20/2017	7.20
PC#2 9/11/17	Working Cash;Dion Frutos;reimb for parking;9/6/17;9/7/17	09/25/2017	09/25/2017	09/25/2017		10/20/2017	8.40
PC#3 9/21/17	Working Cash;reimb for calendar's & alarms;9/21/17	09/25/2017	09/25/2017	09/25/2017		10/20/2017	11.00
CK# 1539	Working Cash CK# 1539;Chuck Titus	10/30/2017	10/30/2017	10/30/2017		11/29/2017	39.90
PC# 1 10/2/17	Working Cash;10/2/17;Erin Frere	10/30/2017	10/30/2017	10/30/2017		11/29/2017	6.59
PC# 2 10/2/17	Working Cash;10/2/17;Dion Frutos	10/30/2017	10/30/2017	10/30/2017		11/29/2017	4.20
PC# 3 10/20/17	Working Cash;10/20/17;Erin Frere	10/30/2017	10/30/2017	10/30/2017		11/29/2017	6.59
PC#1 11/14/17	Working Cash;11/14/17;Katie Ingamells for razors	11/27/2017	11/27/2017	11/27/2017		12/22/2017	8.68
PC#2 11/17/17	Working Cash;11/17/17;Katie Ingamells reimb for breakfast	11/27/2017	11/27/2017	11/27/2017		12/22/2017	18.07
	Sub-Department **21 Hope Creek** Totals			Invoices	34		0
	Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER** Totals			Invoices	34		$1,666.54
	Department **21 - Hope Creek** Totals			Invoices	2803		$4,103,474.92

21 Hope Creek _____

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

323128	ranger oil change	12/28/2016	12/28/2016	12/28/2016		01/20/2017	24.95
323436	oil change	01/31/2017	01/31/2017	01/31/2017		02/24/2017	24.95
323554	alternator	01/31/2017	01/31/2017	01/31/2017		02/24/2017	259.71
323839	oil change, alignmnet, repairs 07 F150	02/28/2017	02/28/2017	02/28/2017		03/24/2017	671.21
323966	oil change 07 Ranger	02/28/2017	02/28/2017	02/28/2017		03/24/2017	24.95
324315	oil change	03/31/2017	03/31/2017	03/31/2017		04/21/2017	30.00
324823	Impala timer cover water pump	04/26/2017	04/26/2017	04/26/2017		05/19/2017	840.95
324852	Ranger oil change	04/26/2017	04/26/2017	04/26/2017		05/19/2017	24.95
324982	Escape brakes	04/26/2017	04/26/2017	04/26/2017		05/19/2017	269.00
325411	F150 oil change	05/30/2017	05/30/2017	05/30/2017		06/23/2017	24.95
326583	07 Ranger	07/20/2017	07/20/2017	07/20/2017		08/18/2017	44.95



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326664	F150	07/20/2017	07/20/2017	07/20/2017		08/18/2017	24.95
327591	oil change Ranger	09/29/2017	09/29/2017	09/29/2017		10/20/2017	24.95
330538	F150 tire repair	10/30/2017	10/30/2017	10/30/2017		11/29/2017	25.00
330597	F150 belts & pulleys	10/30/2017	10/30/2017	10/30/2017		11/29/2017	337.40
329430	ranger - engine stuff	11/27/2017	11/27/2017	11/27/2017		12/22/2017	347.72
330959	F150 tune up w plugs	11/27/2017	11/27/2017	11/27/2017		12/22/2017	514.00
331020	Ranger - tires	11/27/2017	11/27/2017	11/27/2017		12/22/2017	448.95
	Sub-Department **22 Zoning** Totals			Invoices	18		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	18		$3,963.54
Vendor **108873 - JOSEPH R ARING**							
Sub-Department **22 Zoning**							
16199-4	refund RZ-16-111	02/28/2017	02/28/2017	02/28/2017		03/24/2017	335.40
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **108873 - JOSEPH R ARING** Totals			Invoices	1		$335.40
Vendor **109047 - JAMES BOYD**							
Sub-Department **22 Zoning**							
2017ZBA-Boyd	Mileage	11/27/2017	11/27/2017	11/27/2017		12/22/2017	61.80
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **109047 - JAMES BOYD** Totals			Invoices	1		$61.80
Vendor **108002 - ROBERT J BROWN**							
Sub-Department **22 Zoning**							
2017ZBA-Brown	ZBA mileage	12/20/2017	12/20/2017	11/30/2017		01/19/2018	213.73
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **108002 - ROBERT J BROWN** Totals			Invoices	1		$213.73
Vendor **107092 - JAMES COYNE**							
Sub-Department **22 Zoning**							



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2017ZBA-Coyne	ZBA mileage	11/27/2017	11/27/2017	11/27/2017		12/22/2017	123.60
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107092 - JAMES COYNE** Totals			Invoices	1		$123.60
Vendor **100786 - DON DELOOSE**							
Sub-Department **22 Zoning**							
2017ZBA-Deloose	ZBA mileage	12/20/2017	12/20/2017	11/30/2017		01/19/2018	162.33
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100786 - DON DELOOSE** Totals			Invoices	1		$162.33
Vendor **107695 - FANTH CURRY HOME IMPROVEMENT CO**							
Sub-Department **22 Zoning**							
refund 17-0110	refund	03/31/2017	03/31/2017	03/31/2017		04/21/2017	58.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107695 - FANTH CURRY HOME IMPROVEMENT CO** Totals			Invoices	1		$58.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **22 Zoning**							
1/A-167162	credit card charges	01/31/2017	01/31/2017	01/31/2017		02/24/2017	10.39
21/3	credit card charges	01/31/2017	01/31/2017	01/31/2017		02/24/2017	15.04
25114-001-22	credit card charges	01/31/2017	01/31/2017	01/31/2017		02/24/2017	150.00
285063136	credit card charges	01/31/2017	01/31/2017	01/31/2017		02/24/2017	112.47
34720-001-22	credit card charges	01/31/2017	01/31/2017	01/31/2017		02/24/2017	150.00
500273585	credit card charges	01/31/2017	01/31/2017	01/31/2017		02/24/2017	83.97
836841	credit card charges	01/31/2017	01/31/2017	01/31/2017		02/24/2017	33.86
012717	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	59.31
100368112	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	160.00
65733517	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	89.27
AR0PE28AF4AF	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	240.00
AU0PF3CAF423	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	95.00
0039-2	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	34.08



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058-149253	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	153.53
10059	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	17.97
1129	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	338.70
30H597943L021641	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	42.98
430133	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	85.00
5432555	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	30.00
6748048	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	470.00
91957875713	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	12.79
P20.0000415142	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	15.07
1032814	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	64.40
1032824	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	61.71
1032832	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	60.38
1033402	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	140.88
1033412	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	140.88
1033414	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	140.88
1036033	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	65.74
1036040	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	64.40
1036041	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	68.42
1036750	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	32.00
2017ASFPMKCDM	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	680.00
6808747	credit card charges	04/26/2017	04/26/2017	04/26/2017		05/19/2017	25.00
06639	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	16.00
07724	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	17.50
13125	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	139.81
13126	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	139.81
2017ASFPM	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	680.00
2017PLLLNSSTTG3T	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	170.00
260030	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	59.46
458851	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	26.50
5035	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	5.18
6292	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	6.40
632655	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	24.00
681576-1	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	22.32
9739	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	279.62



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9809	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	317.62
AAARSF8JACB4	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	25.81
lost	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	15.89
none	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	57.00
99	credit card charges	06/29/2017	06/29/2017	06/29/2017		07/21/2017	(38.00)
967	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	15.99
GTCFM	credit card charges	07/20/2017	07/20/2017	07/20/2017		08/18/2017	50.00
2017-00000893	credit card charges	08/29/2017	08/29/2017	08/29/2017		09/22/2017	14.55
1053521 & 105352	credit card charges	09/29/2017	09/29/2017	09/29/2017		10/20/2017	130.14
197209505-0917	credit card charges	09/29/2017	09/29/2017	09/29/2017		10/20/2017	20.00
310-zoning	credit card charges	09/29/2017	09/29/2017	09/29/2017		10/20/2017	15.99
323152	credit card charges	09/29/2017	09/29/2017	09/29/2017		10/20/2017	67.50
mult	credit card charges	09/29/2017	09/29/2017	09/29/2017		10/20/2017	595.67
none-0917	credit card charges	09/29/2017	09/29/2017	09/29/2017		10/20/2017	13.68
10121722441	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	158.05
1567600422	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	32.00
17-985	credit card charges	10/30/2017	10/30/2017	10/30/2017		11/29/2017	299.95
2017-00001141	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	160.00
7025954	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	25.00
9106752	credit card charges	11/27/2017	11/27/2017	11/27/2017		12/22/2017	30.00
100453913	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	461.75
112-5847157-3209	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	42.40
123*123	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	(25.00)
17-1183 22	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	1,533.74
242891489	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	519.96
403551154	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	83.97
680855	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	205.07
multiple-ZBA	credit card charges	12/20/2017	12/20/2017	11/30/2017		01/19/2018	690.97
	Sub-Department **22 Zoning** Totals			Invoices	75		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	75		$11,050.42

Vendor **101250 - PHIL FUHR**
Sub-Department **22 Zoning**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017ZBA-Fuhr	ZBA Mileage	12/20/2017	12/20/2017	11/30/2017		01/19/2018	185.40
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	1		$185.40
Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC**							
Sub-Department **22 Zoning**							
122216	meeting dues	12/28/2016	12/28/2016	12/28/2016		01/20/2017	60.00
2017-00000090	yearly dues-latting	12/28/2016	12/28/2016	12/28/2016		01/20/2017	265.00
2017-00000091	yearly dues-thorpe	12/28/2016	12/28/2016	12/28/2016		01/20/2017	265.00
dmoslehi	annual membership & training	01/31/2017	01/31/2017	01/31/2017		02/24/2017	265.00
malberts	annual membership & training	01/31/2017	01/31/2017	01/31/2017		02/24/2017	265.00
	Sub-Department **22 Zoning** Totals			Invoices	5		0
	Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC** Totals			Invoices	5		$1,120.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **22 Zoning**							
898114-000	yellow cardstock	08/29/2017	08/29/2017	08/29/2017		09/22/2017	44.10
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$44.10
Vendor **107610 - DOUGLAS W MOSLEHI**							
Sub-Department **22 Zoning**							
36881	training	01/31/2017	01/31/2017	01/31/2017		02/24/2017	30.00
290620	meal	02/28/2017	02/28/2017	02/28/2017		03/24/2017	9.85
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **107610 - DOUGLAS W MOSLEHI** Totals			Invoices	2		$39.85
Vendor **104403 - PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
IPEA-6hr	education	05/30/2017	05/30/2017	05/30/2017		06/23/2017	95.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104403 - PETTY CASH--ZONING DEPT** Totals			Invoices	1		$95.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **22 Zoning**							
807947	business cards	07/20/2017	07/20/2017	07/20/2017		08/18/2017	19.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$19.00
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **22 Zoning**							
2892	RZ-17-102	12/28/2016	12/28/2016	12/28/2016		01/20/2017	400.00
2893	RZ-17-103	12/28/2016	12/28/2016	12/28/2016		01/20/2017	400.00
3045	RZ-17-109	06/29/2017	06/29/2017	06/29/2017		07/21/2017	400.00
3058	SU17206	07/20/2017	07/20/2017	07/20/2017		08/18/2017	400.00
3111	SU-17-210 LESA	12/20/2017	12/20/2017	11/30/2017		01/19/2018	625.00
3113	RZ-17-112 LESA	12/20/2017	12/20/2017	11/30/2017		01/19/2018	400.00
	Sub-Department **22 Zoning** Totals			Invoices	6		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	6		$2,625.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **22 Zoning**							
1132987-0	office supplies	09/29/2017	09/29/2017	09/29/2017		10/20/2017	39.86
1135838-0	office supplies	10/30/2017	10/30/2017	10/30/2017		11/29/2017	65.56
1137195-0	office supplies	11/27/2017	11/27/2017	11/27/2017		12/22/2017	31.71
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	3		$137.13
Vendor **103733 - DENNIS VAN DAELE**							
Sub-Department **22 Zoning**							



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2017ZBA-Vandaele	ZBA Mileage	11/27/2017	11/27/2017	11/27/2017		12/22/2017	161.20
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103733 - DENNIS VAN DAELE** Totals			Invoices	1		$161.20
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **22 Zoning**							
ANDALU 1216	Dec 2017 Permit Fees	02/28/2017	02/28/2017	02/28/2017		03/24/2017	86.40
HLLSDALE 0117	Jan 2017 Permit Fees	02/28/2017	02/28/2017	02/28/2017		03/24/2017	219.20
Feb fees	Feb Fees	03/31/2017	03/31/2017	03/31/2017		04/21/2017	149.60
Apr permits	April 2017 permits	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,570.80
March Permits	March 2017 Permits	05/30/2017	05/30/2017	05/30/2017		06/23/2017	161.60
May 2017 Permits	May 2017 Permits	06/29/2017	06/29/2017	06/29/2017		07/21/2017	544.80
07-17Permits	permit fees	07/20/2017	07/20/2017	07/20/2017		08/18/2017	687.20
July2017Permits	July2017Permits	08/29/2017	08/29/2017	08/29/2017		09/22/2017	378.80
Aug 2017 Permit	permit fees	10/30/2017	10/30/2017	10/30/2017		11/29/2017	3,933.20
Sept2017permits	Sept 2017 permits	10/30/2017	10/30/2017	10/30/2017		11/29/2017	1,102.40
Oct 2017 Permits	Building Permit Fees	11/27/2017	11/27/2017	11/27/2017		12/22/2017	474.80
Nov 2017 Fees	Nov 2017 BP Fees	12/20/2017	12/20/2017	11/30/2017		01/19/2018	185.60
	Sub-Department **22 Zoning** Totals			Invoices	12		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	12		$9,494.40
Vendor **104854 - VILLAGE OF HILLSDALE**							
Sub-Department **22 Zoning**							
ANDALU 1216	Jan 2017 Permit Fees	02/28/2017	02/28/2017	02/28/2017		03/24/2017	37.50
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	1		$37.50
	Department **22 - Zoning** Totals			Invoices	133		$29,927.40

22 Zoning _____

Department **23 - Veterans Assistance**



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Vendor **105021 - DONNA **DO NOT USE** KERFOOT**							
Sub-Department **23 Veterans Assistance**							
26908	JORDAN, THOMAS	11/29/2017	11/29/2017	11/29/2017		12/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105021 - DONNA **DO NOT USE** KERFOOT** Totals			Invoices	1		$230.00
Vendor **108811 - **DO NOT USE** KMB PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
25387	MARTIN, MERT	12/28/2016	12/28/2016	12/28/2016		01/20/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108811 - **DO NOT USE** KMB PROPERTIES** Totals			Invoices	1		$230.00
Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
25385	OGLETON, REO A	01/17/2017	01/17/2017	01/17/2017		02/24/2017	100.00
25655	OGLETON, REO A	03/20/2017	03/20/2017	03/20/2017		04/21/2017	100.00
25796	OGLETON, REO	04/11/2017	04/11/2017	04/11/2017		05/19/2017	100.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS** Totals			Invoices	3		$300.00
Vendor **108320 - 4-L PROPERTIES LLC**							
Sub-Department **23 Veterans Assistance**							
25351	MEDINA, LEOPOLDO	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25524	MEDINA, LEOPOLDO	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25660	MEDINA, LEOPOLDO	02/27/2017	02/27/2017	02/27/2017		03/24/2017	230.00
25783	MEDINA, LEOPOLDO	04/11/2017	04/11/2017	04/11/2017		05/19/2017	125.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **108320 - 4-L PROPERTIES LLC** Totals			Invoices	4		$815.00
Vendor **106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES**							



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Sub-Department **23 Veterans Assistance**							
26477	CALLAHAN, MICHAEL	08/29/2017	08/29/2017	08/29/2017		09/22/2017	220.00
26614	CALLAHAN, MICHAEL	10/12/2017	10/12/2017	10/12/2017		11/29/2017	220.00
26745	CALLAHAN, MICHAEL	10/31/2017	10/31/2017	10/31/2017		11/29/2017	220.00
26865	CALLAHAN, MICHAEL	11/29/2017	11/29/2017	11/29/2017		12/22/2017	220.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES** Totals			Invoices	4		$880.00
Vendor **108801 - AJL HOLDINGS LLC SERIES 1**							
Sub-Department **23 Veterans Assistance**							
25277	ROWE, ADAM	12/15/2016	12/15/2016	12/15/2016		01/20/2017	265.00
25450	ROWE, ADAM	01/23/2017	01/23/2017	01/23/2017		02/24/2017	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **108801 - AJL HOLDINGS LLC SERIES 1** Totals			Invoices	2		$530.00
Vendor **107310 - JOHN AMUNDSEN**							
Sub-Department **23 Veterans Assistance**							
25396	BAGLEY, PATRICK	12/30/2016	12/30/2016	12/30/2016		01/20/2017	230.00
25490	WEIDENBACH, KENNETH M	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
25545	BAGLEY, PATRICK	01/31/2017	01/31/2017	01/31/2017		02/24/2017	230.00
25681	WEIDENBACH, KENNETH	02/27/2017	02/27/2017	02/27/2017		03/24/2017	230.00
25685	BAGLEY, PATRICK	02/28/2017	02/28/2017	02/28/2017		03/24/2017	230.00
26426	WEIDENBACH, KENNETH M	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **107310 - JOHN AMUNDSEN** Totals			Invoices	6		$1,380.00
Vendor **107531 - B&B QCA RENTALS LLC**							
Sub-Department **23 Veterans Assistance**							
26076	MANLEY, DWAYNE	05/25/2017	05/25/2017	05/25/2017		06/23/2017	230.00
26118	MANLEY, DWAYNE	06/16/2017	06/16/2017	06/16/2017		07/21/2017	230.00
26240	MANLEY, DWAYNE	07/18/2017	07/18/2017	07/18/2017		08/18/2017	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26410	MANLEY, DWAYNE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26523	MANLEY, DWAYNE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	230.00
26642	MANLEY, DWAYNE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	230.00
26806	MANLEY, DWAYNE	11/17/2017	11/17/2017	11/17/2017		12/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **107531 - B&B QCA RENTALS LLC** Totals			Invoices	7		$1,610.00
Vendor **108808 - BLACKHAWK BANK & TRUST**							
Sub-Department **23 Veterans Assistance**							
25224	SMITH, GREGORY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
25374	SMITH, GREGORY	12/30/2016	12/30/2016	12/30/2016		01/20/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **108808 - BLACKHAWK BANK & TRUST** Totals			Invoices	2		$460.00
Vendor **108380 - AYRES BOYD DBA ABMORE LLC / PROPERTY MANAGERS INC**							
Sub-Department **23 Veterans Assistance**							
25841	WEST, ALFRED	04/27/2017	04/27/2017	04/27/2017		05/19/2017	137.00
25986	WEST, ALFRED	05/16/2017	05/16/2017	05/16/2017		06/23/2017	137.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **108380 - AYRES BOYD DBA ABMORE LLC / PROPERTY MANAGERS INC** Totals			Invoices	2		$274.00
Vendor **107863 - C-B PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
25354	MASON, BRANDON	12/15/2016	12/15/2016	12/15/2016		01/20/2017	265.00
25453	MASON, BRANDON	01/23/2017	01/23/2017	01/23/2017		02/24/2017	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107863 - C-B PROPERTIES** Totals			Invoices	2		$530.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **23 Veterans Assistance**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25947	WARD, CHRISTOPHER 33-111-01	05/18/2017	05/18/2017	05/18/2017		06/23/2017	60.00
26728	WARD, CHRISTOPHER	10/18/2017	10/18/2017	10/18/2017		11/29/2017	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	2		$120.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **23 Veterans Assistance**							
25380	PONCE, CAROL 437215-1820340	02/21/2017	02/21/2017	02/21/2017		03/24/2017	50.00
25393	OLSON, AMANDA 436145 2103400	02/21/2017	02/21/2017	02/21/2017		03/24/2017	50.00
25549	OLSON, AMANDA 436145 2103400	02/21/2017	02/21/2017	02/21/2017		03/24/2017	50.00
25689	OLSON, AMANDA 436145 2103400	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00
25818	OLSON, AMANDA 436145 2103400	03/31/2017	03/31/2017	03/31/2017		04/21/2017	50.00
25941	OLSON, AMANDA 4361452103400	05/18/2017	05/18/2017	05/18/2017		06/23/2017	50.00
26086	OLSON, AMANDA 4361452103400	06/28/2017	06/28/2017	06/28/2017		07/21/2017	50.00
26227	OLSON, AMANDA 4361452103400	06/30/2017	06/30/2017	06/30/2017		07/21/2017	50.00
26365	OLSON, AMANDA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26501	OLSON, AMANDA 4361452103400	09/27/2017	09/27/2017	09/27/2017		10/20/2017	50.00
26621	OLSON, AMANDA 436145 2103400	09/27/2017	09/27/2017	09/27/2017		10/20/2017	50.00
26758	BYER, DANIEL 441655-2096700	10/31/2017	10/31/2017	10/31/2017		11/29/2017	50.00
26781	OLSON, AMANDA 4361452103400	11/27/2017	11/27/2017	11/27/2017		12/22/2017	50.00
26823	BYER, DANIEL 4416552096700	11/27/2017	11/27/2017	11/27/2017		12/22/2017	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	14		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	14		$700.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **23 Veterans Assistance**							
25271	COLLINS, TODD 433702	12/28/2016	12/28/2016	12/28/2016		01/20/2017	50.00
25420	COLLINS, TODD 433702	01/30/2017	01/30/2017	01/30/2017		02/24/2017	50.00
25543	BEAUCHAMP, LISA121798 79-1	02/21/2017	02/21/2017	02/21/2017		03/24/2017	50.00
25568	COLLINS, TODD4337 02	02/21/2017	02/21/2017	02/21/2017		03/24/2017	50.00
25589	BEAUCHAMP, LISA 121798 79-1	02/21/2017	02/21/2017	02/21/2017		03/24/2017	50.00
25331	BEAUCHAMP, LISA 121798 79-1	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00



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25740	COLLINS, TODD 4337 02	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00
25776	BEAUCHAMP, LISA 121798 79-1	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00
25879	COLLINS, TODD 4337-02	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25953	WEICHMANN, KURTIS 15056-02	05/18/2017	05/18/2017	05/18/2017		06/23/2017	50.00
25972	COLLINS, TODD 4337-02	05/18/2017	05/18/2017	05/18/2017		06/23/2017	50.00
25982	BEAUCHAMP, LISA 121798 79-1	05/18/2017	05/18/2017	05/18/2017		06/23/2017	50.00
25987	WEST, ALFRED 743-1	05/18/2017	05/18/2017	05/18/2017		06/23/2017	50.00
26095	WEICHMANN, KURTIS 15056-02	06/28/2017	06/28/2017	06/28/2017		07/21/2017	50.00
26114	WEST, ALFRED 743-1	06/28/2017	06/28/2017	06/28/2017		07/21/2017	50.00
26142	COLLINS, TODD 4337-02	06/28/2017	06/28/2017	06/28/2017		07/21/2017	50.00
26288	WEST, ALFRED 743-1	07/18/2017	07/18/2017	07/18/2017		08/18/2017	50.00
26319	COLLINS, TODD	07/18/2017	07/18/2017	07/18/2017		08/18/2017	50.00
26392	WEST, ALFRED	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26400	COLLINS, TODD A	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26422	BEAUCHAMP, LISA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26492	COOK, TRAVIS 1011-00	08/29/2017	08/29/2017	08/29/2017		09/22/2017	50.00
26526	WEST, ALFRED 743-1	09/27/2017	09/27/2017	09/27/2017		10/20/2017	50.00
26544	COLLINS, TODD 4337-02	09/27/2017	09/27/2017	09/27/2017		10/20/2017	50.00
26557	BEAUCHAMP, LISA	09/27/2017	09/27/2017	09/27/2017		10/20/2017	50.00
26650	WEST, ALFRED	10/18/2017	10/18/2017	10/18/2017		11/29/2017	50.00
26689	COLLINS, TODD	10/18/2017	10/18/2017	10/18/2017		11/29/2017	50.00
26704	BEAUCHAMP, LISA	10/18/2017	10/18/2017	10/18/2017		11/29/2017	50.00
26801	WEST, ALFRED 743-1	11/27/2017	11/27/2017	11/27/2017		12/22/2017	50.00
26832	COLLINS, TODD 4337-02	11/27/2017	11/27/2017	11/27/2017		12/22/2017	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	30		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	30		$1,500.00
Vendor **107072 - TERRY W CLAYTON**							
Sub-Department **23 Veterans Assistance**							
25297	EDMONDS, DARRELL	12/27/2016	12/27/2016	12/27/2016		01/20/2017	230.00
25340	FEASTER, LARRY	12/27/2016	12/27/2016	12/27/2016		01/20/2017	230.00
25441	EDMONDS, DARRELL	01/23/2017	01/23/2017	01/23/2017		02/24/2017	230.00
25484	FEASTER, LARRY	01/23/2017	01/23/2017	01/23/2017		02/24/2017	230.00



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25564	EDMONDS, DARRELL	03/20/2017	03/20/2017	03/20/2017		04/21/2017	230.00
25616	FEASTER, LARRY W	03/20/2017	03/20/2017	03/20/2017		04/21/2017	230.00
25704	EDMONDS, DARRELL	03/20/2017	03/20/2017	03/20/2017		04/21/2017	230.00
25751	FEASTER, LARRY W	03/20/2017	03/20/2017	03/20/2017		04/21/2017	230.00
25852	FEASTER, LARRY W	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
25875	EDMONDS, DARRELL	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
25968	EDMONDS, DARRELL	06/16/2017	06/16/2017	06/16/2017		07/21/2017	230.00
26027	FEASTER, LARRY	06/16/2017	06/16/2017	06/16/2017		07/21/2017	230.00
26138	EDMONDS, DARRELL	06/16/2017	06/16/2017	06/16/2017		07/21/2017	230.00
26154	FEASTER, LARRY	06/16/2017	06/16/2017	06/16/2017		07/21/2017	230.00
26305	EDMONDS, DARRELL	07/18/2017	07/18/2017	07/18/2017		08/18/2017	230.00
26307	FEASTER, LARRY W	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26385	EDMONDS, DARRELL	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26412	FEASTER, LARRY W	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26534	EDMONDS, DARRELL	09/19/2017	09/19/2017	09/19/2017		10/20/2017	230.00
26555	FEASTER, LARRY	09/19/2017	09/19/2017	09/19/2017		10/20/2017	230.00
26693	EDMONDS, DARRELL	10/17/2017	10/17/2017	10/17/2017		11/29/2017	230.00
26706	FEASTER, LARRY	10/17/2017	10/17/2017	10/17/2017		11/29/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	22		0
	Vendor **107072 - TERRY W CLAYTON** Totals			Invoices	22		$5,060.00
Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER**							
Sub-Department **23 Veterans Assistance**							
25541	WEICHMANN, KURTIS G	01/31/2017	01/31/2017	01/31/2017		02/24/2017	75.00
25680	WEICHMANN, KURTIS	02/28/2017	02/28/2017	02/28/2017		03/24/2017	220.00
25944	WEICHMANN, KURTIS G	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER** Totals			Invoices	3		$525.00
Vendor **108109 - MARY C DAVIS**							
Sub-Department **23 Veterans Assistance**							
25367	PENN, DERRICK	12/27/2016	12/27/2016	12/27/2016		01/20/2017	230.00



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25532	PENN, DERRICK	01/26/2017	01/26/2017	01/26/2017		02/24/2017	230.00
25671	PENN, DERRICK	03/20/2017	03/20/2017	03/20/2017		04/21/2017	230.00
25779	PENN, DERRICK	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
25923	PENN, DERRICK	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
26073	PENN, DERRICK	06/28/2017	06/28/2017	06/28/2017		07/21/2017	230.00
26203	PENN, DERRICK	06/28/2017	06/28/2017	06/28/2017		07/21/2017	230.00
26353	PENN, DERRICK	07/31/2017	07/31/2017	07/31/2017		08/18/2017	230.00
26480	PENN, DERRICK	08/30/2017	08/30/2017	08/30/2017		09/22/2017	230.00
26618	PENN, DERRICK	09/27/2017	09/27/2017	09/27/2017		10/20/2017	230.00
26751	PENN, DERRICK	10/31/2017	10/31/2017	10/31/2017		11/29/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **108109 - MARY C DAVIS** Totals			Invoices	11		$2,530.00
Vendor **105737 - LOUIS DALE DOOLEY**							
Sub-Department **23 Veterans Assistance**							
25828	UNZEL, MICHAEL	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
25846	UNZEL, MICHAEL	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
26021	UNZEL, MICHAEL	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
26136	UNZEL, MICHAEL	06/16/2017	06/16/2017	06/16/2017		07/21/2017	230.00
26332	UNZEL, MICHAEL	07/31/2017	07/31/2017	07/31/2017		08/18/2017	230.00
26398	UNZEL, MICHAEL G	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26608	UNZEL, MICHAEL	09/25/2017	09/25/2017	09/25/2017		10/20/2017	230.00
26672	UNZEL, MICHAEL	10/12/2017	10/12/2017	10/12/2017		11/29/2017	230.00
26834	UNZEL, MICHAEL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **105737 - LOUIS DALE DOOLEY** Totals			Invoices	9		$2,070.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **23 Veterans Assistance**							
PO 16-12	POSTAGE	01/23/2017	01/23/2017	01/23/2017		02/24/2017	4.81
PO 17-01	POSTAGE	02/21/2017	02/21/2017	02/21/2017		03/24/2017	4.25
PO 17-02	POSTAGE	03/21/2017	03/21/2017	03/21/2017		04/21/2017	3.81

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PO16- 03	POSTAGE	04/27/2017	04/27/2017	04/27/2017		05/19/2017	7.03
PO 17-04	POSTAGE	05/18/2017	05/18/2017	05/18/2017		06/23/2017	2.15
1166321723	2 INTERNET USAGE FY 2017	06/29/2017	06/29/2017	06/29/2017		07/21/2017	50.00
PO 17-05	POSTAGE	06/29/2017	06/29/2017	06/29/2017		07/21/2017	3.93
PO 17-06	POSTAGE	07/18/2017	07/18/2017	07/18/2017		08/18/2017	2.48
PO17-07 VA	JULY POSTAGE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	3.18
109 2017 COST AL	COST ALLOC	08/22/2017	08/22/2017	08/22/2017		09/22/2017	23,763.00
PO 17-08	POSTAGE	09/27/2017	09/27/2017	09/27/2017		10/20/2017	2.96
PO 17-09	POSTAGE	10/18/2017	10/18/2017	10/18/2017		11/29/2017	4.03
PO17-10	POSTAGE	11/27/2017	11/27/2017	11/27/2017		12/22/2017	4.15
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	13		$23,855.78

Vendor **107335 - EWERT-TREAS MPS**

Sub-Department **23 Veterans Assistance**

MPS DEC 2016	MANAGED PRINT SERVICES	12/28/2016	12/28/2016	12/28/2016		01/20/2017	82.00
MPS FEB 17	MANAGED PRINT SERVICES	02/21/2017	02/21/2017	02/21/2017		03/24/2017	36.37
MPS JAN17	MANAGED PRINT SERVICES	02/21/2017	02/21/2017	02/21/2017		03/24/2017	29.97
RK DEC 16	MANAGED PRINT SERVICES OVERAGE	02/21/2017	02/21/2017	02/21/2017		03/24/2017	1.87
MPS MAR2017	MANAGED PRINT SERVICES	03/21/2017	03/21/2017	03/21/2017		04/21/2017	36.37
MPS APR 17	MANAGED PRINT SERVICES	04/27/2017	04/27/2017	04/27/2017		05/19/2017	36.37
MPS MAY 17	MANAGED PRINT SERVICES	05/18/2017	05/18/2017	05/18/2017		06/23/2017	36.37
MPS JUN 2017	MANAGED PRINT SERVICES	06/29/2017	06/29/2017	06/29/2017		07/21/2017	36.37
RK-Q1 2017	MANAGED PRINT SERVICES	06/29/2017	06/29/2017	06/29/2017		07/21/2017	1.37
MPS JULY 2017	MANAGED PRINT SERVICES	07/18/2017	07/18/2017	07/18/2017		08/18/2017	36.37
2-QTR OVERAGE VA	SECOND QUARTER OVERAGE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	1.76
MPS AUG 2017 VA	AUGUST MPS	08/18/2017	08/18/2017	08/18/2017		09/22/2017	36.37
MPS SEPT2017	MANAGED PRINT SERVICES	09/27/2017	09/27/2017	09/27/2017		10/20/2017	36.37
MPS OCT 2017	MANAGED PRINT SERVICES	10/18/2017	10/18/2017	10/18/2017		11/29/2017	36.37
RK Q3 2017	MANAGED PRINT SERVICES	10/18/2017	10/18/2017	10/18/2017		11/29/2017	(4.55)
MPS NOV 2017	MANAGED PRINT SERVICES	11/27/2017	11/27/2017	11/27/2017		12/22/2017	36.37
	Sub-Department **23 Veterans Assistance** Totals			Invoices	16		0



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	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	16		$476.12
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **23 Veterans Assistance**							
PR17-036	NEW VENDOR PACKETS PRINTED	01/30/2017	01/30/2017	01/30/2017		02/24/2017	1.58
SU17-037	WHITE PRINTER PAPER	01/30/2017	01/30/2017	01/30/2017		02/24/2017	26.32
SU 17-130	PAPER SUPPLIES	06/29/2017	06/29/2017	06/29/2017		07/21/2017	24.01
PR17-180	PRINTER PAPER	08/30/2017	08/30/2017	08/30/2017		09/22/2017	1.80
SU17-181	8.5 X 11 WHITE PAPER	08/30/2017	08/30/2017	08/30/2017		09/22/2017	1.92
SU17-251	8.5X11 WHITE	11/30/2017	11/30/2017	11/30/2017		12/22/2017	24.01
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	6		$79.64
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **23 Veterans Assistance**							
1105733	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	60.00
9748274011	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	16.00
1188436	credit card charges	06/20/2017	06/20/2017	06/20/2017		07/21/2017	54.00
IACVAC MTG RM616	credit card charges	10/01/2017	10/01/2017	10/01/2017		11/29/2017	226.24
1265651	credit card charges	12/01/2017	12/01/2017	11/30/2017		01/19/2018	118.00
1265658	credit card charges	12/01/2017	12/01/2017	11/30/2017		01/19/2018	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	6		$534.24
Vendor **108680 - GEARHEAD PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
25289	TUCKER, MYRON	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108680 - GEARHEAD PROPERTIES** Totals			Invoices	1		$230.00
Vendor **109043 - SAM GRANDBERRY**							



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Sub-Department **23 Veterans Assistance**							
26853	PERRY, EFREM E	11/17/2017	11/17/2017	11/17/2017		12/22/2017	218.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **109043 - SAM GRANDBERRY** Totals			Invoices	1		$218.00
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
25242	SALAS, KELLY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	143.00
25389	SALAS, KELLY	01/17/2017	01/17/2017	01/17/2017		02/24/2017	143.00
25580	SALAS, KELLY	02/14/2017	02/14/2017	02/14/2017		03/24/2017	145.00
25756	SALAS, KELLY	03/20/2017	03/20/2017	03/20/2017		04/21/2017	145.00
25757	SALAS, KELLY	03/20/2017	03/20/2017	03/20/2017		04/21/2017	145.00
25871	SALAS, KELLY	04/11/2017	04/11/2017	04/11/2017		05/19/2017	145.00
25812	JOHNSON, LEONARD	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
25886	JOHNSON, LEONARD	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
25990	SALAS, KELLY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	145.00
26023	JOHNSON, LEONARD B	05/30/2017	05/30/2017	05/30/2017		06/23/2017	230.00
26111	SALAS, KELLY	06/16/2017	06/16/2017	06/16/2017		07/21/2017	145.00
26100	JOHNSON, LEONARD B	06/28/2017	06/28/2017	06/28/2017		07/21/2017	230.00
26309	SALAS, KELLY	07/18/2017	07/18/2017	07/18/2017		08/18/2017	145.00
26405	SALAS, KELLY	08/18/2017	08/18/2017	08/18/2017		09/22/2017	145.00
26407	JOHNSON, LEONARD B	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26506	JOHNSON, LEONARD	09/19/2017	09/19/2017	09/19/2017		10/20/2017	230.00
26548	SALAS, KELLY	09/19/2017	09/19/2017	09/19/2017		10/20/2017	145.00
26248	JOHNSON, LEONARD	09/29/2017	09/29/2017	09/29/2017		10/20/2017	230.00
26669	SALAS, KELLY	10/12/2017	10/12/2017	10/12/2017		11/29/2017	145.00
26677	JOHNSON, LEONARD	10/12/2017	10/12/2017	10/12/2017		11/29/2017	230.00
26817	JOHNSON, LEONARD B	11/17/2017	11/17/2017	11/17/2017		12/22/2017	230.00
26820	SALAS, KELLY	11/17/2017	11/17/2017	11/17/2017		12/22/2017	145.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	22		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	22		$3,951.00



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Vendor **101861 - TODD HARLOW**							
Sub-Department **23 Veterans Assistance**							
IACVAC9/26-28/17	TRAVEL REIMBURSEMENT	09/29/2017	09/29/2017	09/29/2017		10/20/2017	128.24
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **101861 - TODD HARLOW** Totals			Invoices	1		$128.24
Vendor **106780 - TODD W HERBST**							
Sub-Department **23 Veterans Assistance**							
25308	HARRIS, PAMELA	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
25432	HARRIS, PAMELA A	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
25599	HARRIS, PAMELA A	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25717	HARRIS, PAMELA	03/20/2017	03/20/2017	03/20/2017		04/21/2017	230.00
25836	HARRIS, PAMELA A	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
26018	HARRIS, PAMELA	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
26150	HARRIS, PAMELA	06/16/2017	06/16/2017	06/16/2017		07/21/2017	230.00
26257	HARRIS, PAMELA	07/31/2017	07/31/2017	07/31/2017		08/18/2017	230.00
26434	HARRIS, PAMELA A	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26528	HARRIS, PAMELA	09/19/2017	09/19/2017	09/19/2017		10/20/2017	230.00
26688	HARRIS, PAMELA	10/17/2017	10/17/2017	10/17/2017		11/29/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **106780 - TODD W HERBST** Totals			Invoices	11		$2,530.00
Vendor **108275 - SHAWN HICKS**							
Sub-Department **23 Veterans Assistance**							
25316	ARRINGTON, CLYDE	12/27/2016	12/27/2016	12/27/2016		01/20/2017	230.00
25445	ARRINGTON, CLYDE	01/30/2017	01/30/2017	01/30/2017		02/24/2017	230.00
25670	ARRINGTON, CLYDE	02/27/2017	02/27/2017	02/27/2017		03/24/2017	230.00
25692	ARRINGTON, CLYDE	03/20/2017	03/20/2017	03/20/2017		04/21/2017	230.00
25913	ARRINGTON, CLYDE	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
25979	ARRINGTON, CLYDE	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
26197	ARRINGTON, CLYDE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	230.00
26334	ARRINGTON, CLYDE	07/31/2017	07/31/2017	07/31/2017		08/18/2017	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	8		0
	Vendor **108275 - SHAWN HICKS** Totals			Invoices	8		$1,840.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **23 Veterans Assistance**							
25017-RI	NESBIT, ALBERT	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.98
25073-RI	MASON, BRANDON	12/15/2016	12/15/2016	12/15/2016		01/20/2017	30.00
25104-MOL1	OLSON, AMANDA	12/15/2016	12/15/2016	12/15/2016		01/20/2017	27.85
25120-RI	MANLEY, DWAYNE	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.66
25129-RI	JONES, FRANCIS	12/15/2016	12/15/2016	12/15/2016		01/20/2017	28.00
25136-RI	MILES, WILLIAM	12/15/2016	12/15/2016	12/15/2016		01/20/2017	28.00
25160-RI	REEDER, CHARLES	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.56
25166-MOL1	HARRIS, PAMELA	12/15/2016	12/15/2016	12/15/2016		01/20/2017	20.00
25177-RI	NESBIT, ALBERT	12/15/2016	12/15/2016	12/15/2016		01/20/2017	39.77
25200-RI	MASON, BRANDON	12/15/2016	12/15/2016	12/15/2016		01/20/2017	30.00
25201-RI	MASON, BRANDON	12/15/2016	12/15/2016	12/15/2016		01/20/2017	100.00
25203-RI	MANLEY, DWAYNE	12/15/2016	12/15/2016	12/15/2016		01/20/2017	39.30
25205-MOL1	TUCKER, MARSHALL	12/15/2016	12/15/2016	12/15/2016		01/20/2017	55.00
25207-MOL1	DAVIS, RONNY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	36.07
25209-RI	STOKES, YOLANDA	12/15/2016	12/15/2016	12/15/2016		01/20/2017	100.00
25211-RI	GUBERUD, BRAD	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.47
25214-RI	OGLETON, REO	12/15/2016	12/15/2016	12/15/2016		01/20/2017	20.00
25215-RI	OGLETON, REO	12/15/2016	12/15/2016	12/15/2016		01/20/2017	40.00
25217-RI	HARRIS, JAMES	12/15/2016	12/15/2016	12/15/2016		01/20/2017	20.00
25222-RI	PARSON, KEVIN	12/15/2016	12/15/2016	12/15/2016		01/20/2017	39.54
25238-MIL	EVANS, SHURON	12/15/2016	12/15/2016	12/15/2016		01/20/2017	29.78
25247-MIL	MULL, ROBERT	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.83
25249-MOL1	BAGLEY, PATRICK	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.43
25251-MOL1	OLSON, AMANDA	12/15/2016	12/15/2016	12/15/2016		01/20/2017	27.94
25253-RI	MASON, BRANDON	12/15/2016	12/15/2016	12/15/2016		01/20/2017	100.00
25256-RI	NESBIT, ALBERT	12/15/2016	12/15/2016	12/15/2016		01/20/2017	35.04
25260-MOL1	DAVIS, RONNY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	40.00
25261-MOL1	DAVIS, RONNY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	16.74



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25262-RI	MANLEY, DWAYNE	12/15/2016	12/15/2016	12/15/2016		01/20/2017	40.00
25265-RI	PARSON, KEVIN	12/15/2016	12/15/2016	12/15/2016		01/20/2017	40.00
25266-RI	PARSON, KEVIN	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.26
25268-RI	STOKES, YOLANDA	12/15/2016	12/15/2016	12/15/2016		01/20/2017	98.51
25270-RI	STOKES, YOLANDA	12/15/2016	12/15/2016	12/15/2016		01/20/2017	31.54
25275-MOL1	HARMS, ORVILLE	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.65
25284-RI	JONES, FRANCIS	12/15/2016	12/15/2016	12/15/2016		01/20/2017	28.00
25286-MIL	BOHANAN, STEVEN	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.82
25293-RI	FOULKS, STANLEY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	40.00
25311-RI	MILES, WILLIAM	12/15/2016	12/15/2016	12/15/2016		01/20/2017	28.00
25317-MOL1	BROOKS, STACY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	40.00
25319-MOL1	BROOKS, STACY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.61
25208-MOL2	MOCK, LUCINDA	12/22/2016	12/22/2016	12/22/2016		01/20/2017	38.99
25231-MOL2	ROWE, ADAM	12/22/2016	12/22/2016	12/22/2016		01/20/2017	100.00
25278-MOL2	ROWE, ADAM	12/22/2016	12/22/2016	12/22/2016		01/20/2017	100.00
25279-MOL2	ROWE, ADAM	12/22/2016	12/22/2016	12/22/2016		01/20/2017	30.00
25298-MOL2	MOCK, LUCINDA	12/22/2016	12/22/2016	12/22/2016		01/20/2017	40.00
25299-MOL2	MOCK, LUCINDA	12/22/2016	12/22/2016	12/22/2016		01/20/2017	20.00
25303-MIL	FIGG, KAREN	12/22/2016	12/22/2016	12/22/2016		01/20/2017	20.00
25326-MIL	MACK, DALE	12/22/2016	12/22/2016	12/22/2016		01/20/2017	40.00
25327-MIL	MACK, DALE	12/22/2016	12/22/2016	12/22/2016		01/20/2017	18.40
25328-MOL2	HOFF, EDWARD JR	12/22/2016	12/22/2016	12/22/2016		01/20/2017	20.00
25336-MIL	KARWATH, BRYAN	12/27/2016	12/27/2016	12/27/2016		01/20/2017	20.00
25337-MIL	MULL, ROBERT	12/27/2016	12/27/2016	12/27/2016		01/20/2017	19.75
25347-RI	NESBIT, ALBERT	12/27/2016	12/27/2016	12/27/2016		01/20/2017	38.92
25361-MIL	EVANS, SHURON	12/27/2016	12/27/2016	12/27/2016		01/20/2017	26.47
25362-MIL	EVANS, SHURON	12/27/2016	12/27/2016	12/27/2016		01/20/2017	110.00
25370-MOL2	ROWE, ADAM	12/27/2016	12/27/2016	12/27/2016		01/20/2017	100.00
25372-MOL2	WALKER, ANTHONY	12/27/2016	12/27/2016	12/27/2016		01/20/2017	20.00
25030-SIL	UNZEL, MICHAEL	01/06/2017	01/06/2017	01/06/2017		02/24/2017	20.00
25031-SIL	UNZEL, MICHAEL	01/06/2017	01/06/2017	01/06/2017		02/24/2017	64.59
25066-SIL	SMITH, GREGORY	01/06/2017	01/06/2017	01/06/2017		02/24/2017	19.87
25092-SIL	OWENS, NATHANIEL	01/06/2017	01/06/2017	01/06/2017		02/24/2017	18.00
25198-SIL	JONES, THOMAS	01/06/2017	01/06/2017	01/06/2017		02/24/2017	16.75



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25213-SIL	CUNNINGHAM, WAYNE	01/06/2017	01/06/2017	01/06/2017		02/24/2017	40.00
25218-SIL	BROOKS, STACY	01/06/2017	01/06/2017	01/06/2017		02/24/2017	39.87
25219-SIL	STANG, KEVIN	01/06/2017	01/06/2017	01/06/2017		02/24/2017	18.77
25225-SIL	SMITH, GREGORY	01/06/2017	01/06/2017	01/06/2017		02/24/2017	20.00
25245-SIL	OWENS, NATHANIEL	01/06/2017	01/06/2017	01/06/2017		02/24/2017	18.57
25232-MOL2	CLAUSEN, TIMOTHY	01/17/2017	01/17/2017	01/17/2017		02/24/2017	19.55
25254-SIL	CUNNINGHAM, WAYNE	01/17/2017	01/17/2017	01/17/2017		02/24/2017	39.88
25307-MOL1	HARRIS, PAMELA	01/17/2017	01/17/2017	01/17/2017		02/24/2017	20.00
25325-SIL	CUNNINGHAM, WAYNE	01/17/2017	01/17/2017	01/17/2017		02/24/2017	19.74
25358-SIL	JONES, THOMAS	01/17/2017	01/17/2017	01/17/2017		02/24/2017	14.58
25363-SIL	CUNNINGHAM, WAYNE	01/17/2017	01/17/2017	01/17/2017		02/24/2017	39.22
25371-MOL1	BROOKS, STACY	01/17/2017	01/17/2017	01/17/2017		02/24/2017	40.00
25388-MOL1	DAVIS, RONNY	01/17/2017	01/17/2017	01/17/2017		02/24/2017	40.00
25392-MOL1	OLSON, AMANDA	01/17/2017	01/17/2017	01/17/2017		02/24/2017	28.00
25395-MOL1	BAGLEY, PATRICK	01/17/2017	01/17/2017	01/17/2017		02/24/2017	19.22
25405-MIL	EVANS, SHURON D	01/17/2017	01/17/2017	01/17/2017		02/24/2017	110.00
25429-MOL2	HOFF, EDWARD A JR	01/17/2017	01/17/2017	01/17/2017		02/24/2017	19.66
25439-MIL	MACK, DALE	01/17/2017	01/17/2017	01/17/2017		02/24/2017	18.97
25440-MIL	MACK, DALE	01/17/2017	01/17/2017	01/17/2017		02/24/2017	40.00
25448-MIL	BOHANAN, STEVEN	01/17/2017	01/17/2017	01/17/2017		02/24/2017	18.46
25449-MOL2	ROWE, ADAM	01/17/2017	01/17/2017	01/17/2017		02/24/2017	95.25
25466-MOL1	BROOKS, STACY D	01/17/2017	01/17/2017	01/17/2017		02/24/2017	39.91
25468-MOL1	BROOKS, STACY	01/17/2017	01/17/2017	01/17/2017		02/24/2017	20.00
25473-MIL	FIGG, KAREN K	01/17/2017	01/17/2017	01/17/2017		02/24/2017	19.95
25476-MOL2	WALKER, ANTHONY	01/17/2017	01/17/2017	01/17/2017		02/24/2017	20.00
25178-RI	NESBIT, ALBERT R JR	01/19/2017	01/19/2017	01/19/2017		02/24/2017	17.37
25196-SIL	ARRINGTON, CLYDE	01/19/2017	01/19/2017	01/19/2017		02/24/2017	20.00
25263-RI	MANLEY, DWAYNE	01/19/2017	01/19/2017	01/19/2017		02/24/2017	20.00
25292-RI	FOULKS, STANLEY	01/19/2017	01/19/2017	01/19/2017		02/24/2017	19.24
25302-RI	REEDER, CHARLES	01/19/2017	01/19/2017	01/19/2017		02/24/2017	19.94
25315-SIL	ARRINGTON, CLYDE	01/19/2017	01/19/2017	01/19/2017		02/24/2017	20.00
25322-RI	BOLINE, ROGER	01/19/2017	01/19/2017	01/19/2017		02/24/2017	18.74
25323-RI	PATTON, PERRELL	01/19/2017	01/19/2017	01/19/2017		02/24/2017	20.00
25334-RI	WEBB, DEBBIE	01/19/2017	01/19/2017	01/19/2017		02/24/2017	20.00



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25344-RI	HARRIS, JAMES E	01/19/2017	01/19/2017	01/19/2017		02/24/2017	19.95
25348-RI	NESBIT, ALBERT R JR	01/19/2017	01/19/2017	01/19/2017		02/24/2017	18.96
25352-RI	MASON, BRANDON	01/19/2017	01/19/2017	01/19/2017		02/24/2017	100.00
25355-RI	MORRIS, VINCENT	01/19/2017	01/19/2017	01/19/2017		02/24/2017	20.00
25356-RI	MORRIS, VINCENT	01/19/2017	01/19/2017	01/19/2017		02/24/2017	39.94
25360-RI	STOKES, YOLANDA	01/19/2017	01/19/2017	01/19/2017		02/24/2017	100.00
25364-RI	GUBERUD, BRAD	01/19/2017	01/19/2017	01/19/2017		02/24/2017	20.00
25366-RI	PARSON, KEVIN	01/19/2017	01/19/2017	01/19/2017		02/24/2017	40.00
25373-SIL	SMITH, GREGORY	01/19/2017	01/19/2017	01/19/2017		02/24/2017	20.00
25375-RI	MANLEY, DWAYNE	01/19/2017	01/19/2017	01/19/2017		02/24/2017	40.00
25377-RI	FOULKS, STANLEY	01/19/2017	01/19/2017	01/19/2017		02/24/2017	40.00
25383-RI	OGLETON, REO A	01/20/2017	01/20/2017	01/20/2017		02/24/2017	40.00
25384-RI	OGLETON, REO A	01/20/2017	01/20/2017	01/20/2017		02/24/2017	20.00
25394-SIL	CUNNINGHAM, WAYNE E JR.	01/20/2017	01/20/2017	01/20/2017		02/24/2017	39.66
25397-RI	PARSON, KEVIN	01/20/2017	01/20/2017	01/20/2017		02/24/2017	40.00
25400-SIL	JONES, JOHNNIE MAE	01/20/2017	01/20/2017	01/20/2017		02/24/2017	40.00
25401-SIL	JONES, JOHNNIE MAE	01/20/2017	01/20/2017	01/20/2017		02/24/2017	19.53
25402-RI	MANLEY, DWAYNE	01/20/2017	01/20/2017	01/20/2017		02/24/2017	40.00
25403-RI	STOKES, YOLANDA	01/20/2017	01/20/2017	01/20/2017		02/24/2017	100.00
25409-SIL	CUNNINGHAM, WAYNE E JR.	01/20/2017	01/20/2017	01/20/2017		02/24/2017	19.95
25411-RI	MANLEY, DWAYNE	01/20/2017	01/20/2017	01/20/2017		02/24/2017	19.06
25423-RI	FOULKS, STANLEY G	01/20/2017	01/20/2017	01/20/2017		02/24/2017	40.00
25446-SIL	ARRINGTON, CLYDE	01/20/2017	01/20/2017	01/20/2017		02/24/2017	20.00
25451-RI	MILES, WILLIAM	01/20/2017	01/20/2017	01/20/2017		02/24/2017	28.00
25454-RI	MASON, BRANDON	01/20/2017	01/20/2017	01/20/2017		02/24/2017	100.00
25463-RI	STOKES, YOLANDA	01/20/2017	01/20/2017	01/20/2017		02/24/2017	32.00
25470-RI	REEDER, CHARLES	01/20/2017	01/20/2017	01/20/2017		02/24/2017	19.98
25486-RI	JOHNSTON, WILLIE M	01/20/2017	01/20/2017	01/20/2017		02/24/2017	70.00
25487-RI	JOHNSTON, WILLIE	01/20/2017	01/20/2017	01/20/2017		02/24/2017	28.00
25491-SIL	CUNNINGHAM, WAYNE E JR.	01/20/2017	01/20/2017	01/20/2017		02/24/2017	19.70
25492-SIL	CUNNINGHAM, WAYNE E JR.	01/20/2017	01/20/2017	01/20/2017		02/24/2017	39.77
25509-MIL	EVANS, SHURON	01/20/2017	01/20/2017	01/20/2017		02/24/2017	110.00
25422-RI	JONES, FRANCES E	02/14/2017	02/14/2017	02/14/2017		03/24/2017	28.00
25424-RI	FOULKS, STANLEY	02/14/2017	02/14/2017	02/14/2017		03/24/2017	18.96



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25430-RI	NESBIT, ALBERT	02/14/2017	02/14/2017	02/14/2017		03/24/2017	19.98
25431-RI	NESBIT, ALBERT	02/14/2017	02/14/2017	02/14/2017		03/24/2017	37.07
25433-MOL1	HARRIS, PAMELA A	02/14/2017	02/14/2017	02/14/2017		03/24/2017	20.00
25438-RI	PATTON, PERRELL	02/14/2017	02/14/2017	02/14/2017		03/24/2017	19.42
25455-RI	BOLING, ROGER	02/14/2017	02/14/2017	02/14/2017		03/24/2017	20.00
25460-RI	PARSON, KEVIN	02/14/2017	02/14/2017	02/14/2017		03/24/2017	19.98
25474-RI	WEBB, DEBBIE	02/14/2017	02/14/2017	02/14/2017		03/24/2017	20.00
25494-RI	GUBERUD, BRAD	02/14/2017	02/14/2017	02/14/2017		03/24/2017	20.00
25495-RI	PARSON, KEVIN	02/14/2017	02/14/2017	02/14/2017		03/24/2017	40.00
25498-MOL1	HARMS, ORVILLE R JR.	02/14/2017	02/14/2017	02/14/2017		03/24/2017	20.00
25499-RI	STOKES, YOLANDA	02/14/2017	02/14/2017	02/14/2017		03/24/2017	100.00
25500-RI	MORRIS, VINCENT	02/14/2017	02/14/2017	02/14/2017		03/24/2017	40.00
25501-RI	MORRIS, VINCENT	02/14/2017	02/14/2017	02/14/2017		03/24/2017	20.00
25503-RI	HARRIS, JAMES E	02/14/2017	02/14/2017	02/14/2017		03/24/2017	19.81
25504-RI	MCCLEARY, DAVID	02/14/2017	02/14/2017	02/14/2017		03/24/2017	19.52
25505-RI	MCCLEARY, DAVID	02/14/2017	02/14/2017	02/14/2017		03/24/2017	40.00
25506-RI	MANLEY, DWAYNE	02/14/2017	02/14/2017	02/14/2017		03/24/2017	40.00
25515-MOL2	ROWE, ADAM	02/14/2017	02/14/2017	02/14/2017		03/24/2017	99.44
25526-MOL1	BROOKS, STACY	02/14/2017	02/14/2017	02/14/2017		03/24/2017	40.00
25527-RI	MASON, BRANDON	02/14/2017	02/14/2017	02/14/2017		03/24/2017	100.00
25528-RI	MASON, BRANDON	02/14/2017	02/14/2017	02/14/2017		03/24/2017	30.00
25537-RI	PARSON, KEVIN	02/14/2017	02/14/2017	02/14/2017		03/24/2017	40.00
25538-RI	NESBIT, ALBERT	02/14/2017	02/14/2017	02/14/2017		03/24/2017	38.94
25546-MOL1	BAGLEY, PATRICK	02/14/2017	02/14/2017	02/14/2017		03/24/2017	20.00
25547-RI	STOKES, YOLANDA	02/14/2017	02/14/2017	02/14/2017		03/24/2017	100.00
25550-MOL1	OLSON, AMANDA	02/14/2017	02/14/2017	02/14/2017		03/24/2017	27.63
25554-MIL	BOHANAN, STEVEN	02/14/2017	02/14/2017	02/14/2017		03/24/2017	19.15
25576-RI	MANLEY, DWAYNE	02/14/2017	02/14/2017	02/14/2017		03/24/2017	40.00
25584-RI	WEBB, GEORGE	02/14/2017	02/14/2017	02/14/2017		03/24/2017	19.68
25586-RI	FOULKS, STANLEY	02/14/2017	02/14/2017	02/14/2017		03/24/2017	19.97
25587-RI	FOULKS, STANLEY	02/14/2017	02/14/2017	02/14/2017		03/24/2017	40.00
25594-RI	STOKES, YOLANDA	02/14/2017	02/14/2017	02/14/2017		03/24/2017	32.00
25597-MIL	MACK, DALE	02/14/2017	02/14/2017	02/14/2017		03/24/2017	19.26
25603-RI	PARSON, KEVIN	02/14/2017	02/14/2017	02/14/2017		03/24/2017	20.00



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25605-MOL1	BROOKS, STACY	02/14/2017	02/14/2017	02/14/2017		03/24/2017	40.00
25608-RI	MILES, WILLIAM	02/14/2017	02/14/2017	02/14/2017		03/24/2017	26.08
25618-MOL1	BROOKS, STACY	02/14/2017	02/14/2017	02/14/2017		03/24/2017	19.42
25620-MOL1	HARMS, ORVILLE R JR.	02/14/2017	02/14/2017	02/14/2017		03/24/2017	18.44
25623-RI	MASON, BRANDON	02/14/2017	02/14/2017	02/14/2017		03/24/2017	100.00
25625-RI	COOK, TRAVIS	02/14/2017	02/14/2017	02/14/2017		03/24/2017	161.23
25461-SIL	OWENS, NATHANIEL	02/21/2017	02/21/2017	02/21/2017		03/24/2017	17.77
25496-SIL	STANG, KEVIN	02/21/2017	02/21/2017	02/21/2017		03/24/2017	18.80
25517-SIL	JONES, JOHNNIE	02/21/2017	02/21/2017	02/21/2017		03/24/2017	19.24
25518-SIL	JONES, JOHNNIE MAE	02/21/2017	02/21/2017	02/21/2017		03/24/2017	40.00
25519-SIL	JONES, THOMAS	02/21/2017	02/21/2017	02/21/2017		03/24/2017	19.57
25535-SIL	CUNNINGHAM, WAYNE	02/21/2017	02/21/2017	02/21/2017		03/24/2017	39.41
25574-MOL	HOFF, EDWARD A JR	02/21/2017	02/21/2017	02/21/2017		03/24/2017	20.00
25628-SIL	CUNNINGHAM, WAYNE	02/21/2017	02/21/2017	02/21/2017		03/24/2017	39.72
25629-SIL	CUNNINGHAM, WAYNE	02/21/2017	02/21/2017	02/21/2017		03/24/2017	19.78
25635-MIL	EVANS, SHURON D	02/28/2017	02/28/2017	02/28/2017		03/24/2017	110.00
25640-MOL2	WALKER, ANTHONY	02/28/2017	02/28/2017	02/28/2017		03/24/2017	20.00
25562-MOL1	SUTTON, WAYNE	03/21/2017	03/21/2017	03/21/2017		04/21/2017	17.46
25577-RI	MANLEY, DWAYNE	03/21/2017	03/21/2017	03/21/2017		04/21/2017	18.68
25581-RI	JONES, FRANCIS	03/21/2017	03/21/2017	03/21/2017		04/21/2017	28.00
25592-RI	BOLINE, ROGER	03/21/2017	03/21/2017	03/21/2017		04/21/2017	20.00
25598-MOL1	HARRIS, PAMELA	03/21/2017	03/21/2017	03/21/2017		04/21/2017	20.00
25612-MOL2	MOCK, LUCINDA	03/21/2017	03/21/2017	03/21/2017		04/21/2017	20.00
25627-RI	REEDER, CHARLES	03/21/2017	03/21/2017	03/21/2017		04/21/2017	20.00
25630-MIL	FIGG, KAREN	03/21/2017	03/21/2017	03/21/2017		04/21/2017	20.00
25636-RI	PARSON, KEVIN	03/21/2017	03/21/2017	03/21/2017		04/21/2017	64.79
25643-RI	HARRIS, JAMES E	03/21/2017	03/21/2017	03/21/2017		04/21/2017	19.95
25653-RI	MANLEY, DWAYNE	03/21/2017	03/21/2017	03/21/2017		04/21/2017	40.00
25656-RI	OGLETON, REO	03/21/2017	03/21/2017	03/21/2017		04/21/2017	20.00
25657-RI	OGLETON, REO	03/21/2017	03/21/2017	03/21/2017		04/21/2017	40.00
25661-RI	FOULKS, STANLEY	03/21/2017	03/21/2017	03/21/2017		04/21/2017	39.34
25663-RI	BURSEY, MARY	03/21/2017	03/21/2017	03/21/2017		04/21/2017	40.00
25664-RI	BURSEY, MARY	03/21/2017	03/21/2017	03/21/2017		04/21/2017	18.26
25668-MOL1	BROOKS, STACY	03/21/2017	03/21/2017	03/21/2017		04/21/2017	40.00



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25677-RI	GUBERUD, BRAD	03/21/2017	03/21/2017	03/21/2017		04/21/2017	20.00
25684-MOL1	BAGLEY, PATRICK	03/21/2017	03/21/2017	03/21/2017		04/21/2017	19.40
25706-MIL	BOHANAN, STEVEN	03/21/2017	03/21/2017	03/21/2017		04/21/2017	20.00
25708-RI	JONES, FRANCIS	03/21/2017	03/21/2017	03/21/2017		04/21/2017	27.55
25709-RI	REEDER, CHARLES	03/21/2017	03/21/2017	03/21/2017		04/21/2017	17.93
25712-RI	FOULKS, STANLEY	03/21/2017	03/21/2017	03/21/2017		04/21/2017	40.00
25715-MOL1	SUTTON, WAYNE	03/21/2017	03/21/2017	03/21/2017		04/21/2017	18.57
25719-RI	STOKES, YOLANDA	03/21/2017	03/21/2017	03/21/2017		04/21/2017	32.00
25721-ri	STOKES, YOLANDA	03/21/2017	03/21/2017	03/21/2017		04/21/2017	100.00
25722-RI	MORRIS, VINCENT	03/21/2017	03/21/2017	03/21/2017		04/21/2017	20.00
25723-RI	MORRIS, VINCENT	03/21/2017	03/21/2017	03/21/2017		04/21/2017	39.44
25725-MOL2	HOFF, EDWARD JR	03/21/2017	03/21/2017	03/21/2017		04/21/2017	17.54
25741-MOL1	BROOKS, STACY	03/21/2017	03/21/2017	03/21/2017		04/21/2017	40.00
25743-MOL1	BROOKS, STACY	03/30/2017	03/30/2017	03/30/2017		04/21/2017	20.00
25747-MIL	FIGG, KAREN	03/30/2017	03/30/2017	03/30/2017		04/21/2017	20.00
25748-RI	PARSON, KEVIN	03/30/2017	03/30/2017	03/30/2017		04/21/2017	20.00
25753-RI	MCCLEARY, DAVID	03/30/2017	03/30/2017	03/30/2017		04/21/2017	18.86
25763-MOL1	HARMS, ORVILLE	03/30/2017	03/30/2017	03/30/2017		04/21/2017	20.00
25764-RI	COOK, TRAVIS	03/30/2017	03/30/2017	03/30/2017		04/21/2017	110.00
25797-MIL	MULL, ROBERT	03/30/2017	03/30/2017	03/30/2017		04/21/2017	17.42
25731-MOL2	WALKER, ANTHONY	03/31/2017	03/31/2017	03/31/2017		04/21/2017	18.94
25693-SIL	ARRINGTON, CLYDE	04/11/2017	04/11/2017	04/11/2017		05/19/2017	19.39
25718-MOL1	HARRIS, PAMELA	04/11/2017	04/11/2017	04/11/2017		05/19/2017	20.00
25726-SIL	OWENS, NATHANIEL	04/11/2017	04/11/2017	04/11/2017		05/19/2017	20.00
25732-SIL	JONES, JOHNNIE MAE	04/11/2017	04/11/2017	04/11/2017		05/19/2017	19.96
25733-SIL	JONES, JOHNNIE MAE	04/11/2017	04/11/2017	04/11/2017		05/19/2017	39.61
25754-SIL	STANG, KEVIN	04/11/2017	04/11/2017	04/11/2017		05/19/2017	39.59
25755-SIL	STANG, KEVIN	04/11/2017	04/11/2017	04/11/2017		05/19/2017	16.49
25771-SIL	UNZEL, MICHAEL	04/11/2017	04/11/2017	04/11/2017		05/19/2017	18.95
25787-MOL1	BROOKS, STACY	04/11/2017	04/11/2017	04/11/2017		05/19/2017	40.00
25802-SIL	JONES, JOHNNIE MAE	04/11/2017	04/11/2017	04/11/2017		05/19/2017	40.00
25530-SIL	SMITH, GREGORY T	04/12/2017	04/12/2017	04/12/2017		05/19/2017	20.00
25596-SIL	OWENS, NATHANIEL	04/12/2017	04/12/2017	04/12/2017		05/19/2017	17.37
25639-SIL	FAIN, SHELIA	04/12/2017	04/12/2017	04/12/2017		05/19/2017	19.24



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25648-SIL	JONES, JOHNNIE	04/12/2017	04/12/2017	04/12/2017		05/19/2017	39.55
25649-SIL	JONES, JOHNNIE MAE	04/12/2017	04/12/2017	04/12/2017		05/19/2017	19.95
25662-SIL	JONES, THOMAS	04/12/2017	04/12/2017	04/12/2017		05/19/2017	19.96
25669-SIL	ARRINGTON, CLYDE	04/12/2017	04/12/2017	04/12/2017		05/19/2017	20.00
25675-SIL	STANG, KEVIN	04/12/2017	04/12/2017	04/12/2017		05/19/2017	15.94
25676-SIL	STANG, KEVIN	04/12/2017	04/12/2017	04/12/2017		05/19/2017	40.00
25688-MOL1	OLSON, AMANDA	04/12/2017	04/12/2017	04/12/2017		05/19/2017	28.00
25622-RI	MASON, BRANDON	04/21/2017	04/21/2017	04/21/2017		05/19/2017	30.00
25673-RI	CLAUSEN, TIMOTHY	04/21/2017	04/21/2017	04/21/2017		05/19/2017	19.96
25679-RI	PARSON, KEVIN	04/21/2017	04/21/2017	04/21/2017		05/19/2017	64.89
25696-RI	MANLEY, DWAYNE	04/21/2017	04/21/2017	04/21/2017		05/19/2017	40.00
25698-MOL1	MANLEY, DWAYNE	04/21/2017	04/21/2017	04/21/2017		05/19/2017	20.00
25713-RI	FOULKS, STANLEY	04/21/2017	04/21/2017	04/21/2017		05/19/2017	13.74
25759-RI	WEBB, GEORGE	04/21/2017	04/21/2017	04/21/2017		05/19/2017	20.00
25767-RI	PARSON, KEVIN	04/21/2017	04/21/2017	04/21/2017		05/19/2017	65.00
25768-RI	FAIN, SHELIA	04/21/2017	04/21/2017	04/21/2017		05/19/2017	20.00
25782-RI	HARRIS, JAMES	04/21/2017	04/21/2017	04/21/2017		05/19/2017	20.00
25785-RI	MANLEY, DWAYNE	04/21/2017	04/21/2017	04/21/2017		05/19/2017	38.32
25789-RI	GUBERUD, BRAD	04/21/2017	04/21/2017	04/21/2017		05/19/2017	20.00
25793-RI	REID, CHRISTOPHER	04/21/2017	04/21/2017	04/21/2017		05/19/2017	65.00
25794-RI	OGLETON, REO	04/21/2017	04/21/2017	04/21/2017		05/19/2017	40.00
25795-RI	OGLETON, REO	04/21/2017	04/21/2017	04/21/2017		05/19/2017	20.00
25799-RI	PATTON, PERRELL	04/21/2017	04/21/2017	04/21/2017		05/19/2017	17.97
25808-RI	STOKES, YOLANDA	04/21/2017	04/21/2017	04/21/2017		05/19/2017	100.00
25809-RI	COOK, TRAVIS	04/21/2017	04/21/2017	04/21/2017		05/19/2017	125.98
25817-RI	PARSON, KEVIN	04/26/2017	04/26/2017	04/26/2017		05/19/2017	64.66
25819-MOL1	OLSON, AMANDA	04/26/2017	04/26/2017	04/26/2017		05/19/2017	27.33
25821-RI	FOULKS, STANLEY	04/26/2017	04/26/2017	04/26/2017		05/19/2017	39.49
25823-SIL	CUNNINGHAM, WAYNE	04/26/2017	04/26/2017	04/26/2017		05/19/2017	39.90
25824-SIL	CUNNINGHAM, WAYNE	04/26/2017	04/26/2017	04/26/2017		05/19/2017	19.66
25825-RI	MANLEY, DWAYNE	04/26/2017	04/26/2017	04/26/2017		05/19/2017	40.00
25831-MIL	FIGG, KAREN	04/26/2017	04/26/2017	04/26/2017		05/19/2017	19.92
25835-MOL1	HARRIS, PAMELA	04/26/2017	04/26/2017	04/26/2017		05/19/2017	20.00
25844-MOL1	MANLEY, DWAYNE	04/26/2017	04/26/2017	04/26/2017		05/19/2017	20.00



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25849-MOL2	WALKER, ANTHONY	04/26/2017	04/26/2017	04/26/2017		05/19/2017	20.00
25850-MIL	BOHANAN, STEVEN	04/26/2017	04/26/2017	04/26/2017		05/19/2017	19.83
25854-MOL2	HOFF, EDWARD A JR	04/26/2017	04/26/2017	04/26/2017		05/19/2017	19.47
25857-RI	FOULKS, STANLEY	04/26/2017	04/26/2017	04/26/2017		05/19/2017	19.98
25858-RI	BROOKS, STACY	04/26/2017	04/26/2017	04/26/2017		05/19/2017	39.72
25860-RI	BROOKS, STACY	04/26/2017	04/26/2017	04/26/2017		05/19/2017	20.00
25864-RI	COOK, TRAVIS	04/26/2017	04/26/2017	04/26/2017		05/19/2017	144.04
25865-RI	COOK, TRAVIS	04/26/2017	04/26/2017	04/26/2017		05/19/2017	29.93
25872-RI	PARSON, KEVIN	04/26/2017	04/26/2017	04/26/2017		05/19/2017	64.27
25874-RI	PARSON, KEVIN	04/26/2017	04/26/2017	04/26/2017		05/19/2017	20.00
25888-RI	REEDER, CHARLES	04/26/2017	04/26/2017	04/26/2017		05/19/2017	20.00
25891-SIL	STANG, KEVIN	05/15/2017	05/15/2017	05/15/2017		06/23/2017	38.45
25892-RI	STOKES, YOLANDA	05/15/2017	05/15/2017	05/15/2017		06/23/2017	100.00
25894-RI	STOKES, YOLANDA	05/15/2017	05/15/2017	05/15/2017		06/23/2017	29.07
25895-RI	FOULKS, STANLEY	05/15/2017	05/15/2017	05/15/2017		06/23/2017	39.27
25897-RI	FAIN, SHELIA	05/15/2017	05/15/2017	05/15/2017		06/23/2017	19.96
25901-RI	PATTON, PERRELL	05/15/2017	05/15/2017	05/15/2017		06/23/2017	18.35
25903-SIL	CUNNINGHAM, WAYNE	05/15/2017	05/15/2017	05/15/2017		06/23/2017	20.00
25904-SIL	CUNNINGHAM, WAYNE	05/15/2017	05/15/2017	05/15/2017		06/23/2017	40.00
25906-RI	MANLEY, DWAYNE	05/15/2017	05/15/2017	05/15/2017		06/23/2017	34.97
25910-RI	GUBERUD, BRAD	05/15/2017	05/15/2017	05/15/2017		06/23/2017	20.00
25951-SIL	CUNNINGHAM, WAYNE	05/15/2017	05/15/2017	05/15/2017		06/23/2017	40.00
25957-MIL	EVANS, SHURON	05/15/2017	05/15/2017	05/15/2017		06/23/2017	110.00
25958-MIL	EVANS, SHURON	05/15/2017	05/15/2017	05/15/2017		06/23/2017	30.00
25960-MIL	BOHANAN, STEVEN	05/15/2017	05/15/2017	05/15/2017		06/23/2017	20.00
25974-RI	STOKES, YOLANDA	05/15/2017	05/15/2017	05/15/2017		06/23/2017	32.00
25989-MOL2	HOFF, EDWARD JR	05/15/2017	05/15/2017	05/15/2017		06/23/2017	20.00
25993-RI	JONES, FRANCIS E	05/15/2017	05/15/2017	05/15/2017		06/23/2017	28.00
25996-MIL	MACK, DALE	05/15/2017	05/15/2017	05/15/2017		06/23/2017	20.00
26003-SIL	JONES, JOHNNIE MAE	05/15/2017	05/15/2017	05/15/2017		06/23/2017	39.95
26004-SIL	JONES, JOHNNIE MAE	05/15/2017	05/15/2017	05/15/2017		06/23/2017	19.96
26006-RI	FOULKS, STANLEY	05/15/2017	05/15/2017	05/15/2017		06/23/2017	40.00
26014-MILAN	FIGG, KAREN	05/15/2017	05/15/2017	05/15/2017		06/23/2017	20.00
26022-SIL	JOHNSON, LEONARD	05/15/2017	05/15/2017	05/15/2017		06/23/2017	65.00



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26028-RI	PARSON, KEVIN	05/15/2017	05/15/2017	05/15/2017		06/23/2017	65.00
26029-RI	PARSON, KEVIN	05/15/2017	05/15/2017	05/15/2017		06/23/2017	20.00
26031-RI	REEDER, CHARLES	05/15/2017	05/15/2017	05/15/2017		06/23/2017	18.92
26035-SIL	STANG, KEVIN	05/15/2017	05/15/2017	05/15/2017		06/23/2017	40.00
26036-SIL	STANG, KEVIN	05/15/2017	05/15/2017	05/15/2017		06/23/2017	19.99
25651-SIL	SMITH, GREGORY T	05/16/2017	05/16/2017	05/16/2017		06/23/2017	18.82
25666-RI	NESBIT, ALBERT	05/16/2017	05/16/2017	05/16/2017		06/23/2017	40.00
25822-SIL	JONES, THOMAS	05/16/2017	05/16/2017	05/16/2017		06/23/2017	17.04
25833-RI	JONES, FRANCIS E	05/16/2017	05/16/2017	05/16/2017		06/23/2017	28.00
25838-MOL1	SUTTON, WAYNE A	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.00
25843-RI	MANLEY, DWAYNE	05/16/2017	05/16/2017	05/16/2017		06/23/2017	40.00
25847-SIL	UNZEL, MICHAEL	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.00
25861-RI	NESBIT, ALBERT	05/16/2017	05/16/2017	05/16/2017		06/23/2017	18.16
25867-SIL	JONES, JOHNNIE MAE	05/16/2017	05/16/2017	05/16/2017		06/23/2017	40.00
25869-SIL	JONES, JOHNNIE MAE	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.00
25890-SIL	STANG, KEVIN	05/16/2017	05/16/2017	05/16/2017		06/23/2017	17.16
25907-MOL1	HARMS, ORVILLE	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.00
25917-RI	OGLETON, REO	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.00
25918-RI	OGLETON, REO	05/16/2017	05/16/2017	05/16/2017		06/23/2017	38.20
25925-RI	COOK, TRAVIS	05/16/2017	05/16/2017	05/16/2017		06/23/2017	143.12
25926-SIL	JOHNSON, LEONARD	05/16/2017	05/16/2017	05/16/2017		06/23/2017	64.91
25927-RI	PARSON, KEVIN	05/16/2017	05/16/2017	05/16/2017		06/23/2017	65.00
25930-MOL1	BROOKS, STACY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	39.46
25932-RI	STOKES, YOLANDA	05/16/2017	05/16/2017	05/16/2017		06/23/2017	100.00
25933-SIL	JONES, JOHNNIE MAE	05/16/2017	05/16/2017	05/16/2017		06/23/2017	40.00
25934-RI	BURSEY, MARY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.00
25935-RI	BURSEY, MARY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	40.00
25937-RI	CLAUSEN, TIMOTHY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.00
25940-MOL1	OLSON, AMANDA	05/16/2017	05/16/2017	05/16/2017		06/23/2017	28.00
26034-MOL1	HARMS, ORVILLE	05/16/2017	05/16/2017	05/16/2017		06/23/2017	18.90
25976-RI	MANLEY, DWAYNE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	40.00
25978-MOL1	MANLEY, DWAYNE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	19.16
26001-MOL1	SUTTON, WAYNE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	20.00
26007-RI	FOULKS, STANLEY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	20.00



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26010-MOL1	BROOKS, STACY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	39.40
26011-MOL1	BROOKS, STACY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	18.95
26019-MOL1	HARRIS, PAMELA	06/20/2017	06/20/2017	06/20/2017		07/21/2017	19.56
26039-RI	BURSEY, MARY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	38.36
26040-RI	BURSEY, MARY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	19.36
26048-MOL2	WALKER, ANTHONY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	20.00
26054-RI	FAIN, SHELIA	06/20/2017	06/20/2017	06/20/2017		07/21/2017	20.00
26056-RI	FAIN, SHELIA	06/20/2017	06/20/2017	06/20/2017		07/21/2017	37.04
26058-RI	PATTON, PERRELL	06/20/2017	06/20/2017	06/20/2017		07/21/2017	17.19
26059-MOL1	MANLEY, DWAYNE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	40.00
26060-RI	PARSON, KEVIN	06/20/2017	06/20/2017	06/20/2017		07/21/2017	65.00
26061-RI	STOKES, YOLANDA	06/20/2017	06/20/2017	06/20/2017		07/21/2017	100.00
26063-RI	GUBERUD, BRAD	06/20/2017	06/20/2017	06/20/2017		07/21/2017	19.57
26064-RI	FOULKS, STANLEY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	40.00
26065-RI	ORR, PRENTICE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	76.08
26066-RI	ORR, PRENTICE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	18.25
26069-MOL1	BROOKS, STACY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	39.93
26079-RI	JOHNSTON, WILLIE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	28.00
26080-RI	JOHNSTON, WILLIE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	70.00
26096-RI	BURSEY, MARY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	38.85
26101-MIL	FIGG, KAREN	06/20/2017	06/20/2017	06/20/2017		07/21/2017	20.00
26119-MOL1	MANLEY, DWAYNE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	39.73
26120-MOL1	MANLEY, DWAYNE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	19.45
26121-MOL2	HOFF, EDWARD	06/20/2017	06/20/2017	06/20/2017		07/21/2017	18.97
26128-RI	STOKES, YOLANDA	06/20/2017	06/20/2017	06/20/2017		07/21/2017	100.00
26130-RI	STOKES, YOLANDA	06/20/2017	06/20/2017	06/20/2017		07/21/2017	31.02
26133-RI	WEBB, GEORGE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	40.00
26134-RI	WEBB, GEORGE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	19.74
26147-MOL1	HARMS, ORVILLE	06/20/2017	06/20/2017	06/20/2017		07/21/2017	18.58
26153-RI	PARSON, KEVIN	06/20/2017	06/20/2017	06/20/2017		07/21/2017	20.00
26156-RI	FOULKS, STANLEY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	40.00
26158-RI	FOULKS, STANLEY	06/20/2017	06/20/2017	06/20/2017		07/21/2017	20.00
26165-MIL	BOHANAN, STEVEN	06/20/2017	06/20/2017	06/20/2017		07/21/2017	19.96
26168-RI	PATTON, PERRELL	06/20/2017	06/20/2017	06/20/2017		07/21/2017	18.95



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26190-MIL	EVANS, SHURON	06/20/2017	06/20/2017	06/20/2017		07/21/2017	30.00
26191-MIL	EVANS, SHURON	06/20/2017	06/20/2017	06/20/2017		07/21/2017	110.00
25921-RI	HARRIS, JAMES E	06/28/2017	06/28/2017	06/28/2017		07/21/2017	20.00
25973-RI	STOKES, YOLANDA	06/28/2017	06/28/2017	06/28/2017		07/21/2017	100.00
25791-SIL	SMITH, GREGORY	06/30/2017	06/30/2017	06/30/2017		07/21/2017	20.00
25912-SIL	ARRINGTON, CLYDE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	20.00
25919-SIL	SMITH, GREGORY	06/30/2017	06/30/2017	06/30/2017		07/21/2017	19.45
25980-SIL	ARRINGTON, CLYDE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	20.00
26020-SIL	UNZEL, MICHAEL	06/30/2017	06/30/2017	06/30/2017		07/21/2017	19.94
26043-SIL	CUNNINGHAM, WAYNE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	39.76
26044-SIL	CUNNINGHAM, WAYNE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	20.00
26053-SIL	JONES, JOHNNIE MAE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	39.80
26071-SIL	STANG,KEVIN	06/30/2017	06/30/2017	06/30/2017		07/21/2017	39.11
26075-SIL	SMITH, GREGORY	06/30/2017	06/30/2017	06/30/2017		07/21/2017	20.00
26085-SIL	CUNNINGHAM, WAYNE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	39.31
26091-SIL	JONES, THOMAS	06/30/2017	06/30/2017	06/30/2017		07/21/2017	17.85
26137-SIL	UNZEL, MICHAEL	06/30/2017	06/30/2017	06/30/2017		07/21/2017	20.00
26174-SIL	STANG, KEVIN	06/30/2017	06/30/2017	06/30/2017		07/21/2017	39.27
26175-SIL	STANG, KEVIN	06/30/2017	06/30/2017	06/30/2017		07/21/2017	19.99
26178-SIL	CUNNINGHAM, WAYNE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	40.00
26179-SIL	CUNNINGHAM, WAYNE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	19.16
26187-SIL	JONES, JOHNNIE MAE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	40.00
26189-SIL	JONES, JOHNNIE MAE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	20.00
26196-SIL	ARRINGTON, CLYDE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	20.00
26210-SIL	SMITH, GREGORY	06/30/2017	06/30/2017	06/30/2017		07/21/2017	20.00
26213-SIL	STANG, KEVIN	06/30/2017	06/30/2017	06/30/2017		07/21/2017	37.39
26219-RI	ORR, PRENTICE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	19.00
26220-RI	ORR, PRENTICE	06/30/2017	06/30/2017	06/30/2017		07/21/2017	80.00
26078-RI	HARRIS, JAMES E	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00
26087-MOL1	OLSON, AMANDA M	07/21/2017	07/21/2017	07/21/2017		08/18/2017	28.00
26124-MOL1	SUTTON, WAYNE	07/21/2017	07/21/2017	07/21/2017		08/18/2017	18.45
26149-MOL1	HARRIS, PAMELA A	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00
26160-RI	BOLINE, ROGER	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00
26161-MOL1	BROOKS, STACY	07/21/2017	07/21/2017	07/21/2017		08/18/2017	40.00



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26163-MOL1	BROOKS, STACY	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00
26170-RI	BURSEY, MARY	07/21/2017	07/21/2017	07/21/2017		08/18/2017	18.23
26177-RI	REEDER, CHARLES	07/21/2017	07/21/2017	07/21/2017		08/18/2017	19.95
26184-MOL2	WALKER, ANTHONY	07/21/2017	07/21/2017	07/21/2017		08/18/2017	19.76
26192-RI	FOULKS, STANLEY	07/21/2017	07/21/2017	07/21/2017		08/18/2017	39.36
26193-RI	FOULKS, STANLEY	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00
26194-RI	FAIN, SHELIA	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00
26195-RI	FAIN, SHELIA	07/21/2017	07/21/2017	07/21/2017		08/18/2017	39.99
26198-RI	STOKES, YOLANDA	07/21/2017	07/21/2017	07/21/2017		08/18/2017	100.00
26199-SIL	JETT, MICHAEL	07/21/2017	07/21/2017	07/21/2017		08/18/2017	19.22
26206-RI	MANLEY, DWAYNE	07/21/2017	07/21/2017	07/21/2017		08/18/2017	40.00
26209-MOL1	BROOKS, STACY	07/21/2017	07/21/2017	07/21/2017		08/18/2017	40.00
26214-RI	HARRIS, JAMES	07/21/2017	07/21/2017	07/21/2017		08/18/2017	18.97
26218-SIL	CUNNINGHAM, WAYNE	07/21/2017	07/21/2017	07/21/2017		08/18/2017	39.69
26222-RI	OGLETON, REO	07/21/2017	07/21/2017	07/21/2017		08/18/2017	40.00
26223-RI	OGLETON, REO	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00
26226-MOL1	OLSON, AMANDA	07/21/2017	07/21/2017	07/21/2017		08/18/2017	25.33
26228-RI	GUBERUD, BRAD	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00
26230-RI	BURSEY, MARY	07/21/2017	07/21/2017	07/21/2017		08/18/2017	40.00
26231-SIL	JONES, JOHNNIE MAE	07/21/2017	07/21/2017	07/21/2017		08/18/2017	39.90
26232-SIL	JONES, THOMAS	07/21/2017	07/21/2017	07/21/2017		08/18/2017	18.00
26236-RI	MCCLEARY, DAVID	07/21/2017	07/21/2017	07/21/2017		08/18/2017	19.41
26238-RI	MANLEY, DWAYNE	07/21/2017	07/21/2017	07/21/2017		08/18/2017	40.00
26239-RI	MANLEY, DWAYNE	07/21/2017	07/21/2017	07/21/2017		08/18/2017	19.93
26251-RI	STOKES, YOLANDA	07/21/2017	07/21/2017	07/21/2017		08/18/2017	32.00
26258-MOL1	HARRIS, PAMELA	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00
26269-RI	MORRIS, VINCENT	07/21/2017	07/21/2017	07/21/2017		08/18/2017	40.00
26270-RI	MORRIS, VINCENT	07/21/2017	07/21/2017	07/21/2017		08/18/2017	18.77
26275-SIL	STANG, KEVIN	07/21/2017	07/21/2017	07/21/2017		08/18/2017	40.00
26276-SIL	STANG, KEVIN	07/21/2017	07/21/2017	07/21/2017		08/18/2017	19.00
26278-SIL	JETT, MICHAEL	07/21/2017	07/21/2017	07/21/2017		08/18/2017	18.96
26282-MIL	BOHANAN, STEVEN	07/21/2017	07/21/2017	07/21/2017		08/18/2017	18.95
26284-MOL1	HARMS, ORVILLE	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00
26286-RI	WEBB, DEBBIE	07/21/2017	07/21/2017	07/21/2017		08/18/2017	20.00



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26280-MOL2	HOFF, EDWARD A JR	07/27/2017	07/27/2017	07/27/2017		08/18/2017	20.00
26289-SIL	CUNNINGHAM, WAYNE	07/27/2017	07/27/2017	07/27/2017		08/18/2017	40.00
26290-SIL	CUNNINGHAM, WAYNE	07/27/2017	07/27/2017	07/27/2017		08/18/2017	18.94
26294-RI	BURSEY, MARY	07/27/2017	07/27/2017	07/27/2017		08/18/2017	20.00
26296-MIL	FIGG, KAREN	07/27/2017	07/27/2017	07/27/2017		08/18/2017	19.98
26315-MOL2	WALKER, ANTHONY	07/27/2017	07/27/2017	07/27/2017		08/18/2017	20.00
26347-MIL	EVANS, SHURON	07/31/2017	07/31/2017	07/31/2017		08/18/2017	110.00
25950-SIL	SMEAD, PERCY R	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26131-RI	JONES, FRANCIS	08/18/2017	08/18/2017	08/18/2017		09/22/2017	28.00
26250-RI	STOKES, YOLANDA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	99.13
26259-RI	BOLINE, ROGER DALE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.75
26264-RI	JONES, FRANCIS E	08/18/2017	08/18/2017	08/18/2017		09/22/2017	28.00
26271-MOL1	BROOKS, STACY D	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26273-MOL1	BROOKS, STACY	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.00
26300-SIL	JONES, JOHNNIE MAE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26301-SIL	JONES, JOHNNIE MAE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26311-RI	REEDER, CHARLES H	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26322-RI	FAIN, SHEILA C	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26323-RI	FAIN, SHIELA C	08/18/2017	08/18/2017	08/18/2017		09/22/2017	18.96
26326-RI	GUBERUD, BRAD P	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.92
26331-SIL	UNZEL, MICHAEL G	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26336-RI	MANLEY, DWAYNE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	39.49
26338-RI	STOKES, YOLANDA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	100.00
26340-RI	HARRIS, JAMES E	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26341-RI	NESBIT, ALBERT R	08/18/2017	08/18/2017	08/18/2017		09/22/2017	13.98
26346-RI	PATTON, PERRELL	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.63
26348-MIL	EVANS, SHURON D	08/18/2017	08/18/2017	08/18/2017		09/22/2017	30.00
26350-SIL	SMITH, GREGORY TYRONE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26351-MOL1	BROOKS, STACY	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26355-RI	ORR, PRENTICE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	80.00
26356-RI	ORR, PRENTICE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	17.61
26357-SIL	CUNNINGHAM, WAYNE E JR	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26358-SIL	JONES, JOHNNIE MAE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26364-SIL	JONES, THOMAS	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00



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26366-MOL1	OLSON, AMANDA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	27.44
26372-RI	STOKES, YOLANDA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	100.00
26374-RI	STOKES, YOLANDA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	32.00
26380-MIL	BOHANAN, STEVEN	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.93
26382-SIL	JONES, JOHNNIE MAE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26384-SIL	JONES, JOHNNIE MAE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26409-RI	MANLEY, DWAYNE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26414-MOL2	HOFF, EDWARD JR	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26417-MOL1	BROOKS, STACY D	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26419-MOL1	BROOKS, STACY	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.63
26425-MOL1	WEIDENBACH, KENNETH	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26429-SIL	JETT, MICHAEL R	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26433-MOL1	HARRIS, PAMELA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.65
26435-SIL	CUNNINGHAM, WAYNE E JR	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26436-SIL	CUNNINGHAM, WAYNE E	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26440-RI	BURSEY, MARY	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26441-RI	BURSEY, MARY	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26445-RI	WEBB, GEORGE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.37
26448-RI	REEDER, CHARLES H	08/18/2017	08/18/2017	08/18/2017		09/22/2017	18.63
26451-MOL2	WALKER, ANTHONY	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26452-MIL	FIGG, KAREN K	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26457-SIL	JOHNSON, LEONARD	08/18/2017	08/18/2017	08/18/2017		09/22/2017	65.00
26463-SIL	LEMASTER, ROBERT G	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26464-SIL	LEMASTER, ROBERT G	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26465-SIL	JOHNSON, RONALD E	08/18/2017	08/18/2017	08/18/2017		09/22/2017	90.00
26467-SIL	JOHNSON, RONALD EUGENE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	30.00
26253-MOL1	SUTTON, WAYNE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	19.47
26396-RI	JONES, FRANCIS	09/19/2017	09/19/2017	09/19/2017		10/20/2017	28.00
26411-RI	MANLEY, DWAYNE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.00
26428-RI	BOLINE, ROGER DALE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.00
26456-MOL1	HARMS, ORVILLE R JR	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.00
26458-RI	FAIN, SHELIA C	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.00
26460-RI	FAIN, SHELIA C	09/19/2017	09/19/2017	09/19/2017		10/20/2017	38.89
26461-RI	PATTON, PERRELL T	09/19/2017	09/19/2017	09/19/2017		10/20/2017	19.78



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26472-RI	MANLEY, DWAYNE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	40.00
26482-MOL1	BROOKS, STACY	09/19/2017	09/19/2017	09/19/2017		10/20/2017	40.00
26485-RI	STOKES, YOLONDA	09/19/2017	09/19/2017	09/19/2017		10/20/2017	100.00
26490-RI	COOK, TRAVIS	09/19/2017	09/19/2017	09/19/2017		10/20/2017	30.00
26494-RI	GUBERUD, BRAD	09/19/2017	09/19/2017	09/19/2017		10/20/2017	19.51
26498-MOL1	KIRKPATRICK, KATHRYN K	09/19/2017	09/19/2017	09/19/2017		10/20/2017	19.99
26500-MOL1	OLSON, AMANDA M	09/19/2017	09/19/2017	09/19/2017		10/20/2017	27.98
26505-RI	MANLEY, DWAYNE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	40.00
26510-RI	STOKES, YOLONDA	09/19/2017	09/19/2017	09/19/2017		10/20/2017	100.00
26511-RI	STOKES, YOLONDA	09/19/2017	09/19/2017	09/19/2017		10/20/2017	32.00
26522-RI	MANLEY, DWAYNE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	18.15
26540-MOL2	HOFF, EDWARD A JR	09/19/2017	09/19/2017	09/19/2017		10/20/2017	20.00
26580-SIL	JETT, MICHAEL	09/28/2017	09/28/2017	09/28/2017		10/20/2017	20.00
26581-MOL2	WALKER, ANTHONY	09/28/2017	09/28/2017	09/28/2017		10/20/2017	20.00
26583-RI	REEDER, CHARLES	09/28/2017	09/28/2017	09/28/2017		10/20/2017	20.00
26596-SIL	CUNNINGHAM, WAYNE	09/28/2017	09/28/2017	09/28/2017		10/20/2017	39.74
26597-SIL	JOHNSON, RONALD	09/28/2017	09/28/2017	09/28/2017		10/20/2017	30.00
26602-SIL	JOHNSON, LEONARD B	09/28/2017	09/28/2017	09/28/2017		10/20/2017	63.68
26612-SIL	SMITH, GREGORY	09/28/2017	09/28/2017	09/28/2017		10/20/2017	19.89
26335-SIL	ARRINGTON, CLYDE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	20.00
26354-SIL	SMEAD, PERCY	09/29/2017	09/29/2017	09/29/2017		10/20/2017	20.00
26399-SIL	UNZEL, MICHAEL	09/29/2017	09/29/2017	09/29/2017		10/20/2017	20.00
26473-SIL	SMITH, GREGORY	09/29/2017	09/29/2017	09/29/2017		10/20/2017	18.87
26476-SIL	JONES, JOHNNIE MAE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	40.00
26479-SIL	CUNNINGHAM, WAYNE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	39.52
26487-SIL	ARRINGTON, CLYDE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	20.00
26493-SIL	JOHNSON, LEONARD	09/29/2017	09/29/2017	09/29/2017		10/20/2017	64.62
26503-SIL	CUNNINGHAM, WAYNE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	39.49
26507-SIL	JOHNSON, LEONARD	09/29/2017	09/29/2017	09/29/2017		10/20/2017	65.00
26517-SIL	JONES, JOHNNIE MAE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	40.00
26518-SIL	JONES, JOHNNIE MAE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	20.00
26536-SIL	CUNNINGHAM, WAYNE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	19.71
26547-RI	WEBB, DEBBIE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	20.00
26552-SIL	STANG, KEVIN	09/29/2017	09/29/2017	09/29/2017		10/20/2017	19.09



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26553-SIL	STANG, KEVIN	09/29/2017	09/29/2017	09/29/2017		10/20/2017	40.00
26560-MIL	FIGG, KAREN	09/29/2017	09/29/2017	09/29/2017		10/20/2017	20.00
26562-MIL	BOHANAN, STEVEN	09/29/2017	09/29/2017	09/29/2017		10/20/2017	19.43
26563-SIL	JONES, THOMAS	09/29/2017	09/29/2017	09/29/2017		10/20/2017	16.71
26573-MOL1	HARMS, ORVILLE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	19.96
26442-RI	HARRIS, JAMES	10/12/2017	10/12/2017	10/12/2017		11/29/2017	20.00
26564-RI	BOLINE, ROGER	10/12/2017	10/12/2017	10/12/2017		11/29/2017	19.96
26589-RI	FLAHERTY, KELLEE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	28.00
26592-RI	GUBERUD, BRAD	10/12/2017	10/12/2017	10/12/2017		11/29/2017	20.00
26593-RI	FAIN, SHELIA	10/12/2017	10/12/2017	10/12/2017		11/29/2017	35.58
26595-RI	FAIN, SHELIA	10/12/2017	10/12/2017	10/12/2017		11/29/2017	18.91
26601-RI	MANLEY, DWAYNE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	39.52
26613-RI	STOKES, YOLANDA	10/12/2017	10/12/2017	10/12/2017		11/29/2017	100.00
26640-RI	MANLEY, DWAYNE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	40.00
26641-RI	MANLEY, DWAYNE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	20.00
26670-RI	WEBB, DEBBIE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	20.00
26680-RI	STOKES, YOLANDA	10/12/2017	10/12/2017	10/12/2017		11/29/2017	100.00
26685-MOL2	HOFF, EDWARD	10/12/2017	10/12/2017	10/12/2017		11/29/2017	20.00
26697-MIL	FIGG, KAREN	10/12/2017	10/12/2017	10/12/2017		11/29/2017	20.00
26717-RI	FAIN, SHELIA	10/12/2017	10/12/2017	10/12/2017		11/29/2017	19.97
26719-RI	FAIN, SHELIA	10/12/2017	10/12/2017	10/12/2017		11/29/2017	38.79
26529-MOL1	HARRIS, PAMELA	10/17/2017	10/17/2017	10/17/2017		11/29/2017	20.00
26570-MOL1	BROOKS, STACY	10/17/2017	10/17/2017	10/17/2017		11/29/2017	40.00
26571-MOL1	BROOKS, STACY	10/17/2017	10/17/2017	10/17/2017		11/29/2017	20.00
26620-MOL1	BROOKS, STACY	10/17/2017	10/17/2017	10/17/2017		11/29/2017	40.00
26625-MOL1	KIRKPATRICK, KATHRYN	10/17/2017	10/17/2017	10/17/2017		11/29/2017	20.00
26709-MOL1	HARMS, ORVILLE	10/17/2017	10/17/2017	10/17/2017		11/29/2017	20.00
26712-MOL1	BROOKS, STACY	10/17/2017	10/17/2017	10/17/2017		11/29/2017	40.00
26713-MOL1	BROOKS, STACY	10/17/2017	10/17/2017	10/17/2017		11/29/2017	19.85
26729-MOL2	WALKER, ANTHONY	10/17/2017	10/17/2017	10/17/2017		11/29/2017	20.00
26603-SIL	STANG, KEVIN	10/25/2017	10/25/2017	10/25/2017		11/29/2017	39.45
26607-SIL	UNZEL, MICHAEL	10/25/2017	10/25/2017	10/25/2017		11/29/2017	18.65
26609-SIL	JONES, JOHNNIE	10/25/2017	10/25/2017	10/25/2017		11/29/2017	40.00
26630-SIL	NASH, DANIEL	10/25/2017	10/25/2017	10/25/2017		11/29/2017	125.00



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26631-SIL	NASH, DANIEL	10/25/2017	10/25/2017	10/25/2017		11/29/2017	28.53
26635-SIL	CUNNINGHAM, WAYNE	10/25/2017	10/25/2017	10/25/2017		11/29/2017	39.47
26648-SIL	STANG, KEVIN	10/25/2017	10/25/2017	10/25/2017		11/29/2017	40.00
26649-SIL	STANG, KEVIN	10/25/2017	10/25/2017	10/25/2017		11/29/2017	16.98
26658-SIL	JONES, JOHNNIE MAE	10/25/2017	10/25/2017	10/25/2017		11/29/2017	40.00
26660-SIL	JONES, JOHNNIE	10/25/2017	10/25/2017	10/25/2017		11/29/2017	20.00
26667-SIL	CUNNINGHAM, WAYNE	10/25/2017	10/25/2017	10/25/2017		11/29/2017	19.97
26674-SIL	JOHNSON, LEONARD	10/25/2017	10/25/2017	10/25/2017		11/29/2017	65.00
26683-SIL	JETT, MICHAEL	10/25/2017	10/25/2017	10/25/2017		11/29/2017	20.00
26714-SIL	JONES, THOMAS	10/25/2017	10/25/2017	10/25/2017		11/29/2017	19.44
26724-SIL	ARRINGTON, CLYDE	10/25/2017	10/25/2017	10/25/2017		11/29/2017	18.76
26727-SIL	NASH, DANIEL	10/25/2017	10/25/2017	10/25/2017		11/29/2017	125.00
26736-SIL	CUNNINGHAM, WAYNE	10/25/2017	10/25/2017	10/25/2017		11/29/2017	39.97
26742-SIL	JONES, JOHNNIE MAE	10/25/2017	10/25/2017	10/25/2017		11/29/2017	40.00
26763-SIL	JOHNSON, LEONARD	10/25/2017	10/25/2017	10/25/2017		11/29/2017	65.00
26769-MIL	EVANS, SHURON	10/25/2017	10/25/2017	10/25/2017		11/29/2017	30.00
26770-MIL	EVANS, SHURON	10/25/2017	10/25/2017	10/25/2017		11/29/2017	110.00
26514-RI	JONES, FRANCIS E	11/21/2017	11/21/2017	11/21/2017		12/22/2017	27.12
26531-MOL1	SUTTON, WAYNE A	11/21/2017	11/21/2017	11/21/2017		12/22/2017	19.42
26622-MOL1	OLSON, AMANDA M	11/21/2017	11/21/2017	11/21/2017		12/22/2017	27.15
26639-RI	HARRIS, JAMES	11/21/2017	11/21/2017	11/21/2017		12/22/2017	12.98
26653-RI	JONES, FRANCIS E	11/21/2017	11/21/2017	11/21/2017		12/22/2017	27.73
26682-RI	STOKES, YOLANDA	11/21/2017	11/21/2017	11/21/2017		12/22/2017	32.00
26687-MOL1	HARRIS, PAMELA	11/21/2017	11/21/2017	11/21/2017		12/22/2017	20.00
26702-RI	REEDER, CHARLES	11/21/2017	11/21/2017	11/21/2017		12/22/2017	19.95
26737-RI	GUBERUD, BRAD	11/21/2017	11/21/2017	11/21/2017		12/22/2017	19.97
26741-RI	MANLEY, DWAYNE	11/21/2017	11/21/2017	11/21/2017		12/22/2017	39.66
26743-RI	STOKES, YOLANDA	11/21/2017	11/21/2017	11/21/2017		12/22/2017	100.00
26746-MOL1	BROOKS, STACY D	11/21/2017	11/21/2017	11/21/2017		12/22/2017	40.00
26768-RI	MEARS, DARYL J	11/21/2017	11/21/2017	11/21/2017		12/22/2017	18.45
26772-RI	BURSEY, MARY	11/21/2017	11/21/2017	11/21/2017		12/22/2017	40.00
26773-RI	BURSEY, MARY	11/21/2017	11/21/2017	11/21/2017		12/22/2017	19.99
26775-MOL1	WEIDENBACH, KENNETH	11/21/2017	11/21/2017	11/21/2017		12/22/2017	39.58
26776-MOL1	WEIDENBACH, KENNETH	11/21/2017	11/21/2017	11/21/2017		12/22/2017	20.00



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26780-MOL1	OLSON, AMANDA	11/21/2017	11/21/2017	11/21/2017		12/22/2017	28.00
26782-RI	MANLEY, DWAYNE	11/21/2017	11/21/2017	11/21/2017		12/22/2017	39.50
26789-RI	STOKES, YOLANDA	11/21/2017	11/21/2017	11/21/2017		12/22/2017	100.00
26790-RI	STOKES, YOLANDA	11/21/2017	11/21/2017	11/21/2017		12/22/2017	32.00
26807-RI	MANLEY, DWAYNE	11/21/2017	11/21/2017	11/21/2017		12/22/2017	20.00
26828-MOL2	HOFF, EDWARD JR	11/21/2017	11/21/2017	11/21/2017		12/22/2017	17.97
26835-MOL1	BROOKS, STACY	11/21/2017	11/21/2017	11/21/2017		12/22/2017	40.00
26836-MOL1	BROOKS, STACY	11/21/2017	11/21/2017	11/21/2017		12/22/2017	20.00
26844-MIL	FIGG, KAREN	11/21/2017	11/21/2017	11/21/2017		12/22/2017	19.78
26849-RI	WEBB, DEBBIE	11/21/2017	11/21/2017	11/21/2017		12/22/2017	20.00
26850-RI	FAIN, SHELIA	11/21/2017	11/21/2017	11/21/2017		12/22/2017	40.00
26852-RI	FAIN, SHELIA	11/21/2017	11/21/2017	11/21/2017		12/22/2017	19.03
26673-SIL	UNZEL, MICHAEL	11/28/2017	11/28/2017	11/28/2017		12/22/2017	20.00
26726-SIL	NASH, DANIEL	11/28/2017	11/28/2017	11/28/2017		12/22/2017	30.00
26734-SIL	JOHNSON, RONALD	11/28/2017	11/28/2017	11/28/2017		12/22/2017	28.95
26759-SIL	STANG, KEVIN	11/28/2017	11/28/2017	11/28/2017		12/22/2017	40.00
26761-SIL	SMITH, GREGORY	11/28/2017	11/28/2017	11/28/2017		12/22/2017	20.00
26774-SIL	CUNNINGHAM, WAYNE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	39.99
26797-SIL	JETT, MICHAEL	11/28/2017	11/28/2017	11/28/2017		12/22/2017	19.82
26803-SIL	JONES, JOHNNIE MAE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	40.00
26804-SIL	JONES, JOHNNIE MAE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	20.00
26816-SIL	JOHNSON, LEONARD	11/28/2017	11/28/2017	11/28/2017		12/22/2017	65.00
26856-SIL	STANG, KEVIN	11/28/2017	11/28/2017	11/28/2017		12/22/2017	40.00
26857-SIL	STANG, KEVIN	11/28/2017	11/28/2017	11/28/2017		12/22/2017	11.49
26859-SIL	CUNNINGHAM, WAYNE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	40.00
26860-SIL	CUNNINGHAM, WAYNE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	19.85
26883-SIL	SMITH, GREGORY	11/28/2017	11/28/2017	11/28/2017		12/22/2017	19.11
26889-SIL	STANG, KEVIN	11/28/2017	11/28/2017	11/28/2017		12/22/2017	40.00
26898-SIL	CUNNINGHAM, WAYNE	11/28/2017	11/28/2017	11/28/2017		12/22/2017	39.60
	Sub-Department **23 Veterans Assistance** Totals			Invoices	635		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	635		$21,840.01

Vendor **108816 - ILLOWA FUNDING LLC**



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Sub-Department **23 Veterans Assistance**							
25338	MULL, ROBERT	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108816 - ILLOWA FUNDING LLC** Totals			Invoices	1		$230.00
Vendor **107778 - JBB ENTERPRISES LLC**							
Sub-Department **23 Veterans Assistance**							
25398	LIETZ, TEVIN	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
26067	LIETZ, TEVIN	05/30/2017	05/30/2017	05/30/2017		06/23/2017	230.00
26265	LIETZ, TEVIN	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26416	LIETZ, TEVIN	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107778 - JBB ENTERPRISES LLC** Totals			Invoices	4		$920.00
Vendor **109003 - BETTY A JOHNSON**							
Sub-Department **23 Veterans Assistance**							
26610	JOHNSON, RONALD	09/25/2017	09/25/2017	09/25/2017		10/20/2017	180.00
26732	JOHNSON, RONALD E	10/25/2017	10/25/2017	10/25/2017		11/29/2017	265.00
26901	JOHNSON, RONALD E	11/29/2017	11/29/2017	11/29/2017		12/22/2017	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **109003 - BETTY A JOHNSON** Totals			Invoices	3		$710.00
Vendor **108527 - RICHARD KELLEY DBA KELLEY PROPERTIES INC**							
Sub-Department **23 Veterans Assistance**							
25269	STOKES, YOLANDA	12/15/2016	12/15/2016	12/15/2016		01/20/2017	265.00
25464	STOKES, YOLANDA	01/23/2017	01/23/2017	01/23/2017		02/24/2017	265.00
25593	STOKES, YOLANDA	02/14/2017	02/14/2017	02/14/2017		03/24/2017	265.00
25720	STOKES, YOLANDA	03/20/2017	03/20/2017	03/20/2017		04/21/2017	265.00
25893	STOKES, YOLANDA	04/27/2017	04/27/2017	04/27/2017		05/19/2017	265.00
25975	STOKES, YOLANDA	05/25/2017	05/25/2017	05/25/2017		06/23/2017	265.00
26129	STOKES, YOLANDA	06/16/2017	06/16/2017	06/16/2017		07/21/2017	265.00



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26252	STOKES, YOLANDA	07/18/2017	07/18/2017	07/18/2017		08/18/2017	265.00
26373	STOKES, YOLANDA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	265.00
26512	STOKES, YOLANDA	09/25/2017	09/25/2017	09/25/2017		10/20/2017	265.00
26681	STOKES, YOLANDA	10/25/2017	10/25/2017	10/25/2017		11/29/2017	265.00
26791	STOKES, YOLANDA	11/29/2017	11/29/2017	11/29/2017		12/22/2017	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108527 - RICHARD KELLEY DBA KELLEY PROPERTIES INC** Totals			Invoices	12		$3,180.00
Vendor **102636 - MANSUR WOODS LIVING CENTER**							
Sub-Department **23 Veterans Assistance**							
25313	BERBERICH, RICHARD JR	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
25435	BERBERICH, RICHARD H JR.	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
25601	BERBERICH, RICHARD	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25729	BERBERICH, RICHARD	03/20/2017	03/20/2017	03/20/2017		04/21/2017	230.00
25848	BERBERICH, RICHARD	04/11/2017	04/11/2017	04/11/2017		05/19/2017	230.00
26015	BERBERICH, RICHARD	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **102636 - MANSUR WOODS LIVING CENTER** Totals			Invoices	6		$1,380.00
Vendor **108347 - JONATHAN B MCATEE DBA MCATEE PROPERTIES LLC**							
Sub-Department **23 Veterans Assistance**							
25291	FOULKS, STANLEY	12/27/2016	12/27/2016	12/27/2016		01/20/2017	230.00
25425	FOULKS, STANLEY	01/23/2017	01/23/2017	01/23/2017		02/24/2017	230.00
25585	FOULKS, STANLEY	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25714	FOULKS, JONATHON	03/28/2017	03/28/2017	03/28/2017		04/21/2017	230.00
25856	FOULKS, STANLEY	04/11/2017	04/11/2017	04/11/2017		05/19/2017	230.00
26008	FOULKS, STANLEY	05/25/2017	05/25/2017	05/25/2017		06/23/2017	230.00
26157	FOULKS, STANLEY	06/16/2017	06/16/2017	06/16/2017		07/21/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **108347 - JONATHAN B MCATEE DBA MCATEE PROPERTIES LLC** Totals			Invoices	7		$1,610.00



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Vendor **102697 - MCDONNELL & ASSOCIATES**							
Sub-Department **23 Veterans Assistance**							
25816	PARSON, KEVIN	04/11/2017	04/11/2017	04/11/2017		05/19/2017	230.00
25873	PARSON, KEVIN	04/11/2017	04/11/2017	04/11/2017		05/19/2017	230.00
26030	PARSON, KEVIN	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
26152	PARSON, KEVIN	06/19/2017	06/19/2017	06/19/2017		07/21/2017	230.00
26298	PARSON, KEVIN	07/18/2017	07/18/2017	07/18/2017		08/18/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **102697 - MCDONNELL & ASSOCIATES** Totals			Invoices	5		$1,150.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **23 Veterans Assistance**							
24668	OLSON, AMANDA 9636065034OLSON	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25230	BEAUCHAMP, LISA 8437061023	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25252	OLSON, AMANDA 9636065034OLSON	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25258	UPCHURCH, ERNEST 7124061083	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25273	COLLINS, TODD 8790061113	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25320	BROOKS, STACY 0365061151	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25330	BEAUCHAMP, LISA 8437061023	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25376	CLAUSEN, TIMOTHY 3387058132	12/27/2016	12/27/2016	12/27/2016		01/20/2017	29.40
25379	PONCE, CAROL 1433064030	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25304	FIGG, KAREN 1042063035	01/30/2017	01/30/2017	01/30/2017		02/24/2017	50.00
25391	OLSON, AMANDA 9636065034OLSON	01/30/2017	01/30/2017	01/30/2017		02/24/2017	50.00
25407	UPCHURCH, ERNEST 7124061083	01/30/2017	01/30/2017	01/30/2017		02/24/2017	50.00
25467	BROOKS, STACY 0365061151	01/30/2017	01/30/2017	01/30/2017		02/24/2017	50.00
25472	FIGG, KAREN 1042063035	01/30/2017	01/30/2017	01/30/2017		02/24/2017	50.00
25533	CLAUSEN, TIMOTHY 3387058132	01/30/2017	01/30/2017	01/30/2017		02/24/2017	50.00
25418	COLLINS, TODD 87900 61113	02/22/2017	02/22/2017	02/22/2017		03/24/2017	50.00
25544	BEAUCHAMP, LISA 84370 61023	02/22/2017	02/22/2017	02/22/2017		03/24/2017	50.00
25551	OLSON, AMANDA 96360 65034OLSON	02/22/2017	02/22/2017	02/22/2017		03/24/2017	50.00
25560	UPCHURCH, ERNEST 71240 61083	02/22/2017	02/22/2017	02/22/2017		03/24/2017	50.00
25588	BEAUCHAMP, LISA 84370 61023	02/22/2017	02/22/2017	02/22/2017		03/24/2017	50.00
25619	BROOKS, STACY 03650 61151	02/22/2017	02/22/2017	02/22/2017		03/24/2017	50.00



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25631	FIGG, KAREN 10420 63035	02/22/2017	02/22/2017	02/22/2017		03/24/2017	50.00
25638	FAIN, SHELIA 3564055178	02/28/2017	02/28/2017	02/28/2017		03/24/2017	50.00
25570	COLLINS, TODD 87900 61113	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00
25674	CLAUSEN, TIMOTHY 33870 58132	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00
25687	OLSON, AMANDA 96360 65034OLSON	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00
25711	MULL, ROBERT 68900 62106	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00
25742	BROOKS, STACY 03650 61151	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00
25746	FIGG, KAREN 10420 63035	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00
25769	FAIN, SHELIA 35640 55178	03/21/2017	03/21/2017	03/21/2017		04/21/2017	50.00
25766	HENRY, DARRYL 56530-59177	03/31/2017	03/31/2017	03/31/2017		04/21/2017	50.00
25820	OLSON, AMANDA 9636065034OLSON	03/31/2017	03/31/2017	03/31/2017		04/21/2017	50.00
25738	COLLINS, TODD 87900-61113	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25810	CLAUSEN, TIMOTHY 33870-58132	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25813	JOHNSON, LEONARD 08000-67238	04/27/2017	04/27/2017	04/27/2017		05/19/2017	60.00
25826	UPCHURCH, ERNEST 71240-61083	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25832	FIGG, KAREN 10420-63035	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25881	COLLINS, TODD 87900-61113	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25885	JOHNSON, LEONARD 08000-67238	04/27/2017	04/27/2017	04/27/2017		05/19/2017	60.00
25896	FAIN, SHELIA 35640-55178	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25905	WEST, ALFRED 17900-60113	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25931	BROOKS, STACY 03650-61151	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25777	BEAUCHAMP. LISA 8437061023	05/16/2017	05/16/2017	05/16/2017		06/23/2017	50.00
25938	CLAUSEN, TIMOTHY 3387058132	05/16/2017	05/16/2017	05/16/2017		06/23/2017	50.00
25946	WARD, CHRISTOPHER 7873069028	05/16/2017	05/16/2017	05/16/2017		06/23/2017	60.00
25952	WEICHMANN, KURTIS 2278102189	05/16/2017	05/16/2017	05/16/2017		06/23/2017	50.00
25981	BEAUCHAMP, LISA 8437061023	05/16/2017	05/16/2017	05/16/2017		06/23/2017	50.00
25984	WEST, ALFRED 1790060113	05/16/2017	05/16/2017	05/16/2017		06/23/2017	50.00
25999	UPCHURCH, ERNEST 7124061083	05/16/2017	05/16/2017	05/16/2017		06/23/2017	50.00
26009	BROOKS, STACY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	50.00
26013	FIGG, KAREN 1042063035	05/16/2017	05/16/2017	05/16/2017		06/23/2017	50.00
25970	COLLINS, TODD A8790061113	05/30/2017	05/30/2017	05/30/2017		06/23/2017	50.00
26055	FAIN, SHELIA 3564055178	05/30/2017	05/30/2017	05/30/2017		06/23/2017	50.00
26081	CLAUSEN, TIMOTHY 3387058132	05/30/2017	05/30/2017	05/30/2017		06/23/2017	50.00
25939	OLSON, AMANDA9636065034OLSON	06/22/2017	06/22/2017	06/22/2017		07/21/2017	50.00



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26088	OLSON, AMANDA 9636065034OLSON	06/22/2017	06/22/2017	06/22/2017		07/21/2017	50.00
26094	WEICHMANN, KURTIS22781-02189	06/22/2017	06/22/2017	06/22/2017		07/21/2017	50.00
26102	FIGG, KAREN 1042063035	06/22/2017	06/22/2017	06/22/2017		07/21/2017	50.00
26106	UPCHURCH, ERNEST7124061083	06/22/2017	06/22/2017	06/22/2017		07/21/2017	50.00
26117	WEST, ALFRED 1790060113	06/22/2017	06/22/2017	06/22/2017		07/21/2017	50.00
26164	BROOKS, STACY	06/22/2017	06/22/2017	06/22/2017		07/21/2017	50.00
26186	FAIN, SHELIA 3564055178	06/22/2017	06/22/2017	06/22/2017		07/21/2017	50.00
26200	JETT, MICHAEL 6557067075	06/22/2017	06/22/2017	06/22/2017		07/21/2017	50.00
26221	CLAUSEN, TIMOTHY 3387058132	06/29/2017	06/29/2017	06/29/2017		07/21/2017	50.00
26225	OLSON, AMANDA9636065034	06/29/2017	06/29/2017	06/29/2017		07/21/2017	50.00
26144	COLLINS, TODD 8790061113	07/17/2017	07/17/2017	07/17/2017		08/18/2017	50.00
26267	UPCHURCH, ERNEST 7124061083	07/17/2017	07/17/2017	07/17/2017		08/18/2017	50.00
26272	BROOKS, STACY 0365061175	07/17/2017	07/17/2017	07/17/2017		08/18/2017	50.00
26277	JETT, MICHAEL 65570-67075	07/17/2017	07/17/2017	07/17/2017		08/18/2017	50.00
26291	WEST, ALFRED 1790060113	07/17/2017	07/17/2017	07/17/2017		08/18/2017	50.00
26295	FIGG, KAREN 1042063035	07/17/2017	07/17/2017	07/17/2017		08/18/2017	50.00
26317	COLLINS, TODD 8790061113	07/17/2017	07/17/2017	07/17/2017		08/18/2017	50.00
26324	FAIN, SHELIA 3564055178	07/17/2017	07/17/2017	07/17/2017		08/18/2017	50.00
26328	PERRY, EFREM	07/17/2017	07/17/2017	07/17/2017		08/18/2017	12.00
26024	JOHNSON, LEONARD	07/31/2017	07/31/2017	07/31/2017		08/18/2017	60.00
26099	JOHNSON, LEONARD	07/31/2017	07/31/2017	07/31/2017		08/18/2017	60.00
26247	JOHNSON, LEONARD	07/31/2017	07/31/2017	07/31/2017		08/18/2017	60.00
26314	HENRY, DARRYL	07/31/2017	07/31/2017	07/31/2017		08/18/2017	50.00
26359	CLAUSEN, TIMOTHY S	08/18/2017	08/18/2017	08/18/2017		09/22/2017	15.46
26367	OLSON, AMANDA M	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26369	UPCHURCH, ERNEST	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26391	WEST, ALFRED	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26402	COLLINS, TODD A	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26420	BROOKS, STACY D	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26423	BEAUCHAMP, LISA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26430	JETT, MICHAEL	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26453	FIGG, KAREN K	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26459	FAIN, SHEILA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	50.00
26466	JOHNSON, RONALD E	08/18/2017	08/18/2017	08/18/2017		09/22/2017	60.00



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26438	PERRY, EFREM	08/29/2017	08/29/2017	08/29/2017		09/22/2017	50.00
26483	WARD, CHRISTOPHER A	08/29/2017	08/29/2017	08/29/2017		09/22/2017	60.00
26491	COOK, TRAVIS 41900-60031	09/20/2017	09/20/2017	09/20/2017		10/20/2017	60.00
26497	KIRKPATRICK, KATHRYN 5710066025	09/20/2017	09/20/2017	09/20/2017		10/20/2017	50.00
26499	OLSON, AMANDA M 9636065034	09/20/2017	09/20/2017	09/20/2017		10/20/2017	50.00
26527	WEST, ALFRED 1790060113	09/20/2017	09/20/2017	09/20/2017		10/20/2017	50.00
26542	COLLINS, TODD 8790061113	09/20/2017	09/20/2017	09/20/2017		10/20/2017	50.00
26556	BEAUCHAMP, LISA 8437061023	09/20/2017	09/20/2017	09/20/2017		10/20/2017	50.00
26579	JETT, MICHAEL 6557067075	09/20/2017	09/20/2017	09/20/2017		10/20/2017	50.00
26586	UPCHURCH, ERNEST 7124061083	09/20/2017	09/20/2017	09/20/2017		10/20/2017	50.00
26590	FLAHERTY, KELLEE 8539061262	09/20/2017	09/20/2017	09/20/2017		10/20/2017	50.00
26594	FAIN, SHELIA 3564055178	09/20/2017	09/20/2017	09/20/2017		10/20/2017	50.00
26598	JOHNSON, RONALD 84390-67025	09/27/2017	09/27/2017	09/27/2017		10/20/2017	60.00
26623	OLSON, AMANDA 9636065034	09/27/2017	09/27/2017	09/27/2017		10/20/2017	50.00
26576	PERRY, EFREM 26840-62253	09/29/2017	09/29/2017	09/29/2017		10/20/2017	50.00
26628	NASH, DANIEL 82540-67200	09/29/2017	09/29/2017	09/29/2017		10/20/2017	60.00
26559	FIGG, KAREN 1042063035	10/11/2017	10/11/2017	10/11/2017		11/29/2017	50.00
26626	KIRKPATRICK, KATHRYN 5710066025	10/11/2017	10/11/2017	10/11/2017		11/29/2017	50.00
26627	COOK, TRAVIS 4190060031	10/11/2017	10/11/2017	10/11/2017		11/29/2017	60.00
26661	WEST, ALFRED 1790060113	10/11/2017	10/11/2017	10/11/2017		11/29/2017	50.00
26663	UPCHURCH, ERNEST 7124061083	10/11/2017	10/11/2017	10/11/2017		11/29/2017	50.00
26684	JETT, MICHAEL 6557067075	10/11/2017	10/11/2017	10/11/2017		11/29/2017	50.00
26691	COLLINS, TODD 8790061113	10/11/2017	10/11/2017	10/11/2017		11/29/2017	50.00
26698	FIGG, KAREN 1042063035	10/11/2017	10/11/2017	10/11/2017		11/29/2017	50.00
26705	BEAUCHAMP, LISA 8437061023	10/11/2017	10/11/2017	10/11/2017		11/29/2017	50.00
26716	WARD, CHRISTOPHER 7873069028	10/11/2017	10/11/2017	10/11/2017		11/29/2017	60.00
26408	JOHNSON, LEONARD 08000-67238	10/30/2017	10/30/2017	10/30/2017		11/29/2017	60.00
26508	JOHNSON, LEONARD 08000-67238	10/30/2017	10/30/2017	10/30/2017		11/29/2017	60.00
26676	JOHNSON, LEONARD 08000-67238	10/30/2017	10/30/2017	10/30/2017		11/29/2017	60.00
26718	FAIN, SHELIA 3564055178	10/30/2017	10/30/2017	10/30/2017		11/29/2017	50.00
26720	PERRY, EFREM 26840-62253	10/30/2017	10/30/2017	10/30/2017		11/29/2017	50.00
26757	BYER, DANIEL 43320-63065	10/30/2017	10/30/2017	10/30/2017		11/29/2017	60.00
26765	CLAUSEN, TIMOTHY 33870-58132	10/30/2017	10/30/2017	10/30/2017		11/29/2017	22.00
26779	OLSON, AMANDA 9636065034OLSON	11/27/2017	11/27/2017	11/27/2017		12/22/2017	50.00



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26786	UPCHURCH, ERNEST 7124061083	11/27/2017	11/27/2017	11/27/2017		12/22/2017	50.00
26796	JETT, MICHAEL 6557067075	11/27/2017	11/27/2017	11/27/2017		12/22/2017	50.00
26824	BYER, DANIEL 4332063065	11/27/2017	11/27/2017	11/27/2017		12/22/2017	60.00
26843	FIGG, KAREN 1042063035	11/27/2017	11/27/2017	11/27/2017		12/22/2017	50.00
26851	FAIN, SHELIA 3564055178	11/27/2017	11/27/2017	11/27/2017		12/22/2017	50.00
26885	WARD, CHRISTOPHER 7873069028	11/27/2017	11/27/2017	11/27/2017		12/22/2017	60.00
26895	KIRKPATRICK, KATHRYN 5710066025	11/27/2017	11/27/2017	11/27/2017		12/22/2017	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	130		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	130		$6,568.86
Vendor **108881 - MIDWEST PROPERTY MANAGEMENT QC DBA KMB PROPERTY**							
Sub-Department **23 Veterans Assistance**							
26496	WEICHMANN, KURTIS	08/30/2017	08/30/2017	08/30/2017		09/22/2017	165.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108881 - MIDWEST PROPERTY MANAGEMENT QC DBA KMB PROPERTY** Totals			Invoices	1		$165.00
Vendor **107244 - MILLTOWN PROPERTIES INC**							
Sub-Department **23 Veterans Assistance**							
25300	MOCK, LUCINDA	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
25457	MOCK, LUCINDA L	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
25611	MOCK, LUCINDA	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **107244 - MILLTOWN PROPERTIES INC** Totals			Invoices	3		$690.00
Vendor **102932 - MITCHELL'S MOBILE HOME PARK**							
Sub-Department **23 Veterans Assistance**							
26892	GAYLOR, RANDY DEAN	11/29/2017	11/29/2017	11/29/2017		12/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102932 - MITCHELL'S MOBILE HOME PARK** Totals			Invoices	1		$230.00



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Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
25276	HARMS, ORVILLE	12/15/2016	12/15/2016	12/15/2016		01/20/2017	50.00
25288	SUTTON, WAYNE	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25416	SUTTON, WAYNE A	01/17/2017	01/17/2017	01/17/2017		02/24/2017	50.00
25497	HARMS, ORVILLE R JR.	01/17/2017	01/17/2017	01/17/2017		02/24/2017	50.00
25561	SUTTON, WAYNE	02/14/2017	02/14/2017	02/14/2017		03/24/2017	50.00
25621	HARMS, ORVILLE	02/27/2017	02/27/2017	02/27/2017		03/24/2017	50.00
25716	SUTTON, WAYNE	03/20/2017	03/20/2017	03/20/2017		04/21/2017	50.00
25837	SUTTON, WAYNE	04/11/2017	04/11/2017	04/11/2017		05/19/2017	150.00
25908	HARMS, ORVILLE	05/30/2017	05/30/2017	05/30/2017		06/23/2017	50.00
26002	SUTTON, WAYNE A	05/30/2017	05/30/2017	05/30/2017		06/23/2017	210.00
26033	HARMS, ORVILLE R	05/30/2017	05/30/2017	05/30/2017		06/23/2017	54.00
26123	SUTTON, WAYNE A	06/19/2017	06/19/2017	06/19/2017		07/21/2017	210.00
26148	HARMS, ORVILLE R JR	06/19/2017	06/19/2017	06/19/2017		07/21/2017	54.00
26254	SUTTON, WAYNE	07/18/2017	07/18/2017	07/18/2017		08/18/2017	210.00
26377	SUTTON, WAYNE A	08/18/2017	08/18/2017	08/18/2017		09/22/2017	210.00
26530	SUTTON, WAYNE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	230.00
26574	HARMS, ORVILLE R JR	09/19/2017	09/19/2017	09/19/2017		10/20/2017	70.00
26679	SUTTON, WAYNE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	230.00
26708	HARMS, ORVILLE	10/12/2017	10/12/2017	10/12/2017		11/29/2017	219.00
26822	SUTTON, WAYNE A	11/17/2017	11/17/2017	11/17/2017		12/22/2017	230.00
26283	HARMS, ORVILLE	11/21/2017	11/21/2017	11/21/2017		12/22/2017	154.00
26862	HARMS, ORVILLE	11/21/2017	11/21/2017	11/21/2017		12/22/2017	54.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	22		0
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	22		$2,685.00
Vendor **107160 - GEORGE W MORROW**							
Sub-Department **23 Veterans Assistance**							
25539	FOULKS, MICHAEL	02/14/2017	02/14/2017	02/14/2017		03/24/2017	265.00
25646	FOULKS, MICHAEL	02/27/2017	02/27/2017	02/27/2017		03/24/2017	265.00
25772	FOULKS, MICHAEL	05/30/2017	05/30/2017	05/30/2017		06/23/2017	265.00
25929	FOULKS, MICHAEL	05/30/2017	05/30/2017	05/30/2017		06/23/2017	265.00



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26092	FOULKS, MICHAEL	06/19/2017	06/19/2017	06/19/2017		07/21/2017	265.00
26181	FOULKS, MICHAEL SR	06/19/2017	06/19/2017	06/19/2017		07/21/2017	265.00
26320	FOULKS, MICHAEL SR	08/18/2017	08/18/2017	08/18/2017		09/22/2017	265.00
26470	FOULKS, MICHAEL SR	08/18/2017	08/18/2017	08/18/2017		09/22/2017	265.00
26636	FOULKS, MICHAEL	10/25/2017	10/25/2017	10/25/2017		11/29/2017	265.00
26740	FOULKS, MICHAEL	10/25/2017	10/25/2017	10/25/2017		11/29/2017	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **107160 - GEORGE W MORROW** Totals			Invoices	10		$2,650.00
Vendor **109002 - MUNI INVESTMENTS LLC**							
Sub-Department **23 Veterans Assistance**							
26504	WEST, ALFRED	09/19/2017	09/19/2017	09/19/2017		10/20/2017	180.00
26524	WEST, ALFRED	09/19/2017	09/19/2017	09/19/2017		10/20/2017	180.00
26652	WEST, ALFRED	10/12/2017	10/12/2017	10/12/2017		11/29/2017	180.00
26799	WEST, ALFRED	11/17/2017	11/17/2017	11/17/2017		12/22/2017	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **109002 - MUNI INVESTMENTS LLC** Totals			Invoices	4		$720.00
Vendor **107837 - NINO REALTY CORP**							
Sub-Department **23 Veterans Assistance**							
25321	BOLINE, ROGER	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
25456	BOLINE, ROGER DALE	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
25591	BOLINE, ROGER	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25997	BOLINE, ROGER	05/16/2017	05/16/2017	05/16/2017		06/23/2017	140.00
26159	BOLINE, ROGER DALE	06/19/2017	06/19/2017	06/19/2017		07/21/2017	230.00
26260	BOLINE, ROGER	07/18/2017	07/18/2017	07/18/2017		08/18/2017	230.00
26427	BOLINE, ROGER DALE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26771	MEARS, DARYL	10/25/2017	10/25/2017	10/25/2017		11/29/2017	230.00
26863	MEARS, DARYL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **107837 - NINO REALTY CORP** Totals			Invoices	9		$1,980.00



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Vendor **108866 - LESSIE & MARTHA NUNN**							
Sub-Department **23 Veterans Assistance**							
25637	FAIN, SHEILA	02/27/2017	02/27/2017	02/27/2017		03/24/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108866 - LESSIE & MARTHA NUNN** Totals			Invoices	1		$230.00
Vendor **104401 - PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							
30169	METROLINK BUS TICKETS	12/28/2016	12/28/2016	12/28/2016		01/20/2017	50.00
30381	BUS TICKETS	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
30526	BUS TICKET PURCHASE	07/31/2017	07/31/2017	07/31/2017		08/18/2017	50.00
2017IACVAC	IACVAC ANNUAL DUES	08/29/2017	08/29/2017	08/29/2017		09/22/2017	250.00
VIS7617	VETERANS ANNUAL BOOKS	08/30/2017	08/30/2017	08/30/2017		09/22/2017	100.00
220	IACVAC 2018 MEMBERSHIP	10/18/2017	10/18/2017	10/18/2017		11/29/2017	225.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	6		$725.00
Vendor **108565 - PLATINUM QUALITY DEVELOPMENT LLC**							
Sub-Department **23 Veterans Assistance**							
25318	BROOKS, STACY	12/27/2016	12/27/2016	12/27/2016		01/20/2017	83.00
25469	BROOKS, STACY	01/17/2017	01/17/2017	01/17/2017		02/24/2017	83.00
25606	BROOKS, STACY	02/14/2017	02/14/2017	02/14/2017		03/24/2017	83.00
25744	BROOKS, STACY	03/20/2017	03/20/2017	03/20/2017		04/21/2017	83.00
25859	BROOKS, STACY	04/27/2017	04/27/2017	04/27/2017		05/19/2017	83.00
26012	BROOKS, STACY	05/25/2017	05/25/2017	05/25/2017		06/23/2017	83.00
26162	BROOKS, STACY	06/19/2017	06/19/2017	06/19/2017		07/21/2017	83.00
26274	BROOKS, STACY	07/17/2017	07/17/2017	07/17/2017		08/18/2017	83.00
26418	BROOKS, STACY D	08/18/2017	08/18/2017	08/18/2017		09/22/2017	83.00
26572	BROOKS, STACY D	09/19/2017	09/19/2017	09/19/2017		10/20/2017	83.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0



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	Vendor **108565 - PLATINUM QUALITY DEVELOPMENT LLC** Totals			Invoices	10		$830.00
Vendor **108844 - PREMIER REAL ESTATE MGMT LLC**							
Sub-Department **23 Veterans Assistance**							
25399	JONES, JOHNNIE MAE	01/23/2017	01/23/2017	01/23/2017		02/24/2017	230.00
25516	JONES, JOHNNIE MAE	01/23/2017	01/23/2017	01/23/2017		02/24/2017	230.00
25647	JONES, JOHNNIE MAE	02/27/2017	02/27/2017	02/27/2017		03/24/2017	230.00
25734	JONES, JOHNNIE MAE	03/20/2017	03/20/2017	03/20/2017		04/21/2017	230.00
25868	JONES, JOHNNIE MAE	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
26005	JONES, JOHNNIE MAE	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
26188	JONES, JOHNNIE MAE	06/19/2017	06/19/2017	06/19/2017		07/21/2017	230.00
26302	JONES, JOHNNIE MAE	07/18/2017	07/18/2017	07/18/2017		08/18/2017	230.00
26383	JONES, JOHHNIE MAE	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26519	JONES, JOHNNIE MAE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	230.00
26659	JONES, JOHNNIE MAE	10/25/2017	10/25/2017	10/25/2017		11/29/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **108844 - PREMIER REAL ESTATE MGMT LLC** Totals			Invoices	11		$2,530.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **23 Veterans Assistance**							
25522	HODGES, TRAVIS	01/23/2017	01/23/2017	01/23/2017		02/24/2017	230.00
25683	HODGES, TRAVIS	02/27/2017	02/27/2017	02/27/2017		03/24/2017	75.00
25805	HODGES, TRAVIS	03/28/2017	03/28/2017	03/28/2017		04/21/2017	75.00
25943	HODGES, TRAVIS	04/27/2017	04/27/2017	04/27/2017		05/19/2017	75.00
26045	HODGES, TRAVIS	05/25/2017	05/25/2017	05/25/2017		06/23/2017	75.00
26202	HODGES, TRAVIS	06/19/2017	06/19/2017	06/19/2017		07/21/2017	75.00
26361	HODGES, TRAVIS	07/31/2017	07/31/2017	07/31/2017		08/18/2017	75.00
26486	HODGES, TRAVIS	10/12/2017	10/12/2017	10/12/2017		11/29/2017	75.00
26619	HODGES, TRAVIS	10/12/2017	10/12/2017	10/12/2017		11/29/2017	120.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	9		$875.00



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Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **23 Veterans Assistance**							
807945	BUSINESS CARDS	06/29/2017	06/29/2017	06/29/2017		07/21/2017	22.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$22.00
Vendor **101792 - ROSETTA ROBERTS**							
Sub-Department **23 Veterans Assistance**							
25956	SHINE, DWAYNE	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **101792 - ROSETTA ROBERTS** Totals			Invoices	1		$230.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
25267	PARSON, KEVIN	12/27/2016	12/27/2016	12/27/2016		01/20/2017	230.00
25283	STOVALL, LARRY	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25287	BOHANAN, STEVEN	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25329	HOFF, EDWARD	12/27/2016	12/27/2016	12/27/2016		01/20/2017	50.00
25333	WEBB, GEORGE	12/27/2016	12/27/2016	12/27/2016		01/20/2017	85.00
25335	KARWATH, BRYAN	12/27/2016	12/27/2016	12/27/2016		01/20/2017	215.00
25365	GUBERUD, BRAD	12/27/2016	12/27/2016	12/27/2016		01/20/2017	74.00
25412	STOVALL, LARRY	01/26/2017	01/26/2017	01/26/2017		02/24/2017	50.00
25428	HOFF, EDWARD A JR.	01/26/2017	01/26/2017	01/26/2017		02/24/2017	50.00
25447	BOHANAN, STEVEN	01/26/2017	01/26/2017	01/26/2017		02/24/2017	50.00
25493	GUBERUD, BRAD	01/26/2017	01/26/2017	01/26/2017		02/24/2017	74.00
25459	PARSON, KEVIN	02/22/2017	02/22/2017	02/22/2017		03/24/2017	230.00
25475	WEBB, DEBBIE	02/22/2017	02/22/2017	02/22/2017		03/24/2017	85.00
25555	BOHANAN, STEVEN	02/22/2017	02/22/2017	02/22/2017		03/24/2017	50.00
25557	STOVALL, LARRY	02/22/2017	02/22/2017	02/22/2017		03/24/2017	50.00
25575	HOFF, EDWARD JR.	02/22/2017	02/22/2017	02/22/2017		03/24/2017	50.00
25583	WEBB, DEBBIE	02/22/2017	02/22/2017	02/22/2017		03/24/2017	85.00
25604	PARSON, KEVIN	02/22/2017	02/22/2017	02/22/2017		03/24/2017	230.00



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25678	GUBERUD, BRAD	03/20/2017	03/20/2017	03/20/2017		04/21/2017	74.00
25699	STOVALL, LARRY	03/20/2017	03/20/2017	03/20/2017		04/21/2017	50.00
25705	BOHANAN, STEVEN	03/20/2017	03/20/2017	03/20/2017		04/21/2017	50.00
25724	HOFF, EDWARD	03/20/2017	03/20/2017	03/20/2017		04/21/2017	50.00
25788	GUBERUD, BRAD	03/31/2017	03/31/2017	03/31/2017		04/21/2017	74.00
25830	STOVALL, LARRY	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25855	HOFF, EDWARD A JR.	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.00
25911	GUBERUD, BRAD	04/27/2017	04/27/2017	04/27/2017		05/19/2017	74.00
25994	STOVALL, LARRY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	50.00
25851	BOHANAN, STEVEN	05/25/2017	05/25/2017	05/25/2017		06/23/2017	50.00
25959	BOHANAN, STEVEN	05/25/2017	05/25/2017	05/25/2017		06/23/2017	50.00
25988	HOFF, EDWARD	05/25/2017	05/25/2017	05/25/2017		06/23/2017	50.00
26062	GUBERUD, BRAD	05/25/2017	05/25/2017	05/25/2017		06/23/2017	74.00
26109	STOVALL, LARRY	06/19/2017	06/19/2017	06/19/2017		07/21/2017	85.00
26122	HOFF, EDWARD	06/19/2017	06/19/2017	06/19/2017		07/21/2017	85.00
26135	WEBB, GEORGE	06/19/2017	06/19/2017	06/19/2017		07/21/2017	85.00
26166	BOHANAN, STEVEN	06/19/2017	06/19/2017	06/19/2017		07/21/2017	50.00
26229	GUBERUD, BRAD	06/29/2017	06/29/2017	06/29/2017		07/21/2017	74.00
26281	BOHANAN, STEVEN	07/17/2017	07/17/2017	07/17/2017		08/18/2017	50.00
26285	WEBB, GEORGE	07/17/2017	07/17/2017	07/17/2017		08/18/2017	85.00
26245	STOVALL, LARRY	07/18/2017	07/18/2017	07/18/2017		08/18/2017	85.00
26279	HOFF, EDWARD JR.	07/18/2017	07/18/2017	07/18/2017		08/18/2017	85.00
26379	STOVAL, LARRY	08/18/2017	08/18/2017	08/18/2017		09/22/2017	85.00
26381	BOHANAN, STEVEN	08/18/2017	08/18/2017	08/18/2017		09/22/2017	85.00
26415	HOFF, EDWARD A JR	08/18/2017	08/18/2017	08/18/2017		09/22/2017	85.00
26495	GUBERUD, BRAD	08/30/2017	08/30/2017	08/30/2017		09/22/2017	74.00
26539	HOFF, EDWARD A JR	09/19/2017	09/19/2017	09/19/2017		10/20/2017	50.00
26546	WEBB, GEORGE	09/19/2017	09/19/2017	09/19/2017		10/20/2017	85.00
26561	BOHANAN, STEVEN	09/19/2017	09/19/2017	09/19/2017		10/20/2017	50.00
26591	GUBERUD, BRAD P	09/19/2017	09/19/2017	09/19/2017		10/20/2017	74.00
26633	KIRKWOOD, KELLIE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	107.00
26686	HOFF, EDWARD	10/17/2017	10/17/2017	10/17/2017		11/29/2017	50.00
26738	GUBERUD, BRAD	10/17/2017	10/17/2017	10/17/2017		11/29/2017	74.00
26767	KIRKWOOD, KELLIE	10/25/2017	10/25/2017	10/25/2017		11/29/2017	107.00

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26671	WEBB, DEBBIE	11/17/2017	11/17/2017	11/17/2017		12/22/2017	85.00
26805	MILES, WILLIAM	11/21/2017	11/21/2017	11/21/2017		12/22/2017	135.00
26827	HOFF, EDWARD JR	11/21/2017	11/21/2017	11/21/2017		12/22/2017	50.00
26848	WEBB, DEBBIE	11/21/2017	11/21/2017	11/21/2017		12/22/2017	50.00
26904	KIRKWOOD, KELLIE	11/29/2017	11/29/2017	11/29/2017		12/22/2017	107.00
26911	GUBERUD, BRAD	11/29/2017	11/29/2017	11/29/2017		12/22/2017	74.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	58		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	58		$4,615.00
Vendor **105213 - SALA FLATS LP**							
Sub-Department **23 Veterans Assistance**							
25301	REEDER, CHARLES	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
25471	REEDER, CHARLES H	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
25626	REEDER, CHARLES	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25710	REEDER, CHARLES	03/20/2017	03/20/2017	03/20/2017		04/21/2017	230.00
25887	REEDER, CHARLES	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
26032	REEDER, CHARLES	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
26176	REEDER, CHARLES	06/19/2017	06/19/2017	06/19/2017		07/21/2017	230.00
26312	REEDER, CHARLES	07/17/2017	07/17/2017	07/17/2017		08/18/2017	230.00
26447	REEDER, CHARLES H	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26584	REEDER, CHARLES H	09/19/2017	09/19/2017	09/19/2017		10/20/2017	230.00
26701	REEDER, CHARLES	10/17/2017	10/17/2017	10/17/2017		11/29/2017	230.00
26847	REEDER, CHARLES	11/29/2017	11/29/2017	11/29/2017		12/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	12		$2,760.00
Vendor **103452 - JACK SANDLIN**							
Sub-Department **23 Veterans Assistance**							
25381	HOWARD, TIMOTHY	01/26/2017	01/26/2017	01/26/2017		02/24/2017	70.00
25507	HOWARD, TIMOTHY	01/26/2017	01/26/2017	01/26/2017		02/24/2017	70.00
25610	HOWARD, TIMOTHY	02/27/2017	02/27/2017	02/27/2017		03/24/2017	70.00
25745	HOWARD, TIMOTHY	03/28/2017	03/28/2017	03/28/2017		04/21/2017	70.00



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25949	HOWARD, TIMOTHY	04/27/2017	04/27/2017	04/27/2017		05/19/2017	70.00
26046	HOWARD, TIMOTHY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	70.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **103452 - JACK SANDLIN** Totals			Invoices	6		$420.00
Vendor **109023 - SAUK VALLEY LAND TRUST #855**							
Sub-Department **23 Veterans Assistance**							
26787	HENRY, DARRYL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **109023 - SAUK VALLEY LAND TRUST #855** Totals			Invoices	1		$230.00
Vendor **105779 - SAVE-A-LOT**							
Sub-Department **23 Veterans Assistance**							
25068	PENN, DERRICK	12/15/2016	12/15/2016	12/15/2016		01/20/2017	20.00
25168	FEASTER, LARRY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	20.00
25190	TUCKER, MYRON	12/15/2016	12/15/2016	12/15/2016		01/20/2017	20.00
25204	NICKERSON, JAMES	12/15/2016	12/15/2016	12/15/2016		01/20/2017	40.00
25206	TUCKER, MARSHALL	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.24
25226	PENN, DERRICK	12/15/2016	12/15/2016	12/15/2016		01/20/2017	18.69
25228	BEAUCHAMP, LISA	12/15/2016	12/15/2016	12/15/2016		01/20/2017	20.00
25234	HENRY, DARRYL	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.20
25236	MITCHELL, WILLIE	12/15/2016	12/15/2016	12/15/2016		01/20/2017	64.29
25243	TUCKER, MYRON	12/15/2016	12/15/2016	12/15/2016		01/20/2017	40.00
25255	TUCKER, MARSHALL	12/15/2016	12/15/2016	12/15/2016		01/20/2017	54.64
25257	UPCHURCH, ERNEST	12/15/2016	12/15/2016	12/15/2016		01/20/2017	20.00
25259	UPCHURCH, ERNEST	12/15/2016	12/15/2016	12/15/2016		01/20/2017	40.00
25274	COLLINS, TODD	12/15/2016	12/15/2016	12/15/2016		01/20/2017	29.10
25282	STOVALL, LARRY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	18.94
25295	EDMONDS, DARRELL	12/15/2016	12/15/2016	12/15/2016		01/20/2017	19.23
25305	HAUGHTON, ANTHONY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	27.16
25306	HAUGHTON, ANTHONY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	40.00
24680	BERRYMAN, FRED	12/28/2016	12/28/2016	12/28/2016		01/20/2017	19.07



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24731	WEIDENBACH, KENNETH	12/28/2016	12/28/2016	12/28/2016		01/20/2017	38.16
24780	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	60.00
24781	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	28.37
24905	WEIDENBACH, KENNETH	12/28/2016	12/28/2016	12/28/2016		01/20/2017	40.00
24906	WEIDENBACH, KENNETH	12/28/2016	12/28/2016	12/28/2016		01/20/2017	10.40
24921	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	28.98
24922	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	59.85
24953	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	59.79
24956	BERRYMAN, FRED	12/28/2016	12/28/2016	12/28/2016		01/20/2017	19.17
25045	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	59.82
25046	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	28.53
25057	CLAUSEN, TIMOTHY	12/28/2016	12/28/2016	12/28/2016		01/20/2017	20.00
25091	BERBERICH, RICHARD	12/28/2016	12/28/2016	12/28/2016		01/20/2017	28.53
25175	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	27.29
25176	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	58.75
25202	BERRYMAN, FRED	12/28/2016	12/28/2016	12/28/2016		01/20/2017	19.86
25220	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	59.27
25294	EDMONDS, DARRELL	12/28/2016	12/28/2016	12/28/2016		01/20/2017	20.00
25296	EDMONDS, DARRELL	12/28/2016	12/28/2016	12/28/2016		01/20/2017	19.79
25332	BEAUCHAMP, LISA	12/28/2016	12/28/2016	12/28/2016		01/20/2017	20.00
25339	FEASTER, LARRY	12/28/2016	12/28/2016	12/28/2016		01/20/2017	19.78
25341	ABUNDIS, WILLIAM	12/28/2016	12/28/2016	12/28/2016		01/20/2017	19.88
25342	MITCHELL, WILLIE	12/28/2016	12/28/2016	12/28/2016		01/20/2017	64.17
25343	MITCHELL, WILLIE	12/28/2016	12/28/2016	12/28/2016		01/20/2017	30.00
25346	TUCKER, MARSHALL	12/28/2016	12/28/2016	12/28/2016		01/20/2017	19.52
25349	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	59.46
25350	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	29.79
25359	TUCKER, MARSHALL	12/28/2016	12/28/2016	12/28/2016		01/20/2017	55.00
25369	HENRY, DARRYL	12/28/2016	12/28/2016	12/28/2016		01/20/2017	19.91
25378	TUCKER, MYRON	12/28/2016	12/28/2016	12/28/2016		01/20/2017	40.00
25386	MEDINA, LEOPOLDO	12/28/2016	12/28/2016	12/28/2016		01/20/2017	59.28
25088	FOULKS, MICHAEL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	29.97
25239	FOULKS, MICHAEL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	29.58
25290	TUCKER, MYRON	02/10/2017	02/10/2017	02/10/2017		03/24/2017	18.98



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25368	PENN, DERRICK	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.82
25406	UPCHURCH, ERNEST	02/10/2017	02/10/2017	02/10/2017		03/24/2017	20.00
25408	UPCHURCH, ERNEST	02/10/2017	02/10/2017	02/10/2017		03/24/2017	39.99
25413	STOVALL, LARRY	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.41
25417	COLLINS, TODD	02/10/2017	02/10/2017	02/10/2017		03/24/2017	30.00
25426	TUCKER, MARSHALL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	54.76
25427	TUCKER, MARSHALL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	20.00
25442	EDMONDS, DARRELL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.02
25443	EDMONDS, DARRELL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.98
25444	EDMONDS, DARRELL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.92
25478	NICKERSON, JAMES	02/10/2017	02/10/2017	02/10/2017		03/24/2017	40.00
25479	NICKERSON, JAMES	02/10/2017	02/10/2017	02/10/2017		03/24/2017	17.32
25480	HAUGHTON, ANTHONY	02/10/2017	02/10/2017	02/10/2017		03/24/2017	38.94
25481	HAUGHTON, ANTHONY	02/10/2017	02/10/2017	02/10/2017		03/24/2017	28.00
25483	TUCKER, MYRON	02/10/2017	02/10/2017	02/10/2017		03/24/2017	40.00
25485	FEASTER, LARRY	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.60
25511	TUCKER, MARSHALL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	55.00
25512	HENRY, DARYL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	20.00
25513	BELL, ERIC	02/10/2017	02/10/2017	02/10/2017		03/24/2017	38.57
25514	BELL, ERIC	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.66
25521	BYRD, DAVID	02/10/2017	02/10/2017	02/10/2017		03/24/2017	39.68
25531	PENN, DERRICK	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.81
25536	TUCKER, MYRON	02/10/2017	02/10/2017	02/10/2017		03/24/2017	40.00
25542	BEAUCHAMP, LISA	02/10/2017	02/10/2017	02/10/2017		03/24/2017	20.00
25552	UPCHURCH, ERNEST	02/10/2017	02/10/2017	02/10/2017		03/24/2017	40.00
25553	UPCHURCH, ERNEST	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.95
25556	STOVALL, LARRY	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.52
25565	EDMONDS, DARRELL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.44
25566	EDMONDS, DARRELL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	19.83
25572	TUCKER, MARSHALL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	55.00
25573	TUCKER, MARSHALL	02/10/2017	02/10/2017	02/10/2017		03/24/2017	20.00
25089	BERBERICH, RICHARD	03/17/2017	03/17/2017	03/17/2017		04/21/2017	13.09
25095	SALAS, KELLY	03/17/2017	03/17/2017	03/17/2017		04/21/2017	20.00
25241	SALAS, KELLY	03/17/2017	03/17/2017	03/17/2017		04/21/2017	20.00



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25312	BERBERICH, RICHARD	03/17/2017	03/17/2017	03/17/2017		04/21/2017	32.55
25382	BERRYMAN, FRED	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.60
25390	SALAS, KELLY	03/17/2017	03/17/2017	03/17/2017		04/21/2017	20.00
25404	WEIDENBACH, KENNETH	03/17/2017	03/17/2017	03/17/2017		04/21/2017	40.00
25477	ABUNDIS, WILLIAM	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.95
25488	WEIDENBACH, KENNETH	03/17/2017	03/17/2017	03/17/2017		04/21/2017	40.00
25489	WEIDENBACH, KENNETH	03/17/2017	03/17/2017	03/17/2017		04/21/2017	16.32
25523	MEDINA, LEOPOLDO	03/17/2017	03/17/2017	03/17/2017		04/21/2017	59.78
25525	MEDINA, LEOPOLDO	03/17/2017	03/17/2017	03/17/2017		04/21/2017	28.56
25534	CLAUSEN, TIMOTHY	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.01
25540	FOULKS, MICHAEL	03/17/2017	03/17/2017	03/17/2017		04/21/2017	29.99
25548	MEDINA, LEOPOLDO	03/17/2017	03/17/2017	03/17/2017		04/21/2017	59.69
25559	THOMPSON, RONALD	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.11
25563	EDMONDS, DARRELL	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.88
25567	BERRYMAN, FRED	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.88
25571	COLLINS, TODD	03/17/2017	03/17/2017	03/17/2017		04/21/2017	30.00
25590	BEAUCHAMP, LISA	03/17/2017	03/17/2017	03/17/2017		04/21/2017	20.00
25600	BERBERICH, RICHARD	03/17/2017	03/17/2017	03/17/2017		04/21/2017	33.78
25617	FEASTER, LARRY	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.49
25632	TUCKER, MYRON	03/17/2017	03/17/2017	03/17/2017		04/21/2017	40.00
25633	TUCKER, MYRON	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.77
25641	HAUGHTON, ANTHONY	03/17/2017	03/17/2017	03/17/2017		04/21/2017	28.00
25642	HAUGHTON, ANTHONY	03/17/2017	03/17/2017	03/17/2017		04/21/2017	40.00
25645	FOULKS, MICHAEL	03/17/2017	03/17/2017	03/17/2017		04/21/2017	30.00
25650	ABUNDIS, WILLIAM	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.59
25654	TUCKER, MARSHALL	03/17/2017	03/17/2017	03/17/2017		04/21/2017	54.78
25658	MEDINA, LEOPOLDO	03/17/2017	03/17/2017	03/17/2017		04/21/2017	59.75
25659	MEDINA, LEOPOLDO	03/17/2017	03/17/2017	03/17/2017		04/21/2017	28.27
25665	HENRY, DARRYL	03/17/2017	03/17/2017	03/17/2017		04/21/2017	18.95
25672	PENN, DERRICK	03/17/2017	03/17/2017	03/17/2017		04/21/2017	20.00
25682	WEIDENBACH, KENNETH	03/17/2017	03/17/2017	03/17/2017		04/21/2017	14.54
25686	TUCKER, MYRON	03/17/2017	03/17/2017	03/17/2017		04/21/2017	40.00
25690	UPCHURCH, ERNEST	03/17/2017	03/17/2017	03/17/2017		04/21/2017	20.00
25691	UPCHURCH, ERNEST	03/17/2017	03/17/2017	03/17/2017		04/21/2017	40.00



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25702	EDMONDS, DARRELL	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.47
25703	EDMONDS, DARRYL	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.69
25737	COLLINS, TODD	03/17/2017	03/17/2017	03/17/2017		04/21/2017	30.00
25750	FEASTER, LARRY	03/17/2017	03/17/2017	03/17/2017		04/21/2017	19.09
25694	TUCKER, MARSHALL	04/07/2017	04/07/2017	04/07/2017		05/19/2017	55.00
25695	TUCKER, MARSHALL	04/07/2017	04/07/2017	04/07/2017		05/19/2017	19.33
25700	STOVALL, LARRY	04/07/2017	04/07/2017	04/07/2017		05/19/2017	19.47
25701	EDMONDS, DARRELL	04/07/2017	04/07/2017	04/07/2017		05/19/2017	19.51
25765	HENRY, DARRYL	04/07/2017	04/07/2017	04/07/2017		05/19/2017	20.00
25773	FOULKS, MICHAEL	04/07/2017	04/07/2017	04/07/2017		05/19/2017	30.00
25775	BEAUCHAMP, LISA	04/07/2017	04/07/2017	04/07/2017		05/19/2017	20.00
25778	PENN, DERRICK	04/07/2017	04/07/2017	04/07/2017		05/19/2017	20.00
25780	ABUNDIS, WILLIAM	04/07/2017	04/07/2017	04/07/2017		05/19/2017	19.54
25801	SHINE, ANTHONY	04/07/2017	04/07/2017	04/07/2017		05/19/2017	19.30
25803	TUCKER, MYRON	04/07/2017	04/07/2017	04/07/2017		05/19/2017	40.00
25804	TUCKER, MYRON	04/07/2017	04/07/2017	04/07/2017		05/19/2017	19.35
25811	CLAUSEN, TIMOTHY	04/07/2017	04/07/2017	04/07/2017		05/19/2017	20.00
25827	UPCHURCH, ERNEST	04/07/2017	04/07/2017	04/07/2017		05/19/2017	40.00
25829	STOVALL, LARRY	04/07/2017	04/07/2017	04/07/2017		05/19/2017	19.03
25786	TUCKER, MARSHALL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	55.00
25842	WEST, ALFRED	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.79
25853	FEASTER, LARRY	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.61
25862	TUCKER, MARSHALL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	55.00
25863	TUCKER, MARSHALL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	20.00
25876	EDMONDS, DARRELL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.83
25877	EDMONDS, DARRELL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	20.00
25878	EDMONDS, DARRELL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.85
25882	COLLINS, TODD	05/12/2017	05/12/2017	05/12/2017		06/23/2017	30.00
25898	TUCKER, MYRON	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.35
25899	TUCKER, MYRON	05/12/2017	05/12/2017	05/12/2017		06/23/2017	40.00
25900	UPCHURCH, ERNEST	05/12/2017	05/12/2017	05/12/2017		06/23/2017	20.00
25909	TUCKER, MARSHALL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	55.00
25914	HENRY, DARRYL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	20.00
25924	PENN, DERRICK	05/12/2017	05/12/2017	05/12/2017		06/23/2017	20.00



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25928	FOULKS, MICHAEL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	29.11
25942	TUCKER, MYRON	05/12/2017	05/12/2017	05/12/2017		06/23/2017	40.00
25954	SHINE, DWAYNE	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.63
25955	SHINE, DWAYNE	05/12/2017	05/12/2017	05/12/2017		06/23/2017	39.94
25961	TUCKER, MARSHALL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	55.00
25962	TUCKER, MARSHALL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.43
25965	EDMONDS, DARRELL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.92
25966	EDMONDS, DARRELL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	20.00
25967	EDMONDS, DARRELL	05/12/2017	05/12/2017	05/12/2017		06/23/2017	20.00
25969	COLLINS, TODD	05/12/2017	05/12/2017	05/12/2017		06/23/2017	30.00
25983	BEAUCHAMP, LISA	05/12/2017	05/12/2017	05/12/2017		06/23/2017	20.00
25985	WEST, ALFRED	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.05
25995	STOVALL, LARRY	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.21
25998	UPCHURCH, ERNEST	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.74
26000	UPCHURCH, ERNEST	05/12/2017	05/12/2017	05/12/2017		06/23/2017	40.00
26026	FEASTER, LARRY	05/12/2017	05/12/2017	05/12/2017		06/23/2017	19.75
24787-EM	WEIDENBACH, KENNETH	05/16/2017	05/16/2017	05/16/2017		06/23/2017	40.00
25436-EM	BERBERICH, RICHARD	05/16/2017	05/16/2017	05/16/2017		06/23/2017	35.88
25579-MILAN	SALAS, KELLY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	19.32
25758-MILAN	SALAS, KELLY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.00
25784-EM	MEDINA, LEOPOLDO	05/16/2017	05/16/2017	05/16/2017		06/23/2017	63.82
25814-EM	JOHNSON, LEONARD	05/16/2017	05/16/2017	05/16/2017		06/23/2017	62.26
25884-EM	JOHNSON, LEONARD	05/16/2017	05/16/2017	05/16/2017		06/23/2017	65.00
25915-EM	BERRYMAN, FRED	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.00
25945-MILAN	WEICHMANN, KURTIS	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.00
26025-EM	JOHNSON, LEONARD	05/16/2017	05/16/2017	05/16/2017		06/23/2017	30.00
26041	TUCKER, MYRON	06/19/2017	06/19/2017	06/19/2017		07/21/2017	39.55
26042	TUCKER, MYRON	06/19/2017	06/19/2017	06/19/2017		07/21/2017	40.00
26049	HENRY, DARRYL	06/19/2017	06/19/2017	06/19/2017		07/21/2017	20.00
26052	TUCKER, MARSHALL	06/19/2017	06/19/2017	06/19/2017		07/21/2017	54.34
26068	TUCKER, MYRON	06/19/2017	06/19/2017	06/19/2017		07/21/2017	19.81
26070	JOHNSON, LEONARD	06/19/2017	06/19/2017	06/19/2017		07/21/2017	65.00
26093	FOULKS, MICHAEL	06/19/2017	06/19/2017	06/19/2017		07/21/2017	30.00
26103	TUCKER, MARSHALL	06/19/2017	06/19/2017	06/19/2017		07/21/2017	54.79



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26104	TUCKER, MARSHALL	06/19/2017	06/19/2017	06/19/2017		07/21/2017	19.43
26105	UPCHURCH, ERNEST	06/19/2017	06/19/2017	06/19/2017		07/21/2017	40.00
26107	UPCHURCH, ERNEST	06/19/2017	06/19/2017	06/19/2017		07/21/2017	19.74
26108	STOVALL, LARRY	06/19/2017	06/19/2017	06/19/2017		07/21/2017	20.00
26126	TUCKER, MYRON	06/19/2017	06/19/2017	06/19/2017		07/21/2017	20.00
26127	TUCKER, MYRON	06/19/2017	06/19/2017	06/19/2017		07/21/2017	40.00
26139	EDMONDS, DARRELL	06/19/2017	06/19/2017	06/19/2017		07/21/2017	20.00
26140	EDMONDS, DARRELL	06/19/2017	06/19/2017	06/19/2017		07/21/2017	20.00
26145	COLLINS, TODD	06/19/2017	06/19/2017	06/19/2017		07/21/2017	30.00
26155	FEASTER, LARRY	06/19/2017	06/19/2017	06/19/2017		07/21/2017	19.82
26172	NICKERSON, JAMES	06/19/2017	06/19/2017	06/19/2017		07/21/2017	17.19
26173	NICKERSON, JAMES	06/19/2017	06/19/2017	06/19/2017		07/21/2017	40.00
26017	BERBERICH, RICHARD	06/27/2017	06/27/2017	06/27/2017		07/21/2017	38.55
26083	MEDINA, LEOPOLDO	06/27/2017	06/27/2017	06/27/2017		07/21/2017	63.31
26084	MEDINA, LEOPOLDO	06/27/2017	06/27/2017	06/27/2017		07/21/2017	26.86
26097	JOHNSON, LEONARD B	06/27/2017	06/27/2017	06/27/2017		07/21/2017	64.34
26098	JOHNSON, LEONARD B	06/27/2017	06/27/2017	06/27/2017		07/21/2017	30.00
26171	MEDINA, LEOPOLDO	06/27/2017	06/27/2017	06/27/2017		07/21/2017	64.68
26207	JOHNSON, LEONARD B	06/27/2017	06/27/2017	06/27/2017		07/21/2017	64.95
26216	MEDINA, LEOPOLDO	06/27/2017	06/27/2017	06/27/2017		07/21/2017	27.79
26217	MEDINA LEOPOLDO	06/27/2017	06/27/2017	06/27/2017		07/21/2017	64.65
26072	PENN, DERRICK	06/29/2017	06/29/2017	06/29/2017		07/21/2017	20.00
26116	WEST, ALFRED	06/29/2017	06/29/2017	06/29/2017		07/21/2017	19.08
26141	EDMONDS, DARRELL	06/29/2017	06/29/2017	06/29/2017		07/21/2017	19.70
26167	ABUNDIS, WILLIAM	06/29/2017	06/29/2017	06/29/2017		07/21/2017	20.00
26180	FOULKS, MICHAEL SR	06/29/2017	06/29/2017	06/29/2017		07/21/2017	28.81
26183	SHINE, ANTHONY	06/29/2017	06/29/2017	06/29/2017		07/21/2017	19.70
26185	HENRY, DARRYL	06/29/2017	06/29/2017	06/29/2017		07/21/2017	19.21
26204	PENN, DERRICK	06/29/2017	06/29/2017	06/29/2017		07/21/2017	19.09
26208	TUCKER, MYRON	06/29/2017	06/29/2017	06/29/2017		07/21/2017	39.28
26212	TUCKER, MARSHALL	06/29/2017	06/29/2017	06/29/2017		07/21/2017	54.35
26082	CLAUSEN, TIMOTHY	07/18/2017	07/18/2017	07/18/2017		08/18/2017	19.94
26237	MCCLEARY, DAVID	07/18/2017	07/18/2017	07/18/2017		08/18/2017	39.90
26241	TUCKER, MYRON	07/18/2017	07/18/2017	07/18/2017		08/18/2017	40.00



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26242	TUCKER, MYRON	07/18/2017	07/18/2017	07/18/2017		08/18/2017	19.43
26243	TUCKER, MARSHALL	07/18/2017	07/18/2017	07/18/2017		08/18/2017	55.00
26244	TUCKER, MARSHALL	07/18/2017	07/18/2017	07/18/2017		08/18/2017	19.74
26246	STOVALL, LARRY	07/18/2017	07/18/2017	07/18/2017		08/18/2017	19.83
26249	JOHNSON, LEONARD	07/18/2017	07/18/2017	07/18/2017		08/18/2017	29.67
26261	SHINE, ANTHONY	07/18/2017	07/18/2017	07/18/2017		08/18/2017	16.62
26266	UPCHURCH, ERNEST	07/18/2017	07/18/2017	07/18/2017		08/18/2017	19.74
26268	UPCHURCH, ERNEST	07/27/2017	07/27/2017	07/27/2017		08/18/2017	40.00
26287	WEST, ALFRED	07/27/2017	07/27/2017	07/27/2017		08/18/2017	20.00
26304	EDMONDS, DARRELL	07/27/2017	07/27/2017	07/27/2017		08/18/2017	19.40
26306	FEASTER, LARRY	07/27/2017	07/27/2017	07/27/2017		08/18/2017	19.00
26313	HENRY, DARRYL	07/27/2017	07/27/2017	07/27/2017		08/18/2017	20.00
26205	BERRYMAN, FRED M	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.99
26233	JOHNSON, LEONARD B	08/18/2017	08/18/2017	08/18/2017		09/22/2017	65.00
26292	MEDINA, LEOPOLDO	08/18/2017	08/18/2017	08/18/2017		09/22/2017	65.00
26293	MEDINA, LEOPOLDO	08/18/2017	08/18/2017	08/18/2017		09/22/2017	23.01
26303	EDMONDS, DARRELL	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.77
26308	ABUNDIS, WILLIAM	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26316	COLLINS, TODD A	08/18/2017	08/18/2017	08/18/2017		09/22/2017	30.00
26329	PERRY, EFREM E	08/18/2017	08/18/2017	08/18/2017		09/22/2017	28.00
26333	JOHNSON, LEONARD B	08/18/2017	08/18/2017	08/18/2017		09/22/2017	65.00
26337	TUCKER, MARSHALL	08/18/2017	08/18/2017	08/18/2017		09/22/2017	55.00
26343	TUCKER, MYRON	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26344	TUCKER, MYRON	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26352	PENN, DERRICK	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26362	MEDINA, LEOPOLDO	08/18/2017	08/18/2017	08/18/2017		09/22/2017	63.68
26363	JOHNSON, LEONARD B	08/18/2017	08/18/2017	08/18/2017		09/22/2017	64.27
26368	UPCHURCH, ERNEST	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26370	UPCHURCH, ERNEST	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26378	STOVALL, LARRY	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.71
26386	EDMONDS, DARRELL	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.40
26388	EDMONDS, DARRELL	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.35
26389	TUCKER, MARSHALL	08/18/2017	08/18/2017	08/18/2017		09/22/2017	54.54
26390	TUCKER	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26393	WEST, ALFRED	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.13
26394	TUCKER, MYRON L	08/18/2017	08/18/2017	08/18/2017		09/22/2017	40.00
26395	TUCKER, MYRON L	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.42
26403	COLLINS, TODD A	08/18/2017	08/18/2017	08/18/2017		09/22/2017	30.00
26413	FEASTER, LARRY W	08/18/2017	08/18/2017	08/18/2017		09/22/2017	19.66
26421	BEAUCHAMP, LISA	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26432	SHINE, ANTHONY	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26437	PERRY EFREM E	08/18/2017	08/18/2017	08/18/2017		09/22/2017	28.00
26444	ABUNDIS, WILLIAM	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
26449	MEDINA, LEOPOLDO	08/18/2017	08/18/2017	08/18/2017		09/22/2017	64.67
26450	MEDINA, LEOPOLDO	08/18/2017	08/18/2017	08/18/2017		09/22/2017	24.98
26454	HENRY, DARRYL	08/18/2017	08/18/2017	08/18/2017		09/22/2017	20.00
25870	SALAS, KELLY	08/29/2017	08/29/2017	08/29/2017		09/22/2017	18.93
25991	SALAS, KELLY	08/29/2017	08/29/2017	08/29/2017		09/22/2017	19.14
26090	WEICHMANN, KURTIS	08/29/2017	08/29/2017	08/29/2017		09/22/2017	20.00
26110	SALAS, KELLY	08/29/2017	08/29/2017	08/29/2017		09/22/2017	20.00
26321	FOULKS, MICHAEL SR.	08/29/2017	08/29/2017	08/29/2017		09/22/2017	27.90
26387	EDMONDS, DARRELL	08/29/2017	08/29/2017	08/29/2017		09/22/2017	19.97
26469	FOULKS, MICHAEL SR.	08/29/2017	08/29/2017	08/29/2017		09/22/2017	27.63
26471	TUCKER, MARSHALL	08/29/2017	08/29/2017	08/29/2017		09/22/2017	55.00
26475	TUCKER, MYRON	08/29/2017	08/29/2017	08/29/2017		09/22/2017	40.00
26478	CALLAHAN, MICHAEL	08/29/2017	08/29/2017	08/29/2017		09/22/2017	18.71
26360	CLAUSEN, TIMOTHY S	09/21/2017	09/21/2017	09/21/2017		10/20/2017	19.24
26481	PENN, DERRICK	09/21/2017	09/21/2017	09/21/2017		10/20/2017	20.00
26509	JOHNSON, LEONARD B	09/21/2017	09/21/2017	09/21/2017		10/20/2017	29.45
26520	TUCKER, MARSHALL	09/21/2017	09/21/2017	09/21/2017		10/20/2017	55.00
26521	TUCKER, MARSHALL	09/21/2017	09/21/2017	09/21/2017		10/20/2017	19.54
26525	WEST, ALFRED	09/21/2017	09/21/2017	09/21/2017		10/20/2017	20.00
26532	EDMONDS, DARRELL	09/21/2017	09/21/2017	09/21/2017		10/20/2017	19.08
26535	EDMONDS, DARRELL	09/21/2017	09/21/2017	09/21/2017		10/20/2017	19.99
26537	TUCKER, MYRON	09/21/2017	09/21/2017	09/21/2017		10/20/2017	40.00
26538	TUCKER, MYRON	09/21/2017	09/21/2017	09/21/2017		10/20/2017	19.81
26541	COLLINS, TODD	09/21/2017	09/21/2017	09/21/2017		10/20/2017	30.00
26550	STOVALL, LARRY	09/21/2017	09/21/2017	09/21/2017		10/20/2017	19.21



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26554	FEASTER, LARRY	09/21/2017	09/21/2017	09/21/2017		10/20/2017	20.00
26577	SHINE, ANTHONY	09/21/2017	09/21/2017	09/21/2017		10/20/2017	19.39
26585	UPCHURCH, ERNEST	09/21/2017	09/21/2017	09/21/2017		10/20/2017	20.00
26587	UPCHURCH, ERNEST	09/21/2017	09/21/2017	09/21/2017		10/20/2017	40.00
26599	JORDAN, LEVI JR.	09/21/2017	09/21/2017	09/21/2017		10/20/2017	39.67
26600	JORDAN, LEVI JR.	09/21/2017	09/21/2017	09/21/2017		10/20/2017	20.00
26604	TUCKER, MYRON	09/21/2017	09/21/2017	09/21/2017		10/20/2017	39.37
26605	HENRY, DARRYL	09/21/2017	09/21/2017	09/21/2017		10/20/2017	19.40
26371	BERRYMAN, FRED M	09/27/2017	09/27/2017	09/27/2017		10/20/2017	19.17
26489	MEDINA, LEOPOLDO	09/27/2017	09/27/2017	09/27/2017		10/20/2017	64.68
26566	MEDINA, LEOPOLDO	09/27/2017	09/27/2017	09/27/2017		10/20/2017	63.55
26567	MEDINA, LEOPOLDO	09/27/2017	09/27/2017	09/27/2017		10/20/2017	25.09
26558	BEAUCHAMP, LISA	10/20/2017	10/20/2017	10/20/2017		11/29/2017	19.63
26575	ABUNDIS, WILLIAM	10/20/2017	10/20/2017	10/20/2017		11/29/2017	19.41
26617	PENN, DERRICK	10/20/2017	10/20/2017	10/20/2017		11/29/2017	18.77
26624	MEDINA, LEOPOLDO	10/20/2017	10/20/2017	10/20/2017		11/29/2017	63.91
26634	KIRKWOOD, KELLIE	10/20/2017	10/20/2017	10/20/2017		11/29/2017	20.00
26637	FOULKS, MICHAEL SR	10/20/2017	10/20/2017	10/20/2017		11/29/2017	29.97
26643	HENRY, DARRYL	10/20/2017	10/20/2017	10/20/2017		11/29/2017	20.00
26647	STOVALL, LARRY	10/20/2017	10/20/2017	10/20/2017		11/29/2017	19.69
26651	WEST, ALFRED	10/20/2017	10/20/2017	10/20/2017		11/29/2017	20.00
26656	JORDAN, LEVI JR	10/20/2017	10/20/2017	10/20/2017		11/29/2017	19.90
26657	JORDAN, LEVI JR	10/20/2017	10/20/2017	10/20/2017		11/29/2017	40.00
26662	UPCHURCH, ERNEST	10/20/2017	10/20/2017	10/20/2017		11/29/2017	40.00
26664	UPCHURCH, ERNEST	10/20/2017	10/20/2017	10/20/2017		11/29/2017	20.00
26665	TUCKER, MYRON	10/20/2017	10/20/2017	10/20/2017		11/29/2017	40.00
26675	JOHNSON, LEONARD	10/20/2017	10/20/2017	10/20/2017		11/29/2017	30.00
26692	COLLINS, TODD	10/20/2017	10/20/2017	10/20/2017		11/29/2017	30.00
26696	EDMONDS, DARRELL	10/20/2017	10/20/2017	10/20/2017		11/29/2017	20.00
26699	TUCKER, MARSHALL	10/20/2017	10/20/2017	10/20/2017		11/29/2017	55.00
26700	TUCKER, MARSHALL	10/20/2017	10/20/2017	10/20/2017		11/29/2017	19.72
26703	BEAUCHAMP, LISA	10/20/2017	10/20/2017	10/20/2017		11/29/2017	20.00
26707	FEASTER, LARRY	10/20/2017	10/20/2017	10/20/2017		11/29/2017	18.59
26404	SALAS, KELLY	10/30/2017	10/30/2017	10/30/2017		11/29/2017	19.62



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26549	SALAS, KELLY	10/30/2017	10/30/2017	10/30/2017		11/29/2017	20.00
26615	CALLAHAN, MICHAEL	10/30/2017	10/30/2017	10/30/2017		11/29/2017	19.70
26710	MEDINA, LEOPOLDO	10/30/2017	10/30/2017	10/30/2017		11/29/2017	65.00
26711	MEDINA, LEOPOLDO	10/30/2017	10/30/2017	10/30/2017		11/29/2017	27.62
26533	EDMONDS, DARRELL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	20.00
26569	PERRY, EFREM E	11/17/2017	11/17/2017	11/17/2017		12/22/2017	28.00
26616	TUCKER, MARSHALL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	55.00
26655	ABUNDIS, WILLIAM	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.72
26666	TUCKER, MYRON	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.35
26694	EDMONDS, DARRELL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	20.00
26695	EDMONDS, DARRELL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.68
26721	PERRY, EFREM	11/17/2017	11/17/2017	11/17/2017		12/22/2017	27.80
26730	HAUGHTON, ANTHONY	11/17/2017	11/17/2017	11/17/2017		12/22/2017	39.46
26731	HAUGHTON, ANTHONY	11/17/2017	11/17/2017	11/17/2017		12/22/2017	25.46
26747	MEDINA, LEOPOLDO	11/17/2017	11/17/2017	11/17/2017		12/22/2017	64.12
26750	TUCKER, MARSHALL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	55.00
26752	PENN, DERRICK	11/17/2017	11/17/2017	11/17/2017		12/22/2017	20.00
26755	BYER, DANIEL K	11/17/2017	11/17/2017	11/17/2017		12/22/2017	65.00
26756	BYER, DANIEL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	27.28
26760	TUCKER, MYRON L	11/17/2017	11/17/2017	11/17/2017		12/22/2017	39.22
26766	KIRKWOOD, KELLIE	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.58
26784	UPCHURCH, ERNEST	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.74
26785	UPCHURCH, ERNEST	11/17/2017	11/17/2017	11/17/2017		12/22/2017	40.00
26788	HENRY, DARRYL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	20.00
26800	WEST, ALFRED	11/17/2017	11/17/2017	11/17/2017		12/22/2017	18.63
26808	EDMONDS, DARRELL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.94
26810	EDMONDS, DARRELL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.70
26812	TUCKER, MARSHALL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	54.93
26813	TUCKER, MARSHALL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.93
26814	TUCKER, MYRON	11/17/2017	11/17/2017	11/17/2017		12/22/2017	39.69
26815	TUCKER, MYRON	11/17/2017	11/17/2017	11/17/2017		12/22/2017	19.42
26819	JOHNSON, LEONARD	11/17/2017	11/17/2017	11/17/2017		12/22/2017	28.86
26825	BYER, DANIEL	11/17/2017	11/17/2017	11/17/2017		12/22/2017	63.83
26829	COLLINS, TODD	11/17/2017	11/17/2017	11/17/2017		12/22/2017	30.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26753	BERRYMAN, FRED	11/27/2017	11/27/2017	11/27/2017		12/22/2017	19.28
26809	EDMONDS, DARRELL	11/27/2017	11/27/2017	11/27/2017		12/22/2017	20.00
26826	BYER, DANIEL	11/27/2017	11/27/2017	11/27/2017		12/22/2017	28.00
26839	FEASTER, LARRY	11/27/2017	11/27/2017	11/27/2017		12/22/2017	20.00
26845	STOVALL, LARRY	11/27/2017	11/27/2017	11/27/2017		12/22/2017	19.80
26854	PERRY, EFREM	11/27/2017	11/27/2017	11/27/2017		12/22/2017	28.00
26858	ABUNDIS, WILLIAM	11/27/2017	11/27/2017	11/27/2017		12/22/2017	19.79
26869	JORDAN, LEVI	11/27/2017	11/27/2017	11/27/2017		12/22/2017	20.00
26870	JORDAN, LEVI	11/27/2017	11/27/2017	11/27/2017		12/22/2017	40.00
26879	TUCKER, MYRON	11/27/2017	11/27/2017	11/27/2017		12/22/2017	40.00
26881	TUCKER, MARSHALL	11/27/2017	11/27/2017	11/27/2017		12/22/2017	54.45
26886	WARD, CHRISTOPHER	11/27/2017	11/27/2017	11/27/2017		12/22/2017	28.00
26899	JOHNSON, LEONARD	11/27/2017	11/27/2017	11/27/2017		12/22/2017	64.86
26739-RI	FOULKS, MICHAEL	11/28/2017	11/28/2017	11/28/2017		12/22/2017	30.00
26744-MILAN	CALLAHAN, MICHAEL	11/28/2017	11/28/2017	11/28/2017		12/22/2017	19.12
26794-MILAN	MEDINA, LEOPOLDO	11/28/2017	11/28/2017	11/28/2017		12/22/2017	64.06
26795-MILAN	MEDINA, LEOPOLDO	11/28/2017	11/28/2017	11/28/2017		12/22/2017	26.50
26866-MILAN	CALLAHAN, MICHAEL	11/28/2017	11/28/2017	11/28/2017		12/22/2017	19.20
26872-MILAN	MEDINA, LEOPOLDO	11/28/2017	11/28/2017	11/28/2017		12/22/2017	65.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	378		0
	Vendor **105779 - SAVE-A-LOT** Totals			Invoices	378		$11,568.98

Vendor **107549 - FRANCES SCOTT**

Sub-Department **23 Veterans Assistance**

25324	PATTON, PERRELL	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
25437	PATTON, PERRELL T	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
25614	PATTON, PERRELL	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25798	PATTON, PERRELL	03/28/2017	03/28/2017	03/28/2017		04/21/2017	230.00
25902	PATTON, PERRELL	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
26057	PATTON, PERRELL	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
26169	PATTON, PERRELL	06/19/2017	06/19/2017	06/19/2017		07/21/2017	230.00
26345	PATTON, PERRELL	07/31/2017	07/31/2017	07/31/2017		08/18/2017	230.00
26462	PATTON, PERRELL T	08/18/2017	08/18/2017	08/18/2017		09/22/2017	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	9		0
	Vendor **107549 - FRANCES SCOTT** Totals			Invoices	9		$2,070.00
Vendor **106929 - RICHARD SCOTT**							
Sub-Department **23 Veterans Assistance**							
25223	MCNEECE, RICKY	12/15/2016	12/15/2016	12/15/2016		01/20/2017	265.00
25357	MCNEECE, RICKY	01/26/2017	01/26/2017	01/26/2017		02/24/2017	265.00
25482	MCNEECE, RICKY	01/26/2017	01/26/2017	01/26/2017		02/24/2017	265.00
25624	MCNEECE, RICKY	02/14/2017	02/14/2017	02/14/2017		03/24/2017	265.00
25774	MCNEECE, RICKY	03/28/2017	03/28/2017	03/28/2017		04/21/2017	265.00
25889	MCNEECE, RICKY	05/16/2017	05/16/2017	05/16/2017		06/23/2017	265.00
26037	MCNEECE, RICKY	06/19/2017	06/19/2017	06/19/2017		07/21/2017	265.00
26201	MCNEECE, RICKY	07/17/2017	07/17/2017	07/17/2017		08/18/2017	265.00
26330	MCNEECE, RICKY R	08/18/2017	08/18/2017	08/18/2017		09/22/2017	265.00
26468	MCNEECE, RICKY R	09/19/2017	09/19/2017	09/19/2017		10/20/2017	265.00
26582	MCNEECE, RICKY R	09/27/2017	09/27/2017	09/27/2017		10/20/2017	265.00
26735	MCNEECE, RICKY	10/17/2017	10/17/2017	10/17/2017		11/29/2017	265.00
26880	MCNEECE, RICKY	11/29/2017	11/29/2017	11/29/2017		12/22/2017	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **106929 - RICHARD SCOTT** Totals			Invoices	13		$3,445.00
Vendor **108966 - BLAKE SELBY DBA SELBY ENTERPRISES**							
Sub-Department **23 Veterans Assistance**							
26327	PERRY, EFREM E	07/17/2017	07/17/2017	07/17/2017		08/18/2017	218.00
26439	PERRY, EFREM E	08/29/2017	08/29/2017	08/29/2017		09/22/2017	218.00
26568	PERRY, EFREM	09/25/2017	09/25/2017	09/25/2017		10/20/2017	218.00
26632	ARRINGTON, CLYDE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	230.00
26722	PERRY, EFREM	10/25/2017	10/25/2017	10/25/2017		11/29/2017	218.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **108966 - BLAKE SELBY DBA SELBY ENTERPRISES** Totals			Invoices	5		$1,102.00



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Vendor **108008 - RANDOLPH SMITH**							
Sub-Department **23 Veterans Assistance**							
25272	COLLINS, TODD	12/15/2016	12/15/2016	12/15/2016		01/20/2017	205.00
25419	COLLINS, TODD	01/17/2017	01/17/2017	01/17/2017		02/24/2017	205.00
25569	COLLINS, TODD	02/14/2017	02/14/2017	02/14/2017		03/24/2017	205.00
25739	COLLINS, TODD	03/28/2017	03/28/2017	03/28/2017		04/21/2017	205.00
25880	COLLINS, TODD	04/11/2017	04/11/2017	04/11/2017		05/19/2017	205.00
25971	COLLINS, TODD	05/16/2017	05/16/2017	05/16/2017		06/23/2017	205.00
26143	COLLINS, TODD	06/19/2017	06/19/2017	06/19/2017		07/21/2017	205.00
26318	COLLINS, TODD A	07/17/2017	07/17/2017	07/17/2017		08/18/2017	205.00
26401	COLLINS, TODD A	08/18/2017	08/18/2017	08/18/2017		09/22/2017	205.00
26543	COLLINS, TODD A	09/25/2017	09/25/2017	09/25/2017		10/20/2017	205.00
26690	COLLINS, TODD	10/17/2017	10/17/2017	10/17/2017		11/29/2017	205.00
26831	COLLINS, TODD	11/21/2017	11/21/2017	11/21/2017		12/22/2017	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108008 - RANDOLPH SMITH** Totals			Invoices	12		$2,460.00
Vendor **107497 - GREGORY A STEPHENS**							
Sub-Department **23 Veterans Assistance**							
25280	THOMPSON, RONALD	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
25415	THOMPSON, RONALD A	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
25558	THOMPSON, RONALD	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25736	THOMPSON, RONALD	03/31/2017	03/31/2017	03/31/2017		04/21/2017	230.00
25839	THOMPSON, RONALD	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
25964	THOMPSON, RONALD	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.00
26112	THOMPSON, RONALD	06/19/2017	06/19/2017	06/19/2017		07/21/2017	230.00
26256	THOMPSON, RONALD A	07/17/2017	07/17/2017	07/17/2017		08/18/2017	230.00
26375	THOMPSON, RONALD A	08/18/2017	08/18/2017	08/18/2017		09/22/2017	230.00
26516	THOMPSON, RONALD A	09/25/2017	09/25/2017	09/25/2017		10/20/2017	230.00
26645	THOMPSON, RONALD	10/17/2017	10/17/2017	10/17/2017		11/29/2017	230.00
26793	THOMPSON, RONALD	11/21/2017	11/21/2017	11/21/2017		12/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0



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	Vendor **107497 - GREGORY A STEPHENS** Totals			Invoices	12		$2,760.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **23 Veterans Assistance**							
1114760-0	2017 DESK AND WALL CALENDARS	12/28/2016	12/28/2016	12/28/2016		01/20/2017	33.91
1119507-0	OFFICE SUPPLIES: FOLDER TABS, ENV. MOIS., STICKY NOTES & TABS	02/28/2017	02/28/2017	02/28/2017		03/24/2017	15.03
1135186-0	PLANNERS	10/18/2017	10/18/2017	10/18/2017		11/29/2017	40.57
1135590-0	CHAIR; PAPER	10/18/2017	10/18/2017	10/18/2017		11/29/2017	418.81
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$508.32
Vendor **108715 - JOHN TOWNSELL**							
Sub-Department **23 Veterans Assistance**							
25800	SHINE, ANTHONY	03/28/2017	03/28/2017	03/28/2017		04/21/2017	230.00
26182	SHINE, ANTHONY	07/18/2017	07/18/2017	07/18/2017		08/18/2017	230.00
26262	SHINE, ANTHONY	07/18/2017	07/18/2017	07/18/2017		08/18/2017	230.00
26431	SHINE, ANTHONY	09/25/2017	09/25/2017	09/25/2017		10/20/2017	230.00
26578	SHINE, ANTHONY	09/29/2017	09/29/2017	09/29/2017		10/20/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **108715 - JOHN TOWNSELL** Totals			Invoices	5		$1,150.00
Vendor **105206 - THELMA B VAN HYNING**							
Sub-Department **23 Veterans Assistance**							
25345	HARRIS, JAMES	12/28/2016	12/28/2016	12/28/2016		01/20/2017	230.00
25502	HARRIS, JAMES	01/30/2017	01/30/2017	01/30/2017		02/24/2017	230.00
25644	HARRIS, JAMES E	02/27/2017	02/27/2017	02/27/2017		03/24/2017	230.00
25781	HARRIS, JAMES	03/31/2017	03/31/2017	03/31/2017		04/21/2017	230.00
25922	HARRIS, JAMES	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
26077	HARRIS, JAMES E	05/30/2017	05/30/2017	05/30/2017		06/23/2017	230.00
26215	HARRIS, JAMES E	06/30/2017	06/30/2017	06/30/2017		07/21/2017	230.00
26339	HARRIS, JAMES	07/31/2017	07/31/2017	07/31/2017		08/18/2017	230.00
26638	HARRIS, JAMES	09/29/2017	09/29/2017	09/29/2017		10/20/2017	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26443	HARRIS, JAMES	10/25/2017	10/25/2017	10/25/2017		11/29/2017	230.00
26749	HARRIS, JAMES	10/25/2017	10/25/2017	10/25/2017		11/29/2017	230.00
26902	HARRIS, JAMES	11/30/2017	11/30/2017	11/30/2017		12/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105206 - THELMA B VAN HYNING** Totals			Invoices	12		$2,760.00
Vendor **106688 - DAVID VYNCKE**							
Sub-Department **23 Veterans Assistance**							
25264	MANLEY, DWAYNE	12/15/2016	12/15/2016	12/15/2016		01/20/2017	230.00
25410	MANLEY, DWAYNE	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
25578	MANLEY, DWAYNE	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25697	MANLEY, DWAYNE	03/28/2017	03/28/2017	03/28/2017		04/21/2017	230.00
25845	MANLEY, DWAYNE	04/27/2017	04/27/2017	04/27/2017		05/19/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **106688 - DAVID VYNCKE** Totals			Invoices	5		$1,150.00
Vendor **106703 - JAMES A WEST**							
Sub-Department **23 Veterans Assistance**							
25310	MILES, WILLIAM	12/15/2016	12/15/2016	12/15/2016		01/20/2017	265.00
25452	MILES, WILLIAM	01/23/2017	01/23/2017	01/23/2017		02/24/2017	265.00
25607	MILES, WILLIAM	02/27/2017	02/27/2017	02/27/2017		03/24/2017	265.00
25749	MILES, WILLIAM	04/11/2017	04/11/2017	04/11/2017		05/19/2017	135.00
25866	MILES, WILLIAM	04/27/2017	04/27/2017	04/27/2017		05/19/2017	135.00
26047	MILES, WILLIAM	06/19/2017	06/19/2017	06/19/2017		07/21/2017	135.00
26125	MILES, WILLIAM	07/18/2017	07/18/2017	07/18/2017		08/18/2017	135.00
26342	MILES, WILLIAM	08/30/2017	08/30/2017	08/30/2017		09/22/2017	135.00
26502	MILES, WILLIAM	09/25/2017	09/25/2017	09/25/2017		10/20/2017	135.00
26545	MILES, WILLIAM	09/25/2017	09/25/2017	09/25/2017		10/20/2017	135.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **106703 - JAMES A WEST** Totals			Invoices	10		$1,740.00



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Vendor **108258 - JAMES A WESTMORLAND**							
Sub-Department **23 Veterans Assistance**							
25285	JONES, FRANCIS	12/15/2016	12/15/2016	12/15/2016		01/20/2017	265.00
25421	JONES, FRANCES E	01/17/2017	01/17/2017	01/17/2017		02/24/2017	265.00
25582	JONES, FRANCIS	02/14/2017	02/14/2017	02/14/2017		03/24/2017	265.00
25707	JONES, FRANCES	03/28/2017	03/28/2017	03/28/2017		04/21/2017	265.00
25834	JONES, FRANCES	04/27/2017	04/27/2017	04/27/2017		05/19/2017	265.00
25992	JONES, FRANCIS E	05/16/2017	05/16/2017	05/16/2017		06/23/2017	265.00
26132	JONES, FRANCIS E	06/19/2017	06/19/2017	06/19/2017		07/21/2017	265.00
26263	JONES, FRANCIS E	07/18/2017	07/18/2017	07/18/2017		08/18/2017	265.00
26397	JONES, FRANCIS E	08/18/2017	08/18/2017	08/18/2017		09/22/2017	265.00
26513	JONES, FRANCIS E	09/25/2017	09/25/2017	09/25/2017		10/20/2017	265.00
26654	JONES, FRANCIS	10/17/2017	10/17/2017	10/17/2017		11/29/2017	265.00
26841	JONES, FRANCIS	11/21/2017	11/21/2017	11/21/2017		12/22/2017	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108258 - JAMES A WESTMORLAND** Totals			Invoices	12		$3,180.00
Vendor **109052 - ROSS WHERRY**							
Sub-Department **23 Veterans Assistance**							
26868	JORDAN, LEVI JR	11/29/2017	11/29/2017	11/29/2017		12/22/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **109052 - ROSS WHERRY** Totals			Invoices	1		$230.00
Vendor **109044 - BRENDA WILD**							
Sub-Department **23 Veterans Assistance**							
26777	FLAHERTY, KELLEE	11/21/2017	11/21/2017	11/21/2017		12/22/2017	35.00
26778	FLAHERTY, KELLEE	11/21/2017	11/21/2017	11/21/2017		12/22/2017	115.00
26876	FLAHERTY, KELLEE	11/30/2017	11/30/2017	11/30/2017		12/22/2017	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **109044 - BRENDA WILD** Totals			Invoices	3		$415.00



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Vendor **108761 - MONICA WILLIAMSON**							
Sub-Department **23 Veterans Assistance**							
25462	OWENS, NATHANIEL	01/17/2017	01/17/2017	01/17/2017		02/24/2017	230.00
25595	OWENS, NATHANIEL	02/14/2017	02/14/2017	02/14/2017		03/24/2017	230.00
25727	OWENS, NATHANIEL	03/28/2017	03/28/2017	03/28/2017		04/21/2017	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **108761 - MONICA WILLIAMSON** Totals			Invoices	3		$690.00
	Department **23 - Veterans Assistance** Totals			Invoices	1663		$148,992.19
23 Veterans Assistance _____							
Department **25 - General County**							
Vendor **104539 - **DO NOT USE** COMPANY ONE**							
Sub-Department **25 General County**							
195399	Fire Extinguisher and Cabinet for Gas Pump	06/14/2017	06/14/2017	06/14/2017		07/21/2017	360.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$360.00
Vendor **109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY**							
Sub-Department **25 General County**							
1059167	Acct# 203571; TRUTH IN TAXATION	10/16/2017	10/16/2017	10/16/2017		11/29/2017	248.40
1045958	Ortiz; Acct# 222202	10/24/2017	10/24/2017	10/24/2017		11/29/2017	132.81
1049589	Cooper; Acct# 222202	10/24/2017	10/24/2017	10/24/2017		11/29/2017	143.88
1051741	Berry; Acct# 222202	10/24/2017	10/24/2017	10/24/2017		11/29/2017	126.42
1055603	Sandman; Acct# 222202	10/24/2017	10/24/2017	10/24/2017		11/29/2017	126.42
1056639	Eves; Acct# 222202	10/24/2017	10/24/2017	10/24/2017		11/29/2017	126.42
1059682	Acct# 222202; West	11/06/2017	11/06/2017	11/06/2017		12/22/2017	122.07
1060021	Acct# 222202; Morelock	11/28/2017	11/28/2017	11/28/2017		12/22/2017	126.42
1017743	Acct# 222202; Angelo	12/05/2017	12/05/2017	11/30/2017		01/19/2018	112.68
1017752	Acct# 222202; Echols	12/05/2017	12/05/2017	11/30/2017		01/19/2018	112.68
1018061	Acct# 222202; Fitzpatrick	12/05/2017	12/05/2017	11/30/2017		01/19/2018	112.68
1063756	Clay; Acct# 222202	12/07/2017	12/07/2017	11/30/2017		01/19/2018	126.42

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1063759	Amos; Acct# 222202	12/07/2017	12/07/2017	11/30/2017		01/19/2018	126.42
	Sub-Department **25 General County** Totals			Invoices	13		0
	Vendor **109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY** Totals			Invoices	13		$1,743.72
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **25 General County**							
1028309	Acct# 222202; Wilson	02/06/2017	02/06/2017	02/06/2017		03/24/2017	122.07
1028622	Acct# 222202; Gooden	02/06/2017	02/06/2017	02/06/2017		03/24/2017	122.07
1028703	Acct# 222202; Armstrong	02/06/2017	02/06/2017	02/06/2017		03/24/2017	104.64
1031975	Acct# 222202; Gutting	03/03/2017	03/03/2017	03/03/2017		04/21/2017	122.07
1036190	April 10 Hearing	03/30/2017	03/30/2017	03/30/2017		04/21/2017	100.63
1035293	Acct# 222202; Devine	04/11/2017	04/11/2017	04/11/2017		05/19/2017	122.07
1036557	WINSTEAD; Acct# 222202	04/19/2017	04/19/2017	04/19/2017		05/19/2017	135.18
1036872	SIMS; acct# 222202	04/19/2017	04/19/2017	04/19/2017		05/19/2017	100.29
1038400	Acct# 222202; Campos	04/28/2017	04/28/2017	04/28/2017		05/19/2017	126.42
1038615	Acct# 222202; MORAIES	04/28/2017	04/28/2017	04/28/2017		05/19/2017	100.29
1038705	Acct# 222202; BRAGG	04/28/2017	04/28/2017	04/28/2017		05/19/2017	152.61
1039198	Acct# 222202; Keller	05/08/2017	05/08/2017	05/08/2017		06/23/2017	100.29
1040256	Acct# 222202; Todd	05/30/2017	05/30/2017	05/30/2017		06/23/2017	122.07
1041419	Acct# 222202; Eggleston	05/31/2017	05/31/2017	05/31/2017		06/23/2017	130.83
1043813	Acct# 222202; Johnson	06/22/2017	06/22/2017	06/22/2017		07/21/2017	104.64
1046858	Acct# 203571; Board Member Examination	08/25/2017	08/25/2017	08/25/2017		09/22/2017	44.27
1047611	Stahl; Acct# 222202	08/29/2017	08/29/2017	08/29/2017		09/22/2017	126.42
1051808	Acct# 222202; Snider	08/30/2017	08/30/2017	08/30/2017		09/22/2017	117.72
1053836	Acct# 222202; Eiting	09/21/2017	09/21/2017	09/21/2017		10/20/2017	122.07
	Sub-Department **25 General County** Totals			Invoices	19		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	19		$2,176.65
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **25 General County**							
2169703	Health Dept. Bin	07/12/2017	07/12/2017	07/12/2017		08/18/2017	192.81
2185229	Acct# 3081-3081244	08/10/2017	08/10/2017	08/10/2017		09/22/2017	192.81



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2198885	Acct# 3081-3081244; Health Dept Recycling	09/21/2017	09/21/2017	09/21/2017		10/20/2017	192.81
2212984	Recycling - Health dept	10/30/2017	10/30/2017	10/30/2017		11/29/2017	192.81
2228947	Acct# 3081-3081244; Health Dept	11/28/2017	11/28/2017	11/28/2017		12/22/2017	206.31
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	5		$977.55
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **25 General County**							
1624663	Acct# 003428; Service Call	12/19/2016	12/19/2016	12/19/2016		01/20/2017	19.95
1667277	Acct# 003428; service call	03/14/2017	03/14/2017	03/14/2017		04/21/2017	3.00
1667453	Acct# 003428; badge printing	03/16/2017	03/16/2017	03/16/2017		04/21/2017	3.00
1667544	Acct# 003428; badge printing	03/16/2017	03/16/2017	03/16/2017		04/21/2017	3.00
1668287	Acct# 003428	03/27/2017	03/27/2017	03/27/2017		04/21/2017	3.00
1711045	Acct# 003428	06/26/2017	06/26/2017	06/26/2017		07/21/2017	3.00
1727233	Acct# 003428; badge printing	08/16/2017	08/16/2017	08/16/2017		09/22/2017	3.00
1727318	Acct# 003428; badge printing	08/16/2017	08/16/2017	08/16/2017		09/22/2017	3.00
1772871	Acct# 003428; Annual Security Monitoring Contract	11/28/2017	11/28/2017	11/28/2017		12/22/2017	567.84
1785766	Customer# 003428; Badge printing	11/28/2017	11/28/2017	11/28/2017		12/22/2017	3.00
	Sub-Department **25 General County** Totals			Invoices	10		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	10		$611.79
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **25 General County**							
20728124	Case No. 17D131 - Davis; Acct# 60050474	08/01/2017	08/01/2017	08/01/2017		09/22/2017	27.90
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$27.90
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **25 General County**							
1728626	Printer Contract	05/30/2017	05/30/2017	05/30/2017		06/23/2017	2,810.93
1771566	Copier Contract	08/22/2017	08/22/2017	08/22/2017		09/22/2017	1,870.89



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1786723	Copier Contract # 63593-01	09/21/2017	09/21/2017	09/21/2017		10/20/2017	1,588.59
1811237	Staple Cartridge refill	10/16/2017	10/16/2017	10/16/2017		11/29/2017	56.64
1840458	Copier Contract	12/27/2017	12/27/2017	11/01/2017		01/19/2018	1,313.04
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	5		$7,640.09
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
R-5071654-051	Acct# 557-187-1; 11-30-16 audit; Audit WIC; Circ. Clerk Audit	04/19/2017	04/19/2017	04/19/2017		05/19/2017	33,625.00
R-5124488-051	Audit Services	05/30/2017	05/30/2017	05/30/2017		06/23/2017	24,025.00
R-5242027-051	Acct# 557-187-1 HH	12/01/2017	12/01/2017	11/30/2017		01/19/2018	3,050.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	3		$60,700.00
Vendor **106612 - _TANKNOLOGY INC**							
Sub-Department **25 General County**							
MW3-6358539	County Gas Tank Testing/Inspection	08/30/2017	08/30/2017	08/30/2017		09/22/2017	398.50
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106612 - _TANKNOLOGY INC** Totals			Invoices	1		$398.50
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **25 General County**							
2173954	Boiler Insurance Renewal 05/20/17 - 2018	05/30/2017	05/30/2017	05/30/2017		06/23/2017	9,442.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$9,442.00
Vendor **100211 - AT&T**							
Sub-Department **25 General County**							
4065764304FY17	Acct# 831-000-2883 525	12/21/2016	12/21/2016	12/21/2016		01/20/2017	1,931.70
9875564308	Acct# 831-000-2883 525	01/23/2017	01/23/2017	01/23/2017		02/24/2017	5,561.58



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7647995305	Acct# 831-000-2883 525	02/27/2017	02/27/2017	02/27/2017		03/24/2017	3,791.67
0338625306	Acct# 831-000-283 525	03/27/2017	03/27/2017	03/27/2017		04/21/2017	3,728.51
2253365306	Acct# 831-000-2883 525	04/24/2017	04/24/2017	04/24/2017		05/19/2017	3,982.01
6235146304	Acct# 831-000-2883 525	05/30/2017	05/30/2017	05/30/2017		06/23/2017	3,526.24
4950366306	Acct# 831-000-2883 525	06/26/2017	06/26/2017	06/26/2017		07/21/2017	4,138.12
8496927309	Acct# 831-000-2883 525	07/25/2017	07/25/2017	07/25/2017		08/18/2017	4,574.64
0638287301	Acct# 831-000-2883 525	08/22/2017	08/22/2017	08/22/2017		09/22/2017	3,481.73
3133238308	Acct# 831-000-2883 525	09/25/2017	09/25/2017	09/25/2017		10/20/2017	3,454.65
0354058309	Acct# 831-000-2883 525	10/23/2017	10/23/2017	10/23/2017		11/29/2017	3,574.63
6109429307	Acct# 831-000-2883 525	11/28/2017	11/28/2017	11/28/2017		12/22/2017	3,503.50
	Sub-Department **25 General County** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$45,248.98
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **25 General County**							
Q32016	3rd Quarter Dues 2016-2017	01/20/2017	01/20/2017	01/20/2017		02/24/2017	4,125.00
Q42016	4th quarter dues for 2016-2017	03/31/2017	03/31/2017	03/31/2017		04/21/2017	5,314.50
0010142	Roosevelt Group Contract, Legislative services	04/11/2017	04/11/2017	04/11/2017		05/19/2017	17,400.00
Q12017	First Quarter Dues for 2017-2018 Work Program	07/05/2017	07/05/2017	07/05/2017		08/18/2017	5,314.50
0010224	MUNICES Operating Expenses 7/1/2015-6/30/2017	08/16/2017	08/16/2017	08/16/2017		09/22/2017	66.61
Q22017	Second Quarter Dues 2017-2018	09/28/2017	09/28/2017	09/28/2017		10/20/2017	5,314.50
	Sub-Department **25 General County** Totals			Invoices	6		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	6		$37,535.11
Vendor **106753 - JOHN E BROWN**							
Sub-Department **25 General County**							
1667860401	Postage Reimbusement 3/20/2017	03/27/2017	03/27/2017	03/27/2017		04/21/2017	17.08
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106753 - JOHN E BROWN** Totals			Invoices	1		$17.08
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							



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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**							
37442	Gas Nozzle	02/22/2017	02/22/2017	02/22/2017		03/24/2017	46.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	1		$46.00
Vendor **108956 - D & D DUMPSTERS LLC**							
Sub-Department **25 General County**							
3697	Health Dept Dumpsters	06/30/2017	06/30/2017	06/30/2017		07/21/2017	305.00
3698	Health Dept Dumpsters	06/30/2017	06/30/2017	06/30/2017		07/21/2017	385.00
3857	10 Yard Dumpster - Health Dept	10/30/2017	10/30/2017	10/30/2017		11/29/2017	305.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **108956 - D & D DUMPSTERS LLC** Totals			Invoices	3		$995.00
Vendor **108852 - ED FROMKIN & ASSOCIATES**							
Sub-Department **25 General County**							
820002	Savings fee for Windstream Contract renewal	02/01/2017	02/01/2017	02/01/2017		03/24/2017	506.00
820003	Savings Fees	02/28/2017	02/28/2017	02/28/2017		03/24/2017	1,094.00
820004	Savings Fees	03/27/2017	03/27/2017	03/27/2017		04/21/2017	1,089.00
820005	Savings Fees	04/24/2017	04/24/2017	04/24/2017		05/19/2017	1,162.00
820006	Savings Fees - May 2017	05/31/2017	05/31/2017	05/31/2017		06/23/2017	1,152.00
820008	Savings Fees	07/27/2017	07/27/2017	07/27/2017		08/18/2017	1,137.00
820009	Savings Fees	08/30/2017	08/30/2017	08/30/2017		09/22/2017	1,137.00
820010	Savings Fees	09/25/2017	09/25/2017	09/25/2017		10/20/2017	1,202.00
820011	savings Fees	10/19/2017	10/19/2017	10/19/2017		11/29/2017	1,202.00
820012	Savings Fees	11/28/2017	11/28/2017	11/28/2017		12/22/2017	1,182.00
	Sub-Department **25 General County** Totals			Invoices	10		0
	Vendor **108852 - ED FROMKIN & ASSOCIATES** Totals			Invoices	10		$10,863.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **25 General County**							
9776933800	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	835.70



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9776933801	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	1,095.34
9776933802	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	986.79
CFE088497212	credit card charges	01/18/2017	01/18/2017	01/18/2017		02/24/2017	58,296.00
605380-RI	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	1,142.91
622816	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	177.75
635741	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	11.85
650119	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	11.85
9778608372	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	1,915.20
9778608373	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	789.14
9778608374	credit card charges	02/28/2017	02/28/2017	02/28/2017		03/24/2017	778.24
9780277857	credit card charges	03/16/2017	03/16/2017	03/16/2017		04/21/2017	1,091.86
9780277858	credit card charges	03/16/2017	03/16/2017	03/16/2017		04/21/2017	933.09
9780277859	credit card charges	03/16/2017	03/16/2017	03/16/2017		04/21/2017	1,039.66
614414	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	300.00
9782022840	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	1,421.92
9782022841	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	868.67
9782022842	credit card charges	04/18/2017	04/18/2017	04/18/2017		05/19/2017	888.65
665007	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,442.68
9783836727	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,623.83
9783836728	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	713.73
9783836729	credit card charges	05/30/2017	05/30/2017	05/30/2017		06/23/2017	872.53
652980	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	8,141.70
9785657106	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	1,423.03
9785657107	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	836.57
9785657108	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	871.77
9787429767	credit card charges	07/18/2017	07/18/2017	07/18/2017		08/18/2017	1,840.61
9787429768	credit card charges	07/18/2017	07/18/2017	07/18/2017		08/18/2017	781.37
9787429769	credit card charges	07/18/2017	07/18/2017	07/18/2017		08/18/2017	796.78
612063	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	1,420.75
9789165755	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	1,502.36
9789165756	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	1,129.73
9789165757	credit card charges	08/16/2017	08/16/2017	08/16/2017		09/22/2017	761.10
9790914562	credit card charges	09/25/2017	09/25/2017	09/25/2017		10/20/2017	1,424.89
9790914563	credit card charges	09/25/2017	09/25/2017	09/25/2017		10/20/2017	883.38

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9790914564	credit card charges	09/25/2017	09/25/2017	09/25/2017		10/20/2017	774.19
9792664463	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	1,421.03
9792664464	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	1,404.76
9792664465	credit card charges	10/19/2017	10/19/2017	10/19/2017		11/29/2017	678.09
682500	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	1,362.27
9794428657	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	1,340.03
9794428658	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	1,220.76
9794428659	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	778.67
9796204692	credit card charges	12/27/2017	12/27/2017	11/01/2017		01/19/2018	1,481.85
9796204693	credit card charges	12/27/2017	12/27/2017	11/01/2017		01/19/2018	801.49
	Sub-Department **25 General County** Totals			Invoices	45		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	45		$110,314.57
Vendor **107498 - FISCAL CHOICE CONSULTING LLC**							
Sub-Department **25 General County**							
1056	Cost Allocation Project	02/28/2017	02/28/2017	02/28/2017		03/24/2017	4,740.00
1064	Cost Allocation Study - 20%	04/03/2017	04/03/2017	04/03/2017		05/19/2017	2,370.00
1072	Cost Allocation Project - 40%	07/05/2017	07/05/2017	07/05/2017		08/18/2017	4,740.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **107498 - FISCAL CHOICE CONSULTING LLC** Totals			Invoices	3		$11,850.00
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
0549-122016	Acct# 309-196-0549-040196-2	12/21/2016	12/21/2016	12/21/2016		01/20/2017	61.64
0640-122016	Acct# 309-196-0640-040196-2	12/21/2016	12/21/2016	12/21/2016		01/20/2017	61.64
012017-0549	Acct# 309-196-0549-040196-2	01/23/2017	01/23/2017	01/23/2017		02/24/2017	61.64
012017-0640	Acct# 309-196-0640-040196-2	01/23/2017	01/23/2017	01/23/2017		02/24/2017	61.64
022017-0549	Acct# 309-196-0549-040196-2	02/22/2017	02/22/2017	02/22/2017		03/24/2017	61.64
022017-0640	Acct# 309-196-0640-040196-2	02/22/2017	02/22/2017	02/22/2017		03/24/2017	61.64
03/2017-0549	Acct# 309-196-0549-040196-2	03/27/2017	03/27/2017	03/27/2017		04/21/2017	61.64
03/2017-0640	Acct# 309-196-0640-040196-2	03/27/2017	03/27/2017	03/27/2017		04/21/2017	61.64
0549-042017	Acct# 309-196-0549-040196-2	04/24/2017	04/24/2017	04/24/2017		05/19/2017	61.64



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0640-042017	Acct# 309-196-0640-040196-2	04/24/2017	04/24/2017	04/24/2017		05/19/2017	61.64
0549-052017	Acct# 309-196-0549-040196-2	05/30/2017	05/30/2017	05/30/2017		06/23/2017	61.64
0640-052017	Acct# 309-196-0640-040196-2	05/30/2017	05/30/2017	05/30/2017		06/23/2017	61.64
0549-0617	Acct# 309-196-0549-040196-2	06/26/2017	06/26/2017	06/26/2017		07/21/2017	61.64
0640-0617	Acct# 309-196-0640-040196-2	06/26/2017	06/26/2017	06/26/2017		07/21/2017	61.64
0549-072017	Acct# 309-196-0549-040196-2	07/25/2017	07/25/2017	07/25/2017		08/18/2017	65.29
0640-072017	Acct# 309-196-0640-040196-2	07/25/2017	07/25/2017	07/25/2017		08/18/2017	148.04
0549-0817	Acct# 309-196-0549-040196-2	08/22/2017	08/22/2017	08/22/2017		09/22/2017	65.34
0640-0817	Acct# 309-196-0640-040196-2	08/22/2017	08/22/2017	08/22/2017		09/22/2017	149.34
0917-0549	Acct# 309-196-0549-040196-2; Phones	09/25/2017	09/25/2017	09/25/2017		10/20/2017	65.34
0917-0640	Acct# 309-196-0640-040196-2	09/25/2017	09/25/2017	09/25/2017		10/20/2017	66.56
0549-1017	Acct# 309-196-0549-040196-2	10/19/2017	10/19/2017	10/19/2017		11/29/2017	65.39
0640-1017	acct# 309-196-0640-040196-2	10/19/2017	10/19/2017	10/19/2017		11/29/2017	111.37
0549-112017	Acct# 309-196-0549-040196-2	11/28/2017	11/28/2017	11/28/2017		12/22/2017	65.39
0640-112017	Acct# 309-196-0640-040196-2	11/28/2017	11/28/2017	11/28/2017		12/22/2017	66.04
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **101240 - FRONTIER** Totals			Invoices	24		$1,731.06
Vendor **108348 - GRP & ASSOCIATES INC**							
Sub-Department **25 General County**							
164019	Health dept; Acct# 2794; sharps disposal	07/25/2017	07/25/2017	07/25/2017		08/18/2017	56.00
166372	Acct# 2794; Recycling - Health Department	09/21/2017	09/21/2017	09/21/2017		10/20/2017	56.00
168737	Acct# 2794; Health Dept	11/28/2017	11/28/2017	11/28/2017		12/22/2017	56.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **108348 - GRP & ASSOCIATES INC** Totals			Invoices	3		$168.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **25 General County**							
C325908	Gas Pump Repair Screen	09/08/2017	09/08/2017	09/08/2017		10/20/2017	4.50
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	1		$4.50



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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)**							
Sub-Department **25 General County**							
22739	Quarterly Contract 02/2017	01/12/2017	01/12/2017	01/12/2017		02/24/2017	4,124.50
23386	Telephone System - Courthouse and jail	04/27/2017	04/27/2017	04/27/2017		05/19/2017	360.00
23415	Contract# 3280; Quarterly Maintenance Contract Charges	05/04/2017	05/04/2017	05/04/2017		06/23/2017	4,124.50
23474	Running fiber from CB	05/15/2017	05/15/2017	05/15/2017		06/23/2017	1,110.00
23855	Quarterly Phone Services	08/16/2017	08/16/2017	08/16/2017		09/22/2017	4,124.50
24469	Quarterly Phone System Payment	11/08/2017	11/08/2017	11/08/2017		12/22/2017	4,124.50
	Sub-Department **25 General County** Totals			Invoices	6		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	6		$17,968.00
Vendor **105790 - MAX-R**							
Sub-Department **25 General County**							
00009557	Quote# 00009557; Recycling Supplies for Niabi Zoo	09/27/2017	09/27/2017	09/27/2017		10/20/2017	2,800.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105790 - MAX-R** Totals			Invoices	1		$2,800.00
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **25 General County**							
69398	Circuit Clerk secure document destruction	12/27/2017	12/27/2017	11/01/2017		01/19/2018	706.24
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	1		$706.24
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **25 General County**							
580131216FY17	Acct# 76260-58013	12/19/2016	12/19/2016	12/19/2016		01/20/2017	398.79
580130117	Acct# 76260-58013; Electric Bill	01/18/2017	01/18/2017	01/18/2017		02/24/2017	1,667.94
7702144	Acct# 253626	01/30/2017	01/30/2017	01/30/2017		02/24/2017	2,917.42
580130217	Acct# 76260-58013	02/22/2017	02/22/2017	02/22/2017		03/24/2017	1,848.35
7764726	Acct# 253626; Gas Bill	02/28/2017	02/28/2017	02/28/2017		03/24/2017	2,887.57



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580130317	Acct# 76260-58013	03/14/2017	03/14/2017	03/14/2017		04/21/2017	1,728.72
7818202	Acct# 253626	03/27/2017	03/27/2017	03/27/2017		04/21/2017	1,495.64
580130417	Acct# 76260-58013	04/18/2017	04/18/2017	04/18/2017		05/19/2017	1,739.51
7857550	Acct# 253626	04/24/2017	04/24/2017	04/24/2017		05/19/2017	1,497.71
580130517	Acct# 76260-58013	05/15/2017	05/15/2017	05/15/2017		06/23/2017	1,854.97
7905120	Acct# 253626	05/30/2017	05/30/2017	05/30/2017		06/23/2017	383.85
580130617	Acct# 76260-58013	06/14/2017	06/14/2017	06/14/2017		07/21/2017	5,505.29
580130717	Acct# 76260-58013	07/18/2017	07/18/2017	07/18/2017		08/18/2017	7,813.93
76260-58013	Acct# 580130817; electric	08/16/2017	08/16/2017	08/16/2017		09/22/2017	6,614.09
7989180	Acct# 253626	08/16/2017	08/16/2017	08/16/2017		09/22/2017	159.38
8029061	Acct# 253626	08/22/2017	08/22/2017	08/22/2017		09/22/2017	159.56
580130917	Acct# 76260-58013	09/25/2017	09/25/2017	09/25/2017		10/20/2017	6,116.45
580131017	Acct# 76260-58013; Electric bill	10/19/2017	10/19/2017	10/19/2017		11/29/2017	3,582.04
8125541	Acct# 253626; gas	10/30/2017	10/30/2017	10/30/2017		11/29/2017	154.65
580131117	Acct# 76260-58013; Electric Bill	11/20/2017	11/20/2017	11/20/2017		12/22/2017	1,395.43
8163901	Acct# 253626; Gas Bill	11/27/2017	11/27/2017	11/27/2017		12/22/2017	485.15
580131217FY17	Acct# 76260-58013; Electric 11/2/17-11/30/17	12/27/2017	12/27/2017	11/01/2017		01/19/2018	1,502.44
8205521	Acct# 253626; 11/01/17-11/30/17; Gas bill	12/27/2017	12/27/2017	11/01/2017		01/19/2018	1,922.63
	Sub-Department **25 General County** Totals			Invoices	23		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	23		$53,831.51
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **25 General County**							
344175FY17	County Gas; FY17; Acct# 2220	12/19/2016	12/19/2016	12/19/2016		01/20/2017	2,699.72
346329	Acct# 2220; County Gas	01/18/2017	01/18/2017	01/18/2017		02/24/2017	15,087.24
348394	Acct# 2220; Gas Inventory	02/22/2017	02/22/2017	02/22/2017		03/24/2017	14,959.64
350506	Acct# 2220; County gas	03/30/2017	03/30/2017	03/30/2017		04/21/2017	14,796.84
352918	Acct# 2220	04/27/2017	04/27/2017	04/27/2017		05/19/2017	14,351.41
355757	Gas Pump	06/14/2017	06/14/2017	06/14/2017		07/21/2017	14,734.98
358587	Acct# 2220	07/18/2017	07/18/2017	07/18/2017		08/18/2017	14,408.04
361508	County gas	08/16/2017	08/16/2017	08/16/2017		09/22/2017	14,723.67
364037	County Gas	09/25/2017	09/25/2017	09/25/2017		10/20/2017	15,267.34
366950	County Gas; Acct# 2220	10/30/2017	10/30/2017	10/30/2017		11/29/2017	16,532.56



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369387	Acct# 2220; County Gas Pump	11/30/2017	11/30/2017	11/30/2017		12/22/2017	15,870.17
	Sub-Department **25 General County** Totals			Invoices	11		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	11		$153,431.61
Vendor **109018 - QUAD CITY CLEANERS**							
Sub-Department **25 General County**							
171008g	COB Duct Cleaning	10/16/2017	10/16/2017	10/16/2017		11/29/2017	4,515.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **109018 - QUAD CITY CLEANERS** Totals			Invoices	1		$4,515.00
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **25 General County**							
0400-001703537	Acct# 3-0400-0028952	12/29/2016	12/29/2016	12/29/2016		01/20/2017	6,604.33
0613-000134664	Acct# 3-0613-0011681	01/18/2017	01/18/2017	01/18/2017		02/24/2017	90.95
0613-000135947	Acct# 3-0613-0011681; document destruction	03/14/2017	03/14/2017	03/14/2017		04/21/2017	90.95
0613-000137868	Document destruction SAO	06/13/2017	06/13/2017	06/13/2017		07/21/2017	90.95
0400-001748943	Recycling Pick Up - Health Dept.	06/26/2017	06/26/2017	06/26/2017		07/21/2017	114.58
0400-001754661	Acct# 3-0400-0007339	08/10/2017	08/10/2017	08/10/2017		09/22/2017	114.58
0400-001761299	Recycling Containers - Health Dept.	08/29/2017	08/29/2017	08/29/2017		09/22/2017	114.58
0613-000139718	State's Attorney Shredding; Recycling	09/21/2017	09/21/2017	09/21/2017		10/20/2017	90.95
0400-001771392	Health Dept Recycling; Acct# 3-0400-0007339	09/27/2017	09/27/2017	09/27/2017		10/20/2017	114.58
0400-001777355	Recycling - Health Dept	10/30/2017	10/30/2017	10/30/2017		11/29/2017	114.58
0613-000140888	Acct# 3-0613-0011681; Document Destruction - Courthouse	11/08/2017	11/08/2017	11/08/2017		12/22/2017	90.95
0400-001783083	3-0400-0007339; Health Dept	11/28/2017	11/28/2017	11/28/2017		12/22/2017	114.58
	Sub-Department **25 General County** Totals			Invoices	12		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	12		$7,746.56
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **25 General County**							
2902	FY17 Grant	01/18/2017	01/18/2017	01/18/2017		02/24/2017	21,500.00
	Sub-Department **25 General County** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	1		$21,500.00
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **25 General County**							
INV18974	Secure document destruction - purge	03/14/2017	03/14/2017	03/14/2017		04/21/2017	475.56
INV19235	Secure document destruction - 2,017 lbs	05/16/2017	05/16/2017	05/16/2017		06/23/2017	360.00
INV20227	Secure Document Destruction - SAO	11/28/2017	11/28/2017	11/28/2017		12/22/2017	45.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	3		$880.56
Vendor **103682 - US POST OFFICE**							
Sub-Department **25 General County**							
USPS01/2017	Standard Mail Permit 169 03-28-2017 thru 03-28-2018	01/27/2017	01/27/2017	01/27/2017		02/24/2017	225.00
2017	Standard Mail Permit 169 12-12-2017 thru 2018	10/24/2017	10/24/2017	10/24/2017		11/29/2017	225.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	2		$450.00
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **25 General County**							
49827	Fluorescent Tube Disposal x44	06/27/2017	06/27/2017	06/27/2017		07/21/2017	37.40
12-89403	E-waste, appliance disposal	07/12/2017	07/12/2017	07/12/2017		08/18/2017	5.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	2		$42.40
	Department **25 - General County** Totals			Invoices	231		$566,723.38

25 General County _____

Department **26 - Court Services**
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**
Sub-Department **26 Court Services**



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28413971	05/1 - 4/30/18	04/13/2017	04/13/2017	04/13/2017		05/19/2017	651.77
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$651.77
Vendor **104539 - **DO NOT USE** COMPANY ONE**							
Sub-Department **26 Court Services**							
192623	recertification 2017	01/30/2017	01/30/2017	01/30/2017		02/24/2017	118.40
192624	Fire Extinguishers	01/30/2017	01/30/2017	01/30/2017		02/24/2017	298.50
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	2		$416.90
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **26 Court Services**							
D025155	Dart 6J6 styrofoam cup	03/24/2017	03/24/2017	03/24/2017		04/21/2017	31.60
D025162	disinfecting wipes	03/24/2017	03/24/2017	03/24/2017		04/21/2017	37.27
D025154	light duty single ply wipe	03/30/2017	03/30/2017	03/30/2017		04/21/2017	61.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	3		$129.87
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **26 Court Services**							
261302	can liners	03/24/2017	03/24/2017	03/24/2017		04/21/2017	32.70
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$32.70
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **26 Court Services**							
105790	vinyl gloves, xlarge	03/24/2017	03/24/2017	03/24/2017		04/21/2017	57.30
105791	vinyl gloves	03/24/2017	03/24/2017	03/24/2017		04/21/2017	38.20
105792	facial tissue	03/24/2017	03/24/2017	03/24/2017		04/21/2017	32.24



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	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	3		$127.74
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **26 Court Services**							
432231-000	Brown Single Fold Towels	03/09/2017	03/09/2017	03/09/2017		04/21/2017	428.10
105791	can liners	03/24/2017	03/24/2017	03/24/2017		04/21/2017	137.20
432309-000	can liners	03/24/2017	03/24/2017	03/24/2017		04/21/2017	100.05
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	3		$665.35
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **26 Court Services**							
T38000668	scanning hardware/maintenance	06/20/2017	06/20/2017	06/20/2017		07/21/2017	5,651.47
KJF3801904 26	KV-SS039 Roller Exchange Kit - KV S5055c	08/23/2017	08/23/2017	08/23/2017		09/22/2017	83.07
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	2		$5,734.54
Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)**							
Sub-Department **26 Court Services**							
917409	report forms	04/27/2017	04/27/2017	04/27/2017		05/19/2017	687.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)** Totals			Invoices	1		$687.50
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **26 Court Services**							
1773809	12/1/17 - 11/30/18	11/27/2017	11/27/2017	11/27/2017		12/22/2017	482.88
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$482.88



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Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **26 Court Services**							
31040191	12/6/16 serv dt	12/13/2016	12/13/2016	12/13/2016		01/20/2017	23.85
31072113	dos 1/17/17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	23.85
31091373	dos 2/13/17	02/21/2017	02/21/2017	02/21/2017		03/24/2017	23.85
4275231	serv dt 3/16/17	04/13/2017	04/13/2017	04/13/2017		05/19/2017	23.85
4647209	DOS 4/20/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	23.85
14874382	DOS 5/3/17	05/16/2017	05/16/2017	05/16/2017		06/23/2017	23.85
5002113	DOS 6/12/17	06/20/2017	06/20/2017	06/20/2017		07/21/2017	25.00
5304179	DOS 7/17/17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	25.00
5495797	August 3, 2017 dos	08/15/2017	08/15/2017	08/15/2017		09/22/2017	25.00
5835210	dos 9/18/17	09/29/2017	09/29/2017	09/29/2017		10/20/2017	25.00
6035219	10/9/17	10/23/2017	10/23/2017	10/23/2017		11/29/2017	25.00
6303444	Nov 13, 2017	11/27/2017	11/27/2017	11/27/2017		12/22/2017	25.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$293.10
Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Court Services**							
201612	Dec 2016	01/30/2017	01/30/2017	01/30/2017		02/24/2017	1,064.75
250020171	Jan 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	1,876.50
588303	Jan 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	1,678.84
250020172	Feb 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	612.22
592320	Mar 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	2,012.61
250020173	March 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	765.50
597684	4061726	04/19/2017	04/19/2017	04/19/2017		05/19/2017	2,012.89
250020174	April 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	938.75
801775	drug tests	05/16/2017	05/16/2017	05/16/2017		06/23/2017	640.28
250020175	drug testing	06/20/2017	06/20/2017	06/20/2017		07/21/2017	1,011.50
604263	supplies	06/20/2017	06/20/2017	06/20/2017		07/21/2017	2,012.89
20176	June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	639.50
608112	June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	2,012.48

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250020177	July 2017	08/15/2017	08/15/2017	08/15/2017		09/22/2017	790.25
613858	supplies	08/29/2017	08/29/2017	08/29/2017		09/22/2017	2,003.05
250020178	August 2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	598.00
250020179	Sept 2017	10/11/2017	10/11/2017	10/11/2017		11/29/2017	613.50
618721	drug kit supplies	10/11/2017	10/11/2017	10/11/2017		11/29/2017	1,971.90
201710	October 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	874.25
622842	supplies	11/13/2017	11/13/2017	11/13/2017		12/22/2017	85.73
624551	supplies	11/27/2017	11/27/2017	11/27/2017		12/22/2017	1,679.38
113017Tox	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	471.50
	Sub-Department **26 Court Services** Totals			Invoices	22		0
	Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	22		$26,366.27
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **26 Court Services**							
39076	Dec 2016	12/21/2016	12/21/2016	12/21/2016		01/20/2017	4,250.00
1641075	HP Carepack 1 yr post warranty	12/29/2016	12/29/2016	12/29/2016		01/20/2017	614.82
39215	Dec 2016	01/12/2017	01/12/2017	01/12/2017		02/24/2017	233.75
39347	Jan 2016	01/30/2017	01/30/2017	01/30/2017		02/24/2017	4,250.00
1664682	warranty care	02/13/2017	02/13/2017	02/13/2017		03/24/2017	1,139.72
39473	Jan 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	84.00
1681883	replacement battery	03/09/2017	03/09/2017	03/09/2017		04/21/2017	92.59
1681911	Black toner	03/09/2017	03/09/2017	03/09/2017		04/21/2017	85.46
39702	Feb 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	28.00
39911	March 2017	03/24/2017	03/24/2017	03/24/2017		04/21/2017	4,250.00
39672	Feb 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	4,250.00
40072	March 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	112.00
40272	April 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	4,250.00
40424	Mar - Apr 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	112.00
40451	May 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	4,250.00
40648	May 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	237.00
40806	June 2017	06/28/2017	06/28/2017	06/28/2017		07/21/2017	4,250.00
40860	June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	143.25
41218	July 2017	07/24/2017	07/24/2017	07/24/2017		08/18/2017	4,250.00



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41259	July 2017	08/15/2017	08/15/2017	08/15/2017		09/22/2017	140.00
41434	August 2017	08/23/2017	08/23/2017	08/23/2017		09/22/2017	4,250.00
41484	August 2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	84.00
1795314	OEM Black Toner	09/19/2017	09/19/2017	09/19/2017		10/20/2017	80.52
41659	Sept 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	4,250.00
41697	Sept 2017	10/11/2017	10/11/2017	10/11/2017		11/29/2017	84.00
41879	October 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	4,250.00
41934	October 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	84.00
1833084	warranty	11/27/2017	11/27/2017	11/27/2017		12/22/2017	496.45
42111	Nov 2017	11/27/2017	11/27/2017	11/27/2017		12/22/2017	4,250.00
42163	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	1,015.00
	Sub-Department **26 Court Services** Totals			Invoices	30		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	30		$55,866.56
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **26 Court Services**							
98083062	gentle fresh hand soap	01/12/2017	01/12/2017	01/12/2017		02/24/2017	173.17
98125677	supplies	02/13/2017	02/13/2017	02/13/2017		03/24/2017	621.53
900132916	supplies	08/23/2017	08/23/2017	08/23/2017		09/22/2017	402.78
900174514	supplies	09/29/2017	09/29/2017	09/29/2017		10/20/2017	381.41
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	4		$1,578.89
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **26 Court Services**							
112245	VIP 2/21/17	03/09/2017	03/09/2017	03/09/2017		04/21/2017	120.00
118080	Spanish interpreting	11/13/2017	11/13/2017	11/13/2017		12/22/2017	111.00
118106	Burmese	11/13/2017	11/13/2017	11/13/2017		12/22/2017	120.00
118716	interpreting for VIP	12/18/2017	12/18/2017	11/30/2017		01/19/2018	120.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	4		$471.00



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Vendor **103986 - _WEST GROUP**							
Sub-Department **26 Court Services**							
83594958	IL Criminal Law and Procedure	04/13/2017	04/13/2017	04/13/2017		05/19/2017	711.88
836125326	IL Vehicle Cod 2017 & IL Fam Law	05/16/2017	05/16/2017	05/16/2017		06/23/2017	400.56
837179175	IL Family Law book	11/27/2017	11/27/2017	11/27/2017		12/22/2017	197.63
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	3		$1,310.07
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Court Services**							
322941	Car #60	03/09/2017	03/09/2017	03/09/2017		04/21/2017	24.95
324183	Car #67	03/09/2017	03/09/2017	03/09/2017		04/21/2017	37.76
324935	new tire	04/13/2017	04/13/2017	04/13/2017		05/19/2017	131.60
325205	#62 oil change	04/27/2017	04/27/2017	04/27/2017		05/19/2017	49.90
325219	#65 oil change	04/27/2017	04/27/2017	04/27/2017		05/19/2017	24.95
325220	#57 battery	04/27/2017	04/27/2017	04/27/2017		05/19/2017	129.90
325230	#66 oil change	04/27/2017	04/27/2017	04/27/2017		05/19/2017	24.95
325237	#61 oil change	04/27/2017	04/27/2017	04/27/2017		05/19/2017	49.90
325253	#63, oil change	04/27/2017	04/27/2017	04/27/2017		05/19/2017	49.90
325918	Car 64, oil chg, 3 tires	06/20/2017	06/20/2017	06/20/2017		07/21/2017	501.10
326768	Car #60	08/15/2017	08/15/2017	08/15/2017		09/22/2017	20.00
37428	#64	09/14/2017	09/14/2017	09/14/2017		10/20/2017	20.00
327447	#67	09/29/2017	09/29/2017	09/29/2017		10/20/2017	20.00
329478	#67	12/20/2017	12/20/2017	11/30/2017		01/19/2018	62.95
329498	#60	12/20/2017	12/20/2017	11/30/2017		01/19/2018	77.90
	Sub-Department **26 Court Services** Totals			Invoices	15		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	15		$1,225.76
Vendor **100200 - ARROWHEAD RANCH**							
Sub-Department **26 Court Services**							
3717-IN	Dec 2016	12/29/2016	12/29/2016	12/29/2016		01/20/2017	27,909.92



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3719-IN	4th Qtr: Sept,Oct,Nov 2016	01/12/2017	01/12/2017	01/12/2017		02/24/2017	6,250.00
3723-IN	Strategies to Succeed, Sept, Oct, Nov, Dec 2016	01/30/2017	01/30/2017	01/30/2017		02/24/2017	1,750.00
3729-IN	Jan 2017	01/30/2017	01/30/2017	01/30/2017		02/24/2017	23,395.08
3750-IN	Feb 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	24,626.40
3771IN	March 2017	03/31/2017	03/31/2017	03/31/2017		04/21/2017	46,995.38
3773-IN	1st Qtr - Dec 2016, Jan & Feb 2017	03/31/2017	03/31/2017	03/31/2017		04/21/2017	6,250.00
3771 IN	032017	04/19/2017	04/19/2017	04/19/2017		05/19/2017	46,995.38
3797IN	April 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	53,151.98
3824-IN	May 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	56,845.94
3843-IN	2nd Qtr March, April, May 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	6,250.00
3850IN	June 2017	06/29/2017	06/29/2017	06/29/2017		07/21/2017	52,125.88
3871IN	July 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	46,174.50
3873IN	Strategies Sesseions June & July 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	1,750.00
3889-IN	August 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	38,170.92
3891-IN	3rd Qtr June, July Aug 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	6,250.00
3913-IN	Sept 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	37,238.40
3934-IN	Oct 2018	10/31/2017	10/31/2017	10/31/2017		11/29/2017	23,998.08
3953IN	Nov 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	15,929.76
3986IN	4th Qtr - Sept - Nov 2017	12/28/2017	12/28/2017	11/30/2017		01/19/2018	6,250.00
	Sub-Department **26 Court Services** Totals			Invoices	20		0
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	20		$528,307.62

Vendor **108618 - BOARD OF TRUSTEES OF WITHAM MEMORIAL HOSPITAL**

Sub-Department **26 Court Services**

Z1444-0117	Jan 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	750.00
03011726	Feb 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	750.00
0417 - 26	April 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	800.00
Z1444-0517	May 2017	06/28/2017	06/28/2017	06/28/2017		07/21/2017	50.00
Z1444-0617	June 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	50.00
Z1444-0917	Sept 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	1,150.00
Z1444-1017	Oct 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	1,150.00
	Sub-Department **26 Court Services** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108618 - BOARD OF TRUSTEES OF WITHAM MEMORIAL HOSPITAL** Totals			Invoices	7		$4,700.00
Vendor **108916 - BRIDGEWAY INC**							
Sub-Department **26 Court Services**							
4141726	April 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	175.00
06161726	6/08/17 DOS	06/29/2017	06/29/2017	06/29/2017		07/21/2017	175.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **108916 - BRIDGEWAY INC** Totals			Invoices	2		$350.00
Vendor **100550 - DANIELLE BURKE**							
Sub-Department **26 Court Services**							
10055032017	Feb 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	60.77
100550717	6/29/17	07/28/2017	07/28/2017	07/28/2017		08/18/2017	32.96
100550817	August 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	29.36
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **100550 - DANIELLE BURKE** Totals			Invoices	3		$123.09
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **26 Court Services**							
42742	Dec 2016	01/12/2017	01/12/2017	01/12/2017		02/24/2017	2,055.00
42774	Jan 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	2,055.00
42797	Feb 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	2,055.00
42835	March 17	04/13/2017	04/13/2017	04/13/2017		05/19/2017	2,055.00
42861	Apr 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	2,055.00
42895	May 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	2,055.00
42926	June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	2,055.00
42950	July 2017	08/15/2017	08/15/2017	08/15/2017		09/22/2017	2,055.00
42983	Aug 2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	2,055.00
43011	Sept 2017	10/11/2017	10/11/2017	10/11/2017		11/29/2017	2,055.00
43041	Oct 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	2,055.00
43071	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$24,660.00
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **26 Court Services**							
12716DEC16	Dec 2016	12/13/2016	12/13/2016	12/13/2016		01/20/2017	883.00
2161726	Jan, Feb 2017 $883 ea	02/21/2017	02/21/2017	02/21/2017		03/24/2017	1,766.00
320017	March 2017	03/24/2017	03/24/2017	03/24/2017		04/21/2017	883.00
041817	April 2017	04/19/2017	04/19/2017	04/19/2017		05/19/2017	883.00
508017	May 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	883.00
67017 26	June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	883.00
9191726	July, Aug, Sept 2017 $883.00 ea	09/29/2017	09/29/2017	09/29/2017		10/20/2017	2,649.00
1027172	Oct 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	1,200.00
112171	Nov 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	9		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	9		$11,230.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **26 Court Services**							
2017-Court Serv	March 2017 (50 licenses @ $2 per month per license)	03/24/2017	03/24/2017	03/24/2017		04/21/2017	3,676.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$3,676.00
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
Sub-Department **26 Court Services**							
2953665-R1	Journal of Community Corrections	12/13/2016	12/13/2016	12/13/2016		01/20/2017	179.95
2953665-R2	Journal of Community Corrections	01/12/2017	01/12/2017	01/12/2017		02/24/2017	179.95
2999291	Probation/Parole Law Reports	11/13/2017	11/13/2017	11/13/2017		12/22/2017	179.95
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108471 - CIVIC RESEARCH INSTITUTE INC** Totals			Invoices	3		$539.85



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Vendor **108260 - COUNTY OF OGLE**							
Sub-Department **26 Court Services**							
01041726	Dec 2016	01/30/2017	01/30/2017	01/30/2017		02/24/2017	600.00
010417P2	Dec 2016	01/30/2017	01/30/2017	01/30/2017		02/24/2017	4,950.00
21117	Jan 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	4,650.00
211726	Jan 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	4,650.00
03011726	Aten-Jones, R, Feb 2017	03/31/2017	03/31/2017	03/31/2017		04/21/2017	4,956.00
311726JS	Shipley, J, Feb 2017	03/31/2017	03/31/2017	03/31/2017		04/21/2017	4,956.00
040317026	March 2017	04/19/2017	04/19/2017	04/19/2017		05/19/2017	5,787.00
4317026	March 2017	04/19/2017	04/19/2017	04/19/2017		05/19/2017	5,887.00
511726	April - 5 days @ $136 ea	05/30/2017	05/30/2017	05/30/2017		06/23/2017	680.00
5117417P2	April - 30 days @ $177.00 ea	05/30/2017	05/30/2017	05/30/2017		06/23/2017	5,310.00
5117417P3	April 2017, 30 days @ $177	05/30/2017	05/30/2017	05/30/2017		06/23/2017	5,310.00
5117P4	April 2017, 25 days @ $136 ea	05/30/2017	05/30/2017	05/30/2017		06/23/2017	3,400.00
060117P1	May 2017, Jinez, D.	06/29/2017	06/29/2017	06/29/2017		07/21/2017	4,216.00
060117P2	May 2017, Shipley, J.	06/29/2017	06/29/2017	06/29/2017		07/21/2017	5,487.00
060117P3	May 2017, Blackwell, K	06/29/2017	06/29/2017	06/29/2017		07/21/2017	4,216.00
60117P4	May 2017, Alten-Jones, R	06/29/2017	06/29/2017	06/29/2017		07/21/2017	5,487.00
70117DJ	June 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	4,080.00
70117JS	June 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	5,310.00
70117KB	June 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	4,080.00
7117RAJ	June 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	5,310.00
080117JS	August 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	5,487.00
080117RAJ	August 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	5,487.00
8017DJ	August 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	4,216.00
9117026	August 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	4,216.00
9117JS	August 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	5,487.00
9117RAJ	August 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	5,487.00
10/1/167DJ	Sept 12 days, 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	1,632.00
10/1/17RAJ	Sept 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	5,310.00
10/2/17JS	Sept 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	5,310.00
91217AW	Sept, 18 days, 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	2,448.00
110117026	Oct 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	5,487.00
11011726	Oct 2017 - 19 days @ $136	11/30/2017	11/30/2017	11/30/2017		12/22/2017	2,584.00



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11117026	Oct 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	5,487.00
1111726	Oct 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	4,216.00
12117AH	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	4,080.00
12117AW	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	4,080.00
12117JS	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	5,310.00
12117RAJ	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	5,310.00
	Sub-Department **26 Court Services** Totals			Invoices	38		0
	Vendor **108260 - COUNTY OF OGLE** Totals			Invoices	38		$170,956.00
Vendor **108885 - DEKALB COUNTY GOVERNMENT**							
Sub-Department **26 Court Services**							
324017	Kyle Carstens and Melvin Jarrett training fee $160 ea	03/24/2017	03/24/2017	03/24/2017		04/21/2017	320.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108885 - DEKALB COUNTY GOVERNMENT** Totals			Invoices	1		$320.00
Vendor **105949 - DAVID M DELEU**							
Sub-Department **26 Court Services**							
1059491216	Dec 2016	12/22/2016	12/22/2016	12/22/2016		01/20/2017	29.64
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **105949 - DAVID M DELEU** Totals			Invoices	1		$29.64
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **26 Court Services**							
1088946	ink stamps	02/13/2017	02/13/2017	02/13/2017		03/24/2017	139.70
1102967	Notary stamps for Jana and Julene	09/19/2017	09/19/2017	09/19/2017		10/20/2017	61.55
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$201.25
Vendor **107747 - LISSA DESPLINTER**							
Sub-Department **26 Court Services**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04271726	April 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	50.26
107747817	August 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	42.75
1077471017	October 2017	10/31/2017	10/31/2017	10/31/2017		11/29/2017	43.26
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **107747 - LISSA DESPLINTER** Totals			Invoices	3		$136.27
Vendor **100805 - JOHN EGAN**							
Sub-Department **26 Court Services**							
1008051216	Dec 2016	12/22/2016	12/22/2016	12/22/2016		01/20/2017	36.40
100805031726	Dec - Mar 2017	03/30/2017	03/30/2017	03/30/2017		04/21/2017	112.79
1008050118	Mar - Nov 2017	12/28/2017	12/28/2017	11/30/2017		01/19/2018	132.87
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **100805 - JOHN EGAN** Totals			Invoices	3		$282.06
Vendor **104349 - EWERT-TREAS CHILD WELFARE**							
Sub-Department **26 Court Services**							
CWDEC2016	Dec 2016	12/29/2016	12/29/2016	12/29/2016		01/20/2017	27,909.92
013117CW644	January 2017	01/30/2017	01/30/2017	01/30/2017		02/24/2017	5,706.75
013117CW649	January 2017	01/30/2017	01/30/2017	01/30/2017		02/24/2017	35,389.08
0131176CW644	Dec 2016 - The Ctr for Youth and Family	01/31/2017	01/31/2017	01/31/2017		02/24/2017	3,222.03
022717	Feb 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	1,778.40
022717649	Feb 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	52,517.40
033117026	March 2017	03/31/2017	03/31/2017	03/31/2017		04/21/2017	72,002.38
03311726	March 2017	03/31/2017	03/31/2017	03/31/2017		04/21/2017	1,679.86
04191726	April 2017	04/19/2017	04/19/2017	04/19/2017		05/19/2017	75,499.38
042717026	April 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	2,511.51
04271726	April 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	53,151.98
53017CW644	May 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	596.16
53017CW649	May 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	91,903.94
062917649	June 2017	06/29/2017	06/29/2017	06/29/2017		07/21/2017	90,722.88
6291726	June 2017	06/29/2017	06/29/2017	06/29/2017		07/21/2017	588.25
072817644	July 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	513.00



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072817649	July 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	84,361.76
083117644	August 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	399.00
083117649	August 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	75,985.92
92917644	Sept 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	570.00
92917649	Sept 17	09/29/2017	09/29/2017	09/29/2017		10/20/2017	65,649.19
102317644	October 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	437.00
102317649	October 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	41,579.00
10311726	Oct 2017	10/31/2017	10/31/2017	10/31/2017		11/29/2017	23,998.08
113017644	Oct 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	717.25
113017649	Nov 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	67,329.00
121817FY17	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	47,879.00
121817Fy17 644	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	935.75
	Sub-Department **26 Court Services** Totals			Invoices	28		0
	Vendor **104349 - EWERT-TREAS CHILD WELFARE** Totals			Invoices	28		$925,533.87
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **26 Court Services**							
13117GAS26	12/8/17 - 1/10/17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	412.98
0324017	1/11 - 2/15/17 179.44 gal @ $1.87	03/24/2017	03/24/2017	03/24/2017		04/21/2017	336.74
330201726	2/16 - 3/23/17, 184.93 gal @ $1.85	03/30/2017	03/30/2017	03/30/2017		04/21/2017	350.66
0427017	3/24 - 4/27/17, county gas pump, 194.57 gal @ $1.79	05/16/2017	05/16/2017	05/16/2017		06/23/2017	348.91
42821726	$253.90 gal @ $1,84	06/29/2017	06/29/2017	06/29/2017		07/21/2017	477.87
120116-7/16	10.99 gas @ $1.73	07/28/2017	07/28/2017	07/28/2017		08/18/2017	19.07
603-7/17	185.04 gas @ $1.80	07/28/2017	07/28/2017	07/28/2017		08/18/2017	333.09
823017	7/8 - 8/12/17; 221.73 gal @ $1.84	08/23/2017	08/23/2017	08/23/2017		09/22/2017	423.84
92917026	8/13 - 9/15/17, 230.84 gal @ 1.91	09/29/2017	09/29/2017	09/29/2017		10/20/2017	450.38
11271726	9/16 - 10/24/17	11/27/2017	11/27/2017	11/27/2017		12/22/2017	506.46
12201726	10/25 - 11/30/17	12/20/2017	12/20/2017	11/30/2017		01/19/2018	422.38
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$4,082.38
Vendor **104365 - EWERT-TREAS GENERAL FUND**							



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Sub-Department **26 Court Services**							
0012571632001216	Dec 2016	01/12/2017	01/12/2017	01/12/2017		02/24/2017	109.33
PO16-12 26	Dec 2016	01/30/2017	01/30/2017	01/30/2017		02/24/2017	387.33
VER12-2016 26	12/13 - 1/12/17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	93.74
0012571632-01-26	Windstream - Jan 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	141.54
PO17-01 26	Jan 2017	02/21/2017	02/21/2017	02/21/2017		03/24/2017	395.62
VER1-2017 26j	0012571632CP	02/21/2017	02/21/2017	02/21/2017		03/24/2017	106.59
001257163200-026	Windstream Feb 2017	03/24/2017	03/24/2017	03/24/2017		04/21/2017	140.18
PO17-02 26	Feb 2017	03/24/2017	03/24/2017	03/24/2017		04/21/2017	348.63
VER2-2017-026	001257163200 - 01/24-02/12/17	03/24/2017	03/24/2017	03/24/2017		04/21/2017	107.27
00125-71-6320026	March 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	140.27
PO16 03 26	March 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	459.26
VER3 2017 26	0012571632CP	04/13/2017	04/13/2017	04/13/2017		05/19/2017	113.32
00125716320417	Windstream phones - April 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	141.61
PO17-04-26	April 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	361.52
VER4-2017 26	4/13 - 5/12/2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	107.19
001166321726	FY2017 usage	06/20/2017	06/20/2017	06/20/2017		07/21/2017	975.00
001257163200-517	May 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	140.58
PO17-05-26	May 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	446.88
VER5-2017-26	0012571632CP	06/20/2017	06/20/2017	06/20/2017		07/21/2017	136.31
001166441726	Evault Software Maintenance	07/13/2017	07/13/2017	07/13/2017		08/18/2017	778.38
0012571632 26	Windstream June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	141.75
PO17-06	June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	468.73
VER6-2017 26	0012571632CP	07/13/2017	07/13/2017	07/13/2017		08/18/2017	97.18
0012571632000717	July 2017	08/15/2017	08/15/2017	08/15/2017		09/22/2017	140.76
PO17-07 26	July 17	08/15/2017	08/15/2017	08/15/2017		09/22/2017	350.28
VER7-2017 26	0012571632CP	08/15/2017	08/15/2017	08/15/2017		09/22/2017	133.66
144 2017 Cost Al	2017	08/23/2017	08/23/2017	08/23/2017		09/22/2017	21,157.00
0012571632000817	August 2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	141.02
PO1708	August 2017	09/19/2017	09/19/2017	09/19/2017		10/20/2017	365.72
VER08-2017	8/13 - 9/2/17	09/19/2017	09/19/2017	09/19/2017		10/20/2017	95.80
0012571632001017	Sept 2017	10/11/2017	10/11/2017	10/11/2017		11/29/2017	140.78
PO17-09 26	Sept 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	440.87
RKQ3 2017	0012510644	10/23/2017	10/23/2017	10/23/2017		11/29/2017	43.43

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VER9=2017 26	0012571632CP	10/23/2017	10/23/2017	10/23/2017		11/29/2017	105.47
110717	October 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	142.17
PO17-1026	October 2017	11/27/2017	11/27/2017	11/27/2017		12/22/2017	430.79
VER10-201726	10/13 - 11/12/17	11/27/2017	11/27/2017	11/27/2017		12/22/2017	107.08
0012571630026	Windstream, Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	145.66
PO17-11 26	NOv 17	12/20/2017	12/20/2017	11/30/2017		01/19/2018	376.38
	Sub-Department **26 Court Services** Totals			Invoices	39		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	39		$30,655.08

Vendor **107335 - EWERT-TREAS MPS**

Sub-Department **26 Court Services**

MPSDec2016	Dec 2016	12/21/2016	12/21/2016	12/21/2016		01/20/2017	792.08
MPS FEB 2017	001251064400	02/21/2017	02/21/2017	02/21/2017		03/24/2017	667.77
MPS Jan 2017	001251064400	02/21/2017	02/21/2017	02/21/2017		03/24/2017	550.39
RKDEC16 26	001251064400	02/21/2017	02/21/2017	02/21/2017		03/24/2017	(54.77)
MPSMAR2017	0012510644.00	03/24/2017	03/24/2017	03/24/2017		04/21/2017	667.77
MPS APR 2017	April 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	667.77
MPSMay 2017 26	May 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	667.77
MPSJune 2017	June 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	667.77
RK Q1 2017	Jan - March 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	230.27
MPSJuly2017	July 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	667.77
MPSAUG2017	August 2017	08/15/2017	08/15/2017	08/15/2017		09/22/2017	667.77
RKQ22017	April - June 2017 Overage	08/23/2017	08/23/2017	08/23/2017		09/22/2017	131.95
MPS Sept 2017026	Sept 2017	09/19/2017	09/19/2017	09/19/2017		10/20/2017	667.77
MPSOct2017	001251064400	10/23/2017	10/23/2017	10/23/2017		11/29/2017	667.77
MPSNOV2017	Nov 2017	11/27/2017	11/27/2017	11/27/2017		12/22/2017	667.77
RKQ42017	Sept - Nov overage 2017	12/20/2017	12/20/2017	11/30/2017		01/19/2018	111.30
	Sub-Department **26 Court Services** Totals			Invoices	16		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	16		$8,438.92

Vendor **104377 - EWERT-TREAS PURCHASING**

Sub-Department **26 Court Services**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR17-021	comp slips	12/29/2016	12/29/2016	12/29/2016		01/20/2017	4.50
SU17-020	comp slips	12/29/2016	12/29/2016	12/29/2016		01/20/2017	6.94
SU17-027	appt slips	12/29/2016	12/29/2016	12/29/2016		01/20/2017	39.53
PR17-040	Jan 2017	01/30/2017	01/30/2017	01/30/2017		02/24/2017	20.25
SU17-039	Jan 2017	01/30/2017	01/30/2017	01/30/2017		02/24/2017	103.37
PR17-081	Recog form for printing	02/28/2017	02/28/2017	02/28/2017		03/24/2017	22.55
SU17-060	printing supplies	02/28/2017	02/28/2017	02/28/2017		03/24/2017	261.70
PR17-079	printing	03/30/2017	03/30/2017	03/30/2017		04/21/2017	29.25
SU17-078	paper for printing	03/30/2017	03/30/2017	03/30/2017		04/21/2017	305.16
PR17-088	envelopes, 1cs	05/16/2017	05/16/2017	05/16/2017		06/23/2017	22.50
SU17-090	copy paper	05/16/2017	05/16/2017	05/16/2017		06/23/2017	668.53
PR17-115	Juv envelopes printing 2500 @ .0045	05/30/2017	05/30/2017	05/30/2017		06/23/2017	11.25
SU17-116	envelopes #10 1cs	05/30/2017	05/30/2017	05/30/2017		06/23/2017	44.33
PR17-143	Probation Report	06/29/2017	06/29/2017	06/29/2017		07/21/2017	6.75
SU17-144	supplies for print job	06/29/2017	06/29/2017	06/29/2017		07/21/2017	55.22
PR17-162	appt slips & envelopes	07/28/2017	07/28/2017	07/28/2017		08/18/2017	22.50
SU17-161	copy paper	07/28/2017	07/28/2017	07/28/2017		08/18/2017	258.53
PR17-185	printing	08/31/2017	08/31/2017	08/31/2017		09/22/2017	2.25
SU17-184	paper supplies for printing	08/31/2017	08/31/2017	08/31/2017		09/22/2017	272.28
PR17-225	Adult Probation Report	10/31/2017	10/31/2017	10/31/2017		11/29/2017	6.75
SU17-226	Oct 2017	10/31/2017	10/31/2017	10/31/2017		11/29/2017	7.20
PR17-263	printing	11/30/2017	11/30/2017	11/30/2017		12/22/2017	33.80
S17-262	supplies	11/30/2017	11/30/2017	11/30/2017		12/22/2017	674.03
	Sub-Department **26 Court Services** Totals			Invoices	23		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	23		$2,879.17
Vendor **100944 - FEDEX**							
Sub-Department **26 Court Services**							
5-643-73850	Dec 2016	02/21/2017	02/21/2017	02/21/2017		03/24/2017	37.03
5-709-94426	Feb 2017	02/21/2017	02/21/2017	02/21/2017		03/24/2017	44.83
588618000	drug testing supplies return	08/15/2017	08/15/2017	08/15/2017		09/22/2017	13.37
593660988	drug kits return	09/29/2017	09/29/2017	09/29/2017		10/20/2017	56.01
	Sub-Department **26 Court Services** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100944 - FEDEX** Totals			Invoices	4		$151.24
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **26 Court Services**							
262681	credit card charges	12/19/2016	12/19/2016	12/19/2016		01/20/2017	50.00
612060	credit card charges	12/19/2016	12/19/2016	12/19/2016		01/20/2017	50.00
623956	credit card charges	12/19/2016	12/19/2016	12/19/2016		01/20/2017	50.00
633532	credit card charges	12/19/2016	12/19/2016	12/19/2016		01/20/2017	65.53
634009	credit card charges	12/19/2016	12/19/2016	12/19/2016		01/20/2017	68.97
643790	credit card charges	12/19/2016	12/19/2016	12/19/2016		01/20/2017	28.87
670988	credit card charges	12/19/2016	12/19/2016	12/19/2016		01/20/2017	50.00
685723	credit card charges	12/19/2016	12/19/2016	12/19/2016		01/20/2017	101.59
698192	credit card charges	12/19/2016	12/19/2016	12/19/2016		01/20/2017	50.00
0576540	credit card charges	01/19/2017	01/19/2017	01/19/2017		02/24/2017	8.37
603966	credit card charges	01/19/2017	01/19/2017	01/19/2017		02/24/2017	30.66
615760	credit card charges	01/19/2017	01/19/2017	01/19/2017		02/24/2017	200.00
6230921	credit card charges	01/19/2017	01/19/2017	01/19/2017		02/24/2017	30.22
625780	credit card charges	01/19/2017	01/19/2017	01/19/2017		02/24/2017	25.85
642209	credit card charges	01/19/2017	01/19/2017	01/19/2017		02/24/2017	10.05
661732	credit card charges	01/19/2017	01/19/2017	01/19/2017		02/24/2017	144.60
662417	credit card charges	01/19/2017	01/19/2017	01/19/2017		02/24/2017	508.35
673430	credit card charges	01/19/2017	01/19/2017	01/19/2017		02/24/2017	200.00
693219	credit card charges	01/19/2017	01/19/2017	01/19/2017		02/24/2017	108.15
234497	credit card charges	02/14/2017	02/14/2017	02/14/2017		03/24/2017	179.95
286315	credit card charges	02/14/2017	02/14/2017	02/14/2017		03/24/2017	14.46
636120	credit card charges	02/14/2017	02/14/2017	02/14/2017		03/24/2017	99.51
680509	credit card charges	02/14/2017	02/14/2017	02/14/2017		03/24/2017	199.99
682736	credit card charges	02/14/2017	02/14/2017	02/14/2017		03/24/2017	18.26
694262	credit card charges	02/14/2017	02/14/2017	02/14/2017		03/24/2017	1,210.00
031010	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	6.99
165835	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	25.00
21547	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	280.00
217170	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	23.75



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
611255	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	30.00
613714	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	40.00
63496926	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	75.54
642829	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	174.50
643158	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	40.00
661148P1	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	22.44
661148P2	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	3.98
663143	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	23.64
67561726	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	112.49
690900	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	30.48
692479	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	14.19
694428	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	16.04
695594	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	18.25
702140	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	40.00
702160	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	8.59
718975	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	25.00
772494	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	40.00
890450	credit card charges	03/17/2017	03/17/2017	03/17/2017		04/21/2017	29.35
03101026	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	54.99
204020	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	25.94
3171726	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	33.68
554984	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	25.86
601446	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	393.35
601446P2	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	(27.44)
610845	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	17.78
611480	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	18.98
612080	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	27.72
620454	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	18.12
6210071	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	89.00
6210072	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	13.97
634919	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	33.98
635015	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	540.34
650986	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	134.10
6511632	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	2.97



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
651693	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	53.38
652422	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	38.02
672090	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	45.66
672589	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	50.76
672613	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	35.35
68111126	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	20.32
682302	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	50.86
685245	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	200.00
685565	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	29.06
690678	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	56.67
692164	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	49.40
695177	credit card charges	04/20/2017	04/20/2017	04/20/2017		05/19/2017	79.99
031913	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	369.51
031915	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	123.17
031917	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	369.51
031920	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	399.51
041573	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	369.51
051217	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	427.11
170421	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	15.10
341492	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	3.60
600576	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	17.70
601029 27	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	11.97
601549	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	52.47
602269 26	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	67.53
602399	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	200.00
604513 26	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	5.53
609987	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	23.90
610599	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	6.94
610666	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	13.56
611803	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	25.68
612539	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	70.10
612961	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	25.64
614060	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	16.70
614258	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	23.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
621391	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	7.15
630230	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	11.00
631702	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	16.64
632157	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	92.71
635135	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	16.61
640487 26	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	31.10
640729	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	16.63
642338	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	9.57
643541	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	10.86
644166	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	22.80
650135	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	6.48
650197	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	25.45
650317	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	10.00
650538	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	22.07
651564	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	12.83
652830	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	17.77
653111	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	30.79
65363826	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	8.14
654950	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	47.76
660504	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	11.27
661193	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	16.64
661848	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	11.27
661940	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	16.64
66194026	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	125.00
662313	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	26.00
662361	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	13.00
670646	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	42.29
670856	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	43.42
672375	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	22.00
674889 26	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	33.00
675229 26	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	35.92
684464	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	37.59
684617	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	29.56
684860	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	26.34



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
690235	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	20.49
690268 26	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	33.40
690327	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	22.50
69209826	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	23.06
692180	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	33.97
910187	credit card charges	05/16/2017	05/16/2017	05/16/2017		06/23/2017	16.64
105606	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	198.38
201475	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	30.81
20147526	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	11.94
231543	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	242.38
389037	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	86.99
502111	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	7.14
517017	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	7.16
5171726	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	105.00
546858	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	198.38
565849	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	8.40
580248	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	14.00
602412	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	15.83
603831	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	6.42
603868	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	23.52
604994	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	9.88
605575	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	16.04
605712	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	6.40
612761	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	7.05
613187	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	75.00
614178	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	196.07
6150701	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	50.70
6150702	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	485.97
62107026	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	34.29
621654	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	10.12
623273	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	7.14
624748	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	40.26
631091	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	100.00
634642	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	10.72



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635621	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	11.82
642587	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	11.71
651180	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	13.29
651317	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	35.34
659033	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	300.90
661533	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	34.57
661872	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	87.49
664321	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	8.84
664446	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	81.32
665119	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	355.20
665528	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	22.66
670240	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	49.98
672241	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	34.37
67444326	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	34.85
680640	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	29.93
681521	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	38.98
68302526	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	25.75
684357	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	23.00
685599	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	16.20
691866	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	123.00
692067	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	11.99
693187	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	10.75
705160	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	14.83
C031915	credit card charges	06/22/2017	06/22/2017	06/22/2017		07/21/2017	(123.17)
247113	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	50.00
525017	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	9.30
610698	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	24.90
612490	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	21.02
613352	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	15.87
613911	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	12.08
615017 26	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	28.07
615201	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	50.00
620229	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	129.75
640011	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	11.00



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640044 26	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	156.00
640230	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	13.12
640340	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	106.44
640452	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	559.55
645028 26	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	15.48
645398	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	50.00
652210	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	25.74
652536	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	89.69
655825	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	12.21
663494	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	147.91
665676	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	25.00
6716751	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	81.46
6716752	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	3.98
671732	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	48.21
691850	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	40.00
692156	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	93.00
694335	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	200.00
695599	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	62.49
706150	credit card charges	07/21/2017	07/21/2017	07/21/2017		08/18/2017	50.00
1409023	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	366.60
633773	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	25.00
641565	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	200.00
660487	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	32.16
662992	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	23.49
663769	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	10.10
670581	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	75.86
671586817	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	107.80
67253826	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	10.00
729521	credit card charges	08/21/2017	08/21/2017	08/21/2017		09/22/2017	25.00
070517P1	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	11.00
070517P2	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	11.00
202784	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	1,950.00
235579	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	1,365.00
251640	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	48.96



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258740	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	34.48
602886	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	35.35
604591	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	51.21
613793	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	50.00
623993	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	142.67
630081	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	50.00
640468	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	60.00
641559	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	204.97
673573	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	25.69
674196	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	50.00
690295	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	249.07
690330	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	15.31
694783	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	21.96
8904501017	credit card charges	09/14/2017	09/14/2017	09/14/2017		10/20/2017	35.28
045057	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	11.31
04506126	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	3.58
092203	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	173.59
101117	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	46.35
101217	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	4.43
132760	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	50.00
185537	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	6.80
2017912	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	40.00
255632	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	145.01
376950	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	406.56
548223	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	203.84
60039426	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	27.14
603794	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	100.00
611401	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	515.69
614551	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	1.91
623610	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	111.42
62432126	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	7.09
624766	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	20.05
633680	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	3.38
63447526	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	31.34



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641637	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	10.92
652286	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	16.17
660371	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	13.94
665345	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	13.94
665444	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	13.94
673743	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	49.47
67393326	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	25.00
674380	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	12.79
675086	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	44.08
675613	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	23.22
680918	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	21.00
681211	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	200.00
682405	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	300.00
683160	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	28.06
683874	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	70.90
684736	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	46.86
685511	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	200.00
690201	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	66.00
691202	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	39.32
694128	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	5.48
796323	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	203.84
89045026	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	3.16
9672455	credit card charges	10/18/2017	10/18/2017	10/18/2017		11/29/2017	30.00
12100L	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	37.00
134554	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	406.26
335587	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	10.98
430921	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	471.88
455409	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	406.26
602647	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	11.61
604691	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	82.51
605269	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	16.98
611786	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	276.82
615578	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	37.84
621238	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	10.09



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622605	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	40.00
631563	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	11.27
632026	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	27.20
632358	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	42.09
634396	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	27.85
6407224	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	5.99
640860	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	14.91
642697	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	34.37
662644	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	21.41
662975	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	65.68
663326	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	70.96
665409	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	5.82
672395	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	203.84
6750370	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	28.28
684451	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	300.00
690028	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	6.35
690130	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	6.58
691581	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	8.10
693014	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	29.02
693898	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	10.67
694235	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	10.78
695164	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	32.22
6958630	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	6.67
717401	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	18.90
802395	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	101.92
812395	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	203.84
842395	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	203.84
852395	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	101.92
960723	credit card charges	11/15/2017	11/15/2017	11/15/2017		12/22/2017	25.00
635881	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	136.19
651380	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	133.00
651742	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	51.84
726846	credit card charges	12/19/2017	12/19/2017	11/30/2017		01/19/2018	275.00
	Sub-Department **26 Court Services** Totals				Invoices	334	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	334		$28,447.66
Vendor **108413 - FLEX-PAC INC**							
Sub-Department **26 Court Services**							
B089521	hand sanitizer	04/13/2017	04/13/2017	04/13/2017		05/19/2017	74.70
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108413 - FLEX-PAC INC** Totals			Invoices	1		$74.70
Vendor **106791 - GREEN VALLEY BODY SHOP INC**							
Sub-Department **26 Court Services**							
PRB-081717-01	Car #67, accident repair	09/19/2017	09/19/2017	09/19/2017		10/20/2017	696.04
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106791 - GREEN VALLEY BODY SHOP INC** Totals			Invoices	1		$696.04
Vendor **108968 - AUSTIN GROSS**							
Sub-Department **26 Court Services**							
000001	6/21,28,7/5 & 7/12 @ $100 per class	07/24/2017	07/24/2017	07/24/2017		08/18/2017	400.00
2	Time to Change classes7/19, Aug 2017 $100 ea	08/31/2017	08/31/2017	08/31/2017		09/22/2017	600.00
#3	9/20 - 11/22/17	11/27/2017	11/27/2017	11/27/2017		12/22/2017	1,000.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108968 - AUSTIN GROSS** Totals			Invoices	3		$2,000.00
Vendor **108285 - ROBYN HAUSER**							
Sub-Department **26 Court Services**							
1082850118	Sept - Nov 2017	12/28/2017	12/28/2017	11/30/2017		01/19/2018	27.81
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108285 - ROBYN HAUSER** Totals			Invoices	1		$27.81
Vendor **108311 - STEPHANIE HILL**							



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Sub-Department **26 Court Services**							
1083111216	Dec 2016	12/22/2016	12/22/2016	12/22/2016		01/20/2017	7.80
1083110117	Jan 2017	01/30/2017	01/30/2017	01/30/2017		02/24/2017	30.90
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **108311 - STEPHANIE HILL** Totals			Invoices	2		$38.70
Vendor **102400 - STEPHANIE HOYT**							
Sub-Department **26 Court Services**							
102400SH	3/30 - 6/15/17	07/28/2017	07/28/2017	07/28/2017		08/18/2017	24.72
102400SH 7/17	6/22 - 7/27/17	07/28/2017	07/28/2017	07/28/2017		08/18/2017	12.36
1024001017	Aug - Nov 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	41.20
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102400 - STEPHANIE HOYT** Totals			Invoices	3		$78.28
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **26 Court Services**							
22540	7/1 - 6/30/17 - quarterly	12/13/2016	12/13/2016	12/13/2016		01/20/2017	493.50
22994	phone cords	02/21/2017	02/21/2017	02/21/2017		03/24/2017	5.00
32074	Mitel SX 2000 phones	03/09/2017	03/09/2017	03/09/2017		04/21/2017	493.50
23581	7/1 - 6/30/18 Quarterly billing	06/20/2017	06/20/2017	06/20/2017		07/21/2017	493.50
23801	reset reception console keys	07/13/2017	07/13/2017	07/13/2017		08/18/2017	90.00
24114	4th Qtr, 10/1 - 12/31/17	09/14/2017	09/14/2017	09/14/2017		10/20/2017	493.50
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	6		$2,069.00
Vendor **102189 - CAROLYN HULL**							
Sub-Department **26 Court Services**							
1021891216	Dec 2016	12/22/2016	12/22/2016	12/22/2016		01/20/2017	5.20
1021891117	Jan -Nov 2017	12/29/2017	12/29/2017	11/30/2017		01/19/2018	194.67
	Sub-Department **26 Court Services** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102189 - CAROLYN HULL** Totals			Invoices	2		$199.87
Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC**							
Sub-Department **26 Court Services**							
2211726	Group rate, 25, Tier 4	02/21/2017	02/21/2017	02/21/2017		03/24/2017	975.00
022817	Spring Conference, 4/19 - 21; 8 x $255	02/28/2017	02/28/2017	02/28/2017		03/24/2017	2,040.00
04131726	4 @ $35.00	04/13/2017	04/13/2017	04/13/2017		05/19/2017	140.00
04271726	Probation Leadership training 2 @ $105 ea	04/27/2017	04/27/2017	04/27/2017		05/19/2017	210.00
0912171017	conference registration 4 @ $255 ea	09/14/2017	09/14/2017	09/14/2017		10/20/2017	1,020.00
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC** Totals			Invoices	5		$4,385.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **26 Court Services**							
2016AA5449	March 21, 2017, Abernathy J	04/13/2017	04/13/2017	04/13/2017		05/19/2017	70.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	1		$70.00
Vendor **108827 - AUTUMN INGELS**							
Sub-Department **26 Court Services**							
1088271216	Dec 2016	12/22/2016	12/22/2016	12/22/2016		01/20/2017	4.68
108827ai	6/5 - 7/20/17	07/28/2017	07/28/2017	07/28/2017		08/18/2017	21.12
108827917	July - Sept 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	28.33
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108827 - AUTUMN INGELS** Totals			Invoices	3		$54.13
Vendor **102282 - JERRY JACKSON**							
Sub-Department **26 Court Services**							
12201626	Dec 2016	12/21/2016	12/21/2016	12/21/2016		01/20/2017	400.00
1261726	Jan 2016	01/30/2017	01/30/2017	01/30/2017		02/24/2017	400.00
22117	Feb 2017	02/21/2017	02/21/2017	02/21/2017		03/24/2017	400.00



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0320017	March 2017	03/24/2017	03/24/2017	03/24/2017		04/21/2017	400.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102282 - JERRY JACKSON** Totals			Invoices	4		$1,600.00
Vendor **101657 - GEORGIA JOHNSON**							
Sub-Department **26 Court Services**							
101657DEC16	Dec 2016	12/29/2016	12/29/2016	12/29/2016		01/20/2017	32.24
1016570117	Ded/Jan 2017	01/30/2017	01/30/2017	01/30/2017		02/24/2017	42.23
101657317	Jan - Feb 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	39.14
1016570317	March 2017	03/30/2017	03/30/2017	03/30/2017		04/21/2017	39.14
04272017	April 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	36.05
101657417	4/27 - 5/26/17	05/30/2017	05/30/2017	05/30/2017		06/23/2017	45.32
1016570617	5/30 - 6/28/17 mileage	06/30/2017	06/30/2017	06/30/2017		07/21/2017	40.17
101657717	6/29 - 7/28/17	07/28/2017	07/28/2017	07/28/2017		08/18/2017	26.78
101657817	August 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	43.26
101657917	Sept 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	29.87
1016571017	October 2017	10/31/2017	10/31/2017	10/31/2017		11/29/2017	38.11
1016571117	Nov 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	37.08
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	12		$449.39
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **26 Court Services**							
152567	1/1 - 5/31/17	01/12/2017	01/12/2017	01/12/2017		02/24/2017	325.00
157606	semi annual, 6/1 - 12/31/17	09/29/2017	09/29/2017	09/29/2017		10/20/2017	325.00
158380	backflow	10/31/2017	10/31/2017	10/31/2017		11/29/2017	223.50
158532	boiler would not stay on	10/31/2017	10/31/2017	10/31/2017		11/29/2017	169.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	4		$1,042.50
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							



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Sub-Department **26 Court Services**							
01031726	Dec 2016	01/30/2017	01/30/2017	01/30/2017		02/24/2017	11,994.00
2011726	Jan 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	18,591.00
3011726	Feb 2017	03/31/2017	03/31/2017	03/31/2017		04/21/2017	15,095.00
04031726	033117	04/19/2017	04/19/2017	04/19/2017		05/19/2017	16,830.00
512017417	April 17	05/30/2017	05/30/2017	05/30/2017		06/23/2017	20,358.00
601017	May 2017	06/29/2017	06/29/2017	06/29/2017		07/21/2017	19,191.00
703017	June 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	19,407.26
07201726	July 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	22,625.00
9011726	August 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	13,220.79
1002201726	Sept 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	26,879.00
11011726	Oct 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	33,625.24
11301726	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	29,099.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$246,915.29
Vendor **105564 - LANGUAGE LINE SERVICES**							
Sub-Department **26 Court Services**							
4043038	March 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	55.89
4124966	July 2017	08/15/2017	08/15/2017	08/15/2017		09/22/2017	11.41
9020594132	August 2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	36.77
4166239	Sept 2017	10/11/2017	10/11/2017	10/11/2017		11/29/2017	30.88
4187007	October 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	26.36
4207808	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	3.45
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals			Invoices	6		$164.76
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **26 Court Services**							
67015011726	12/14 - 1/16/17	01/30/2017	01/30/2017	01/30/2017		02/24/2017	1,440.34
670150217317	1/16 - 2/15/17	02/27/2017	02/27/2017	02/27/2017		03/24/2017	1,211.66
670150317	2/15 - 3/16/17	03/24/2017	03/24/2017	03/24/2017		04/21/2017	927.26



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670150417	03-16/04/14/17	04/27/2017	04/27/2017	04/27/2017		05/19/2017	832.37
670150517417	4/14 - 5/15/17	05/30/2017	05/30/2017	05/30/2017		06/23/2017	683.17
670150617-0517	5/15 - 6/14/17	06/20/2017	06/20/2017	06/20/2017		07/21/2017	852.35
670150717	6/14 - 7/14/17	07/24/2017	07/24/2017	07/24/2017		08/18/2017	849.62
670150817 817	7/14 - 8/14/17	08/23/2017	08/23/2017	08/23/2017		09/22/2017	744.69
670150917817	8/14 - 9/13/17	09/19/2017	09/19/2017	09/19/2017		10/20/2017	583.68
67015101726	9/3 - 10/12/17	10/23/2017	10/23/2017	10/23/2017		11/29/2017	432.76
67015111726	10/12 - 11/10/17	11/27/2017	11/27/2017	11/27/2017		12/22/2017	672.97
6701512171117	11/10 - 30/17	12/20/2017	12/20/2017	11/30/2017		01/19/2018	649.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	12		$9,879.87
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **26 Court Services**							
IN00586843	Can liners	03/30/2017	03/30/2017	03/30/2017		04/21/2017	48.06
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$48.06
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **26 Court Services**							
310	J Egan, Shane Hartman, M. Jarrett 3@ $100 ea	03/24/2017	03/24/2017	03/24/2017		04/21/2017	300.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$300.00
Vendor **103001 - BRIAN MOHR**							
Sub-Department **26 Court Services**							
1030011117	Jan - Nov 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	37.08
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	1		$37.08



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Vendor **102969 - ONPOINT INC**							
Sub-Department **26 Court Services**							
022817 26	Dec 2016 - Feb 2017	02/21/2017	02/21/2017	02/21/2017		03/24/2017	1,500.00
531017	Mar - May 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1,500.00
831017	June - August 2017	08/23/2017	08/23/2017	08/23/2017		09/22/2017	1,500.00
11301726	Sept - Nov 2017	11/27/2017	11/27/2017	11/27/2017		12/22/2017	1,375.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102969 - ONPOINT INC** Totals			Invoices	4		$5,875.00
Vendor **104388 - PETTY CASH--COURT SERVICES**							
Sub-Department **26 Court Services**							
04051726	clock	04/13/2017	04/13/2017	04/13/2017		05/19/2017	5.99
17010303	storage bags for drug tests	04/13/2017	04/13/2017	04/13/2017		05/19/2017	4.07
430167926	motivational posters	04/13/2017	04/13/2017	04/13/2017		05/19/2017	11.59
2017255	Gosa, T.	09/14/2017	09/14/2017	09/14/2017		10/20/2017	50.00
2017512	Notary fee paid to Mercer County	09/14/2017	09/14/2017	09/14/2017		10/20/2017	5.00
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **104388 - PETTY CASH--COURT SERVICES** Totals			Invoices	5		$76.65
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **26 Court Services**							
94673	H. Sunlin nameplate	03/09/2017	03/09/2017	03/09/2017		04/21/2017	6.50
95776	2 x 8 nameplate: J. Almonte	07/13/2017	07/13/2017	07/13/2017		08/18/2017	6.50
95853	Viager, B	07/24/2017	07/24/2017	07/24/2017		08/18/2017	6.50
96406	LIndsey Mills	09/29/2017	09/29/2017	09/29/2017		10/20/2017	6.50
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	4		$26.00
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **26 Court Services**							
0613-000135946	2016 purge	03/09/2017	03/09/2017	03/09/2017		04/21/2017	205.74



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	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	1		$205.74
Vendor **103307 - RICCA**							
Sub-Department **26 Court Services**							
01031726	Dec 2016	01/12/2017	01/12/2017	01/12/2017		02/24/2017	722.50
150	Dec 10,24, 31, 2016 @ $175 ea	01/12/2017	01/12/2017	01/12/2017		02/24/2017	525.00
013117	Jan 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	722.50
26	Jan 2 & 14, 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	350.00
022817	Feb 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	722.50
156	Feb 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	350.00
03311726	March 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	722.50
159-026	March 2017 - weekend drops	04/13/2017	04/13/2017	04/13/2017		05/19/2017	175.00
164	April 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	350.00
165	D Jennete - assessment	05/16/2017	05/16/2017	05/16/2017		06/23/2017	45.00
166	on-site drug testing	05/16/2017	05/16/2017	05/16/2017		06/23/2017	525.00
42817	April 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	722.50
169	May 13 & 27, 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	500.00
53117	May 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	722.50
6781	Calderone, J DOS 6/7/17	06/29/2017	06/29/2017	06/29/2017		07/21/2017	80.00
630017	June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	722.50
6803	June 17, 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	250.00
07311726	July 2017	08/15/2017	08/15/2017	08/15/2017		09/22/2017	722.50
173	July 1 & 22, 2017 ($250 ea)	08/15/2017	08/15/2017	08/15/2017		09/22/2017	500.00
176	August 12 & 19, 2017 @ $250 ea	09/14/2017	09/14/2017	09/14/2017		10/20/2017	500.00
20170831	August 2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	722.50
10111726	Rent	10/11/2017	10/11/2017	10/11/2017		11/29/2017	321.44
12291726	Sept 2017	10/11/2017	10/11/2017	10/11/2017		11/29/2017	722.50
179	Sept 2, 2017	10/11/2017	10/11/2017	10/11/2017		11/29/2017	250.00
102317	Inv 7170 & Inv 182	11/13/2017	11/13/2017	11/13/2017		12/22/2017	250.00
103117	Oct 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	722.50
185	Oct 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	500.00
1251726	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	722.50



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187	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	500.00
	Sub-Department **26 Court Services** Totals			Invoices	29		0
	Vendor **103307 - RICCA** Totals			Invoices	29		$14,641.44
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **26 Court Services**							
1031726	Dec 2016	01/12/2017	01/12/2017	01/12/2017		02/24/2017	2,055.00
12516	Ruiz, I	02/13/2017	02/13/2017	02/13/2017		03/24/2017	500.00
20217	Jan 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	2,055.00
12337	Aten Jones, R	02/21/2017	02/21/2017	02/21/2017		03/24/2017	400.00
19444	Ballard, D	02/21/2017	02/21/2017	02/21/2017		03/24/2017	400.00
24804	ThompsonDuke, D 1/16/17	02/21/2017	02/21/2017	02/21/2017		03/24/2017	500.00
60305	Bradley, B 1/7/16	02/21/2017	02/21/2017	02/21/2017		03/24/2017	400.00
9576	Boyd, M 11/17/15	02/21/2017	02/21/2017	02/21/2017		03/24/2017	400.00
0315017	Feb 2017	03/24/2017	03/24/2017	03/24/2017		04/21/2017	2,055.00
04061726	March 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	2,055.00
502017	April 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	2,055.00
65017	May 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	2,055.00
707017	June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	2,055.00
8031726	July 2017	08/15/2017	08/15/2017	08/15/2017		09/22/2017	2,055.00
08230171	July/August 2017	08/23/2017	08/23/2017	08/23/2017		09/22/2017	566.92
0823170917	September 2017	08/23/2017	08/23/2017	08/23/2017		09/22/2017	475.00
20170851017	August 2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	2,055.00
1051726	Sept 2017	10/11/2017	10/11/2017	10/11/2017		11/29/2017	2,055.00
110517	Oct 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	2,055.00
123417	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	20		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	20		$28,301.92
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **26 Court Services**							
11211626	1/1 - 12/31/17	01/12/2017	01/12/2017	01/12/2017		02/24/2017	4,000.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
717017 26	Summit of Hope/Resource Connection	07/24/2017	07/24/2017	07/24/2017		08/18/2017	2,000.00
11221726	Jan 1, 2018 - Dec 30, 2018	11/27/2017	11/27/2017	11/27/2017		12/22/2017	4,000.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	3		$10,000.00
Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**							
Sub-Department **26 Court Services**							
34126P1	GPS, 12/2017	01/12/2017	01/12/2017	01/12/2017		02/24/2017	1,391.75
34126P2	Dec 2017	01/12/2017	01/12/2017	01/12/2017		02/24/2017	1,016.50
34126JUV	Dec 2016	01/30/2017	01/30/2017	01/30/2017		02/24/2017	156.75
36948P1	Jan 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	945.25
36948P2	Jan 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	1,871.50
36948P3	Jan 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	441.75
37525P1	Feb 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	1,686.25
37525P2	Feb 2017	03/09/2017	03/09/2017	03/09/2017		04/21/2017	479.75
37525P3	Feb 2017	03/31/2017	03/31/2017	03/31/2017		04/21/2017	251.75
38183	March 2017	04/13/2017	04/13/2017	04/13/2017		05/19/2017	2,280.00
38183P2	March 2017 - Bishoff	04/13/2017	04/13/2017	04/13/2017		05/19/2017	384.75
38183JUVGPS	March 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	627.00
37525-FEB17	Bischoff, error in math, missed client fee	05/30/2017	05/30/2017	05/30/2017		06/23/2017	28.50
38799JuvGPS	April 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	413.25
38799P1	Bishoff April 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	555.75
38799P2	Home Detention, April 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	2,123.25
39379	GPS - May 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	465.50
39379P2	May 2017	06/20/2017	06/20/2017	06/20/2017		07/21/2017	1,520.00
STPINV39379JUV	May 2017	06/29/2017	06/29/2017	06/29/2017		07/21/2017	413.25
39986	June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	427.50
39986P2	June 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	821.75
39986P3	June 2017	07/28/2017	07/28/2017	07/28/2017		08/18/2017	513.00
41155P2	July 2017	08/15/2017	08/15/2017	08/15/2017		09/22/2017	650.75
4115P1	July 2017	08/15/2017	08/15/2017	08/15/2017		09/22/2017	365.75
41155P3	July 2017	08/31/2017	08/31/2017	08/31/2017		09/22/2017	399.00
41739P1	August 2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	574.75



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41739P2	August 2017	09/14/2017	09/14/2017	09/14/2017		10/20/2017	565.25
41739P3	August 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	570.00
42669P1	Sept 2017	10/11/2017	10/11/2017	10/11/2017		11/29/2017	365.75
42669P2	Sept 2017	10/11/2017	10/11/2017	10/11/2017		11/29/2017	1,092.50
42669P3	Sept 2017	10/23/2017	10/23/2017	10/23/2017		11/29/2017	437.00
43293P1	Oct 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	332.50
43293P2	Oct 2017	11/13/2017	11/13/2017	11/13/2017		12/22/2017	1,353.75
43293P3	Oct 2017	11/30/2017	11/30/2017	11/30/2017		12/22/2017	717.25
43886P1	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	285.00
43886P2	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	1,178.00
43886P3	Nov 2017	12/18/2017	12/18/2017	11/30/2017		01/19/2018	935.75
	Sub-Department **26 Court Services** Totals			Invoices	37		0
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	37		$28,637.75
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **26 Court Services**							
01011726	DEC 2016	01/12/2017	01/12/2017	01/12/2017		02/24/2017	333.33
20117	Jan 2017	02/13/2017	02/13/2017	02/13/2017		03/24/2017	333.33
0301017	Feb 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	333.33
0401017	March 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	333.33
0501017	April 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	333.33
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	5		$1,666.65
Vendor **107367 - KIMBERLY SLUTZ**							
Sub-Department **26 Court Services**							
107367317	Feb 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	9.27
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107367 - KIMBERLY SLUTZ** Totals			Invoices	1		$9.27
Vendor **103819 - SOLUTION SPECIALTIES INC**							



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Sub-Department **26 Court Services**							
17925-50725	jan 2017	01/30/2017	01/30/2017	01/30/2017		02/24/2017	39.10
17951-54503	Feb 2017	02/28/2017	02/28/2017	02/28/2017		03/24/2017	11.58
17981-50007	Feb 2017	03/30/2017	03/30/2017	03/30/2017		04/21/2017	1,537.77
180133602	April 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	114.39
47766	May 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	156.38
18072-33412	May 22 - June 20, 2017	06/28/2017	06/28/2017	06/28/2017		07/21/2017	870.26
18104-48497	06/21 - 7/12/17	07/28/2017	07/28/2017	07/28/2017		08/18/2017	131.77
1813834852	August 2017	08/29/2017	08/29/2017	08/29/2017		09/22/2017	3,901.99
927017	Aug 22 - Sept 13, 2017	09/29/2017	09/29/2017	09/29/2017		10/20/2017	131.77
18197-39271	9/26 - 10/20/17	10/31/2017	10/31/2017	10/31/2017		11/29/2017	107.15
1822481787	Nov 2017	11/27/2017	11/27/2017	11/27/2017		12/22/2017	409.78
1826051979	Dec 2017	12/29/2017	12/29/2017	11/30/2017		01/19/2018	21.72
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	12		$7,433.66
Vendor **103895 - STAPLES**							
Sub-Department **26 Court Services**							
8046332901	desk sit, stand mount, 2 @ $209.98	09/29/2017	09/29/2017	09/29/2017		10/20/2017	419.98
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103895 - STAPLES** Totals			Invoices	1		$419.98
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **26 Court Services**							
10289	printing	05/16/2017	05/16/2017	05/16/2017		06/23/2017	230.50
10812	business cards	07/13/2017	07/13/2017	07/13/2017		08/18/2017	236.00
10967	D Burke, box 500	08/15/2017	08/15/2017	08/15/2017		09/22/2017	45.00
11338	ID card for LIndsey M	09/29/2017	09/29/2017	09/29/2017		10/20/2017	15.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	4		$526.50



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Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **26 Court Services**							
1113679-0	paper clips, small	12/13/2016	12/13/2016	12/13/2016		01/20/2017	3.88
1113898-0	supplies	12/13/2016	12/13/2016	12/13/2016		01/20/2017	120.30
C1113295-0	Credit for return jumbo paper clips	12/13/2016	12/13/2016	12/13/2016		01/20/2017	(10.28)
1114577-0	supplies	12/21/2016	12/21/2016	12/21/2016		01/20/2017	50.86
1115630-0	supplies	01/12/2017	01/12/2017	01/12/2017		02/24/2017	228.24
1117489-0	supplies	01/30/2017	01/30/2017	01/30/2017		02/24/2017	40.02
1117749-0	supplies	01/30/2017	01/30/2017	01/30/2017		02/24/2017	16.90
1117875-0	supplies	01/30/2017	01/30/2017	01/30/2017		02/24/2017	242.50
1118151	supplies	02/13/2017	02/13/2017	02/13/2017		03/24/2017	296.56
1118454	supplies	02/13/2017	02/13/2017	02/13/2017		03/24/2017	53.61
1118454-1	instant glue	02/13/2017	02/13/2017	02/13/2017		03/24/2017	4.12
1120533-0	office supplies	03/09/2017	03/09/2017	03/09/2017		04/21/2017	93.74
1120689-0	office supplies	03/09/2017	03/09/2017	03/09/2017		04/21/2017	17.21
1120763-0	office supplies	03/09/2017	03/09/2017	03/09/2017		04/21/2017	25.59
1121643-0	supplies	03/24/2017	03/24/2017	03/24/2017		04/21/2017	130.00
C11206589-0	Credit Memo	03/24/2017	03/24/2017	03/24/2017		04/21/2017	(16.23)
1117978-0	supplies	03/30/2017	03/30/2017	03/30/2017		04/21/2017	330.20
1124131-0	supplies for office	04/27/2017	04/27/2017	04/27/2017		05/19/2017	81.14
1124352-0	supplies for office	04/27/2017	04/27/2017	04/27/2017		05/19/2017	164.52
1125650-0	supplies	05/30/2017	05/30/2017	05/30/2017		06/23/2017	136.77
1126990-0	supplies	06/20/2017	06/20/2017	06/20/2017		07/21/2017	72.14
1127337	supplies	06/20/2017	06/20/2017	06/20/2017		07/21/2017	56.56
1128293-0	office supplies	06/28/2017	06/28/2017	06/28/2017		07/21/2017	362.10
1128293-1	supplies	06/28/2017	06/28/2017	06/28/2017		07/21/2017	19.12
1128606-0	supplies	06/28/2017	06/28/2017	06/28/2017		07/21/2017	54.09
1128811-0	keyboard tray	06/29/2017	06/29/2017	06/29/2017		07/21/2017	313.16
1130268-0	foot rests 2 @ $38.81	07/24/2017	07/24/2017	07/24/2017		08/18/2017	77.62
1131362-0	ink pens and tape	08/15/2017	08/15/2017	08/15/2017		09/22/2017	14.06
1131369-1	back pac for DC	08/15/2017	08/15/2017	08/15/2017		09/22/2017	74.40
1132402-0	supplies	08/29/2017	08/29/2017	08/29/2017		09/22/2017	189.49
1132654-0	supplies	08/29/2017	08/29/2017	08/29/2017		09/22/2017	74.52
1132967-0	office supplies	08/31/2017	08/31/2017	08/31/2017		09/22/2017	188.53



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1133702-0	supplies	09/14/2017	09/14/2017	09/14/2017		10/20/2017	237.22
102673	supplies	09/19/2017	09/19/2017	09/19/2017		10/20/2017	96.32
1135070	supplies	10/11/2017	10/11/2017	10/11/2017		11/29/2017	78.73
1137019	supplies	11/13/2017	11/13/2017	11/13/2017		12/22/2017	1,095.90
1137517	supplies	11/13/2017	11/13/2017	11/13/2017		12/22/2017	130.17
1138456-0	supplies	11/27/2017	11/27/2017	11/27/2017		12/22/2017	55.20
1138548-0	supplies	11/27/2017	11/27/2017	11/27/2017		12/22/2017	100.05
	Sub-Department **26 Court Services** Totals			Invoices	39		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	39		$5,299.03
Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS**							
Sub-Department **26 Court Services**							
011017	Dec 2016	01/31/2017	01/31/2017	01/31/2017		02/24/2017	3,222.03
021517	Jan 2017	02/27/2017	02/27/2017	02/27/2017		03/24/2017	1,336.65
391726	Feb 2017	03/31/2017	03/31/2017	03/31/2017		04/21/2017	1,428.11
041117	March 2017	04/27/2017	04/27/2017	04/27/2017		05/19/2017	1,709.51
5917417	April 2017	05/30/2017	05/30/2017	05/30/2017		06/23/2017	182.91
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS** Totals			Invoices	5		$7,879.21
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **26 Court Services**							
40161201	Adult appt slips	12/21/2016	12/21/2016	12/21/2016		01/20/2017	100.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$100.00
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **26 Court Services**							
0106763486	Boelens, J	07/24/2017	07/24/2017	07/24/2017		08/18/2017	20.00
0106763508	Haskins, Jana	07/24/2017	07/24/2017	07/24/2017		08/18/2017	20.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	2		$40.00
Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC**							
Sub-Department **26 Court Services**							
2017-00000432	bath tissue	04/13/2017	04/13/2017	04/13/2017		05/19/2017	467.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC** Totals			Invoices	1		$467.50
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **26 Court Services**							
01131726	Oct $1720.85, Nov $1735.91, Dec $1948.83	01/30/2017	01/30/2017	01/30/2017		02/24/2017	5,405.59
418201726	Qrtly 3rd rept (Jan $1979.60,Feb $1568.13, $2126.50)	04/19/2017	04/19/2017	04/19/2017		05/19/2017	5,674.23
712017	4th Qtr 2017	07/13/2017	07/13/2017	07/13/2017		08/18/2017	6,434.68
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	3		$17,514.50
	Department **26 - Court Services** Totals			Invoices	925		$2,240,992.28
26 Court Services _____							
Department **27 - Public Defender**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **27 Public Defender**							
244455-2017	newspaper subscription	12/30/2016	12/30/2016	12/30/2016		01/20/2017	260.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$260.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **27 Public Defender**							
835251800	LAW BOOKS	12/30/2016	12/30/2016	12/30/2016		01/20/2017	819.00
835439373	LAW BOOKS	01/31/2017	01/31/2017	01/31/2017		02/24/2017	225.00



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835957071	law books	04/27/2017	04/27/2017	04/27/2017		05/19/2017	477.00
836133394	law books	05/31/2017	05/31/2017	05/31/2017		06/23/2017	377.00
837009142	law books	10/31/2017	10/31/2017	10/31/2017		11/29/2017	158.00
837358254	Books & Periodicals	12/27/2017	12/27/2017	11/30/2017		01/19/2018	935.00
	Sub-Department **27 Public Defender** Totals			Invoices	6		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	6		$2,991.00
Vendor **108831 - CHRISTINE BOUDRO**							
Sub-Department **27 Public Defender**							
1518387	Transaction 1518387	12/30/2016	12/30/2016	12/30/2016		01/20/2017	385.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **108831 - CHRISTINE BOUDRO** Totals			Invoices	1		$385.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **27 Public Defender**							
kng5316	ms sld office std 2016 app	10/31/2017	10/31/2017	10/31/2017		11/29/2017	692.73
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$692.73
Vendor **108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC)**							
Sub-Department **27 Public Defender**							
0228269502	Medical Records	11/30/2017	11/30/2017	11/30/2017		12/22/2017	21.40
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC)** Totals			Invoices	1		$21.40
Vendor **100909 - MATTHEW DURBIN**							
Sub-Department **27 Public Defender**							
92957	Seminar Meals	10/31/2017	10/31/2017	10/31/2017		11/29/2017	43.54
ebm9132	Seminar Hotel	10/31/2017	10/31/2017	10/31/2017		11/29/2017	187.48
oct 11 2017	Seminar Mileage	10/31/2017	10/31/2017	10/31/2017		11/29/2017	146.26

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	3		0
	Vendor **100909 - MATTHEW DURBIN** Totals			Invoices	3		$377.28
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **27 Public Defender**							
03-17 27	Postage	05/31/2017	05/31/2017	05/31/2017		06/23/2017	35.10
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$35.10
Vendor **108955 - EXECULINE BUSINESS SYSTEMS INC DBA SCANTRACKER**							
Sub-Department **27 Public Defender**							
360828	order no. 360828	06/30/2017	06/30/2017	06/30/2017		07/21/2017	32.25
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **108955 - EXECULINE BUSINESS SYSTEMS INC DBA SCANTRACKER** Totals			Invoices	1		$32.25
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **27 Public Defender**							
6716	credit card charges	12/30/2016	12/30/2016	12/30/2016		01/20/2017	1.55
2017-00000395	credit card charges	03/31/2017	03/31/2017	03/31/2017		04/21/2017	160.96
1840209	credit card charges	04/27/2017	04/27/2017	04/27/2017		05/19/2017	94.14
2017-00000612	credit card charges	05/31/2017	05/31/2017	05/31/2017		06/23/2017	121.77
19588	credit card charges	07/28/2017	07/28/2017	07/28/2017		08/18/2017	36.37
9758302098	credit card charges	08/30/2017	08/30/2017	08/30/2017		09/22/2017	230.00
60679984322	credit card charges	10/31/2017	10/31/2017	10/31/2017		11/29/2017	800.00
9761765316	credit card charges	11/30/2017	11/30/2017	11/30/2017		12/22/2017	128.68
	Sub-Department **27 Public Defender** Totals			Invoices	8		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	8		$1,573.47
Vendor **101944 - BARON HEINTZ**							
Sub-Department **27 Public Defender**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00000096	Supplies	12/30/2016	12/30/2016	12/30/2016		01/20/2017	28.26
2017-00000097	Medical Record Reimbursement	12/30/2016	12/30/2016	12/30/2016		01/20/2017	85.80
ARDC2017	ARDC Reimbursement 2017	12/30/2016	12/30/2016	12/30/2016		01/20/2017	1,925.00
	Sub-Department **27 Public Defender** Totals			Invoices	3		0
	Vendor **101944 - BARON HEINTZ** Totals			Invoices	3		$2,039.06
Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC**							
Sub-Department **27 Public Defender**							
16-07-027	Heintz and Kleinau Reg. Fee	04/27/2017	04/27/2017	04/27/2017		05/19/2017	778.48
Inv. 18 & 34	Spring Seminar - Heintz & Boudro	05/31/2017	05/31/2017	05/31/2017		06/23/2017	667.52
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC** Totals			Invoices	2		$1,446.00
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							
2016	Mileage	01/31/2017	01/31/2017	01/31/2017		02/24/2017	369.20
2017-00000694	Feb-June Mileage	06/30/2017	06/30/2017	06/30/2017		07/21/2017	17.51
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	2		$386.71
	Department **27 - Public Defender** Totals			Invoices	30		$10,240.00
27 Public Defender _____							
Department **28 - GIS**							
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **28 GIS**							
93368497	annual maintenance fee 12-17 to 12-18	11/30/2017	11/30/2017	11/30/2017		12/22/2017	12,650.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$12,650.00



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Vendor **100506 - BRUCE HARRIS & ASSOCIATES INC**							
Sub-Department **28 GIS**							
77887	farmland assessment maintenance	11/30/2017	11/30/2017	11/30/2017		12/22/2017	900.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100506 - BRUCE HARRIS & ASSOCIATES INC** Totals			Invoices	1		$900.00
Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**							
Sub-Department **28 GIS**							
SO5136	website software renewal	01/27/2017	01/27/2017	01/27/2017		02/24/2017	2,881.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$2,881.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **28 GIS**							
PO16-12 gis	Postage	01/27/2017	01/27/2017	01/27/2017		02/24/2017	3.24
PO17-01 GIS	Postage	02/28/2017	02/28/2017	02/28/2017		03/24/2017	2.86
PO17-02 GIS	Postage	03/30/2017	03/30/2017	03/30/2017		04/21/2017	2.57
PO16-03 GIS	Postage	04/28/2017	04/28/2017	04/28/2017		05/19/2017	4.73
PO17-04 GIS	Postage	05/30/2017	05/30/2017	05/30/2017		06/23/2017	1.45
001166321728	Internet Usage	06/29/2017	06/29/2017	06/29/2017		07/21/2017	50.00
PO17-05 GIS	Postage	06/29/2017	06/29/2017	06/29/2017		07/21/2017	2.64
00116644 17 28	EVault Software Maintenance	07/26/2017	07/26/2017	07/26/2017		08/18/2017	1,037.84
PO17-06 GIS	Postage	07/26/2017	07/26/2017	07/26/2017		08/18/2017	1.67
PO17-07 GIS	POSTAGE	08/29/2017	08/29/2017	08/29/2017		09/22/2017	2.14
PO17-08 GIS	POSTAGE	09/29/2017	09/29/2017	09/29/2017		10/20/2017	1.99
PO17-19 GIS	POSTAGE	10/31/2017	10/31/2017	10/31/2017		11/29/2017	2.71
2017-00001143	Postage	11/30/2017	11/30/2017	11/30/2017		12/22/2017	2.80
PO17-11 GIS	Postage	12/01/2017	12/01/2017	11/30/2017		01/19/2018	2.27
	Sub-Department **28 GIS** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$1,118.91



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **28 GIS**							
mps dec 2016 GIS	Printer	12/29/2016	12/29/2016	12/29/2016		01/20/2017	475.00
0012510644	Printing	02/28/2017	02/28/2017	02/28/2017		03/24/2017	(15.84)
MPS GIS Feb 2017	Printing	02/28/2017	02/28/2017	02/28/2017		03/24/2017	280.48
MPS GIS Jan 2017	Printing	02/28/2017	02/28/2017	02/28/2017		03/24/2017	231.18
MPS GIS MAR 2017	Printing	03/30/2017	03/30/2017	03/30/2017		04/21/2017	280.48
MPS APR GIS	Printing	04/28/2017	04/28/2017	04/28/2017		05/19/2017	280.48
MPS GIS May 2017	Managed Print Services	05/30/2017	05/30/2017	05/30/2017		06/23/2017	280.48
MPS JUNE 2017 GI	Printing	06/29/2017	06/29/2017	06/29/2017		07/21/2017	280.48
RK Q1 2017 GIS	Managed Print Services overage	06/29/2017	06/29/2017	06/29/2017		07/21/2017	(15.48)
MPS GIS JULY 17	Printing & Duplicating	07/26/2017	07/26/2017	07/26/2017		08/18/2017	280.48
MPS GIS AUG 2017	Printing & Duplicating	08/29/2017	08/29/2017	08/29/2017		09/22/2017	280.48
RK Q2 GIS 2017	Printing & Duplicating	08/29/2017	08/29/2017	08/29/2017		09/22/2017	(39.65)
MPS GIS SEPT 17	Managed Print Services	09/29/2017	09/29/2017	09/29/2017		10/20/2017	280.48
MPS GIS OCT17	Managed Print Services	10/31/2017	10/31/2017	10/31/2017		11/29/2017	280.48
RK Q3 2017 GIS	MPS OVERAGE	10/31/2017	10/31/2017	10/31/2017		11/29/2017	8.66
MPS GIS NOV 2017	Managed Print Services	11/30/2017	11/30/2017	11/30/2017		12/22/2017	280.48
107335	Printing overages	12/21/2017	12/21/2017	11/30/2017		01/19/2018	(36.13)
	Sub-Department **28 GIS** Totals			Invoices	17		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	17		$3,412.54
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **28 GIS**							
SU17-137	11X17 WHITE PAPER	06/29/2017	06/29/2017	06/29/2017		07/21/2017	5.35
SU17-175	8.5x11 20# WHITE PAPER	08/31/2017	08/31/2017	08/31/2017		09/22/2017	24.01
SU17-220 GIS	8.5x11 20# BLUE COPY PAPER	10/31/2017	10/31/2017	10/31/2017		11/29/2017	3.33
	Sub-Department **28 GIS** Totals			Invoices	3		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	3		$32.69
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **28 GIS**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
b283251	credit card charges	01/27/2017	01/27/2017	01/27/2017		02/24/2017	1.98
251963199	credit card charges	12/21/2017	12/21/2017	11/30/2017		01/19/2018	24.99
251963219	credit card charges	12/21/2017	12/21/2017	11/30/2017		01/19/2018	205.95
406732452	credit card charges	12/21/2017	12/21/2017	11/30/2017		01/19/2018	27.99
PDF-PRO171121	credit card charges	12/21/2017	12/21/2017	11/30/2017		01/19/2018	112.89
	Sub-Department **28 GIS** Totals			Invoices	5		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	5		$373.80
Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)**							
Sub-Department **28 GIS**							
2548	Membership dues	12/29/2016	12/29/2016	12/29/2016		01/20/2017	60.00
2775	Membership dues	12/29/2016	12/29/2016	12/29/2016		01/20/2017	60.00
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)** Totals			Invoices	2		$120.00
Vendor **106725 - MIDLAND INFORMATION RESOURCES CO**							
Sub-Department **28 GIS**							
580739	Printing & Duplicating	07/26/2017	07/26/2017	07/26/2017		08/18/2017	1,474.01
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106725 - MIDLAND INFORMATION RESOURCES CO** Totals			Invoices	1		$1,474.01
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **28 GIS**							
1115515-0	plotter paper	01/27/2017	01/27/2017	01/27/2017		02/24/2017	84.58
1115886-0	plotter paper	01/27/2017	01/27/2017	01/27/2017		02/24/2017	44.76
1116262-0	printhead	01/27/2017	01/27/2017	01/27/2017		02/24/2017	69.79
1130883-0	ink cartridge	08/29/2017	08/29/2017	08/29/2017		09/22/2017	149.64
1138282-0	plotter paper	11/30/2017	11/30/2017	11/30/2017		12/22/2017	106.22
	Sub-Department **28 GIS** Totals			Invoices	5		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	5		$454.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **28 GIS**							
40170506	Printing	05/31/2017	05/31/2017	05/31/2017		06/23/2017	10.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$10.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **28 GIS**							
319548020	plotter rent	12/29/2016	12/29/2016	12/29/2016		01/20/2017	163.87
2017-00000196	plotter rent	01/27/2017	01/27/2017	01/27/2017		02/24/2017	163.87
323984971	plotter rent	02/28/2017	02/28/2017	02/28/2017		03/24/2017	163.87
326155389	plotter rent	03/30/2017	03/30/2017	03/30/2017		04/21/2017	163.87
328383732	plotter rent	04/28/2017	04/28/2017	04/28/2017		05/19/2017	163.87
330585035	plotter rent	05/30/2017	05/30/2017	05/30/2017		06/23/2017	327.74
332836501	plotter rent	06/29/2017	06/29/2017	06/29/2017		07/21/2017	163.87
334997624	plotter rent	07/26/2017	07/26/2017	07/26/2017		08/18/2017	163.87
337319727	plotter rent	08/29/2017	08/29/2017	08/29/2017		09/22/2017	163.87
339366205	plotter rent	09/29/2017	09/29/2017	09/29/2017		10/20/2017	163.87
341715282	plotter rent	10/31/2017	10/31/2017	10/31/2017		11/29/2017	163.87
343926176	plotter rent	11/30/2017	11/30/2017	11/30/2017		12/22/2017	163.87
	Sub-Department **28 GIS** Totals			Invoices	12		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	12		$2,130.31
	Department **28 - GIS** Totals			Invoices	63		$25,558.25
28 GIS _____							
Department **29 - Human Resources**							
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **29 Human Resources**							
1116-0117	Worker's Comp Contract 11/2016-01/2017	01/20/2017	01/20/2017	01/20/2017		02/24/2017	11,000.00
95126-04/2017	File No. 95126; 03/2017-04/2017 Worker's Comp Contract	04/17/2017	04/17/2017	04/17/2017		05/19/2017	7,333.34



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061417	File# 95126; April and May Worker's Comp Contract	06/14/2017	06/14/2017	06/14/2017		07/21/2017	7,333.34
09062017	June-August 2017 Workers' Compensation Contract	09/21/2017	09/21/2017	09/21/2017		10/20/2017	11,000.01
95126 12/17	SEPTEMBER - NOVEMBER 2017 WORKERS COMP	12/27/2017	12/27/2017	11/30/2017		01/19/2018	11,000.01
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	5		$47,666.70
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **29 Human Resources**							
392103	Acct# 36887-0002M; 2015 IL Jeffrey Boyd	01/17/2017	01/17/2017	01/17/2017		02/24/2017	1,054.50
392273	Acct# 36887-0002M; 2015 IL JEFFREY BOYD	02/08/2017	02/08/2017	02/08/2017		03/24/2017	740.00
392603	Acct# 36887-0002M; 2015 IL Jeffrey Boyd	03/14/2017	03/14/2017	03/14/2017		04/21/2017	832.50
392959	Acct# 36887-0002M; 2015 IL JEFFREY BOYD;	04/11/2017	04/11/2017	04/11/2017		05/19/2017	231.25
393300	Acct# 36887-0002M; 2015 IL Jeffrey Boyd	05/11/2017	05/11/2017	05/11/2017		06/23/2017	323.75
394640	Acct# 36887-0002M; 2015 IL JEFFREY BOYD	10/11/2017	10/11/2017	10/11/2017		11/29/2017	185.00
395139	Acct# 36887-0002M; 2015 IL JEFFREY BOYD	11/09/2017	11/09/2017	11/09/2017		12/22/2017	462.50
395361	2015 IL Jeffrey Boyd; Acct# 36887-0002M	12/04/2017	12/04/2017	11/30/2017		01/19/2018	832.50
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	8		$4,662.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **29 Human Resources**							
1978689	Bond - Recorder - Kelly Fisher	12/06/2016	12/06/2016	12/06/2016		01/20/2017	200.00
1978707	Bond - Coroner - Brian Gustafson	12/06/2016	12/06/2016	12/06/2016		01/20/2017	150.00
1983137	Bond - State's Attorney - John McGehee	12/06/2016	12/06/2016	12/06/2016		01/20/2017	150.00
1983156	Bond - Circuit Clerk - Tammy Weikert	12/06/2016	12/06/2016	12/06/2016		01/20/2017	150.00
2001622	Public Official Bond - Brian Gustafson, Coroner	12/29/2016	12/29/2016	12/29/2016		01/20/2017	355.00
2001882	Public Official Bond - Brian Gustafson, Coroner	12/29/2016	12/29/2016	12/29/2016		01/20/2017	355.00
2054916	EO Bond Amendment	05/30/2017	05/30/2017	05/30/2017		06/23/2017	300.00
2251629	Elected Official Bond - Larry Wilson	07/27/2017	07/27/2017	07/27/2017		08/18/2017	100.00
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	8		$1,760.00



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Vendor **106955 - BENEFIT STAFF LLC**							
Sub-Department **29 Human Resources**							
201701	Monthly Consulting Fee - January 2017	12/19/2016	12/19/2016	12/19/2016		01/20/2017	1,800.00
201702	February 2017 Consulting Fee	01/17/2017	01/17/2017	01/17/2017		02/24/2017	1,800.00
201703	Monthly consulting fee - March 2017	02/21/2017	02/21/2017	02/21/2017		03/24/2017	1,800.00
201704	Monthly Consulting Fee - April 2017	03/16/2017	03/16/2017	03/16/2017		04/21/2017	1,800.00
201705	Monthly consulting fee - May 2017	04/24/2017	04/24/2017	04/24/2017		05/19/2017	1,800.00
201706	Monthly Consulting Fee June 2017	05/16/2017	05/16/2017	05/16/2017		06/23/2017	1,800.00
201707	July 2017 Monthly Consulting Fee	06/20/2017	06/20/2017	06/20/2017		07/21/2017	1,800.00
201708	August 2017 Monthly consulting fee	07/17/2017	07/17/2017	07/17/2017		08/18/2017	1,800.00
201709	Monthly Consulting Fee - September	08/16/2017	08/16/2017	08/16/2017		09/22/2017	1,800.00
201710	Monthly Consulting Fee - October 2017	09/21/2017	09/21/2017	09/21/2017		10/20/2017	1,800.00
201711	November 2017 Consulting Fee	10/16/2017	10/16/2017	10/16/2017		11/29/2017	1,800.00
201712	December 2017 Monthly Consulting Fee	11/20/2017	11/20/2017	11/20/2017		12/22/2017	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **106955 - BENEFIT STAFF LLC** Totals			Invoices	12		$21,600.00
Vendor **108250 - JERRY CLYDE**							
Sub-Department **29 Human Resources**							
290	Reimbursement Food	12/14/2016	12/14/2016	12/14/2016		01/20/2017	8.63
TOLLS122016	Tolls Reimbursement	12/14/2016	12/14/2016	12/14/2016		01/20/2017	31.90
TRAINING122016	Reimbursement for Training x2	12/14/2016	12/14/2016	12/14/2016		01/20/2017	110.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **108250 - JERRY CLYDE** Totals			Invoices	3		$150.53
Vendor **108625 - COMPANY NURSE LLC**							
Sub-Department **29 Human Resources**							
22813	Package Installment #3	04/28/2017	04/28/2017	04/28/2017		05/19/2017	4,000.00
23283	3rd Annual Installment - 06/01/2017	08/03/2017	08/03/2017	08/03/2017		09/22/2017	4,000.00
23727	Quarterly Payment	11/02/2017	11/02/2017	11/02/2017		12/22/2017	4,000.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108625 - COMPANY NURSE LLC** Totals			Invoices	3		$12,000.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **29 Human Resources**							
08-42408	Quarterly contract payment	01/04/2017	01/04/2017	01/04/2017		02/24/2017	9,250.00
08-42444	2nd Quarter Workers Comp Administration; 04/01/17-06/30/17	03/14/2017	03/14/2017	03/14/2017		04/21/2017	9,250.00
08-42500	Worker's Comp Services; 07/01/17-09/30/17	06/12/2017	06/12/2017	06/12/2017		07/21/2017	9,250.00
08-42563	Workers' Comp Administration - 10/01-12/31/17	08/23/2017	08/23/2017	08/23/2017		09/22/2017	9,250.00
08-42544	Workers Compensation Administration	11/29/2017	11/29/2017	11/29/2017		12/22/2017	4,575.00
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	5		$41,575.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							
PO-16-12-HR	Postage December 2016	01/17/2017	01/17/2017	01/17/2017		02/24/2017	25.04
PO17-01-HR	Postage January 2017	02/15/2017	02/15/2017	02/15/2017		03/24/2017	22.12
PO17-02HR	HR Postage February 2017	03/16/2017	03/16/2017	03/16/2017		04/21/2017	19.84
PO16-03-HR	March 2017 Postage	04/11/2017	04/11/2017	04/11/2017		05/19/2017	36.56
PO17-04HR	Postage, April 2017	05/15/2017	05/15/2017	05/15/2017		06/23/2017	11.20
HR00116632 17 29	FY17 Internet Usage	06/16/2017	06/16/2017	06/16/2017		07/21/2017	100.00
PO17-05HR	May 2017 Postage	06/22/2017	06/22/2017	06/22/2017		07/21/2017	20.43
HRPO-17-06	Postage July 2017 Human Resources	07/13/2017	07/13/2017	07/13/2017		08/18/2017	12.89
PO17-07HR	July Postage - human resources	08/14/2017	08/14/2017	08/14/2017		09/22/2017	16.53
PO17-08HR	Postage - Human Resourcse- August 2017	09/21/2017	09/21/2017	09/21/2017		10/20/2017	15.38
PO17-09HR	Postage - September 2017 - Human Resources	10/17/2017	10/17/2017	10/17/2017		11/29/2017	20.96
PO17-10HR	October 2017 Postage	11/20/2017	11/20/2017	11/20/2017		12/22/2017	866.91
PO17-11HR	November Postage - HR/Insurance	12/27/2017	12/27/2017	11/01/2017		01/19/2018	17.50
VER11-2017HR	Cell phone - Human Resources	12/27/2017	12/27/2017	11/01/2017		01/19/2018	70.57
	Sub-Department **29 Human Resources** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$1,255.93



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **29 Human Resources**							
MPS DEC 2016 HR	Managed Print Services - Human Resources - 12/2016	12/19/2016	12/19/2016	12/19/2016		01/20/2017	322.39
MPS FEB 2017 HR	Managed Print Services February 2017	02/15/2017	02/15/2017	02/15/2017		03/24/2017	241.27
MPS JAN 2017 HR	Managed Print Services January 2017	02/15/2017	02/15/2017	02/15/2017		03/24/2017	198.86
RK Dec16 HR	December 2016 Overage	02/15/2017	02/15/2017	02/15/2017		03/24/2017	(7.64)
MPS Mar 2017 HR	Managed Print Services - HR	03/16/2017	03/16/2017	03/16/2017		04/21/2017	241.27
MPS APR 2017 HR	Managed Print Services Human Resources	04/11/2017	04/11/2017	04/11/2017		05/19/2017	241.27
MPS MAY 2017 HR	Managed Print Services May 2017	05/15/2017	05/15/2017	05/15/2017		06/23/2017	241.27
MPS JUNE 2017 HR	Managed Print Services	06/19/2017	06/19/2017	06/19/2017		07/21/2017	241.27
RQ Q1 2017 HR	Printer Overage - Quarter 1 2017	06/19/2017	06/19/2017	06/19/2017		07/21/2017	47.70
MPS JULY 2017 HR	Managed Print Services July 2017 Human Resources	07/13/2017	07/13/2017	07/13/2017		08/18/2017	241.27
MPS AUG 2017 HR	August 2017 Managed print services - human resources	08/14/2017	08/14/2017	08/14/2017		09/22/2017	241.27
Q2 2017 HR	Printer Overage April-June 2017 Human Resources	08/21/2017	08/21/2017	08/21/2017		09/22/2017	20.29
MPS SEPT 2017 HR	Managed Print Services - September - Human Resources	09/21/2017	09/21/2017	09/21/2017		10/20/2017	241.27
MPS OCT 2017 HR	Managed Print Services - Human Resources- October 2017	10/17/2017	10/17/2017	10/17/2017		11/29/2017	241.27
RK Q3 2017 HR	Printing Overage July-August 2017 - Human Resources	10/17/2017	10/17/2017	10/17/2017		11/29/2017	(39.06)
MPS NOV 2017 HR	Managed Print Services November 2017	11/20/2017	11/20/2017	11/20/2017		12/22/2017	241.27
MPS DEC 2017 HR	Managed Print Services December 2017	12/27/2017	12/27/2017	11/01/2017		01/19/2018	241.27
RK Q4 2017 HR	MPS Overage - HR - Quarter 4 2017	12/27/2017	12/27/2017	11/01/2017		01/19/2018	(.81)
	Sub-Department **29 Human Resources** Totals			Invoices	18		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	18		$3,195.70
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **29 Human Resources**							
PR17-088HR	Printing - Pamphlets x1,000	09/27/2017	09/27/2017	09/27/2017		10/20/2017	90.00
SU17-087	1,000x Paper for pamphlets	09/27/2017	09/27/2017	09/27/2017		10/20/2017	4.80
SU17-111	Paper	09/27/2017	09/27/2017	09/27/2017		10/20/2017	96.03
PR17-224HR	Printing	10/30/2017	10/30/2017	10/30/2017		11/29/2017	54.56
SU17-223HR	Paper Ream - Human Resources	10/30/2017	10/30/2017	10/30/2017		11/29/2017	41.41
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	5		$286.80



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G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **29 Human Resources**							
535353410627137	credit card charges	12/19/2016	12/19/2016	12/19/2016		01/20/2017	9.09
2611	credit card charges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	169.07
20-26398623	credit card charges	03/20/2017	03/20/2017	03/20/2017		04/21/2017	149.00
210707	credit card charges	03/20/2017	03/20/2017	03/20/2017		04/21/2017	715.00
CClerk-022017	credit card charges	03/20/2017	03/20/2017	03/20/2017		04/21/2017	481.25
765302508148587	credit card charges	04/19/2017	04/19/2017	04/19/2017		05/19/2017	525.00
TRN 399	credit card charges	04/19/2017	04/19/2017	04/19/2017		05/19/2017	65.94
131864	credit card charges	05/15/2017	05/15/2017	05/15/2017		06/23/2017	61.33
5571-6210-1913	credit card charges	05/15/2017	05/15/2017	05/15/2017		06/23/2017	2,056.25
8750	credit card charges	05/15/2017	05/15/2017	05/15/2017		06/23/2017	76.40
05-15-2017	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	568.75
117057	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	27.43
13508	credit card charges	06/14/2017	06/14/2017	06/14/2017		07/21/2017	2,125.00
4396259	credit card charges	07/17/2017	07/17/2017	07/17/2017		08/18/2017	29.80
091217	credit card charges	10/16/2017	10/16/2017	10/16/2017		11/29/2017	10,770.00
100617	credit card charges	10/16/2017	10/16/2017	10/16/2017		11/29/2017	7,882.50
08252	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	286.72
126JJ	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	8.34
57	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	7.25
772	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	31.75
974541053-001	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	.70
974542861-001	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	8.39
974542862-001	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	63.00
	Sub-Department **29 Human Resources** Totals			Invoices	23		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	23		$26,117.96
Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.**							
Sub-Department **29 Human Resources**							
62596	File# COROCK-1601; Case# 15-81508 (Ch. 11)	12/07/2016	12/07/2016	12/07/2016		01/20/2017	2,069.50
62862	File# COROCK-1601; Case# 15-81508 (CH 11)	01/23/2017	01/23/2017	01/23/2017		02/24/2017	632.50



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63450	COROCK-1601; RI Realty LC Centra Dist. of IL bankruptcy 15-81508	03/27/2017	03/27/2017	03/27/2017		04/21/2017	505.00
63213	File# COROCK-1601; Case# 15-81508	03/28/2017	03/28/2017	03/28/2017		04/21/2017	82.50
63756	File# COROCK-1601; Case# 115-81508; RI Realty Bankruptcy	05/01/2017	05/01/2017	05/01/2017		06/23/2017	2,850.75
63960	File# COROCK-1601; Case# 15-81508, RI Realty LLC	06/05/2017	06/05/2017	06/05/2017		07/21/2017	1,732.50
64217	File# COROCK-1601; Case# 15-81508 Ch.11 RI Realty LLC	07/05/2017	07/05/2017	07/05/2017		08/18/2017	990.00
62974	File# COROCK-1601; Case# 15-81508 (CH11); RI Realty LLC Bankrupt	08/02/2017	08/02/2017	08/02/2017		09/22/2017	110.00
64422	File# COROCK-1601; Case# 15-81508 (ch.11) RI Realty LLC Bankrupt	08/02/2017	08/02/2017	08/02/2017		09/22/2017	812.50
64599	File# COROCK-1601; RI Realty LLC Bankruptcy Case# 15-81508 Ch 11	09/08/2017	09/08/2017	09/08/2017		10/20/2017	452.50
64813	File# COROCK-1601; Case# 15-81508	10/02/2017	10/02/2017	10/02/2017		11/29/2017	774.00
65041	File# COROCK-1601; Case# 15-81508 (Ch11) RI Realty LLC	11/06/2017	11/06/2017	11/06/2017		12/22/2017	2,411.54
65320	COROCK-1601; Case# 15-81508 RI Realty Bankruptcy	11/30/2017	11/30/2017	11/30/2017		12/22/2017	112.50
	Sub-Department **29 Human Resources** Totals			Invoices	13		0
	Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.** Totals			Invoices	13		$13,535.79
Vendor **108190 - SYLVIA GOMEZ**							
Sub-Department **29 Human Resources**							
q32016-sg-fy17	Quarter 3 Mileage	12/31/2016	12/31/2016	12/31/2016		01/20/2017	33.68
Q1-2017	Quarter 1 2017 Mileage - 01/01/17-03/31/17	03/30/2017	03/30/2017	03/30/2017		04/21/2017	329.55
Q2-2017	Quarter 2 Mileage	06/30/2017	06/30/2017	06/30/2017		07/21/2017	161.12
9061173	Gas Reimbursement	08/03/2017	08/03/2017	08/03/2017		09/22/2017	55.04
SG-072017	Mileage - July	08/03/2017	08/03/2017	08/03/2017		09/22/2017	77.23
Q42017	Quarter 4 2017 Mileage	11/27/2017	11/27/2017	11/27/2017		12/22/2017	426.94
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **108190 - SYLVIA GOMEZ** Totals			Invoices	6		$1,083.56
Vendor **108373 - ERIN HUGHES**							
Sub-Department **29 Human Resources**							
Qx-2017	Mileage - Quarter 2 2017	06/26/2017	06/26/2017	06/26/2017		07/21/2017	93.88
102017	Mileage June-October 2017	10/16/2017	10/16/2017	10/16/2017		11/29/2017	73.23
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108373 - ERIN HUGHES** Totals			Invoices	2		$167.11



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
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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 **108280 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC**							
Sub-Department **29 Human Resources**							
IPELRA082017	2017 IPELRA Conference	08/10/2017	08/10/2017	08/10/2017		09/22/2017	300.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108280 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC** Totals			Invoices	1		$300.00
Vendor **102663 - JOHN C MASSA**							
Sub-Department **29 Human Resources**							
INS-012017	Insurance Rider Reimbursement 01/23/2017-07/23/2017	01/25/2017	01/25/2017	01/25/2017		02/24/2017	32.00
JM-082017	Insurance Rider Reimbursement	08/01/2017	08/01/2017	08/01/2017		09/22/2017	32.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102663 - JOHN C MASSA** Totals			Invoices	2		$64.00
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**							
Sub-Department **29 Human Resources**							
075236943	Envelopes	11/30/2017	11/30/2017	11/30/2017		12/22/2017	251.60
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	1		$251.60
Vendor **103093 - MIKE MURRIN**							
Sub-Department **29 Human Resources**							
05/2017	Overpayment - May premium	05/03/2017	05/03/2017	05/03/2017		06/23/2017	17.04
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103093 - MIKE MURRIN** Totals			Invoices	1		$17.04
Vendor **105642 - JOHN NEARY**							
Sub-Department **29 Human Resources**							
JN-052017	Premium Reimbursement	05/30/2017	05/30/2017	05/30/2017		06/23/2017	797.36
	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 **105642 - JOHN NEARY** Totals			Invoices	1		$797.36
Vendor **108947 - BLAKE PANCRAZIO**							
Sub-Department **29 Human Resources**							
BP-052017	Premium Reimbursement	06/01/2017	06/01/2017	06/01/2017		07/21/2017	34.13
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108947 - BLAKE PANCRAZIO** Totals			Invoices	1		$34.13
Vendor **108191 - JUANITA PASSNO**							
Sub-Department **29 Human Resources**							
Passno-0217	Deduction Reimbursement	02/03/2017	02/03/2017	02/03/2017		03/24/2017	55.44
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108191 - JUANITA PASSNO** Totals			Invoices	1		$55.44
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **29 Human Resources**							
808811	250x Business Cards - Jyla Vipond, Sylvia Gomez	11/06/2017	11/06/2017	11/06/2017		12/22/2017	44.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$44.00
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **29 Human Resources**							
FOCB546091	2016 Ford Truck Explorer - Accident Repair - Sheriff	04/05/2017	04/05/2017	04/05/2017		05/19/2017	3,080.44
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	1		$3,080.44
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							
022017-VACC	2016 flu vaccinations/employee vaccinations	02/08/2017	02/08/2017	02/08/2017		03/24/2017	4,930.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05-2017	Employee Vaccinations	05/11/2017	05/11/2017	05/11/2017		06/23/2017	385.00
2017VACC	Employee Vaccinations - Flu Shots	12/28/2017	12/28/2017	11/01/2017		01/19/2018	5,855.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	3		$11,170.00
Vendor **103324 - RICO COUNTY CLERK**							
Sub-Department **29 Human Resources**							
Lam-042017	Lamination; Title VI Cards x30	04/12/2017	04/12/2017	04/12/2017		05/19/2017	30.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103324 - RICO COUNTY CLERK** Totals			Invoices	1		$30.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **29 Human Resources**							
10138	225x T-Shirts for Health Fair	03/23/2017	03/23/2017	03/23/2017		04/21/2017	1,454.21
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$1,454.21
Vendor **107749 - WALTERS LAW OFFICE LTD**							
Sub-Department **29 Human Resources**							
JUNE2017	Labor Issues - County Clerk's Office	06/20/2017	06/20/2017	06/20/2017		07/21/2017	831.25
July 2017	Attorney Fees - Labor Issues, County Clerk's Office	07/13/2017	07/13/2017	07/13/2017		08/18/2017	831.25
072017-CC	Attorney Fees - County Clerk Labor Issues	08/14/2017	08/14/2017	08/14/2017		09/22/2017	743.75
120617	Attorney fees - County Clerk Labor Issues	12/27/2017	12/27/2017	11/30/2017		01/19/2018	789.95
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **107749 - WALTERS LAW OFFICE LTD** Totals			Invoices	4		$3,196.20
	Department **29 - Human Resources** Totals			Invoices	144		$195,551.50

29 Human Resources _____

Department **53 - County Administration**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **53 County Administration**							
0010055CA	CEO/CAO Meeting Lunch	01/23/2017	01/23/2017	01/23/2017		02/24/2017	25.22
0010063CA	CEO/CAO Meeting	01/23/2017	01/23/2017	01/23/2017		02/24/2017	17.43
0010191-53	CEO/CAO Meeting	06/14/2017	06/14/2017	06/14/2017		07/21/2017	14.08
0010206B	CEO/CAO Meeting - Dave Ross	08/09/2017	08/09/2017	08/09/2017		09/22/2017	13.38
0010219	MAC Meeting - Dave Ross	08/22/2017	08/22/2017	08/22/2017		09/22/2017	13.88
0010253	CEO/CAO Meeting - Dave Ross	10/27/2017	10/27/2017	10/27/2017		11/29/2017	12.88
0010302B	CEO/CAO Meeting - Kurt Davis	12/27/2017	12/27/2017	11/30/2017		01/19/2018	15.57
	Sub-Department **53 County Administration** Totals			Invoices	7		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	7		$112.44
Vendor **108550 - HAYLEIGH COVELLA**							
Sub-Department **53 County Administration**							
Q12017	Mileage Quarter 1 2017	02/21/2017	02/21/2017	02/21/2017		03/24/2017	21.92
Qc-2017	Mileage - Quarter 2 2017	06/22/2017	06/22/2017	06/22/2017		07/21/2017	21.85
Q42017	Mileage, Quarter 4 2017	11/27/2017	11/27/2017	11/27/2017		12/22/2017	36.41
	Sub-Department **53 County Administration** Totals			Invoices	3		0
	Vendor **108550 - HAYLEIGH COVELLA** Totals			Invoices	3		$80.18
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **53 County Administration**							
62072	#40 IL Notary Stamp - Hayleigh Covella	06/30/2017	06/30/2017	06/30/2017		07/21/2017	28.30
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$28.30
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **53 County Administration**							
BL0PE286EB16	credit card charges	01/17/2017	01/17/2017	01/17/2017		02/24/2017	1,080.00
TRN 400	credit card charges	04/19/2017	04/19/2017	04/19/2017		05/19/2017	143.93
614160	credit card charges	08/30/2017	08/30/2017	08/30/2017		09/22/2017	50.49

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BR0PEBD07547	credit card charges	08/30/2017	08/30/2017	08/30/2017		09/22/2017	665.00
964205720-001	credit card charges	10/17/2017	10/17/2017	10/17/2017		11/29/2017	62.73
2865155	credit card charges	11/20/2017	11/20/2017	11/20/2017		12/22/2017	135.00
	Sub-Department **53 County Administration** Totals			Invoices	6		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	6		$2,137.15
Vendor **109050 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD**							
Sub-Department **53 County Administration**							
277462 KMF	Client# 008975; Exelon Agreement Attorney Services	11/28/2017	11/28/2017	11/28/2017		12/22/2017	1,531.25
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **109050 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD** Totals			Invoices	1		$1,531.25
Vendor **108259 - STRATEGIC INSIGHTS INC**							
Sub-Department **53 County Administration**							
17Plan-It-133	License Renewal - Plan It capital planning software	06/26/2017	06/26/2017	06/26/2017		07/21/2017	675.00
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **108259 - STRATEGIC INSIGHTS INC** Totals			Invoices	1		$675.00
	Department **53 - County Administration** Totals			Invoices	19		$4,564.32
53 County Administration _____							
Department **65 - Mental Health Board**							
Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/16	service	12/05/2016	12/05/2016	12/05/2016		01/20/2017	666.67
01/17	service	01/04/2017	01/04/2017	01/04/2017		02/24/2017	666.67
02/17	service	02/02/2017	02/02/2017	02/02/2017		03/24/2017	666.67
03/17	service	03/01/2017	03/01/2017	03/01/2017		04/21/2017	666.67
04/2017	service	04/03/2017	04/03/2017	04/03/2017		05/19/2017	666.67
05/2017	service	05/03/2017	05/03/2017	05/03/2017		06/23/2017	666.67
06/2017	service	06/01/2017	06/01/2017	06/01/2017		07/21/2017	666.67

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/2017	service	07/05/2017	07/05/2017	07/05/2017		08/18/2017	666.67
08/2017	service	08/02/2017	08/02/2017	08/02/2017		09/22/2017	666.67
09/2017	service	09/06/2017	09/06/2017	09/06/2017		10/20/2017	666.67
10/2017	service	10/02/2017	10/02/2017	10/02/2017		11/29/2017	666.67
11/2017	service	11/16/2017	11/16/2017	11/16/2017		12/22/2017	666.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION** Totals			Invoices	12		$8,000.04
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **65 Mental Health Board**							
1725453	copier repair	05/15/2017	05/15/2017	05/15/2017		06/23/2017	127.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$127.50
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
Sub-Department **65 Mental Health Board**							
01/2017	membership dues	02/23/2017	02/23/2017	02/23/2017		03/24/2017	2,000.00
06/2017	ACMHAI dues second half	06/19/2017	06/19/2017	06/19/2017		07/21/2017	2,145.60
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)** Totals			Invoices	2		$4,145.60
Vendor **100211 - AT&T**							
Sub-Department **65 Mental Health Board**							
309794109912a	phone bill	12/16/2016	12/16/2016	12/16/2016		01/20/2017	231.32
309794109901a	phone bill	01/17/2017	01/17/2017	01/17/2017		02/24/2017	231.39
309794109902A	phone bill	02/23/2017	02/23/2017	02/23/2017		03/24/2017	239.27
309794109903a	telephone bill	03/17/2017	03/17/2017	03/17/2017		04/21/2017	234.32
794-10995705	phone bill	04/17/2017	04/17/2017	04/17/2017		05/19/2017	235.55
05/2017	telephone bill	05/15/2017	05/15/2017	05/15/2017		06/23/2017	234.24
05/2017A	phone service	06/19/2017	06/19/2017	06/19/2017		07/21/2017	274.79
309794109907B	phone bill	07/18/2017	07/18/2017	07/18/2017		08/18/2017	261.94

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/2017	phone service	08/14/2017	08/14/2017	08/14/2017		09/22/2017	271.55
3097941099-17	phone bill	09/13/2017	09/13/2017	09/13/2017		10/20/2017	262.69
10/2017	phone bill	10/17/2017	10/17/2017	10/17/2017		11/29/2017	257.17
309794109911B	telephone bill	11/13/2017	11/13/2017	11/13/2017		12/22/2017	276.14
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$3,010.37

Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**
Sub-Department **65 Mental Health Board**

12/16	service	01/13/2017	01/13/2017	01/13/2017		02/24/2017	8,221.20
01/17A	service	02/10/2017	02/10/2017	02/10/2017		03/24/2017	14,861.40
02/2017	service	03/13/2017	03/13/2017	03/13/2017		04/21/2017	11,910.20
03/2017	service	04/21/2017	04/21/2017	04/21/2017		05/19/2017	10,118.40
04/2017	service	05/15/2017	05/15/2017	05/15/2017		06/23/2017	12,806.10
04/2017A	service	05/15/2017	05/15/2017	05/15/2017		06/23/2017	1,398.17
05/2017	service	06/13/2017	06/13/2017	06/13/2017		07/21/2017	4,287.73
05/2017A	service	06/13/2017	06/13/2017	06/13/2017		07/21/2017	13,702.00
06/2017	service	07/11/2017	07/11/2017	07/11/2017		08/18/2017	173.20
07/2017A	service	07/25/2017	07/25/2017	07/25/2017		08/18/2017	3,122.59
07/2017	service	08/14/2017	08/14/2017	08/14/2017		09/22/2017	4,580.25
08/2017	service	09/13/2017	09/13/2017	09/13/2017		10/20/2017	13,047.42
09/2017	service	10/10/2017	10/10/2017	10/10/2017		11/29/2017	19,073.58
11/2017	service	11/29/2017	11/29/2017	11/29/2017		12/22/2017	17,127.57
11/2017a	service	12/11/2017	12/11/2017	11/30/2017		01/19/2018	17,187.60
	Sub-Department **65 Mental Health Board** Totals			Invoices	15		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	15		$151,617.41

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

01/2017	service	02/23/2017	02/23/2017	02/23/2017		03/24/2017	104.00
02/2017	service	03/17/2017	03/17/2017	03/17/2017		04/21/2017	234.00
03/2017	service	04/17/2017	04/17/2017	04/17/2017		05/19/2017	390.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/2016	service	04/17/2017	04/17/2017	04/17/2017		05/19/2017	598.00
04/2017	service	05/15/2017	05/15/2017	05/15/2017		06/23/2017	572.00
05/2017	service	06/19/2017	06/19/2017	06/19/2017		07/21/2017	1,066.00
06/2017	service	07/11/2017	07/11/2017	07/11/2017		08/18/2017	468.00
07/2017	service	08/21/2017	08/21/2017	08/21/2017		09/22/2017	910.00
08/2017	service	09/18/2017	09/18/2017	09/18/2017		10/20/2017	650.00
09/2017	service	10/17/2017	10/17/2017	10/17/2017		11/29/2017	260.00
10/2017	service	11/28/2017	11/28/2017	11/28/2017		12/22/2017	286.00
11/2017	service	12/19/2017	12/19/2017	11/30/2017		01/19/2018	364.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$5,902.00
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **65 Mental Health Board**							
12/16	service	12/05/2016	12/05/2016	12/05/2016		01/20/2017	2,083.33
01/17	service	01/04/2017	01/04/2017	01/04/2017		02/24/2017	2,083.33
02/17	service	02/02/2017	02/02/2017	02/02/2017		03/24/2017	2,083.33
03/17	service	03/01/2017	03/01/2017	03/01/2017		04/21/2017	2,083.33
04/2017	service	04/03/2017	04/03/2017	04/03/2017		05/19/2017	2,083.33
05/2017	service	05/03/2017	05/03/2017	05/03/2017		06/23/2017	2,083.33
06/2017	service	06/01/2017	06/01/2017	06/01/2017		07/21/2017	2,083.33
07/2017	service	07/05/2017	07/05/2017	07/05/2017		08/18/2017	2,083.33
08/2017	service	08/02/2017	08/02/2017	08/02/2017		09/22/2017	2,083.33
09/2017	service	09/06/2017	09/06/2017	09/06/2017		10/20/2017	2,083.33
10/2017	service	10/02/2017	10/02/2017	10/02/2017		11/29/2017	2,083.33
11/2017	service	11/16/2017	11/16/2017	11/16/2017		12/22/2017	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	12		$24,999.96
Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC**							
Sub-Department **65 Mental Health Board**							
12/16	service	01/13/2017	01/13/2017	01/13/2017		02/24/2017	7,875.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/16a	service	01/13/2017	01/13/2017	01/13/2017		02/24/2017	1,320.50
01/17	service	02/10/2017	02/10/2017	02/10/2017		03/24/2017	7,875.00
02/2017	service	03/17/2017	03/17/2017	03/17/2017		04/21/2017	7,875.00
03/2017	service	04/17/2017	04/17/2017	04/17/2017		05/19/2017	7,875.00
04/2017	service	05/15/2017	05/15/2017	05/15/2017		06/23/2017	7,875.00
05/2017	service	06/13/2017	06/13/2017	06/13/2017		07/21/2017	7,875.00
06/2017	service	07/11/2017	07/11/2017	07/11/2017		08/18/2017	8,156.25
07/2017	service	08/08/2017	08/08/2017	08/08/2017		09/22/2017	8,156.25
08/2017	service	09/13/2017	09/13/2017	09/13/2017		10/20/2017	8,156.25
09/2017	service	10/10/2017	10/10/2017	10/10/2017		11/29/2017	8,156.25
10/2017	service	11/14/2017	11/14/2017	11/14/2017		12/22/2017	8,156.25
11/2017	service	12/19/2017	12/19/2017	11/30/2017		01/19/2018	8,156.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	13		$97,508.00

Vendor **106265 - CHRISTIAN CARE**
Sub-Department **65 Mental Health Board**

12/16	service	12/05/2016	12/05/2016	12/05/2016		01/20/2017	1,000.00
01/17	service	01/04/2017	01/04/2017	01/04/2017		02/24/2017	1,000.00
02/17	service	02/02/2017	02/02/2017	02/02/2017		03/24/2017	1,000.00
03/17	service	03/01/2017	03/01/2017	03/01/2017		04/21/2017	1,000.00
04/2017	service	04/03/2017	04/03/2017	04/03/2017		05/19/2017	1,000.00
05/2017	service	05/03/2017	05/03/2017	05/03/2017		06/23/2017	1,000.00
06/2017	service	06/01/2017	06/01/2017	06/01/2017		07/21/2017	1,000.00
07/2017	service	07/05/2017	07/05/2017	07/05/2017		08/18/2017	1,000.00
08/2017	service	08/02/2017	08/02/2017	08/02/2017		09/22/2017	1,000.00
09/2017	service	09/06/2017	09/06/2017	09/06/2017		10/20/2017	1,000.00
10/2017	service	10/02/2017	10/02/2017	10/02/2017		11/29/2017	1,000.00
11/2017	service	11/16/2017	11/16/2017	11/16/2017		12/22/2017	1,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$12,000.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
#0117 CMH	office rent	12/16/2016	12/16/2016	12/16/2016		01/20/2017	382.25
#0217cmh	office rent	01/17/2017	01/17/2017	01/17/2017		02/24/2017	382.25
po16-12a	postage	01/17/2017	01/17/2017	01/17/2017		02/24/2017	1.43
0317CMH	ofiec rent	02/23/2017	02/23/2017	02/23/2017		03/24/2017	382.25
po17-01A	postage	02/23/2017	02/23/2017	02/23/2017		03/24/2017	1.26
#0417cmh	office rent	03/17/2017	03/17/2017	03/17/2017		04/21/2017	382.25
po17-02 65	postage	03/17/2017	03/17/2017	03/17/2017		04/21/2017	1.13
#0517CMH	office rent	04/17/2017	04/17/2017	04/17/2017		05/19/2017	436.01
march 2017	postage	04/17/2017	04/17/2017	04/17/2017		05/19/2017	2.09
#0617CMH	office rent	05/15/2017	05/15/2017	05/15/2017		06/23/2017	400.17
PO17-04	postage	05/15/2017	05/15/2017	05/15/2017		06/23/2017	.64
#0717 CMH	office Rent	06/19/2017	06/19/2017	06/19/2017		07/21/2017	400.17
PO17-05	postage	06/19/2017	06/19/2017	06/19/2017		07/21/2017	1.17
#0817CMH	office rent	07/18/2017	07/18/2017	07/18/2017		08/18/2017	400.17
PO17-06A	postage	07/18/2017	07/18/2017	07/18/2017		08/18/2017	.74
#0917CMH	offoce rent	08/14/2017	08/14/2017	08/14/2017		09/22/2017	400.17
po17-07	postage	08/14/2017	08/14/2017	08/14/2017		09/22/2017	.94
#1017CMH	office rent	09/13/2017	09/13/2017	09/13/2017		10/20/2017	400.17
#1117CMH	office rent	10/10/2017	10/10/2017	10/10/2017		11/29/2017	400.17
po17-08a	postage	10/10/2017	10/10/2017	10/10/2017		11/29/2017	.88
PO17-09	postage	10/17/2017	10/17/2017	10/17/2017		11/29/2017	1.20
2017-00001085	Office Rent	11/13/2017	11/13/2017	11/13/2017		12/22/2017	400.17
#su17-253	office supplies	11/30/2017	11/30/2017	11/30/2017		12/22/2017	3.70
po17-10a	postage	11/30/2017	11/30/2017	11/30/2017		12/22/2017	1.23
PO17-11a	postage	12/28/2017	12/28/2017	11/30/2017		01/19/2018	1.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	25		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	25		$4,783.61
Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**							
Sub-Department **65 Mental Health Board**							
12/16	service	12/05/2016	12/05/2016	12/05/2016		01/20/2017	2,916.67



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/17	service	01/04/2017	01/04/2017	01/04/2017		02/24/2017	2,916.67
02/17	service	02/02/2017	02/02/2017	02/02/2017		03/24/2017	2,916.67
03/17	service	03/01/2017	03/01/2017	03/01/2017		04/21/2017	2,916.67
04/2017	service	04/03/2017	04/03/2017	04/03/2017		05/19/2017	2,916.67
05/2017	service	05/03/2017	05/03/2017	05/03/2017		06/23/2017	2,916.67
06/2017	service	06/01/2017	06/01/2017	06/01/2017		07/21/2017	2,916.67
07/2017	service	07/05/2017	07/05/2017	07/05/2017		08/18/2017	2,083.33
08/2017	service	08/02/2017	08/02/2017	08/02/2017		09/22/2017	2,083.33
09/2017	service	09/06/2017	09/06/2017	09/06/2017		10/20/2017	2,083.33
10/2017	service	10/02/2017	10/02/2017	10/02/2017		11/29/2017	2,083.33
11/2017	service	11/16/2017	11/16/2017	11/16/2017		12/22/2017	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals			Invoices	12		$30,833.34
Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT**							
Sub-Department **65 Mental Health Board**							
07/2017	Dues	07/25/2017	07/25/2017	07/25/2017		08/18/2017	1,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT** Totals			Invoices	1		$1,000.00
Vendor **103281 - LARRY POLLARD**							
Sub-Department **65 Mental Health Board**							
12/15/16	office supplies	12/16/2016	12/16/2016	12/16/2016		01/20/2017	10.74
01/25/2017	office supplies	02/23/2017	02/23/2017	02/23/2017		03/24/2017	18.26
4/11/2017	office supplies	04/17/2017	04/17/2017	04/17/2017		05/19/2017	1.09
4/6/2017	office supplies	04/17/2017	04/17/2017	04/17/2017		05/19/2017	73.91
06/20/2017	office supplies	06/29/2017	06/29/2017	06/29/2017		07/21/2017	49.97
7/19/2017	calculator ink	07/25/2017	07/25/2017	07/25/2017		08/18/2017	16.26
	Sub-Department **65 Mental Health Board** Totals			Invoices	6		0
	Vendor **103281 - LARRY POLLARD** Totals			Invoices	6		$170.23



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Sub-Department **65 Mental Health Board**							
12/16	service	01/24/2017	01/24/2017	01/24/2017		02/24/2017	5,039.40
03/2017	service	04/21/2017	04/21/2017	04/21/2017		05/19/2017	4,695.30
04-06/2017	service	07/11/2017	07/11/2017	07/11/2017		08/18/2017	2,948.40
07-09/2017	service	10/25/2017	10/25/2017	10/25/2017		11/29/2017	4,862.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	4		$17,545.10
Vendor **103399 - PROJECT NOW**							
Sub-Department **65 Mental Health Board**							
12/16	service	01/24/2017	01/24/2017	01/24/2017		02/24/2017	1,700.00
01/2017	service	02/23/2017	02/23/2017	02/23/2017		03/24/2017	1,718.75
02/2017	service	03/29/2017	03/29/2017	03/29/2017		04/21/2017	2,087.50
03/2017	service	04/21/2017	04/21/2017	04/21/2017		05/19/2017	2,575.00
04/2017	service	05/23/2017	05/23/2017	05/23/2017		06/23/2017	2,550.00
05/2017	service	06/29/2017	06/29/2017	06/29/2017		07/21/2017	4,018.75
07/2017	service	07/25/2017	07/25/2017	07/25/2017		08/18/2017	3,212.50
06/2017	service	08/21/2017	08/21/2017	08/21/2017		09/22/2017	3,630.00
08/2017	service	09/27/2017	09/27/2017	09/27/2017		10/20/2017	4,166.25
09/2017	service	10/25/2017	10/25/2017	10/25/2017		11/29/2017	3,183.13
10/2017	service	11/28/2017	11/28/2017	11/28/2017		12/22/2017	2,330.63
11/2017	service	12/28/2017	12/28/2017	11/30/2017		01/19/2018	3,630.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	12		$34,802.51
Vendor **103307 - RICCA**							
Sub-Department **65 Mental Health Board**							
12/16	service	01/13/2017	01/13/2017	01/13/2017		02/24/2017	8,076.19
01/17	service	02/10/2017	02/10/2017	02/10/2017		03/24/2017	8,076.19
02/2017	service	03/13/2017	03/13/2017	03/13/2017		04/21/2017	8,076.19
03/2017	service	04/17/2017	04/17/2017	04/17/2017		05/19/2017	8,076.19



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/2017	service	05/03/2017	05/03/2017	05/03/2017		06/23/2017	8,076.19
05/2017	service	06/08/2017	06/08/2017	06/08/2017		07/21/2017	8,076.19
06/2017	service	07/11/2017	07/11/2017	07/11/2017		08/18/2017	8,223.41
07/2017	service	08/08/2017	08/08/2017	08/08/2017		09/22/2017	8,084.88
08/2017	service	09/05/2017	09/05/2017	09/05/2017		10/20/2017	8,084.88
09/2017	service	10/10/2017	10/10/2017	10/10/2017		11/29/2017	8,084.88
10/2017	service	11/13/2017	11/13/2017	11/13/2017		12/22/2017	8,084.88
11/2017	service	12/11/2017	12/11/2017	11/30/2017		01/19/2018	8,084.88
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103307 - RICCA** Totals			Invoices	12		$97,104.95
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **65 Mental Health Board**							
12/16	service	01/13/2017	01/13/2017	01/13/2017		02/24/2017	26,863.00
01/2017	service	02/23/2017	02/23/2017	02/23/2017		03/24/2017	25,160.00
02/2017	service	03/29/2017	03/29/2017	03/29/2017		04/21/2017	26,502.00
03/2017	service	04/21/2017	04/21/2017	04/21/2017		05/19/2017	30,550.00
04/2017	service	05/30/2017	05/30/2017	05/30/2017		06/23/2017	35,348.86
05/2017	service	06/19/2017	06/19/2017	06/19/2017		07/21/2017	40,424.73
06/2017	service	07/18/2017	07/18/2017	07/18/2017		08/18/2017	30,676.57
07/2017	service	09/05/2017	09/05/2017	09/05/2017		10/20/2017	41,350.90
08/2017	service	09/27/2017	09/27/2017	09/27/2017		10/20/2017	32,180.85
09/2017	service	10/17/2017	10/17/2017	10/17/2017		11/29/2017	32,140.15
10/2017	service	11/28/2017	11/28/2017	11/28/2017		12/22/2017	30,968.92
11/2017	service	12/28/2017	12/28/2017	11/30/2017		01/19/2018	34,327.54
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	12		$386,493.52
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/16	service	12/05/2016	12/05/2016	12/05/2016		01/20/2017	1,416.67
01/17	service	01/04/2017	01/04/2017	01/04/2017		02/24/2017	1,416.67

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/17	service	02/02/2017	02/02/2017	02/02/2017		03/24/2017	1,416.67
03/17	service	03/01/2017	03/01/2017	03/01/2017		04/21/2017	1,416.67
04/2017	service	04/03/2017	04/03/2017	04/03/2017		05/19/2017	1,416.67
05/2017	SERVICE	05/03/2017	05/03/2017	05/03/2017		06/23/2017	1,416.67
06/2017	service	06/01/2017	06/01/2017	06/01/2017		07/21/2017	1,416.67
07/2017	service	07/05/2017	07/05/2017	07/05/2017		08/18/2017	1,416.67
08/2017	service	08/02/2017	08/02/2017	08/02/2017		09/22/2017	1,416.67
09/2017	service	09/06/2017	09/06/2017	09/06/2017		10/20/2017	1,416.67
10/2017	service	10/02/2017	10/02/2017	10/02/2017		11/29/2017	1,416.67
11/2017	service	11/16/2017	11/16/2017	11/16/2017		12/22/2017	1,416.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	12		$17,000.04

Vendor **103442 - SALVATION ARMY**
Sub-Department **65 Mental Health Board**

12/16	service	12/05/2016	12/05/2016	12/05/2016		01/20/2017	2,333.33
01/17	service	01/04/2017	01/04/2017	01/04/2017		02/24/2017	2,333.33
02/17	service	02/02/2017	02/02/2017	02/02/2017		03/24/2017	2,333.33
03/17	service	03/01/2017	03/01/2017	03/01/2017		04/21/2017	2,333.33
04/2017	service	04/03/2017	04/03/2017	04/03/2017		05/19/2017	2,333.33
05/2017	service	05/03/2017	05/03/2017	05/03/2017		06/23/2017	2,333.33
06/2017	service	06/01/2017	06/01/2017	06/01/2017		07/21/2017	2,333.33
07/2017	service	07/05/2017	07/05/2017	07/05/2017		08/18/2017	2,333.33
08/2017	service	08/02/2017	08/02/2017	08/02/2017		09/22/2017	2,333.33
09/2017	service	09/06/2017	09/06/2017	09/06/2017		10/20/2017	2,333.33
10/2017	service	10/02/2017	10/02/2017	10/02/2017		11/29/2017	2,333.33
11/2017	service	11/16/2017	11/16/2017	11/16/2017		12/22/2017	2,333.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103442 - SALVATION ARMY** Totals			Invoices	12		$27,999.96

Vendor **103576 - SCHOOL HEALTH LINK**
Sub-Department **65 Mental Health Board**



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12/16	serice	12/05/2016	12/05/2016	12/05/2016		01/20/2017	2,083.33
01/17	service	01/04/2017	01/04/2017	01/04/2017		02/24/2017	2,083.33
02/17	service	02/02/2017	02/02/2017	02/02/2017		03/24/2017	2,083.33
03/17	service	03/01/2017	03/01/2017	03/01/2017		04/21/2017	2,083.33
04/2017	service	04/03/2017	04/03/2017	04/03/2017		05/19/2017	2,083.33
05/2017	SERVICE	05/03/2017	05/03/2017	05/03/2017		06/23/2017	2,083.33
06/2017	service	06/01/2017	06/01/2017	06/01/2017		07/21/2017	2,083.33
07/2017	service	07/05/2017	07/05/2017	07/05/2017		08/18/2017	2,083.33
08/2017	service	08/02/2017	08/02/2017	08/02/2017		09/22/2017	2,083.33
09/2017	service	09/06/2017	09/06/2017	09/06/2017		10/20/2017	2,083.33
10/2017	service	10/02/2017	10/02/2017	10/02/2017		11/29/2017	2,083.33
11/2017	service	11/16/2017	11/16/2017	11/16/2017		12/22/2017	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$24,999.96
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **65 Mental Health Board**							
B06641832	ColorLaser Jet Pro M252dw Printer Color	06/19/2017	06/19/2017	06/19/2017		07/21/2017	182.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$182.00
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **65 Mental Health Board**							
12/16	service	01/13/2017	01/13/2017	01/13/2017		02/24/2017	20,347.36
01/17	service	02/10/2017	02/10/2017	02/10/2017		03/24/2017	20,562.40
02/2017	service	03/13/2017	03/13/2017	03/13/2017		04/21/2017	19,756.48
03/2017	service	04/17/2017	04/17/2017	04/17/2017		05/19/2017	21,280.00
04/2017	service	05/03/2017	05/03/2017	05/03/2017		06/23/2017	21,020.80
05/2017	service	06/08/2017	06/08/2017	06/08/2017		07/21/2017	20,249.28
06/2017	service	07/11/2017	07/11/2017	07/11/2017		08/18/2017	10,527.58
07/2017	service	08/21/2017	08/21/2017	08/21/2017		09/22/2017	19,883.68
08/2017	service	09/18/2017	09/18/2017	09/18/2017		10/20/2017	16,645.28

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/2017	service	10/10/2017	10/10/2017	10/10/2017		11/29/2017	20,052.16
10/2017	service	11/28/2017	11/28/2017	11/28/2017		12/22/2017	18,704.32
11/2017	service	12/11/2017	12/11/2017	11/30/2017		01/19/2018	19,035.52
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	12		$228,064.86
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **65 Mental Health Board**							
7-12/17	service	02/10/2017	02/10/2017	02/10/2017		03/24/2017	47,770.56
02/2017	service	03/13/2017	03/13/2017	03/13/2017		04/21/2017	13,050.72
04/2017	service	04/03/2017	04/03/2017	04/03/2017		05/19/2017	16,716.96
03/2017	service	04/28/2017	04/28/2017	04/28/2017		05/19/2017	14,528.16
04/2017A	service	05/30/2017	05/30/2017	05/30/2017		06/23/2017	12,886.56
05/2017	service	09/05/2017	09/05/2017	09/05/2017		10/20/2017	15,157.44
07/2017	service	09/05/2017	09/05/2017	09/05/2017		10/20/2017	9,028.80
07&08/2017	service	10/25/2017	10/25/2017	10/25/2017		11/29/2017	24,678.72
	Sub-Department **65 Mental Health Board** Totals			Invoices	8		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	8		$153,817.92
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **65 Mental Health Board**							
12/16	service	01/13/2017	01/13/2017	01/13/2017		02/24/2017	11,475.00
01/17	service	02/10/2017	02/10/2017	02/10/2017		03/24/2017	15,533.75
02/2017	service	03/17/2017	03/17/2017	03/17/2017		04/21/2017	20,803.75
03/2017	service	04/17/2017	04/17/2017	04/17/2017		05/19/2017	17,031.25
04/2017	service	06/29/2017	06/29/2017	06/29/2017		07/21/2017	27,603.75
07/2017	service	08/14/2017	08/14/2017	08/14/2017		09/22/2017	7,310.00
08/2017	service	09/18/2017	09/18/2017	09/18/2017		10/20/2017	10,093.75
09/2017	service	10/10/2017	10/10/2017	10/10/2017		11/29/2017	14,088.75
10/2017	service	11/14/2017	11/14/2017	11/14/2017		12/22/2017	16,426.25
11/2017	service	12/19/2017	12/19/2017	11/30/2017		01/19/2018	18,657.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	10		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	10		$159,023.75
	Department **65 - Mental Health Board** Totals			Invoices	242		$1,491,132.63
65 Mental Health Board _____							
Department **MC11 - Manual Check Treasurer**							
Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084**							
Sub-Department **MC11 Manual Check Treasurer**							
3601-r	ri cnty-replaces ck#52734 3/20/2015-(Q1-jan-mar15)	01/06/2017	01/06/2017	01/06/2017		01/06/2017	1,400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084** Totals			Invoices	1		$1,400.00
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **MC11 Manual Check Treasurer**							
71045 & 71143	2014 MH Tax Case # 17-TX-8 & 2013 RE Tax Case# 17-TX-7	05/05/2017	05/05/2017	05/05/2017		05/05/2017	514.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	1		$514.80
Vendor **100787 - _ECOLAB**							
Sub-Department **MC11 Manual Check Treasurer**							
94480142-2016-R	ri cnty hopecreek inv#94480142(replaces eft#7643)	11/03/2017	11/03/2017	11/03/2017		11/03/2017	803.77
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	1		$803.77
Vendor **102410 - _KONE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
4/1/17-4/1/18	ri cnty hopecreek 1yr contract-04/01/17-04/01/18	03/31/2017	03/31/2017	03/31/2017		03/31/2017	5,460.00
cnty 1yrcontract	ri cnty 1yr contract 04/01/17-04/01/2018	03/31/2017	03/31/2017	03/31/2017		03/31/2017	6,060.00
	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 **102410 - _KONE INC** Totals			Invoices	2		$11,520.00
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
replaces ck19293	replaces check#19293(old v/c acct)	02/28/2017	02/28/2017	02/28/2017		02/28/2017	1,636.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	1		$1,636.92
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **MC11 Manual Check Treasurer**							
128-00059039	ricnty cnty clerk's off/vd eft#7665dec16-c-bk acct#128-00059039	04/07/2017	04/07/2017	04/07/2017		04/07/2017	302.31
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$302.31
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **MC11 Manual Check Treasurer**							
r-5000081-051-1	ri cnty inv#r-500081-051-11/30/16-financial/compliance audit	02/17/2017	02/17/2017	02/17/2017		02/17/2017	5,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	1		$5,000.00
Vendor **108810 - ADVANTAGE ADMINISTRATORS**							
Sub-Department **MC11 Manual Check Treasurer**							
jan17	mthly admin fee jan17	01/20/2017	01/20/2017	01/20/2017		01/20/2017	596.16
feb17	ri cnty mthly admin fee feb17	02/17/2017	02/17/2017	02/17/2017		02/17/2017	587.34
tasc plan balanc	tasc plan balance trnsf	03/24/2017	03/24/2017	03/24/2017		03/24/2017	10,149.34
mar17	ri cnty mar17 mthly admin fee	03/31/2017	03/31/2017	03/31/2017		03/31/2017	582.93
apr17	ri cnty mthly admin fee-apr17 ach	04/13/2017	04/13/2017	04/13/2017		04/13/2017	582.93
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **108810 - ADVANTAGE ADMINISTRATORS** Totals			Invoices	5		$12,498.70



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Vendor **108730 - DANIEL BABERS**							
Sub-Department **MC11 Manual Check Treasurer**							
2017-00000034	rednt, utilities and food for December 2016	12/16/2016	12/16/2016	12/16/2016		12/16/2016	200.00
2017-00000121	child placement	01/13/2017	01/13/2017	01/13/2017		01/13/2017	200.00
2017-00000268	child placement	02/17/2017	02/17/2017	02/17/2017		02/17/2017	200.00
2017-00000309	child placement	03/10/2017	03/10/2017	03/10/2017		03/10/2017	200.00
2017-00000405	child placement	04/07/2017	04/07/2017	04/07/2017		04/07/2017	200.00
2017-00000553	child placement	05/12/2017	05/12/2017	05/12/2017		05/12/2017	200.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0
	Vendor **108730 - DANIEL BABERS** Totals			Invoices	6		$1,200.00
Vendor **108557 - BAYVIEW LOAN SERVICING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
16ch116	ri cnty sheriff foreclosure 16ch116-dusty r. leonard	08/18/2017	08/18/2017	08/18/2017		08/18/2017	34,101.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108557 - BAYVIEW LOAN SERVICING LLC** Totals			Invoices	1		$34,101.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
ZBA-TRAINING	ri cnty fd102 reimb'g for zba training 249-00 oct16	08/04/2017	08/04/2017	08/04/2017		08/04/2017	133.62
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	1		$133.62
Vendor **109048 - DANIEL BISCONTINE**							
Sub-Department **MC11 Manual Check Treasurer**							
p.pay refd	ri cnty hcreek refund for p.pay overpymnt-D. biscontine	11/30/2017	11/30/2017	11/30/2017		11/30/2017	3,662.16
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109048 - DANIEL BISCONTINE** Totals			Invoices	1		$3,662.16
Vendor **108899 - SHIRLEY BJURSTROM**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty-refund/overpd employee portion imrf	04/07/2017	04/07/2017	04/07/2017		04/07/2017	6.24
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108899 - SHIRLEY BJURSTROM** Totals			Invoices	1		$6.24
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
ac156200	ri cnty hopecreek inv#a/c156200-12/31/16	01/20/2017	01/20/2017	01/20/2017		01/20/2017	1,034.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	1		$1,034.00
Vendor **104921 - BOB RIDINGS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2-f350 trucks	2-2017 350 knapheide trucks/inv#F16653	06/23/2017	06/23/2017	06/23/2017		06/23/2017	84,552.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104921 - BOB RIDINGS INC** Totals			Invoices	1		$84,552.00
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	ri cnty payout for auto repair settlement-paula/joe wesenberg	01/20/2017	01/20/2017	01/20/2017		01/20/2017	2,192.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	1		$2,192.00
Vendor **108608 - CALIBER HOME LOANS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
16ch148-engholm	ri cnty sheriff foreclosure-16ch148-janna l engholm	02/17/2017	02/17/2017	02/17/2017		02/17/2017	65,701.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108608 - CALIBER HOME LOANS INC** Totals			Invoices	1		$65,701.00



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Vendor **108978 - GARY CARLSON**							
Sub-Department **MC11 Manual Check Treasurer**							
140622891	refd-overpd on 2017ri cnty mhome taxes txp140622891-g carlson	08/11/2017	08/11/2017	08/11/2017		08/11/2017	26.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108978 - GARY CARLSON** Totals			Invoices	1		$26.40
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2017-00000035	$100.27 Restitution $58.40 Fees	12/16/2016	12/16/2016	12/16/2016		12/16/2016	158.67
2017-00000036	$399.00 Parental Reimbursemnt for October 2016 $53.34 Fees	12/16/2016	12/16/2016	12/16/2016		12/16/2016	452.34
2017-00000123	child placement	01/13/2017	01/13/2017	01/13/2017		01/13/2017	156.00
2017-00000124	child placement	01/13/2017	01/13/2017	01/13/2017		01/13/2017	600.00
2017-00000267	child placement	02/17/2017	02/17/2017	02/17/2017		02/17/2017	160.00
2017-00000270	child placement	02/17/2017	02/17/2017	02/17/2017		02/17/2017	600.00
2017-00000308	child placement	03/10/2017	03/10/2017	03/10/2017		03/10/2017	160.00
2017-00000311	child placement	03/10/2017	03/10/2017	03/10/2017		03/10/2017	600.00
2017-00000404	child placement	04/07/2017	04/07/2017	04/07/2017		04/07/2017	126.60
2017-00000407	child placement	04/07/2017	04/07/2017	04/07/2017		04/07/2017	600.00
2017-00000507	child placement	05/05/2017	05/05/2017	05/05/2017		05/05/2017	100.00
2017-00000555	child placement	05/12/2017	05/12/2017	05/12/2017		05/12/2017	600.00
2017-00000596	child placement	05/26/2017	05/26/2017	05/26/2017		05/26/2017	190.00
2017-00000675	child placement	06/23/2017	06/23/2017	06/23/2017		06/23/2017	600.00
2017-00000676	child placement	06/23/2017	06/23/2017	06/23/2017		06/23/2017	213.34
2017-00000719	aten-jones, reid jd-00127 $600.00	07/14/2017	07/14/2017	07/14/2017		07/14/2017	600.00
2017-00000720	blackwell, kevin r 16-jd-00125 $216.66	07/14/2017	07/14/2017	07/14/2017		07/14/2017	216.66
2017-00000877	child placement	08/18/2017	08/18/2017	08/18/2017		08/18/2017	600.00
2017-00000951	child placement	09/15/2017	09/15/2017	09/15/2017		09/15/2017	600.00
2017-00001010	child placement	10/13/2017	10/13/2017	10/13/2017		10/13/2017	600.00
2017-00001135	child placement	11/22/2017	11/22/2017	11/22/2017		11/22/2017	1,200.00
2017-00001136	child placement	11/22/2017	11/22/2017	11/22/2017		11/22/2017	735.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	22		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	22		$9,868.61



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105650 - CITIMORTGAGE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2016ch251	ri cnty sheriff foreclosure sale-2016ch251-jay w belk	03/10/2017	03/10/2017	03/10/2017		03/10/2017	29,201.00
2016ch278-mcbrid	ri cnty sheriff foreclosure:2016ch278-necie mcbride	05/19/2017	05/19/2017	05/19/2017		05/19/2017	17,803.00
16ch92-f teel	ri cnty sheriff foreclosure sale-16ch92-francis d teel	08/04/2017	08/04/2017	08/04/2017		08/04/2017	90,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **105650 - CITIMORTGAGE INC** Totals			Invoices	3		$137,504.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **MC11 Manual Check Treasurer**							
f/bpermit5312018	ri cnty hcreek food/beverage permit renewa lthru 5/31/18	05/05/2017	05/05/2017	05/05/2017		05/05/2017	650.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$650.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
17ch65-baca	ri cnty sheriff foreclosure-17ch65(virgil/andrew/mary baca)	09/21/2017	09/21/2017	09/21/2017		09/22/2017	1,275.86
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$1,275.86
Vendor **108903 - EDWARD CLEMANN**							
Sub-Department **MC11 Manual Check Treasurer**							
election judge	ri cnty cnty clk-paying election judge	04/28/2017	04/28/2017	04/28/2017		04/28/2017	130.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108903 - EDWARD CLEMANN** Totals			Invoices	1		$130.00
Vendor **108887 - GERALDINE CLUFF**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb	ri cnty hcreek reimb medical expenses	03/24/2017	03/24/2017	03/24/2017		03/24/2017	294.88

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 **108887 - GERALDINE CLUFF** Totals			Invoices	1		$294.88
Vendor **108935 - COLLIER COUNTY SHERIFFS OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
16ja37-hunter	ri cnty s.a.o. summon service-chris hunter 16ja37	05/12/2017	05/12/2017	05/12/2017		05/12/2017	65.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108935 - COLLIER COUNTY SHERIFFS OFFICE** Totals			Invoices	1		$65.00
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#7157231	ri cnty-inv#7157231-blackhawk twnship-road salt	01/06/2017	01/06/2017	01/06/2017		01/06/2017	4,927.93
71608281	ri cnty tmft fd-inv#71608281-road salt-bh twnshp	03/10/2017	03/10/2017	03/10/2017		03/10/2017	4,942.20
71619395	ri cnty tmf-road salt for bh township inv#71619395	04/07/2017	04/07/2017	04/07/2017		04/07/2017	2,049.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	3		$11,920.03
Vendor **100542 - CORNFIELD AND FELDMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
15wc28553	ri cnty settlmnt for cheryl carey-15wc28553/15wc35260	02/24/2017	02/24/2017	02/24/2017		02/24/2017	6,549.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100542 - CORNFIELD AND FELDMAN** Totals			Invoices	1		$6,549.60
Vendor **106109 - CORYN & WALKER- JAMES J CORYN PARTNER**							
Sub-Department **MC11 Manual Check Treasurer**							
01ed7-karmart	idot vs karmart case#01ed7-settlmnt-condemnation	03/03/2017	03/03/2017	03/03/2017		03/03/2017	6,400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106109 - CORYN & WALKER- JAMES J CORYN PARTNER** Totals			Invoices	1		$6,400.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108936 - COUNTY OF FRANKLIN DBA FRANKLIN COUNTY SHERIFF**							
Sub-Department **MC11 Manual Check Treasurer**							
16cf434	ri cnty-chelsea raker(7/7/17)16cf434(4-served)	05/19/2017	05/19/2017	05/19/2017		05/19/2017	60.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108936 - COUNTY OF FRANKLIN DBA FRANKLIN COUNTY SHERIFF** Totals			Invoices	1		$60.00
Vendor **100788 - DONALD JON DELOOSE**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb-4/5/17	ri cnty reimbursing DeLoose-wellness fair(4/5/17)used his own cc	04/13/2017	04/13/2017	04/13/2017		04/13/2017	71.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100788 - DONALD JON DELOOSE** Totals			Invoices	1		$71.84
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **MC11 Manual Check Treasurer**							
61496-r	inv#61496 rubber stamp-faxed(ri cnty sheriff dept)	03/31/2017	03/31/2017	03/31/2017		03/31/2017	23.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$23.30
Vendor **108932 - DITECH FINANCIAL LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
16ch195tollenaer	ri cnty sheriff foreclosure sale-16ch195-pete tollenaer	05/05/2017	05/05/2017	05/05/2017		05/05/2017	52,561.00
16ch221-moline	ri cnty sheriff foreclosure sale-16ch221-justin moline	05/12/2017	05/12/2017	05/12/2017		05/12/2017	54,601.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108932 - DITECH FINANCIAL LLC** Totals			Invoices	2		$107,162.00
Vendor **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
dec16	to state-ri cnty cnty clk dth fees collected-dec16	12/30/2016	12/30/2016	12/30/2016		12/30/2016	172.00
dth fees jan17	trnsf to state dth fees(cnty clk)collected jan17	01/31/2017	01/31/2017	01/31/2017		01/31/2017	160.00
feb17	trnsf to state-ri cnty cnty clerks' dth collect'd feb17	02/28/2017	02/28/2017	02/28/2017		02/28/2017	208.00



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mar17	transfer-ri cnty-cnty clk-mar17 dth fees collect'd	03/31/2017	03/31/2017	03/31/2017		03/31/2017	220.00
apr17	ri cnty cnty clerk-dth fees collected apr17	04/28/2017	04/28/2017	04/28/2017		04/28/2017	220.00
may17	to state-ri cnty cnty clerk's dth fees collect'd may17	05/31/2017	05/31/2017	05/31/2017		05/31/2017	188.00
june17	to state-ri cnty clerk's dth fees collect'd june17	06/30/2017	06/30/2017	06/30/2017		06/30/2017	224.00
jly17	ri cnty cnty clk -dth/marr'g fees collect'd jly17-trnsf to state	07/31/2017	07/31/2017	07/31/2017		07/31/2017	184.00
aug17-dth	ri cnty cnty clk dth fees aug17	08/31/2017	08/31/2017	08/31/2017		08/31/2017	180.00
sept17	trnsf to state-rico cnty clk dth fees collect'd sept17	09/29/2017	09/29/2017	09/29/2017		09/29/2017	140.00
oct17	transf to state-ri cnty cnty clk oct17 dth fees collected	10/31/2017	10/31/2017	10/31/2017		10/31/2017	204.00
nov17-dth	trnsf to state-ri cnty cnty clk dth fees collect'd nov17	11/30/2017	11/30/2017	11/30/2017		11/30/2017	144.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	12		$2,244.00
Vendor **108930 - LOLA DUNN**							
Sub-Department **MC11 Manual Check Treasurer**							
2017-00000508	child placement	05/05/2017	05/05/2017	05/05/2017		05/05/2017	374.13
2017-00000677	child placement	06/23/2017	06/23/2017	06/23/2017		06/23/2017	375.00
2017-00000721	blackwell, kevin r 16-jd-00125 $371.68	07/14/2017	07/14/2017	07/14/2017		07/14/2017	371.68
2017-00000789	child placement	07/28/2017	07/28/2017	07/28/2017		07/28/2017	42.71
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **108930 - LOLA DUNN** Totals			Invoices	4		$1,163.52
Vendor **108852 - ED FROMKIN & ASSOCIATES**							
Sub-Department **MC11 Manual Check Treasurer**							
svings reimb	savings reimb-windstream & verizon inv#820007	07/14/2017	07/14/2017	07/14/2017		07/14/2017	1,152.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108852 - ED FROMKIN & ASSOCIATES** Totals			Invoices	1		$1,152.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
wc4/3-4/7/17	ri cnty wkly w/c claim pymnt 4/3-4/7/17 ach	04/13/2017	04/13/2017	04/13/2017		04/13/2017	1,595.81
	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 **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	1		$1,595.81
Vendor **108425 - ENDECA EST CONDOMINIUM OWERS ASSOC**							
Sub-Department **MC11 Manual Check Treasurer**							
case#2015ed11	condemnation settlement case#2015ed11	08/02/2017	08/02/2017	08/02/2017		08/02/2017	750.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108425 - ENDECA EST CONDOMINIUM OWERS ASSOC** Totals			Invoices	1		$750.00
Vendor **108967 - ESTATE OF J.A. NEMETZ**							
Sub-Department **MC11 Manual Check Treasurer**							
p.p refd	ri cnty hcreek refund'g p.p.-est of j a nemetz exp6/1/17	07/21/2017	07/21/2017	07/21/2017		07/21/2017	6,570.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108967 - ESTATE OF J.A. NEMETZ** Totals			Invoices	1		$6,570.00
Vendor **106750 - EWERT-TREAS NIABI ZOO FUND 131**							
Sub-Department **MC11 Manual Check Treasurer**							
dec-feb17	ri cnty trnsf to nz fd-holiday/hampton inn 5%rebate dec-feb17ach	04/13/2017	04/13/2017	04/13/2017		04/13/2017	51,410.18
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106750 - EWERT-TREAS NIABI ZOO FUND 131** Totals			Invoices	1		$51,410.18
Vendor **108961 - GLADYS FAREWEGE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	hcreek refding-private pay-overpymnt	07/11/2017	07/11/2017	07/11/2017		07/11/2017	196.42
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108961 - GLADYS FAREWEGE** Totals			Invoices	1		$196.42
Vendor **108994 - FEDERAL NATIONAL MORTGAGE ASSOC.**							
Sub-Department **MC11 Manual Check Treasurer**							
2016-ch245	ri cnty sheriff foreclosure-2016ch245-althea c simmons	09/11/2017	09/11/2017	09/11/2017		09/11/2017	17,501.00

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 **108994 - FEDERAL NATIONAL MORTGAGE ASSOC.** Totals			Invoices	1		$17,501.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
6409001	credit card charges	01/31/2017	01/31/2017	01/31/2017		01/31/2017	786.63
9018598	credit card charges	11/29/2017	11/29/2017	11/29/2017		11/29/2017	867.55
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	2		$1,654.18
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
settlmnt-carey	ri cnty partial settlmnt for cheryl carey acct#734589	02/24/2017	02/24/2017	02/24/2017		02/24/2017	664.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	1		$664.00
Vendor **101652 - MARY GREEN**							
Sub-Department **MC11 Manual Check Treasurer**							
w/c 5/20-6/17	liab fd/w/c 5/20-5/17/17 m green	06/30/2017	06/30/2017	06/30/2017		06/30/2017	772.15
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101652 - MARY GREEN** Totals			Invoices	1		$772.15
Vendor **108981 - GREEN FAMILY HOLDINGS LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ed12	ri cnty idot condemnation settlmnt-case#2015ed12	08/18/2017	08/18/2017	08/18/2017		08/18/2017	17,400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108981 - GREEN FAMILY HOLDINGS LLC** Totals			Invoices	1		$17,400.00
Vendor **108848 - HABITAT FOR HUMANITY-QUAD CITIES INC**							



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Sub-Department **MC11 Manual Check Treasurer**							
15ch30	ri cnty sheriff foreclosure/15ch30-howard/rhonda mcconnell	01/31/2017	01/31/2017	01/31/2017		01/31/2017	28,217.31
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108848 - HABITAT FOR HUMANITY-QUAD CITIES INC** Totals			Invoices	1		$28,217.31
Vendor **108960 - HARLEY HANCOCK**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	hcreek refding-private pay-overpymnt	07/11/2017	07/11/2017	07/11/2017		07/11/2017	1,180.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108960 - HARLEY HANCOCK** Totals			Invoices	1		$1,180.40
Vendor **108941 - HAUCK HOMES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
mhome refund	ri cnty-mhome refd-2017taxes pd in full lot67 140606791	05/26/2017	05/26/2017	05/26/2017		05/26/2017	91.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108941 - HAUCK HOMES INC** Totals			Invoices	1		$91.20
Vendor **107766 - HEATHER RIDGE LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
donis, s	crt serv-donis, s sept17 rent heather ridge	10/13/2017	10/13/2017	10/13/2017		10/13/2017	668.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107766 - HEATHER RIDGE LLC** Totals			Invoices	1		$668.00
Vendor **109016 - HEYL ROYSTER VOELKER & ALLEN PC**							
Sub-Department **MC11 Manual Check Treasurer**							
T1973-reissue	replaces ck#62375-used wrong vendor-inv#T1973	10/06/2017	10/06/2017	10/06/2017		10/06/2017	350.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109016 - HEYL ROYSTER VOELKER & ALLEN PC** Totals			Invoices	1		$350.00



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Vendor **108858 - WYATT L HOFER**							
Sub-Department **MC11 Manual Check Treasurer**							
mhome & shed	fp buyout gt/w hofer & s stout mhome & 2 sheds	02/10/2017	02/10/2017	02/10/2017		02/10/2017	2,537.64
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108858 - WYATT L HOFER** Totals			Invoices	1		$2,537.64
Vendor **108861 - CAROLYN HORNE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund-093312100	refund for 2004-2006chpter13 bkrptcy(bkrptcy dismiss'd 6/13/11)	02/17/2017	02/17/2017	02/17/2017		02/17/2017	1,829.01
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108861 - CAROLYN HORNE** Totals			Invoices	1		$1,829.01
Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
16ch305-hall	ri cnty sheriff foreclosure-16ch305-chritina hall	06/09/2017	06/09/2017	06/09/2017		06/09/2017	80,000.00
2017ch065	ri cnty sheriff foreclosure 1017ch065-virgil/andrew/mary baca	08/18/2017	08/18/2017	08/18/2017		08/18/2017	48,407.15
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION** Totals			Invoices	2		$128,407.15
Vendor **102489 - IL DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
94-0890000053933	settlmnt-devin lovelady morrison 94-0890000053933/iwcc14ew042045	01/27/2017	01/27/2017	01/27/2017		01/27/2017	51.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102489 - IL DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES** Totals			Invoices	1		$51.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **MC11 Manual Check Treasurer**							
winterconference	ri county county clerk-mailing of dep reg letter acct#169	01/13/2017	01/13/2017	01/13/2017		01/13/2017	120.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$120.00
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **MC11 Manual Check Treasurer**							
2017summer conf	ri cnty auditor 2017 summer conference	07/21/2017	07/21/2017	07/21/2017		07/21/2017	125.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$125.00
Vendor **107336 - ILLINOIS CHAPTER, IAEI**							
Sub-Department **MC11 Manual Check Treasurer**							
2017spring conf	2017-spring conference-thorpe/alberts	05/23/2017	05/23/2017	05/23/2017		05/23/2017	350.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107336 - ILLINOIS CHAPTER, IAEI** Totals			Invoices	1		$350.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
NH17-S0155	idph fine-sect3-305/NH17-S0155	04/21/2017	04/21/2017	04/21/2017		04/21/2017	16,250.00
hcrk fine-2017	ri cnty hopecreek fine and violation/docket#NH17-S0329	08/17/2017	08/17/2017	08/17/2017		08/18/2017	1,430.00
doc#NH17-S0329	ri cnty hopecreek fines/violations-doc#NH17-S0329	08/18/2017	08/18/2017	08/18/2017		08/18/2017	16,250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	3		$33,930.00
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
recorderstamps	ri cnty recorder-revenue stamps	01/13/2017	01/13/2017	01/13/2017		01/13/2017	120,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	1		$120,000.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							



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
dec16	to state-ri cnty cnty clk marr'g fees collected-dec16	12/30/2016	12/30/2016	12/30/2016		12/30/2016	195.00
marrg fees jan17	trnsf to state marr'g fees(cnty clk)collected jan17	01/31/2017	01/31/2017	01/31/2017		01/31/2017	215.00
feb17	trnsf to state-ri cnty cnty clerks' marr'g collect'd feb17	02/28/2017	02/28/2017	02/28/2017		02/28/2017	240.00
mar17	transfer-ri cnty-cnty clk-mar17 marr'g fees collect'd	03/31/2017	03/31/2017	03/31/2017		03/31/2017	345.00
apr17	ri cnty cnty clerk-marr'g fees collected apr17	04/28/2017	04/28/2017	04/28/2017		04/28/2017	300.00
may17	to state-ri cnty cnty clerk's marr'g fees collect'd may17	05/31/2017	05/31/2017	05/31/2017		05/31/2017	500.00
june17	to state-ri cnty clerk's marr'g fees collected june17	06/30/2017	06/30/2017	06/30/2017		06/30/2017	650.00
jly17	ri cnty cnty clk -dth/marr'g fees collect'd jly17-trnsf to state	07/31/2017	07/31/2017	07/31/2017		07/31/2017	420.00
aug17-marr'g	ri cnty cnty clk marr'g fees aug17	08/31/2017	08/31/2017	08/31/2017		08/31/2017	560.00
sept17	trnsf to state-rico cnty clk marr'g fees collect'd sept17	09/29/2017	09/29/2017	09/29/2017		09/29/2017	505.00
nov17	transf to state-ri cnty cnty clk oct17 marr'g fees collected	10/31/2017	10/31/2017	10/31/2017		10/31/2017	455.00
nov17-marr'g	trnsf to state-ri cnty cnty clk marr'g fees collect'd nov17	11/30/2017	11/30/2017	11/30/2017		11/30/2017	230.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	12		$4,615.00
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
7/1-12/31/16	ri cnty w/c assessment 7/1-12/31/16	02/17/2017	02/17/2017	02/17/2017		02/17/2017	452.65
jan-jun17	total compensation pd-jan-jun17	09/08/2017	09/08/2017	09/08/2017		09/11/2017	950.98
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	2		$1,403.63
Vendor **108952 - DIANA JAMES**							
Sub-Department **MC11 Manual Check Treasurer**							
2017-00000673	child placement	06/23/2017	06/23/2017	06/23/2017		06/23/2017	200.00
2017-00000722	james, diandra l 15-jd-00137 $300.00	07/14/2017	07/14/2017	07/14/2017		07/14/2017	300.00
2017-00000947	VOIDED check #62131 reissue due to lost	09/15/2017	09/15/2017	09/15/2017		09/15/2017	400.00
2017-00000948	child placement	09/15/2017	09/15/2017	09/15/2017		09/15/2017	400.00
2017-00001007	child placement	10/13/2017	10/13/2017	10/13/2017		10/13/2017	400.00
2017-00001133	child placement	11/22/2017	11/22/2017	11/22/2017		11/22/2017	400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108952 - DIANA JAMES** Totals			Invoices	6		$2,100.00
Vendor **108731 - DIANDRIA JAMES**							
Sub-Department **MC11 Manual Check Treasurer**							
2017-00000122	child placement	01/13/2017	01/13/2017	01/13/2017		01/13/2017	50.00
2017-00000269	child placement	02/17/2017	02/17/2017	02/17/2017		02/17/2017	50.00
2017-00000310	child placement	03/10/2017	03/10/2017	03/10/2017		03/10/2017	50.00
2017-00000406	child placement	04/07/2017	04/07/2017	04/07/2017		04/07/2017	50.00
2017-00000554	child placement	05/12/2017	05/12/2017	05/12/2017		05/12/2017	50.00
2017-00000674	child placement	06/23/2017	06/23/2017	06/23/2017		06/23/2017	50.00
2017-00000723	james, diandria l 15-jd-00137 $50.00	07/14/2017	07/14/2017	07/14/2017		07/14/2017	50.00
2017-00000949	VOIDED ck #62132 due to lost	09/15/2017	09/15/2017	09/15/2017		09/15/2017	75.00
2017-00000950	child placement	09/15/2017	09/15/2017	09/15/2017		09/15/2017	100.00
2017-00001008	child placement	10/13/2017	10/13/2017	10/13/2017		10/13/2017	100.00
2017-00001134	child placement	11/22/2017	11/22/2017	11/22/2017		11/22/2017	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **108731 - DIANDRIA JAMES** Totals			Invoices	11		$725.00
Vendor **107280 - JENNIE JOHNSON**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	ri cnty-liability settlement(12/28/15)	08/18/2017	08/18/2017	08/18/2017		08/18/2017	10,293.07
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107280 - JENNIE JOHNSON** Totals			Invoices	1		$10,293.07
Vendor **104826 - JP MORGAN CHASE BANK N.A.**							
Sub-Department **MC11 Manual Check Treasurer**							
16ch37singh	ri cnty sheriff foreclosure-16ch37-baldev singh(aka-dave singh)	01/13/2017	01/13/2017	01/13/2017		01/13/2017	61,601.00
2016ch14	ricntysheriff foreclosure2016ch14unknown heirsfor evelyn nichols	10/06/2017	10/06/2017	10/06/2017		10/06/2017	17,751.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104826 - JP MORGAN CHASE BANK N.A.** Totals			Invoices	2		$79,352.00



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
Vendor **108252 - JPMC SPECIALTY MORTGAGE LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
16ch208	ri cnty sheriff foreclosure-16ch208 mark r allen	07/28/2017	07/28/2017	07/28/2017		07/28/2017	38,691.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108252 - JPMC SPECIALTY MORTGAGE LLC** Totals			Invoices	1		$38,691.00
Vendor **108865 - CHARLES KITTERMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
overpymnt	ri cnty refund for health insurance overpymnt premium	04/07/2017	04/07/2017	04/07/2017		04/07/2017	434.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108865 - CHARLES KITTERMAN** Totals			Invoices	1		$434.90
Vendor **108977 - KRALOVEC JAMBOIS & SCHWARTZ**							
Sub-Department **MC11 Manual Check Treasurer**							
17L8 laughlin	ri cnty settlement-17L8 lauglin v rock island county	08/04/2017	08/04/2017	08/04/2017		08/04/2017	145,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108977 - KRALOVEC JAMBOIS & SCHWARTZ** Totals			Invoices	1		$145,000.00
Vendor **107699 - LANE & WATERMAN LLP**							
Sub-Department **MC11 Manual Check Treasurer**							
2017law day	7-cir clk office-law lunch day/training & education	04/25/2017	04/25/2017	04/25/2017		04/25/2017	210.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107699 - LANE & WATERMAN LLP** Totals			Invoices	1		$210.00
Vendor **109022 - LEADERS LAW CENTER**							
Sub-Department **MC11 Manual Check Treasurer**							
13L145&13ar150-2	rico sheriff dept/settlmnt-13L145&13ar150-vyamungu case	10/20/2017	10/20/2017	10/20/2017		10/20/2017	7,000.00
13L145&13ar150-3	rico sheriff dept/settlmnt-13L145&13ar150-vyamungu case	10/20/2017	10/20/2017	10/20/2017		10/20/2017	7,000.00
13L145&13ar150-4	rico sheriff dept/settlmnt-13L145&13ar150-vyamungu case	10/20/2017	10/20/2017	10/20/2017		10/20/2017	7,000.00
rico/vyamungu	ri cnty sheriff-settlmnt-13L145&13AR150-vyamungu	10/20/2017	10/20/2017	10/20/2017		10/20/2017	15,000.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
rico/vyamungu-1	ri cnty sheriff dept/settlemnt agreemnt 13L145&13AR150	10/20/2017	10/20/2017	10/20/2017		10/20/2017	7,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **109022 - LEADERS LAW CENTER** Totals			Invoices	5		$43,000.00
Vendor **103680 - LINN COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
17jd86	ri cnty s.a.o.-summons serv on daneshua l shanta coleman	04/28/2017	04/28/2017	04/28/2017		04/28/2017	45.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103680 - LINN COUNTY** Totals			Invoices	1		$45.00
Vendor **108974 - M & T BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
2017ch003	ri cnty sheriff foreclosure-2017ch003 terry downing	07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,251.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108974 - M & T BANK** Totals			Invoices	1		$1,251.00
Vendor **108352 - M-III CHICAGO LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ch287	ri cnty sheriff foreclosure-2015ch287-mark mortier	07/28/2017	07/28/2017	07/28/2017		07/28/2017	80,050.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108352 - M-III CHICAGO LLC** Totals			Invoices	1		$80,050.00
Vendor **108953 - MAJORBRAINS LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
websitedesigndev	website design&devemnt/maint&hosting jun17 inv#MBLLC2017-10	08/11/2017	08/11/2017	08/11/2017		08/11/2017	4,100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108953 - MAJORBRAINS LLC** Totals			Invoices	1		$4,100.00
Vendor **108999 - SHIELA MATHEWS**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **MC11 Manual Check Treasurer**							
reimbursement	ri cnty hopecreek reimbursing for misplaced clothing	09/15/2017	09/15/2017	09/15/2017		09/15/2017	277.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108999 - SHIELA MATHEWS** Totals			Invoices	1		$277.34
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **MC11 Manual Check Treasurer**							
92012477-r	reissued replaces eft#8435 inv#92012477/police civil liab#67	05/26/2017	05/26/2017	05/26/2017		05/26/2017	14.04
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	1		$14.04
Vendor **109045 - MCCREARY COUNTY SHERIFFS DEPARTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
17JA54-k collier	ri cnty s.a.o.-summons for keith collier 17JA54	11/22/2017	11/22/2017	11/22/2017		11/22/2017	40.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109045 - MCCREARY COUNTY SHERIFFS DEPARTMENT** Totals			Invoices	1		$40.00
Vendor **101618 - ROBERT M MERCHIE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek refund-private pay resident(expired)	04/21/2017	04/21/2017	04/21/2017		04/21/2017	4,157.33
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101618 - ROBERT M MERCHIE** Totals			Invoices	1		$4,157.33
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
11145	ri cnty cir clk-estimate for post'g inv#11145	04/07/2017	04/07/2017	04/07/2017		04/07/2017	2,070.74
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$2,070.74



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108881 - MIDWEST PROPERTY MANAGEMENT QC DBA KMB PROPERTY**							
Sub-Department **MC11 Manual Check Treasurer**							
weichmann-26089	ri cnty-repl v/c 6/23/17 eft#8539)inv#26089 kurtis weichmann	07/07/2017	07/07/2017	07/07/2017		07/07/2017	230.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108881 - MIDWEST PROPERTY MANAGEMENT QC DBA KMB PROPERTY** Totals			Invoices	1		$230.00
Vendor **104862 - MILLER TRUCKING AND EXCAVATING**							
Sub-Department **MC11 Manual Check Treasurer**							
demo phaseII	ri cnty-demo phaseII-romhp demolition-hmpg14grnt 17co116	05/26/2017	05/26/2017	05/26/2017		05/26/2017	40,866.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104862 - MILLER TRUCKING AND EXCAVATING** Totals			Invoices	1		$40,866.00
Vendor **106457 - MORROW BROTHERS FORD INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2016-expedition	ri cnty coroner 2016 ford expedition	03/31/2017	03/31/2017	03/31/2017		03/31/2017	36,234.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106457 - MORROW BROTHERS FORD INC** Totals			Invoices	1		$36,234.00
Vendor **105676 - NATIONSTAR MTG LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2016ch213elliott	ri cnty sheriff foreclosure-2016ch213(william elliott)	03/24/2017	03/24/2017	03/24/2017		03/24/2017	30,665.00
16ch76	ri cnty sheriff foreclosure-16ch76-helen m quinlin&unknow heirs	06/16/2017	06/16/2017	06/16/2017		06/16/2017	27,686.00
16ch320-sullivan	ri cnty sheriff foreclosure/16ch320-terry D sullivan)	07/14/2017	07/14/2017	07/14/2017		07/14/2017	67,000.00
16ch242-j sandov	ri cnty sheriff foreclosure sale-16ch242-john sandoval	08/04/2017	08/04/2017	08/04/2017		08/04/2017	72,271.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **105676 - NATIONSTAR MTG LLC** Totals			Invoices	4		$197,622.00
Vendor **108991 - EUGENE NEAL**							
Sub-Department **MC11 Manual Check Treasurer**							
permit refund	ri cnty zoning refund for permit#17-0612	09/01/2017	09/01/2017	09/01/2017		09/01/2017	163.00

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 **108991 - EUGENE NEAL** Totals			Invoices	1		$163.00
Vendor **109008 - FREDERICK NEECE**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb	ri cnty-reimbursing for charge: dup pymnt on hlth ins premium	09/29/2017	09/29/2017	09/29/2017		09/29/2017	368.22
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109008 - FREDERICK NEECE** Totals			Invoices	1		$368.22
Vendor **108959 - MARGARET NOAKES**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	hcreek refding-private pay-overpymnt	07/11/2017	07/11/2017	07/11/2017		07/11/2017	970.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108959 - MARGARET NOAKES** Totals			Invoices	1		$970.00
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **MC11 Manual Check Treasurer**							
permit refund	ri cnty ri cnty zoning refund for permit#17-0264	09/01/2017	09/01/2017	09/01/2017		09/01/2017	36.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	1		$36.00
Vendor **107455 - OCWEN LOAN SERVICING**							
Sub-Department **MC11 Manual Check Treasurer**							
16ch159-goodhart	ri cnty sheriff foreclosure-16ch159 kyle w goodhart	03/31/2017	03/31/2017	03/31/2017		03/31/2017	39,557.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107455 - OCWEN LOAN SERVICING** Totals			Invoices	1		$39,557.00
Vendor **108414 - OPTUMINSIGHT INC**							
Sub-Department **MC11 Manual Check Treasurer**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30263221/3034120	ricnty settle for devin lovelady morrison inv#s30263221/30341201	01/27/2017	01/27/2017	01/27/2017		01/27/2017	547.36
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108414 - OPTUMINSIGHT INC** Totals			Invoices	1		$547.36
Vendor **102979 - ORTHOPAEDIC SPECIALIST PC**							
Sub-Department **MC11 Manual Check Treasurer**							
14L68smithrivera	ri cnty s.a.o.-doctor deposition 14L68 smith v rivera	11/22/2017	11/22/2017	11/22/2017		11/22/2017	1,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102979 - ORTHOPAEDIC SPECIALIST PC** Totals			Invoices	1		$1,500.00
Vendor **108979 - PALM BEACH COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
2017cf176-cooks	ri cnty s.a.o. request-case#2017cf176-antonio J cooks	08/11/2017	08/11/2017	08/11/2017		08/11/2017	21.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108979 - PALM BEACH COUNTY** Totals			Invoices	1		$21.50
Vendor **105351 - PHH MORTGAGE CORPORATION**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ch088	ri cnty sheriff foreclosure sale-2015ch088-jill pauley	11/17/2017	11/17/2017	11/17/2017		11/17/2017	22,631.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105351 - PHH MORTGAGE CORPORATION** Totals			Invoices	1		$22,631.00
Vendor **108958 - NORMA PHILLIPS**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	hcreek refding-private pay-overpymnt	07/11/2017	07/11/2017	07/11/2017		07/11/2017	1,321.55
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108958 - NORMA PHILLIPS** Totals			Invoices	1		$1,321.55
Vendor **106766 - PNC MORTGAGE**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **MC11 Manual Check Treasurer**							
2016ch349-hagema	ri cnty sheriff foreclosure-2016ch349charles/terri hageman	09/15/2017	09/15/2017	09/15/2017		09/15/2017	61,321.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106766 - PNC MORTGAGE** Totals			Invoices	1		$61,321.00
Vendor **108940 - MICHAEL L REIBEL**							
Sub-Department **MC11 Manual Check Treasurer**							
zba trning reimb	ri cnty reimbursing for zba training/mileage	07/14/2017	07/14/2017	07/14/2017		07/14/2017	106.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108940 - MICHAEL L REIBEL** Totals			Invoices	1		$106.00
Vendor **103324 - RICO COUNTY CLERK**							
Sub-Department **MC11 Manual Check Treasurer**							
111400500-wilson	chpter13bkrptcy pying off dennis/peggy wilson 2013taxes	07/14/2017	07/14/2017	07/14/2017		07/14/2017	2,258.67
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103324 - RICO COUNTY CLERK** Totals			Invoices	1		$2,258.67
Vendor **102289 - RIDGE & DOWNES**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	ri cnty settlement(bradley dixon)	04/21/2017	04/21/2017	04/21/2017		04/21/2017	36,415.28
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102289 - RIDGE & DOWNES** Totals			Invoices	1		$36,415.28
Vendor **108984 - ROCK ISLAND COUNTY TRUSTEE**							
Sub-Department **MC11 Manual Check Treasurer**							
land purch	ri cnty purch contract-0919103010&0919106024 187&321 island ave	08/31/2017	08/31/2017	08/31/2017		08/31/2017	1,316.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108984 - ROCK ISLAND COUNTY TRUSTEE** Totals			Invoices	1		$1,316.00



Accounts Payable Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108037 - MARILYN SALE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek refund-private pay resident(expired)	04/21/2017	04/21/2017	04/21/2017		04/21/2017	1,130.41
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108037 - MARILYN SALE** Totals			Invoices	1		$1,130.41
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **MC11 Manual Check Treasurer**							
covella	ri cnty-notary stamp for hayleigh	02/03/2017	02/03/2017	02/03/2017		02/03/2017	10.00
monroe	ri cnty-notary stamp-Macy Monroe	02/03/2017	02/03/2017	02/03/2017		02/03/2017	10.00
spiegel	ri cnty-notary stamp for spiegel	10/13/2017	10/13/2017	10/13/2017		10/13/2017	10.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	3		$30.00
Vendor **109049 - IRMGARD SEEBURGER**							
Sub-Department **MC11 Manual Check Treasurer**							
p pay refd	ri cnty hcreek refund for p.pay overpymnt-I seeburger	11/30/2017	11/30/2017	11/30/2017		11/30/2017	2,716.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109049 - IRMGARD SEEBURGER** Totals			Invoices	1		$2,716.00
Vendor **108910 - SELENE FINANCIAL**							
Sub-Department **MC11 Manual Check Treasurer**							
13ch397	ri cnty sheriff foreclosure-13ch397-patrick willman	04/21/2017	04/21/2017	04/21/2017		04/21/2017	36,501.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108910 - SELENE FINANCIAL** Totals			Invoices	1		$36,501.00
Vendor **105665 - SHERMAN DODGE**							
Sub-Department **MC11 Manual Check Treasurer**							
2017transp van	ri cnty hcreek-2017 transportation van	09/05/2017	09/05/2017	09/05/2017		09/05/2017	34,908.15
	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 **105665 - SHERMAN DODGE** Totals			Invoices	1		$34,908.15
Vendor **101901 - BETTELOU SHIPLEY**							
Sub-Department **MC11 Manual Check Treasurer**							
p.p. overpymnt	ri cnty hcreek refund for p.pay overpymnt-B. shipley	11/30/2017	11/30/2017	11/30/2017		11/30/2017	438.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101901 - BETTELOU SHIPLEY** Totals			Invoices	1		$438.00
Vendor **108913 - VIOLET SHULL**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek refund-private pay resident(expired)	04/21/2017	04/21/2017	04/21/2017		04/21/2017	1,752.00
refd balance	hcreek refding-private pay-overpymnt	07/11/2017	07/11/2017	07/11/2017		07/11/2017	970.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108913 - VIOLET SHULL** Totals			Invoices	2		$2,722.00
Vendor **104615 - STEVE SODEMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
2013tax-f. neece	chpter13bkrptcytrstee pdinfull2013taxes frederickneece1705126011	10/20/2017	10/20/2017	10/20/2017		10/20/2017	3,403.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104615 - STEVE SODEMAN** Totals			Invoices	1		$3,403.75
Vendor **108819 - STATE OF COLORADO**							
Sub-Department **MC11 Manual Check Treasurer**							
charles gale	cert court doc from weld cnty co/case#c00622003t4009charels gale	12/12/2016	12/12/2016	12/12/2016		12/12/2016	20.25
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108819 - STATE OF COLORADO** Totals			Invoices	1		$20.25
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
inv#0671048230	ri cnty ides inv#0671048230/Q4 oct-dec16	02/17/2017	02/17/2017	02/17/2017		02/17/2017	20,721.50
Q2-ri cnty	ri cnty Q2employment security	05/19/2017	05/19/2017	05/19/2017		05/19/2017	15,438.14
Q3	ri cnty Q3-DocID-0673018697/acct#0802040-1	08/18/2017	08/18/2017	08/18/2017		08/18/2017	14,347.05
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	3		$50,506.69
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **MC11 Manual Check Treasurer**							
5125087359	ri cnty back elevator-certificate inv#5125087359	10/06/2017	10/06/2017	10/06/2017		10/06/2017	75.00
5125087685	ri cnty-front elevator certificate inv#5125087685	10/20/2017	10/20/2017	10/20/2017		10/20/2017	75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	2		$150.00
Vendor **108829 - STRONG LAW OFFICES**							
Sub-Department **MC11 Manual Check Treasurer**							
14wc28914	settlement-amanda haskins(hcrk)-14wc28914	01/03/2017	01/03/2017	01/03/2017		01/03/2017	27,011.05
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108829 - STRONG LAW OFFICES** Totals			Invoices	1		$27,011.05
Vendor **108925 - THF-L MOLINE DEVELOPMENT LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ed29-thf-l-	ri cnty trst fd-condemnation settlmnt 2013ed29-THF-L-moline	04/28/2017	04/28/2017	04/28/2017		04/28/2017	169,670.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108925 - THF-L MOLINE DEVELOPMENT LLC** Totals			Invoices	1		$169,670.00
Vendor **109001 - LINDSAY THOMPSON**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty h.i./setup in error on9/1/17 pyroll-refd-hi & dental	09/21/2017	09/21/2017	09/21/2017		09/22/2017	31.89
	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 **109001 - LINDSAY THOMPSON** Totals			Invoices	1		$31.89
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **MC11 Manual Check Treasurer**							
2-new trucks	ri cnty p.w.-2-2018 intern'l 7400 tandem axle truck w/snow plow	10/20/2017	10/20/2017	10/20/2017		10/20/2017	221,954.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	1		$221,954.00
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **MC11 Manual Check Treasurer**							
5155116/5192361	ri cnty hcreek/inv#s5155116/5192361/5322277(credit $962.98)	06/09/2017	06/09/2017	06/09/2017		06/09/2017	51.89
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	1		$51.89
Vendor **109020 - BARBARA TILLBERG**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hopecreek-refd for prepaid p.p.Robert Tillberg(deceased)	10/20/2017	10/20/2017	10/20/2017		10/20/2017	4,672.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109020 - BARBARA TILLBERG** Totals			Invoices	1		$4,672.00
Vendor **108851 - UMR INC**							
Sub-Department **MC11 Manual Check Treasurer**							
4/5-4/11/17	ri cnty wkly hi claim pymnt: ck#s1393-1449 & eft	04/13/2017	04/13/2017	04/13/2017		04/13/2017	188,619.91
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108851 - UMR INC** Totals			Invoices	1		$188,619.91
Vendor **106162 - UNITED HEALTHCARE INSURANCE COMPANY**							
Sub-Department **MC11 Manual Check Treasurer**							
may17	ri cnty mthly vispymnt may17-inv#s43206263/4326272(credit)ach	04/13/2017	04/13/2017	04/13/2017		04/13/2017	4,581.15
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **106162 - UNITED HEALTHCARE INSURANCE COMPANY** Totals			Invoices	1		$4,581.15
Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT**							
Sub-Department **MC11 Manual Check Treasurer**							
4/1-4/71/7	ri cnty wkly h.i. claim pymnt 4/1-4/7/17 ach	04/13/2017	04/13/2017	04/13/2017		04/13/2017	34,399.43
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	1		$34,399.43
Vendor **107864 - UNITED HEALTHCARE SERVICES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
t frantzen-(r)	terry frantzen 10/2015 & 11/2015-17200-871032191-00	02/03/2017	02/03/2017	02/03/2017		02/03/2017	2,170.32
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107864 - UNITED HEALTHCARE SERVICES INC** Totals			Invoices	1		$2,170.32
Vendor **108590 - UPF SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
2017-mh refd	ri cnty-2017 mhome refd(richard hintz/andrew rene 060316330	07/07/2017	07/07/2017	07/07/2017		07/07/2017	115.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108590 - UPF SERVICES** Totals			Invoices	1		$115.92
Vendor **106016 - US BANK - SHERIFF FORECLOSURE**							
Sub-Department **MC11 Manual Check Treasurer**							
16ch205-aitken	ri cnty sheriff foreclosure sale-16ch205-erik L aitken-low	05/12/2017	05/12/2017	05/12/2017		05/12/2017	29,201.00
16ch9-rideout	ri cnty sheriff foreclosure:16ch9-timothy rideout	08/11/2017	08/11/2017	08/11/2017		08/11/2017	50,906.00
2016ch277-misner	ri cnty sheriff foreclosure 2016ch277-mikel A./valerie misner	08/25/2017	08/25/2017	08/25/2017		08/25/2017	30,000.00
2017ch100	ri cnty sheriff foreclosure/2017ch100-daniel h vroman	10/20/2017	10/20/2017	10/20/2017		10/20/2017	11,000.00
2016ch336-chandl	ri cnty sheriff foreclosure-2016ch336-brooke l chandler	10/27/2017	10/27/2017	10/27/2017		10/27/2017	29,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **106016 - US BANK - SHERIFF FORECLOSURE** Totals			Invoices	5		$150,107.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **MC11 Manual Check Treasurer**							
319329272-dec16	ri cnty mthly copier agrmnt pymnt dec16-inv#319329272	12/16/2016	12/16/2016	12/16/2016		12/16/2016	9,756.45
jan17	ri cnty mthly copier agreemnt paymnt jan17	01/20/2017	01/20/2017	01/20/2017		01/20/2017	3,256.31
321435398	ri cnty mthly copier agrmnt payment inv#321435398 jan17	01/31/2017	01/31/2017	01/31/2017		01/31/2017	3,341.02
323832956-feb17	ri cnty county clerk's office/copier agrmnt inv#323832956/feb17	02/17/2017	02/17/2017	02/17/2017		02/17/2017	734.39
feb17	ri cnty mthly copier agrmnt pymnt feb17 inv#s323829408/323833111	02/17/2017	02/17/2017	02/17/2017		02/17/2017	7,764.17
325695179	ri cnty-cnty clerk-inv#325695179-copier agrmnt payment	03/17/2017	03/17/2017	03/17/2017		03/17/2017	734.39
mar17	ri cnty mthly copier agrmnt pymnt-mar17-inv#s325921765/325695369	03/17/2017	03/17/2017	03/17/2017		03/17/2017	7,764.17
328020763/328020	ri cnty mthly copier agrmnt pymnt inv#s328020763/328020938 apr17	04/21/2017	04/21/2017	04/21/2017		04/21/2017	7,764.17
328020839	ri cnty -cnty clk copier agreemnt mthly pymnt inv#328020839	04/25/2017	04/25/2017	04/25/2017		04/25/2017	734.39
cnty clk may17	ri cnty cnty clk-may17 copier agrmnt pymnt inv#330257320	05/19/2017	05/19/2017	05/19/2017		05/19/2017	734.39
gc cnty-may17	ri cnty mthly copier agreemnt may17 inv#s330257155/330257478	05/19/2017	05/19/2017	05/19/2017		05/19/2017	8,973.36
jun17	ri cnty mtly copier agreemnt pymnt inv#s332503713/332504240	06/16/2017	06/16/2017	06/16/2017		06/16/2017	7,621.52
332504075	ri cnty county clk-jun17 pymnt inv#332504075	06/23/2017	06/23/2017	06/23/2017		06/23/2017	734.39
334721396/334620	ri cnty/inv#s334721396/334620432-jly17copier agrmnt pymnt	07/14/2017	07/14/2017	07/14/2017		07/14/2017	7,621.52
jly17	ri cnty cnty clerk's-jly17 copier agrmnt pymnt inv#334620275	07/14/2017	07/14/2017	07/14/2017		07/14/2017	734.39
336920251	ri cnty cnty clk copier agreemnt pymnt aug17 inv#336920251	08/17/2017	08/17/2017	08/17/2017		08/18/2017	734.39
aug17	ri cnty aug17 copier agreemnt inv#s336920137/336920368	08/18/2017	08/18/2017	08/18/2017		08/18/2017	7,621.52
339105389	ri cnty county clerk copier agrmnt payment/inv#339105389-sept17	09/15/2017	09/15/2017	09/15/2017		09/15/2017	734.39
sept17	ri cnty sept17copier agrmnt pymnt inv#s339105322/339105553	09/15/2017	09/15/2017	09/15/2017		09/15/2017	7,621.52
2015ch-302larson	ri cnty sheriff foreclosure-2015ch302-diana/freddie larson	09/29/2017	09/29/2017	09/29/2017		09/29/2017	20,000.00
17ch54	ri cnty sheriff foreclosure 17ch54 casey c lambert	10/06/2017	10/06/2017	10/06/2017		10/06/2017	62,100.00
9/30-10/3/17	ri cnty cnty clerk copier agrmnt pymnt9/30-10/3/17 inv#341305969	10/20/2017	10/20/2017	10/20/2017		10/20/2017	734.39
oct17	ri cnty mthly copier agrmnt:oct17inv#s341433761/341306082	10/20/2017	10/20/2017	10/20/2017		10/20/2017	7,621.52
10/30-11/30/17	ri cnty cnty clerk-copier agreemnt pymnt-nov17 inv#343460283	11/17/2017	11/17/2017	11/17/2017		11/17/2017	734.39
nov17	ri cnty copier agreemnt pymnt nov17 inv#s343459764/343460374	11/17/2017	11/17/2017	11/17/2017		11/17/2017	7,621.52
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	25		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	25		$183,792.67
Vendor **103682 - US POST OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							



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12/2-voter cards	ri cnty county clerk's office-mailing of voter cards acct#169	12/02/2016	12/02/2016	12/02/2016		12/02/2016	300.00
2015p2016cert	2015P2016 r.e./mhome/forf fd certified bill mailing	12/09/2016	12/09/2016	12/09/2016		12/09/2016	12,003.42
12/30/16-mail'g	ri county cnty clerk-boter card mailing	12/30/2016	12/30/2016	12/30/2016		12/30/2016	90.00
1/11/17-postage	ri county county clerk-mailing of dep reg letter acct#169	01/11/2017	01/11/2017	01/11/2017		01/11/2017	100.00
1/31/17-acct169	ri cnty county clk-mail'g of voter cards acct#169	01/31/2017	01/31/2017	01/31/2017		01/31/2017	65.00
4 cnt stamps	ri cnty county clk-4 cnt stamps(2,000)	01/31/2017	01/31/2017	01/31/2017		01/31/2017	80.00
return acct	ri cnty county clk-acct#588201-return postage acct	01/31/2017	01/31/2017	01/31/2017		01/31/2017	200.00
2/24/17votercard	ri cnty county clerk-mailing of voter cards 2/24/17	02/24/2017	02/24/2017	02/24/2017		02/24/2017	40.00
mailing-3/13/17	ri cnty-cnty clerk's office-mailing of judge letters	03/13/2017	03/13/2017	03/13/2017		03/13/2017	60.00
post'g 3/31/17	ri cnty cnty clerk's office-postage 3/31/17	03/31/2017	03/31/2017	03/31/2017		03/31/2017	110.00
5/5/14vter cards	ri cnty cnty clerk mail'g of voter cards sei recpts acct#169	05/05/2017	05/05/2017	05/05/2017		05/05/2017	271.00
sei	ri cnty clerk' off:sei receipts did not qualify for bulk rate	05/08/2017	05/08/2017	05/08/2017		05/08/2017	150.00
6/1/17voter card	ri cnty cnty clerk's voter cards permit#169	05/31/2017	05/31/2017	05/31/2017		05/31/2017	190.00
7/5-voter cards	ri cnty cnty clerk's voter card mailing acct#169	07/05/2017	07/05/2017	07/05/2017		07/05/2017	160.00
8/1/17 mailing	ri cnty county clerk's-mailing of voter cards 8/1/18 acct#169	08/01/2017	08/01/2017	08/01/2017		08/01/2017	95.00
9/15/17Votercard	ri cnty county clerk's office-9/15/17 voter cards permit#169	09/15/2017	09/15/2017	09/15/2017		09/15/2017	110.00
10/13/17votercd	ri cnty county clerks office 10/13/17 voter cards permit#169	10/16/2017	10/16/2017	10/16/2017		10/16/2017	70.00
11/15/17mail'g	ri cnty cnty clerk mailing of voter cards acct#169-11/15/17	11/15/2017	11/15/2017	11/15/2017		11/15/2017	70.00
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	18	0
	Vendor **103682 - US POST OFFICE** Totals				Invoices	18	$14,164.42
Vendor **104761 - US TREASURY - IRS**							
Sub-Department **MC11 Manual Check Treasurer**							
Q2 pcori fee-h.i	ri cnty paying Q2 pcori fed excise fee-health insurance	07/21/2017	07/21/2017	07/21/2017		07/21/2017	3,356.10
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	1	0
	Vendor **104761 - US TREASURY - IRS** Totals				Invoices	1	$3,356.10
Vendor **108988 - FLORENCIA VARGAS**							
Sub-Department **MC11 Manual Check Treasurer**							
reimbursement	ri cnty hopcreek reimbursement for training-florencia vargas	09/01/2017	09/01/2017	09/01/2017		09/01/2017	229.00
	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 **108988 - FLORENCIA VARGAS** Totals			Invoices	1		$229.00
Vendor **103753 - STEVEN B VENHUIZEN**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb	ri cnty in error dep gca serv ck-ckpyable to steve venhuizen	04/25/2017	04/25/2017	04/25/2017		04/25/2017	280.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103753 - STEVEN B VENHUIZEN** Totals			Invoices	1		$280.00
Vendor **108962 - JOSEPH VERONDA**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	hcreek refding-private pay-overpymnt	07/11/2017	07/11/2017	07/11/2017		07/11/2017	194.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108962 - JOSEPH VERONDA** Totals			Invoices	1		$194.00
Vendor **108969 - HEATHER K VILLARREAL**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty mhome refund-overpd-txp#060304330-villarreal	07/28/2017	07/28/2017	07/28/2017		07/28/2017	3.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108969 - HEATHER K VILLARREAL** Totals			Invoices	1		$3.80
Vendor **108986 - JULIE LYNN VOELKER**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb	ri cnty hlth fd-reimbursement-civil surgeon	08/31/2017	08/31/2017	08/31/2017		08/31/2017	785.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108986 - JULIE LYNN VOELKER** Totals			Invoices	1		$785.00
Vendor **105079 - LYNDA VOGT**							
Sub-Department **MC11 Manual Check Treasurer**							
refd-(ee)imrf	ri cnty refunding for employee portion of imrf	07/07/2017	07/07/2017	07/07/2017		07/07/2017	151.45
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105079 - LYNDA VOGT** Totals			Invoices	1		$151.45
Vendor **109014 - KENNETH & LAURA WALKER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty-refund for 2017mh tax bill 110931865-overpd	10/06/2017	10/06/2017	10/06/2017		10/06/2017	25.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109014 - KENNETH & LAURA WALKER** Totals			Invoices	1		$25.00
Vendor **108841 - WARNER & ZIMMERLE**							
Sub-Department **MC11 Manual Check Treasurer**							
settlment	ri cnty liability settlement-devin morrison	01/20/2017	01/20/2017	01/20/2017		01/20/2017	3,045.00
13L145&13L150-$	ri cnty sheriff/settlmnt agreemnt 13L145&13L150-lindburg	10/20/2017	10/20/2017	10/20/2017		10/20/2017	40,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108841 - WARNER & ZIMMERLE** Totals			Invoices	2		$43,045.00
Vendor **109038 - KELLY M WEBBER**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	ri cnty liab insurance claim pymnt-settlmnt-webber	11/09/2017	11/09/2017	11/09/2017		11/09/2017	62,600.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109038 - KELLY M WEBBER** Totals			Invoices	1		$62,600.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **MC11 Manual Check Treasurer**							
16ch140-allshous	ri cnty sheriff foreclosure-16ch140-kristin allshouse	04/28/2017	04/28/2017	04/28/2017		04/28/2017	31,501.00
16ch122	ri cnty sheriff foreclosure-16ch122-tonie garrard	06/02/2017	06/02/2017	06/02/2017		06/02/2017	19,711.00
16ch220-carter	ri cnty sheriff foreclosure 16ch220-matthew c. carter	08/18/2017	08/18/2017	08/18/2017		08/18/2017	17,521.00
2017ch121	ri cnty sheriff foreclosure sale-2017ch121-hendrikus j. broerze	11/17/2017	11/17/2017	11/17/2017		11/17/2017	45,261.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	4		$113,994.00



Accounts Payable Invoice Report

G/L Date Range 12/01/16 - 11/30/17
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108922 - TERRA WHITMARSH**							
Sub-Department **MC11 Manual Check Treasurer**							
lot69	ri cnty romhp grant lot69-t. whitmarsh 060406933	04/28/2017	04/28/2017	04/28/2017		04/28/2017	508.68
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108922 - TERRA WHITMARSH** Totals			Invoices	1		$508.68
Vendor **108914 - NANCY WRAY**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek refund-private pay resident(expired)	04/21/2017	04/21/2017	04/21/2017		04/21/2017	4,190.42
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108914 - NANCY WRAY** Totals			Invoices	1		$4,190.42
	Department **MC11 - Manual Check Treasurer** Totals			Invoices	280		$3,153,734.99
MC11 Manual Check Treasurer _____							
	Grand Totals			Invoices	15497		$21,618,424.68